

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	235.00		Salaries (Basic)		
- B.O.I. (NON SAL.) C.D. 88	1641001.26		- Teaching Staff	33024900.00	
- B.O.M (SALARY) 40	29072.70		- Non- Teaching Staff	3854030.00	
- B.O.M (NON- SALARY) 513	1237794.24	2908103.20	D.P./A.G.P.		
Salary Grants			- Teaching Staff	--	
- Grants-Salary	63120427.00		- Non- Teaching Staff	132800.00	
- CHB Salary	101000.00		Dearness Allowance		
- Medical Reimbursement	559420.00	63780847.00	- Teaching Staff	11042988.00	
Other Grants			- Non- Teaching Staff	2742984.00	
- B. C. Book Bank	61600.00		H.R.A.		
- Avishkar Research Grant	20000.00		- Teaching Staff	2972241.00	
- Awards & Prizes	50000.00		- Non- Teaching Staff	367178.00	
- Capacity Building Programme Grants	30000.00		Travelling Allowances		
- Unnat Bharat Abhiyaan Grant	50000.00	211600.00	- Teaching Staff	796770.00	
Fees From Students			- Non- Teaching Staff	123668.00	
- Admission Process Fee	122200.00		Salary Arrears	8062857.00	63120416.00
- Adm. Prospectus Fee	60700.00		C.H.B. Salary		101000.00
- Allumni. Asso. Fee	18300.00		Medical Reimbursement		559420.00
- Bonafide Certificate Fee	1900.00		Building Rent		60000.00
- Computer Practical Fee	19500.00		College Expenses		
- Convocation Fee	53500.00		- Library Exps.	39032.00	
- D. R. Fund Fee	7330.00		- Exam.Exps.	1002545.00	
- Duplicate Marklist Fee	2000.00		- Registration Fee	6200.00	
- E. Charges Fee	15740.00		- Science Material (Consumable)	112298.00	
- Enrolment Fee	64240.00		- Gymkhana Exps	295948.00	
- E. Suvridha Fee	36600.00		- Allumni Asso. Exps.	2320.00	
- Exam. Fee	1807485.00		- I.D. Lib. Card Exps.	21240.00	
- Group Insurance Fee	29240.00		- L. I. Committee Exps	11000.00	
- Gymkhana Fee	294000.00		- Other & Ext. Curi. Act.Exps.	116629.00	1607212.00
- ID / Lib.Card Fee	36600.00		Administrative Exps.		
- Laboratory Fee	90275.00		- Admission Process Exps.	174522.00	
- Library Fee	120700.00		- Audit Fees	17700.00	
- Magazine Fee	48800.00		- Bank Charges	2335.04	
- N. O. C. Fee	60.00		- Cash Handelling Allowance	3600.00	
- NSS Self Maint.Fee	7350.00		- Cleaning Exps.	40000.00	
- Other & Ext.Curr.Acti.Fee	142875.00		- Electricity Charges	193070.00	
- S. W. Fund Fee	36600.00		- Group Insurance Exps.	35683.00	
- Transfer Certificate Fee	2100.00		- Internet Charges	15989.00	
- Tution Fee	533600.00		- A.M. C.	6100.00	
- Uni.Sports.& Cult. Fee	26532.00		- Miscellaneous Exps.	1189.00	
- Utility Fee	166005.00		- Postage & Telegrams	357.00	
- V. C. Fund Fee	14660.00				
- Lost Book Fee	3065.00				
	3761957.00				
Less - Fee Refund	10658.00	3751299.00			
Total C/F			Total C/F		



Total B/F		Total B/F	
Other Miscellaneous receipts for the Maintenance of College.			
- Zerox Receipts	6791.00		
- Bank Interest	31119.00		
- Certificate Course Fee	5800.00		
- Misc. Receipt	12737.00		
- Scrap Sale	28280.00		
- Capacity Building Prog. Fee	47500.00	132227.00	
Development Fund		674844.39	
Deposits			
- Caution Money Deposits	150.00		
- Library Deposits	250.00	400.00	
Deduction from Salaries			
Teaching			
- L.I.C. premium	583324.00		
- P.F.	2684259.00		
- P.T.	80000.00		
- I.T.	8778900.00		
- Hsg. Loan	128000.00		
- Society	1293000.00		
- DCPS	4458643.00	18006126.00	
Non- Teaching			
- L.I.C. premium	174736.00		
- P.F.	318000.00		
- P.T.	30000.00		
- I.T.	149000.00		
- Hsg. Loan	40000.00		
- DCPS	171072.00		
- Society	1378650.00	2261458.00	
Current Liabilities/ Assets			
- Salary Recovery	87587.00		
- Exam Remu. Payable	69555.00		
- Advances	305436.00	462578.00	
Indirect Receipts			
- B. C. Scholarship		1279903.90	
Total C/F		Total C/F	
			907873.04
			219040.00
			120365.00
			16800.00
			467621.00
			18006126.00



Total B/F			Total B/F		
			Non- Teaching		
			- L.I.C. premium	174736.00	
			- P.F.	318000.00	
			- P.T.	30000.00	
			- I.T.	149000.00	
			- Hsg Loan	40000.00	
			- DCPS	171072.00	
			- Society	1378650.00	2261458.00
			Current Assets/ Liabilities		
			- Advances	280000.00	
			- Advances to NSS	141000.00	
			- Exam Remu. Paid	118550.00	
			- Salary Recovery	77399.00	616949.00
			Closing Balance		
			- Cash in hand	1291.00	
			- B.O.I. (NON SAL.) C.D. 88	1026200.90	
			- B.O.M (SALARY) 40	59580.90	
			- B.O.M.(NON SALARY) 513	1976932.58	
			- Sar. Bank A/c No. 634	2341101.07	5405106.45
Grand total		93469386.49	Grand total		93469386.49

EXAMINED AND FOUND CORRECT

FOR SUHAS J. PALAV & CO.
CHARTERED ACCOUNTANTS

Kankavli
Principal
Anandibai Raorane Arts, Commerce & Science
College, Vaibhavwadi.



Suhas J. Palav
Suhas J. Palav
Proprietor
Membership No. 036583

PLACE : KANKAVLI
DATE : 27.07.2023

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS AND COMMERCE COLLEGE, VAIBHAVWADI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Salaries & Allowances</u> As per Schedule - A	63780836.00	By <u>Salary & Other Grants</u> As per Schedule - G	63992447.00
To <u>Buiding Rent</u>	60000.00	By <u>Fees from Students</u> As per Schedule - H	3751299.00
To <u>College Exps.</u> As per Schedule - B	1607212.00	By <u>Miscellaneous Receipts</u> As per Schedule - I	132227.00
To <u>Administrative Exps.</u> As per Schedule - C	907873.04		
To <u>Fees to University</u> As per Schedule - D	219040.00		
To <u>Misc. Expenditure</u> As per Schedule - E	120365.00		
To <u>Depreciation</u> As per Schedule - F	729483.00		
To <u>Excess of Income Over</u> <u>Expenditure (Surplus)</u>	451163.96		
	67875973.00		67875973.00

C. Patode
Principal
 Anandibai Raorane Arts, Commerce & Science
 College, Vaibhavwadi.

PLACE : KANKAVLI
 DATE : 27.07.2023



AS PER BOOKS OF ACCOUNTS

FOR SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS

Suhas J. Palav
 Suhas J. Palav
 Proprietor
 Membership No. 036583

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE . VAIBHAVWADI
BALANCE SHEET AS AT 31ST MARCH 2023

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Balance		1711867.00	As Per Schedule - F		4418134.00
OTHER ERMARKED FUND			INVESTMENTS		--
Development Fund			CURRENT ASSETS		
As Per Last B/S	1005971.00		- Advances to NSS		
Add-Recd. During The Year	674844.39	1680815.39	As Per Last B/S	42900.00	
			Add- Given during The Year	141000.00	183900.00
DEPOSITS			CASH & BANK BALANCES		
As Per Schedule - J		835795.00	- Cash in hand	1291.00	
ADVANCES			- B.O.I. (NON SAL.) A/C NO.88	1026200.90	
- M.P.S. Sanstha Last B/S	1100000.00		- B.O.M (SALARY) A/C NO.40	59580.90	
- Advances Last B/S 7300.00			- B.O.M.(NON SAL.)		
Add- Received During the year	305436.00		A/C NO.513	1976932.58	
	312736.00		- Sar. Bank A/c No. 634	2341101.07	5405106.45
Less - Paid during the year	280000.00	32736.00			
		1132736.00			
CURRENT LIABILITIES					
-Exam Remuneration (Last B/S)	48995.00				
Add- Received During the year	69555.00				
	118550.00				
Less- Paid During the year	118550.00	--			
- Salary Recovery (Last B/S)	2310.00				
Add- Received During the year	87587.00				
	89897.00				
Less- Paid During the year	77399.00	12498.00			
- Scholarship (Last B/S)	--				
Add- Received During the year	1279903.90	1279903.90			
INCOME & EXPENDITURE A/C					
Bal. as per the last B/S	2902361.20				
Add - Surplus During The Year	451163.96	3353525.16			
		10007140.45			10007140.45

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS

(Signature)
Principal
 Anandibai Raorane Arts, Commerce & Science
 College, Vaibhavwadi.



(Signature)
 Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 27.07.2023

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE
ARTS & COMMERCE COLLEGE. VAIBHAVWADI
2022 - 2023

Schedule - A
SALARY & ALLOWANCES

<u>Salaries (Basic)</u>			
- Teaching Staff	33024900.00		
- Non- Teaching Staff	3854030.00		
<u>D.P./A.G.P.</u>			
- Teaching Staff	--		
- Non- Teaching Staff	132800.00		
<u>Dearness Allowance</u>			
- Teaching Staff	11042988.00		
- Non- Teaching Staff	2742984.00		
<u>H.R.A.</u>			
- Teaching Staff	2972241.00		
- Non- Teaching Staff	367178.00		
<u>Travelling Allowances</u>			
- Teaching Staff	796770.00		
- Non- Teaching Staff	123668.00		
<u>Salary Arrears</u>	8062857.00	63120416.00	
C.H.B. Salary		101000.00	
Medical Reimbursement		559420.00	63780836.00



Schedule - B**COLLEGE EXPENSES**

- Library Exps.	39032.00	
- Exam.Exps.	1002545.00	
- Registration Fee	6200.00	
- Science Material (Consumable)	112298.00	
- Gymkhana Exps	295948.00	
- Alumni Asso. Exps.	2320.00	
- I.D. Lib. Card Exps.	21240.00	
- L. I. Committee Exps	11000.00	
- Other & Ext. Curi. Act.Exps.	116629.00	1607212.00

Schedule - C**ADMINISTRATIVE EXPS.**

- Admission Process Exps.	174522.00	
- Audit Fees	17700.00	
- Bank Charges	2335.04	
- Cash Handelling Allowance	3600.00	
- Cleaning Exps.	40000.00	
- Electricity Charges	193070.00	
- Group Insurance Exps.	35683.00	
- Internet Charges	15989.00	
- A.M. C. A/c	6100.00	
- Miscellaneous Exps.	1189.00	
- Postage & Telegrame	357.00	
- Printing & Stationery	61111.00	
- Professional Charges	11800.00	
- Repairs & Maintainence	201604.00	
- Transport Charges	415.00	
- Travelling Exps.	113448.00	
- Washing Allowance Exps.	4200.00	
- Recruitment Exps.	24750.00	907873.04



Schedule - D**Fees to University**

- Affiliation Fee Exps.	4000.00	
- D.R.Fund Exps.	7560.00	
- E.Charges Exps.	7560.00	
- Enrolment Exps.	56800.00	
- E.Suvidha Exps.	37800.00	
- NSS Self Maint.Exps.	7570.00	
- Uni.Sp.& Cult.Exps.	18144.00	
- V.C.Fund Exps.	15120.00	
- Convocation Fee Exps.	57750.00	
- S.W. Fund Exps.	4536.00	
- Sports & Cultural Act. Fee Exps.	2200.00	219040.00

Schedule- E**Misc. Expenditure**

- Avishkar Exps.	23865.00	
- Capacity Building Proram Exps.	87500.00	
- Workshop / Seminar	9000.00	120365.00



Schedule - G
SALARY & OTHER GRANTS

- Salary Grants	63120427.00	
- C.H.B. Salary	101000.00	
- Medical Reimbursement	559420.00	
- B.C. Book Bank Grant	61600.00	
- Avishkar Research Grants	20000.00	
- Awards & Prize	50000.00	
- Capacity Building Prog. Grants	30000.00	
- Unnat Bharat Abhiyan Grants	50000.00	63992447.00



Schedule - H
FEEES FROM STUDENTS

- Admission Process Fee	122200.00	
-Adm. Prospectus Fee	60700.00	
- Allumni. Asso. Fee	18300.00	
- Bonafide Certificate Fee	1900.00	
- Computer Practical Fee	19500.00	
- Convocation Fee	53500.00	
- D. R. Fund Fee	7330.00	
- Duplicate Marklist Fee	2000.00	
- E. Charges Fee	15740.00	
- Enrolment Fee	64240.00	
- E. Suvidha Fee	36600.00	
- Exam. Fee	1807485.00	
- Group Insurance Fee	29240.00	
- Gymkhana Fee	294000.00	
- ID / Lib.Card Fee	36600.00	
- Laboratory Fee	90275.00	
- Library Fee	120700.00	
- Magazine Fee	48800.00	
- N. O. C. Fee	60.00	
- NSS Self Maint.Fee	7350.00	
- Other & Ext.Curr.Acti.Fee	142875.00	
- S. W. Fund Fee	36600.00	
- Transfer Certificate Fee	2100.00	
- Tution Fee	533600.00	
- Uni.Sports.& Cult. Fee	26532.00	
- Utility Fee	166005.00	
- V. C. Fund Fee	14660.00	
- Lost Book Fee	3065.00	
	3761957.00	
Less - Fee Refund	10658.00	3751299.00

Schedule - I
MISCELLANEOUS RECEIPTS

- Zerox Receipts	6791.00	
- Bank Interest	31119.00	
- Certificate Course Fee	5800.00	
- Misc. Receipt	12737.00	
- Scrap Sale	28280.00	
- Capacity Building Prog. Fee	47500.00	132227.00



Schedule - J
DEPOSITS

1. <u>Caution Money Deposits</u>			
Opening Balance as per last year B/S	264270.00		
Add : Received during the year	150.00		
	264420.00		
Less : Paid during the year	4050.00	260370.00	
2. <u>Laboratory Deposits</u>			
Opening Balance as per last year B/S	128750.00		
Add : Received during the year	--		
	128750.00		
Less : Paid during the year	6000.00	122750.00	
3. <u>Liabrary Deposits</u>			
Opening Balance as per last year B/S	459175.00		
Add : Received during the year	250.00		
	459425.00		
Less : Paid during the year	6750.00	452675.00	835795.00



MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI

SCHEDULED - F
FIXED ASSETS
2022 - 2023

Sf.No.	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
				Before 30.09.22	After 01.10.22			
1	Furniture & Fixture	10%	1507482.00	--	--	1507482.00	150748.00	1356734.00
2	Gymkhana Material	10%	107380.00	--	--	107380.00	10738.00	96642.00
3	Library Book (Regular)	15%	392689.00	--	52700.00	445389.00	62856.00	382533.00
4	Equipments	15%	865113.00	--	107860.00	972973.00	137857.00	835116.00
5	Plant & Machinery	15%	181570.00	--	--	181570.00	27236.00	154334.00
6	Science Equipments	15%	544416.00	204046.00	--	748462.00	112269.00	636193.00
7	Computer & Printer	25%	745480.00	--	41400.00	786880.00	191545.00	595335.00
8	Library Book (B.C.B.Ban)	15%	148191.00	--	61615.00	209806.00	26850.00	182956.00
9	Parking Stand (D.F.)	5%	187675.00	--	--	187675.00	9384.00	178291.00
	<u>Total</u>		4679996.00	204046.00	263575.00	5147617.00	729483.00	4418134.00

