

Utilization Certificate

As per the audited financial statements of Anandi Arts, Commerce and Science Mahavidyalya, Gaganbawada for the Financial year 2012-13 to 2016-17 the budget allocation for infrastructure augmentation excluding salary and actual amount spent is given below

Year of allocation	Budget allocated for infrastructure augmentation	Expenditure incurred for infrastructure development
2012-13	60000	62517
2013-14	60000	55073
2014-15	50000	48879
2015-16	70000	70695
2016-17	50000	52330

This certificate is issued for NAAC purpose at the request of the College

Place : Kolhapur
Date: 1st Oct 2017

Principal

PRINCIPAL
Anandi Arts & Commerce Science
Mahavidyalaya Gaganbawada
Gaganbawada Dist- Kolhapur

(R.S.Patil)
Chartered Accountant
Partner
M.No. 30466



ANANDI SHIKSHAN PRASARAK MANDAL'S

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA

DIST :- KOLHAPUR

RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2013 (2012-13)

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To FEES FROM STUDENTS :-		A) CONSOLIDATED PAY TO TEACHING STAFF		
a) Admission Fee	7,310.00			6,00,000.00
b) Library Fee	36,550.00			
c) I-Card Fee	13,160.00			
d) Gymkhana Fee	58,480.00	By SALARY OF NON-TEACHING STAFF :-		10,32,480.00
e) Tuition fee	5,84,800.00	a) Basic Pay	3,85,500.00	
f) Magazine Fee	16,450.00	b) Grade Pay	1,92,744.00	
g) Other Fee	29,610.00	c) Dearness Allowance	3,70,080.00	
h) Paper Charges	18,095.00	d) House Rent Allowance	57,756.00	
		e) Transport Allowance	26,400.00	
			10,32,480.00	

To Competitive Examination Centre Grant
(From District Planning Committee, Kolhapur)

1,65,000.00 **By OFFICE CONTINGENCY :-**

- a) Printing & Stationery
- b) Advertisement Expenses
- c) Digital Printing Expenses
- d) Xerox Expenses
- e) Travelling Expenses

	28,628.00
	5,000.00
	3,950.00
	1,006.00
	17,300.00
	55,884.00

By OTHER EXPENDITURE :-

- a) Affiliation Fee
- b) Bank Commission
- c) Computer Repairs & Maintenance
- d) University V. L. C. fine

	35,500.00
	2,430.00
	4,630.00
	4,000.00
	46,560.00

TOTAL C/F

9,29,455.00

TOTAL C/P
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17,34,924.00



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		9,29,455.00	TOTAL B/F		17,34,924.00
By BUILDING RENT					66,000.00
By EXPENDITURE ON COLLEGE LIBRARY :-					79,811.00
a) Library Books				77,515.00	
b) News Papers & Periodicals				2,296.00	
				79,811.00	
By SCIENCE LABORATORY EXPENSES					9,560.00
By EXPENDITURE ON GYM KHANA & OTHER					49,427.00
CO-CURRICULAR ACTIVITIES :-					
a) Sports Competition Expenses				13,720.00	
b) Functions & Ceremonies				2,660.00	
c) Sports Materials				5,750.00	
d) Fine Art Competition Expenses				14,206.00	
e) Inter College Elocution Competition Exp.				11,991.00	
f) Sports Equipments				1,100.00	
				49,427.00	
By Expenditure out of Competitive Examination					1,09,610.00
Centre Grant (Non-Recurring) :-					
a) Computers Purchase				24,000.00	
b) Printer				11,000.00	
c) Xerox Machine				54,264.00	
d) Library Books				20,346.00	
				1,09,610.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	9,29,455.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		20,49,332.00
To FEES COLLECTED ON BEHALF OF UNIVERSITY :-			By FEES PAID TO THE UNIVERSITY :-		3,94,745.00
a) Ashwardeth Fee	56,120.00		a) Ashwardeth Fee		8,550.00
b) Youth Festival Fee	7,550.00		b) Youth Festival Fee		25,200.00
c) Eligibility Fee	24,675.00		c) Eligibility Fee		18,420.00
d) Emergency Fund Fee	10,670.00		d) Emergency Fund Fee		3,04,000.00
e) University Examination Fee:-			e) University Examination Fee		
1) University Examination Fee	2,20,190.00		(University & 25% of College Examination Fee)		
2) College Semester Examination Fee	1,68,462.00				
f) Pro-rata Contribution	18,275.00		f) Pro-rata Contribution		14,250.00
g) Lead College Fee	18,275.00		g) Lead College Fee		14,250.00
h) Students Insurance	10,725.00		h) Students Insurance		9,075.00
i) Self Finance Unit Fee (NSS)	1,000.00		i) Self Finance Unit Fee (NSS)		1,000.00
	5,35,942.00			3,94,745.00	
TOTAL C/F	5,35,942.00		TOTAL C/F		3,94,745.00



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F	5,35,942.00		TOTAL B/F		3,94,745.00
To Anandi Shikshan Prasarak Mandal,	12,66,722.00		By Anandi Shikshan Prasarak Mandal,		
To Professional Tax	26,400.00		By Professional Tax		
To Development Fund Fees	36,550.00		By Expenditure out of Development Fund Fees		
To Exam Expenses Advance from University:-			By Examination Expenses :-		
1) Oct/ Nov. 2012	75,000.00		1) University Examination Oct/ Nov. 2012		58,106.00
2) March/April 2013	30,000.00		2) College Examination Expenses Oct/ Nov. 2012		45,690.00
To University Examination Exp. Reimbursement:-			By Examination Expenses Advance (March/April 2013) :-		
1) Oct/ Nov. 2011	23,000.00		1) College Examination (Shri Uttam Patil)		67,119.00
2) March/April 2012	39,670.00		2) University Examination (Shri Uttam Patil)		30,000.00
To OBC Students' Scholarship	48,600.00		By OBC Students' Scholarship		21,570.00
To SC Students' Scholarship	25,151.00		By SC Students' Scholarship		19,931.00
To VJNT Students' Scholarship Advance	7,306.00		By VJNT Students' Scholarship Advance		7,306.00
To Students Aid Fund	3,655.00		By Students Aid Fund		6,900.00
To Anandi D. Ted College Cash Book	-		By Anandi D. T. Ed College Cash Book		97,200.00
To Anandi English Medium School Cash Book	-		By Anandi English Medium School Cash Book		1,75,000.00
To University Examination Advance (2011-12)	49,930.00		By University Examination Expenses Account:-		1,24,342.00
			a) Oct/ Nov. 2011	50,930.00	
			b) March/April 2012	73,412.00	
				<u>1,24,342.00</u>	
TOTAL OF INDIRECT RECEIPTS [B] :-	21,67,926.00		TOTAL OF INDIRECT PAYMENTS [B] :-		10,47,909.00
To Opening Cash Balance	984.00		By Closing Cash Balance		4,495.00
To Opening Bank Balance	44,118.00		By Closing Bank Balance:-		40,747.00
(Bank of India, Kalc A/c No:- 016)			(Bank of India, Kalc A/c No:- 016)		
TOTAL OF OPENING BALANCE :-	45,102.00		TOTAL OF CLOSING BALANCE :-		45,242.00
GRAND TOTAL :-	31,42,483.00		GRAND TOTAL :-		31,42,483.00

PLACE :- KOLHAPUR.
DATE :- 18/10/2013

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL
Anandi Arts, Commerce & Science College,
GAGANBAWA, DIST :- KOLHAPUR
Anandi Arts & Commerce Science
Mahavidyalaya Gaganbaada
-at- Gaganbawa Dist- Kolhapur





SENIOR COLLEGE SECTION

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
By FEES FROM STUDENTS :-					
					7,64,455.00

[illegible]

18,00,924.00

TOTAL c/f

(Page no.2)

12,25,407.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f		18,00,924.00	TOTAL b/f		12,26,407.00
			By Deficit carried over to Balance Sheet		9,21,985.00
To EXPENDITURE ON COLLEGE LIBRARY :-					
a) Library Books	77,515.00				
b) News Papers & Periodicals	2,296.00				
	79,811.00				
To SCIENCE LABORATORY EXPENSES					
		9,560.00			
To EXPENDITURE ON GYMKHANA & OTHER					
CO- CURRICULAR ACTIVITIES :-					
a) Sports Competition Expenses	13,720.00				
b) Functions & Ceremonies	2,660.00				
c) Sports Materials	5,750.00				
d) Fine Art Competition Expenses	14,206.00				
e) Inter College Education Competition Exp.	11,991.00				
	48,327.00				
To Short Fee Collected on behalf of University:-					
a) Youth Festival Fee	1,000.00	93,085.00			
b) Eligibility Fee	525.00				
c) Emergency Fund Fee	7,750.00				
d) University Examination Fee	83,810.00				
	93,085.00				
To Miscellaneous Expenditure:-					
a) Students Aid Fund (Excess payment)	3,245.00	48,935.00			
b) College Examination Expenses					
October/November 2012	45,690.00				
	48,935.00				
To Depreciation					
(As per Schedule of Fixed Assets)		67,750.00			
GRAND TOTAL :-		21,48,392.00			
			GRAND TOTAL :-		21,48,392.00

PLACE :- KOLHAPUR.
DATE :- 18/10/2013



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

[Signature]
PRINCIPAL

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
Anandi Arts & Commerce College, KOLHAPUR
Mahavidyalaya Gaganbaada
Tal. Gaganbawada Dist. Kolhapur



SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
DIST :- KOLHAPUR,
SENIOR COLLEGE SECTION
BALANCE SHEET AS ON 31ST MARCH 2013 (2012-13)

FUNDS & LIABILITIES		AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I] FUNDS :-				FIXED ASSETS		
a) Development Fund		80,500.00	80,500.00	(As per Schedule of Fixed Assets)		4,31,220.00
		80,500.00	80,500.00			
II] LIABILITIES :-				ADVANCES RECEIVABLES :-		1,41,461.00
a) Professional Tax		85,425.00		a) University Exam Expenses Advance	44,342.00	
b) SC Students' Scholarship Advance		1,22,250.00		b) College Examination Expenses Advance	67,119.00	
c) SC Students' Scholarship		39,285.00		(Shri. Uttam Patil)(March/April 2013)		
d) VJNT Students' Scholarship Advance		8,389.00		c) University Examination Expenses Advance	30,000.00	
e) Examination Expenses Advance from University:-				(Shri. Uttam Patil)(March/April 2013)		
1) October/November 2012		16,894.00			1,41,461.00	
2) March/ April 2013		30,000.00		III] INTERSEE ACCOUNTS :-		273550.00
f) Scholarship :-				a) NSS Cash Book	1,350.00	
1) O. B. C. Students Scholarship		27,030.00		b) Anandi D. T. Ed College Cash Book	97,200.00	
		3,29,273.00		c) Anandi English Medium School Cash Book	1,75,000.00	
					2,73,550.00	
III] INTERSEE ACCOUNTS :-				CASH & BANK BALANCES :-		45,242.00
a) Anandi Shikshan Prasarak Mandal		52,02,115.00		a) Cash in hand	4,495.00	
		52,02,115.00		b) Cash at Bank (Bank of India)	40,747.00	
					45,242.00	
				V] INCOME & EXPENDITURE ACCOUNT :-		47,20,415.00
				Deficit for last Balance Sheet	37,98,430.00	
				Add:- Deficit for current year	9,21,985.00	
					47,20,415.00	

56,11,888.00

56,11,888.00

PLACE :- KOLHAPUR.
DATE :- 10-12-2012



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST. KOLHAPUR
Mahavidyalaya Gaganbawada
at: Gaganbawada Dist. Kolhapur

M/S PATIL GHEVADE MAHAPURKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

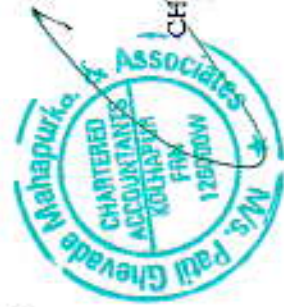
1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
DIST :- KOLHAPUR,**

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31-03-2013

Sr. No.	Particulars	W. D. V. on 1/4/2012	Additions during the year	Total as on 3/31/2013	Depreciation (2012-13 @ 10%)	W. D. V. As on 3/31/2013
1	Furniture & Dead- Stock	1,67,374.00	-	1,67,374.00	16,737.00	1,50,637.00
2	Library Books	1,61,802.00	20,346.00	1,82,148.00	18,215.00	1,63,933.00
3	Sports Equipments	5,787.00	1,100.00	6,887.00	688.00	6,198.00
4	Teaching Aids	437.00	-	437.00	44.00	393.00
5	Science Laboratory Equipments	52,860.00	-	52,860.00	5,286.00	47,574.00
6	Computer & Electronic Equipments	-	89,264.00	89,264.00	26,778.00	62,485.00
		3,88,260.00	1,10,710.00	4,98,970.00	67,750.00	4,31,220.00

PLACE :- KOLHAPUR.
DATE :- 18/10/2013



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

[Signature]
PRINCIPAL

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST. KOLHAPUR
(G. Gaganbawada Dist. Kolhapur)



RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2014 (2013-14)

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To FEES FROM STUDENTS :-				
a) Admission Fee	19,460.00	By Consolidated Payments to Teachers		10,00,000.00
b) Library Fee	48,650.00			
c) I-Card Fee	16,600.00	By SALARY OF NON-TEACHING STAFF :-		10,32,480.00
d) Gymkhana Fee	77,840.00	a) Basic Pay	3,85,500.00	
e) Tuition fee	7,78,400.00	b) Grade Pay	1,92,744.00	
f) Magazine Fee	48,650.00	c) Dearness Allowance	3,70,080.00	
g) Other Fee	1,19,421.00	d) House Rent Allowance	57,756.00	
h) Paper Charges	56,900.00	e) Transport Allowance	26,400.00	
i) Tuition Fee from B.C. Student	58,212.00		10,32,480.00	
	<u>12,24,133.00</u>			
		By OFFICE CONTINGENCY :-		65,505.00
		a) Printing & Stationery	51,139.00	
		b) Advertisement Expenses	6,000.00	
		c) Digital Printing Expenses	4,260.00	
		d) Xerox Expenses	356.00	
		e) Travelling Expenses	3,750.00	
			<u>65,505.00</u>	
		By OTHER EXPENDITURE :-		83,518.00
		a) Affiliation Fee	2,000.00	
		b) Bank Commission	870.00	
		c) Staff Training Expenses	272.00	
		d) Sundry Expenses	1,101.00	
		e) Data Entry Remuneration	15,000.00	
		f) Students Journal Printing Expenses	50,120.00	
		g) College Internal Examination Expenses	14,155.00	
			<u>83,518.00</u>	

TOTAL C/F

12,24,133.00

TOTAL C/F

21,81,503.00



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		12,24,133.00	TOTAL B/F		21,81,503.00
			By Repairs & Maintenance Expenses :-		8,900.00
			a) Computer Repairs & Maintenance	800.00	
			b) Repairs to Xerox Machine	8,100.00	
				8,900.00	
			By BUILDING RENT		60,000.00
			By EXPENDITURE ON COLLEGE LIBRARY :-		32,912.00
			a) Library Books	26,147.00	
			b) News Papers & Periodicals	6,765.00	
				32,912.00	
			By SCIENCE LABORATORY EXPENSES		10,000.00
			By EXPENDITURE ON GYM KHANA & OTHER		39,428.00
			CO- CURRICULAR ACTIVITIES :-		
			a) Functions & Ceremonies	5,923.00	
			b) Sports Materials	30,250.00	
			c) Study Centre Fee (M.A., M. Com, Dist.)	3,255.00	
				39,428.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	12,24,133.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-	23,32,743.00	

To FEES COLLECTED ON BEHALF OF UNIVERSITY :-		By FEES PAID TO THE UNIVERSITY :-	
a) Ashwamedh Fee	77,840.00	a) Ashwamedh Fee	16,800.00
b) Youth Festival Fee	29,190.00	b) Youth Festival Fee	12,600.00
c) Eligibility Fee	31,125.00	c) Eligibility Fee	32,625.00
d) Emergency Fund Fee	9,730.00	d) Emergency Fund Fee	7,000.00
e) University Examination Fee:-		e) University Examination Fee	3,62,460.00
1) University Examination Fee	4,92,650.00	(University & 25% of College Examination Fee)	
2) College Semester Examination Fee	1,15,080.00		
f) Pro-rata Contribution	27,244.00	f) Pro-rata Contribution	20,494.00
g) Lead College Fee	24,325.00	g) Lead College Fee	12,500.00
h) Students Insurance	14,595.00	h) Students Insurance	7,000.00
	8,21,779.00		4,71,479.00
TOTAL C/F	8,21,779.00	TOTAL C/F	4,71,479.00

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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		8,21,779.00	TOTAL B/F		4,71,479.00
To Anandi Shikshan Prasarak Mandal,		13,44,468.00	By Anandi Shikshan Prasarak Mandal,		5,56,500.00
To Professional Tax		26,400.00	By Professional Tax		
To Development Fund Fees		48,650.00	By Expenditure out of Development Fund Fees		48,000.00
			a) Ground Leveling Expenses	32,750.00	
			b) Poor Boy's Aids Fund	15,250.00	
				<u>48,000.00</u>	
To Exam Expenses Advance from University:-			By University Examination Expenses Account:-		1,73,962.00
1) Oct/ Nov. 2013	50,000.00				
2) March/April 2013	1,00,000.00				
3) March/April 2014	60,000.00				
To University Examination Exp. Reimbursement	42,742.00				
To NSS Cash Book	-		By NSS Cash Book		8,000.00
To Students Aid Fund	4,865.00		By Students Aid Fund		
To Anandi English Medium School Cash Book	-		By Anandi English Medium School Cash Book		23,000.00
TOTAL OF INDIRECT RECEIPTS [B] :-	24,98,904.00		TOTAL OF INDIRECT PAYMENTS [B] :-	12,80,941.00	
To Opening Cash Balance	4,495.00		By Closing Cash Balance	643.00	
To Opening Bank Balance	40,747.00		By Closing Bank Balance:-	1,53,952.00	
(Bank of India, Kale A/c No:- 016)			(Bank of India, Kale A/c No:- 016)		
TOTAL OF OPENING BALANCE :-	45,242.00		TOTAL OF CLOSING BALANCE :-	1,54,595.00	
GRAND TOTAL :-	37,68,279.00		GRAND TOTAL :-	37,68,279.00	

PLACE :- KOLHAPUR.
DATE :- 10/01/2015

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL
Anandi Arts, Commerce & Science College,
GAGANBHAVADA, DIST: SKOLHAPUR
Mahavidyalaya Gaganbhada
at Gaganbhada Dist. Kolhapur



SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA

DIST :- KOLHAPUR,

SENIOR COLLEGE SECTION

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2014 (2013-14)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To Consolidated Payments to Teachers			By FEES FROM STUDENTS :-		
			a) Admission Fee	19,460.00	
			b) Library Fee	48,650.00	
			c) I-Card Fee	16,600.00	
			d) Gymkhana Fee	77,840.00	
			e) Tuition fee	7,78,400.00	
			f) Magazine Fee	48,650.00	
			g) Other Fee	1,19,421.00	
			h) Paper Charges	56,900.00	
			i) Tuition Fee from B.C. Student	58,212.00	
				12,24,133.00	12,24,133.00
To SALARY OF NON-TEACHING STAFF :-			By Excess Fee Collected on behalf of University:-		
a) Basic Pay	3,85,500.00		a) Aswamedh Fee	61,040.00	
b) Grade Pay	1,92,744.00		b) Lead College Fee	11,825.00	
c) Dearness Allowance	3,70,080.00		c) Pro-rata Contribution	6,750.00	
d) House Rent Allowance	57,756.00		d) Students Insurance	7,595.00	
e) Transport Allowance	26,400.00		e) Youth Festival Fee	16,590.00	
	10,32,480.00		f) Emergency Fund Fee	2,730.00	
				1,06,530.00	42,742.00
To OFFICE CONTINGENCY :-			By Miscellaneous Receipts:-		
a) Printing & Stationery	51,139.00		a) University Examination Expenses		
b) Advertisement Expenses	6,000.00		Reimbursement	42,742.00	
c) Digital Printing Expenses	4,260.00			42,742.00	
d) Xerox Expenses	356.00				
e) Travelling Expenses	3,750.00				
	65,505.00				
To OTHER EXPENDITURE :-					
a) Affiliation Fee	2,000.00				
b) Bank Commission	870.00				
c) Staff Training Expenses	272.00				
d) Sundry Expenses	1,101.00				
e) Data Entry Remuneration	15,000.00				
f) Students Journal Printing Expenses	50,120.00				
g) College Internal Examination Expenses	14,155.00				
	83,518.00				

TOTAL c/f

21,81,503.00

TOTAL c/f

13,73,405.00

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EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f		21,81,503.00	TOTAL b/f		13,73,405.00
To Repairs & Maintenance Expenses :-					9,92,925.00
a) Computer Repairs & Maintenance	800.00				
b) Repairs to Xerox Machine	8,100.00				
	8,900.00				
To BUILDING RENT		60,000.00			
To EXPENDITURE ON COLLEGE LIBRARY :-		6,765.00			
a) News Papers & Periodicals	6,765.00				
	6,765.00				
To SCIENCE LABORATORY EXPENSES		10,000.00			
To EXPENDITURE ON GYM KHANA & OTHER		39,428.00			
CO- CURRICULAR ACTIVITIES :-					
a) Functions & Ceremonies	5,923.00				
b) Sports Materials	30,250.00				
c) Study Centre Fee (M.A., M. Com, Dist.)	3,255.00				
	39,428.00				
To Short Fee Collected on behalf of University:-		1,500.00			
a) Eligibility Fee	1,500.00				
	1,500.00				
To Depreciation		58,234.00			
(As per Schedule of Fixed Assets)					
GRAND TOTAL :-		23,66,330.00			23,66,330.00

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.
DATE :- 10/01/2015(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNERANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
Tal. KAGAL, DIST. KOLHAPUR
Mahavidyalaya Gaganbaada
Tal. Gaganbawada Dist. Kolhapur

PRINCIPAL

**SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

DIST :- KOLHAPUR,

SENIOR COLLEGE SECTION

BALANCE SHEET AS ON 31ST MARCH 2014 (2013-14)

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS :-		86,015.00	FIXED ASSETS		3,99,133.00
a) Development Fund	81,150.00		(As per Schedule of Fixed Assets)		
b) Students Aid Fund	4,865.00				
	<u>86,015.00</u>				
II) LIABILITIES :-		6,36,981.00	ADVANCES RECEIVABLES :-		1,41,461.00
a) Professional Tax	1,11,825.00		a) University Exam Expenses Advance	44,342.00	
b) SC Students' Scholarship Advance	1,22,250.00		b) College Examination Expenses Advance	67,119.00	
c) SC Students' Scholarship	39,285.00		(Shri. Uttam Patil) (March/April 2013)		
d) VJNT Students' Scholarship Advance	8,389.00		c) University Examination Expenses Advance	30,000.00	
e) University Examination Fee	2,45,270.00		(Shri. Uttam Patil) (March/April 2013)	1,41,461.00	
f) Examination Expenses Advance from University:-					304550.00
1) October/November 2012	16,894.00				
2) March/ April 2013	30,000.00		III) INTERSEE ACCOUNTS :-		
3) March / April 2014	36,038.00		a) NSS Cash Book	9,350.00	
g) Scholarship :-			b) Anandi D. T. Ed College Cash Book	97,200.00	
h) O. B. C. Students Scholarship	27,030.00		c) Anandi English Medium School Cash Book	1,98,000.00	
	<u>6,36,981.00</u>			3,04,550.00	
III) INTERSEE ACCOUNTS :-			IV) CASH & BANK BALANCES :-		1,54,595.00
a) Anandi Shikshan Prasarak Mandal	59,90,083.00		a) Cash in hand	643.00	
	<u>59,90,083.00</u>		b) Cash at Bank (Bank of India)	1,53,952.00	
				1,54,595.00	
			V) INCOME & EXPENDITURE ACCOUNT :-		57,13,340.00
			Deficit for last Balance Sheet	47,20,415.00	
			Add:- Deficit for current year	9,92,925.00	
				<u>57,13,340.00</u>	
					67,13,079.00

PLACE :- KOLHAPUR,
DATE :- 10-01-2015



(R. S. PATIL)
CHARTERED ACCOUNTANT



ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, TAL. GAGANBAWADA,
DIST. KOLHAPUR
Mahavidyalaya Gaganbawada
Tal. Gaganbawada Dist. Kolhapur

**M/S PATIL GHEVADE MAHAPURKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS**

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

DIST :- KOLHAPUR,

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31-03-2014

Sr. No.	Particulars	W. D. V. on 04/01/2013	Additions during the year	Total as on 31/03/2014 (2012-13@ 10%)	Depreciation W. D. V. As on 31/03/2014
1	Furniture & Dead- Stock	1,50,637.00	-	1,50,637.00	15,064.00
2	Liabrary Books	1,83,933.00	26,147.00	1,90,080.00	19,008.00
3	Sports Equipments	6,198.00	-	6,198.00	620.00
4	Teaching Aids	393.00	-	393.00	39.00
5	Science Laboratory Equipments	47,574.00	-	47,574.00	4,757.00
6	Computer & Electronic Equipments	62,485.00	-	62,485.00	18,746.00
		4,31,220.00	26,147.00	4,57,367.00	58,234.00
					3,99,133.00

PLACE :- KOLHAPUR.
DATE :- 10/01/2015



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



PRINCIPAL
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST. KOLHAPUR
Tal. Gaganbawada Dist. Kolhapur

ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA

DIST :- KOLHAPUR

RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2015 (2014-15)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To STATE GOVT. GRANT:-		15,54,305.00	By SALARY OF TEACHING STAFF :-		5,45,704.00
a) Salary Grant	15,15,651.00		A) On Scale Basis:- (Grantable Faculty)		
b) Excess Salary Grant	12,254.00		a) Basic Pay	46,800.00	
c) Non Salary Grant (Tuition Fee Transfer)	26,400.00		b) Grade Pay	18,000.00	
	15,54,305.00		c) Dearness Allowance	67,624.00	
			d) House Rent Allowance	6,480.00	
			e) Transport Allowance	3,600.00	
			B) CHB Staff Payments	4,03,200.00	
				5,45,704.00	
To FEES & FINES :-			By SALARY OF NON-TEACHING STAFF :-		9,69,947.00
a) Admission Fee	2,390.00		A) On Scale Basis:- (Grantable Faculty)		
b) Library Fee	7,140.00		a) Basic Pay	3,42,040.00	
c) I-Card Fee	3,960.00		b) Grade Pay	1,08,300.00	
d) Gymkhana Fee	14,280.00		c) Dearness Allowance	4,53,173.00	
e) Tuition Fee	26,400.00		d) House Rent Allowance	45,034.00	
f) Internal Examination Fee	13,145.00		e) Transport Allowance	21,400.00	
g) Other Fees	8,160.00			9,69,947.00	
	75,475.00				
To FEES & FINES (NON-GRANT DIVISION) :-		15,44,905.00	By CONSOLIDATED PAY TO TEACHING STAFF		10,00,000.00
a) Admission Fee	6,260.00		(NON GRANT)		
b) Library Fee	31,300.00		By Recoverable Tuition Fee (Tuition Fee Transferred)		28,400.00
c) I-Card Fee	10,080.00		By BUILDING RENT		69,000.00
d) Gymkhana Fee	50,080.00		By OFFICE CONTINGENCY :-		59,333.00
e) Tuition Fee	13,64,200.00		a) Printing & Stationery	53,529.00	
f) Internal Examination Fee	34,430.00		c) Xerox Expenses	5,804.00	
g) Other Fees	20,680.00			59,333.00	
h) Laboratory fees	27,875.00				
	15,44,905.00				
TOTAL C/F		31,74,685.00	TOTAL C/F (Page ...2)		26,70,384.00



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		31,74,685.00	TOTAL B/F		26,70,384.00
			By MISCELLANEOUS EXPENSES :-		1,58,722.50
			a) Approved Course Certificate Fee	100.00	
			b) College Semester Examination Expenses	22,800.00	
			c) Students Admission online Data Entry Remuneration	18,420.00	
			d) Laboratory Journals Printing Expenses	53,775.00	
			e) 1- Card Printing Expense	8,800.00	
			f) Affiliation Fee	42,000.00	
			g) Bank Commission	947.50	
			h) N. S. S. Camp (Printing) Expense	1,500.00	
			i) Sundry Expenses	580.00	
			j) University Fine	9,800.00	
				<u>1,58,722.50</u>	
			By Repairs & Maintanance Expenses :-		400.00
			a) Computer Repairs & Maintenance	400.00	
				<u>400.00</u>	
			By EXPENDITURE ON COLLEGE LIBRARY :-		3,568.00
			a) Library Books	1,615.00	
			b) News Papers & Periodicals	1,953.00	
				<u>3,568.00</u>	
			By NON-RECURRING EXPENDITURE :-		26,605.00
			a) furniture & Deadstock	13,000.00	
			b) Science Laboratory Equipments	7,500.00	
			c) Sports Equipments	6,105.00	
				<u>26,605.00</u>	
			By SCIENCE LABORATORY EXPENSES		7,500.00
			By EXPENDITURE ON GYM KHANA & OTHER		53,211.00
			CO- CURRICULAR ACTIVITIES :-		
			a) Functions & Ceremonies	1,730.00	
			b) Sports Materials	7,049.00	
			c) Gyamakhana Expensese (Tea & Meals)	2,332.00	
			d) Ground Levelling Expenses	39,700.00	
			e) Zonal Pro-rata Contribution	2,400.00	
				<u>53,211.00</u>	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	31,74,685.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		29,20,390.50



9,27,427.00	By FEES PAID TO THE UNIVERSITY :-	5,58,180.00
	a) Ashwamedh Fee	59,680.00
	b) Youth Festival Fee	6,000.00
	c) Eligibility Fee	30,600.00
	d) Emergency Fund Fee	8,650.00
	e) University Examination Fee	4,10,000.00
	f) Pro-rata Contribution	15,000.00
	g) Lead College Fee	15,000.00
	h) e mail Fee	-
	i) Students Aid fund	4,600.00
	j) N. S. S. Fee	8,650.00
	k) Expenditure out of Environmental Fee	-
	l) Students & Teachers Insurance	-
		5,58,180.00

By Anandi Shikshan Prasarak Mandal,	
By Professional Tax	8,54,612.00
By Expenditure out of Development Fund Fees	14,000.00
By University Examination Expenses Account:-	
By NSS Cash Book	1,450.00
By Teaching staff Salary Advance (Details not available)	
By Advance (Shri Patil U. S.)	2,30,830.00
By Govt. of India B. C. Students Scholarship	10,000.00
By Expenditure on Lead College Activities	86,059.00
	13,000.00
TOTAL OF INDIRECT PAYMENTS [B] :-	17,68,141.00

643.00	By Closing Cash Balance	9,426.00
	By Closing Bank Balance:-	
	a) Bank of India, Kale A/c No:- 016	30,382.50
1,53,952.00	b) Bank of Maharashtra	13,870.00
<u>1,54,595.00</u>	TOTAL OF CLOSING BALANCE :-	<u>53,678.50</u>
<u>1,42,210.00</u>	GRAND TOTAL :-	<u>47,42,210.00</u>

PLACE :- KOLHAPUR.
DATE :- 25/07/2015



Dr. Gaganbavada Dist. Kolhapur





SENIOR COLLEGE SECTION
INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2015 (2014-15)

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SALARY OF TEACHING STAFF :-			5,45,704.00	By STATE GOVT. GRANT:-		15,54,305.00
A) On Scale Basis:- (Grantable Faculty)				a) Salary Grant	15,15,651.00	
a) Basic Pay	46,800.00			b) Excess Salary Grant	12,254.00	
b) Grade Pay	18,000.00			c) Non Salary Grant (Tuition Fee Transfer)	26,400.00	
c) Dearness Allowance	67,624.00				15,54,305.00	
d) House Rent Allowance	6,480.00					75,475.00
e) Transport Allowance	3,600.00					
B) CHB Staff Payments	4,03,200.00					
	5,45,704.00					
To SALARY OF NON-TEACHING STAFF :-			9,69,947.00			
A) On Scale Basis:- (Grantable Faculty)				By FEES & FINES :-		
a) Basic Pay	3,42,040.00			a) Admission Fee	2,390.00	
b) Grade Pay	1,08,300.00			b) Library Fee	7,140.00	
c) Dearness Allowance	4,53,173.00			c) I-Card Fee	3,960.00	
d) House Rent Allowance	45,034.00			d) Gymkhana Fee	14,280.00	
e) Transport Allowance	21,400.00			e) Tuition Fee	26,400.00	
	9,69,947.00			f) Internal Examination Fee	13,145.00	
				g) Other Fees	8,160.00	
					75,475.00	
By CONSOLIDATED PAY TO TEACHING STAFF (NON GRANT)			10,00,000.00			15,44,905.00
				a) Admission Fee	6,260.00	
				b) Library Fee	31,300.00	
				c) I-Card Fee	10,080.00	
				d) Gymkhana Fee	50,080.00	
				e) Tuition Fee	13,64,200.00	
				f) Internal Examination Fee	34,430.00	
				g) Other Fees	20,680.00	
				h) Laboratory fees	27,875.00	
					15,44,905.00	
To Recoverable Tuition Fee (Tuition Fee Transferred)				By One Day Workshop (Received from University)		250.00
To BUILDING RENT				By Lead College Functions Expenses received from Lead College		10,625.00
To OFFICE CONTINGENCY :-						
a) Printing & Stationery	53,529.00					
c) Xerox Expenses	5,804.00					
	59,333.00					
TOTAL c/f	26,70,384.00			TOTAL c/f		31,85,560.00

EXPENDITURE		AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f				TOTAL b/f		
To MISCELLANEOUS EXPENSES :-						
a) Approved Course Certificate Fee	100.00					
b) College Semester Examination Expenses	22,800.00		26,70,384.00			
c) Students Admission online Data Entry Remuneration	18,420.00		1,58,722.50			
d) Laboratory Journals Printing Expense	53,775.00					
e) I-Card Printing Expense	8,800.00					
f) Affiliation Fee	42,000.00					
g) Bank Commission	947.50					
h) N. S. S. Camp (Printing) Expense	1,500.00					
i) Sundry Expenses	580.00					
j) University Fine	9,800.00					
	1,58,722.50					
To Repairs & Maintenance Expenses :-						
a) Computer Repairs & Maintenance	400.00		400.00			
	400.00					
To EXPENDITURE ON COLLEGE LIBRARY :-						
a) News Papers & Periodicals	1,953.00		1,953.00			
	1,953.00					
To SCIENCE LABORATORY EXPENSES						
To EXPENDITURE ON GYM KHANA & OTHER						
CO- CURRICULAR ACTIVITIES :-						
a) Functions & Ceremonies	1,730.00					
b) Sports Materials	7,049.00					
c) Gyamakhana Expense (Tea & Meals)	2,332.00		7,500.00			
d) Ground Levelling Expenses	39,700.00		53,211.00			
e) Zonal Pro-rata Contribution	2,400.00					
	53,211.00					
To FEES PAID TO THE UNIVERSITY :-						
a) Ashwamedh Fee	59,680.00		5,53,580.00			
b) Youth Festival Fee	6,000.00					
c) Eligibility Fee	30,600.00					
d) Emergency Fund Fee	8,650.00					
e) University Examination Fee	4,10,000.00					
f) Pro-rata Contribution	15,000.00					
g) Lead College Fee	15,000.00					
h) N. S. S. Fee	8,650.00					
	5,53,580.00					
TOTAL c/f			34,45,750.50		TOTAL c/f	41,08,667.00



EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f		34,45,750.50	TOTAL b/f		41,08,667.00
To Expenditure on Lead College Activities		13,000.00			
To Depreciation		51,483.00			
(As per Schedule of Fixed Assets)					
To Surplus carried over to Balance Sheet		5,98,433.50			
GRAND TOTAL :-		41,08,667.00	GRAND TOTAL :-		41,08,667.00

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.
DATE :- 25/07/2015



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
TAL. KOLHAPUR, DIST. KOLHAPUR
Anandi Arts & Commerce Science
Mahavidyalaya Gaganbawada
Tal. Gaganbawada, Dist. Kolhapur



**DIST :- KOLHAPUR,
SENIOR COLLEGE SECTION
BALANCE SHEET AS ON 31ST MARCH 2015 (2014-15)**

[illegible]

PLACE :- KOLHAPUR.
DATE :- 25-07-2015

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

ANANDI APARTMENT, GURANCE & SCIENCE COLLEGE,
ANANDI, GAGANBHAVADA DIST. KOLHAPUR
Mahaavidyalaya Gaganbada
Gaganbada Dist. Kolhapur



M/S PATIL GHEVADE MAHAPURKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

DIST :- KOLHAPUR,

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31-03-2015

Sr. No.	Particulars	W. D. V. on 4/1/2014	Additions during the year	Total as on 3/31/2015	Depreciation (2014-15 @ 10%)	W. D. V. as on 3/31/2015
1	Furniture & Dead- Stock	1,35,573.00	13,000.00	1,48,573.00	14,857.00	1,33,716.00
2	Library Books	1,71,072.00	1,615.00	1,72,687.00	17,269.00	1,55,418.00
3	Sports Equipments	5,578.00	6,105.00	11,683.00	1,168.00	10,515.00
4	Teaching Aids	354.00	-	354.00	35.00	319.00
5	Science Laboratory Equipments	42,817.00	7,500.00	50,317.00	5,032.00	45,285.00
6	Computer & Electronic Equipments	43,739.00	-	43,739.00	13,122.00	30,617.00
		3,99,133.00	26,220.00	4,27,353.00	51,483.00	3,75,870.00

PLACE :- KOLHAPUR.

DATE :- 25/07/2015



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



PRINCIPAL
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST. KOLHAPUR



RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH 2016 (2015-16)

RECEIPTS		AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To STATE GOVT. GRANT:-			50,73,665.00	By SALARY OF TEACHING STAFF :-		
a) Salary Grant		48,89,773.00		A) On Scale Basis:-[Grantable Faculty]		
b) E. B. C. Grant		12,192.00		a) Basic Pay	8,51,940.00	
c) Non Salary Grant (Tuition Fee Transfer)		1,71,700.00		b) Grade Pay	2,54,000.00	
		50,73,665.00		c) Dearness Allowance	11,98,748.00	
To FEES & FINES :-			2,68,836.00	d) House Rent Allowance	1,10,564.00	
a) Admission Fee		2,510.00		e) Transport Allowance	44,400.00	
b) Library Fee		7,560.00		f) Dearness Allowance Difference	1,512.00	
c) I-Card Fee		4,720.00		g) Principal Special Allowance	12,000.00	
d) Gymkhana Fee		15,120.00		B) Payment on CHB	5,87,000.00	
e) Tuition Fee (Received from Scholarship)		1,71,700.00			30,60,164.00	13,26,760.00
f) Internal Examination Fee		6,490.00		By SALARY OF NON-TEACHING STAFF :-		
g) Other Fees (Received from Scholarship)		44,216.00		A) On Scale Basis:-[Grantable Faculty]		
h) Magazine Fee		5,800.00		a) Basic Pay	4,47,740.00	
i) Other Fee		10,520.00		b) Grade Pay	1,32,000.00	
		2,68,836.00		c) Dearness Allowance	6,36,203.00	
To FEES & FINES NON-GRANT DIVISION :-			32,06,445.00	d) Dearness Allowance Difference	21,910.00	
a) Admission Fee		7,090.00		e) House Rent Allowance	57,607.00	
b) Library Fee		34,550.00		f) Transport Allowance	30,800.00	
c) I-Card Fee		13,520.00		g) Washing Allowance to class IV Employees	500.00	
d) Gymkhana Fee		83,350.00			13,26,760.00	
e) Tuition Fee		30,32,230.00		By CONSOLIDATED PAY TO NON GRANT FACULTIES :-		
f) Internal Examination Fee		18,305.00		By Affiliation Fee	10,00,000.00	
g) Other Fees		30,420.00		By Recoverable Tuition Fee (Tuition Fee Transferred)	1,800.00	
h) Magazine Fee		16,900.00		By BUILDING RENT	1,71,700.00	
		32,06,445.00		By OFFICE CONTINGENCY :-	70,000.00	
TOTAL C/F			85,48,945.00	a) Stationery Expenses	8,500.00	
				b) Xerox Expenses	7,941.00	
				c) Printing Expenses	33,700.00	
				d) Travelling Expenses	15,050.00	
				e) Postage Expenses	90.00	
				f) Advertisement Expenses	20,001.00	
					85,282.00	
TOTAL C/F			85,48,945.00	TOTAL C/F		57,15,705.00

(Page 2)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		85,48,946.00	TOTAL B/F		57,15,706.00
			By MISCELLANEOUS EXPENSES :-		1,70,615.19
			a) Approved Course Certificate Fee	100.00	
			b) University Examination Centre Fee	330.00	
			c) Garden Expenses	5,240.00	
			d) Laboratory Journals Printing Expenses	50,000.00	
			e) I- Card Printing Expenses	26,480.00	
			f) Affiliation Fee	3,000.00	
			g) Bank Commission & Charges	1,840.19	
			h) College Internal Examination Expenses	29,795.00	
			i) Sundry Expenses	3,630.00	
			j) Website Development	15,000.00	
			k) E Journal Fee	14,400.00	
			l) Reimbursement of Seminar Expenses	16,500.00	
			m) Inter college Competition Expenses	4,300.00	
				1,70,615.19	
			By Repairs & Maintenance Expenses :-		29,495.00
			a) Computer Repairs & Maintenance	750.00	
			b) Repairs to Furniture & Dead Stock	10,395.00	
			c) Building Repairs & Maintenance	18,350.00	
				29,495.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-		38,556.00
			a) Library Books	33,356.00	
			b) Newspapers & Journals	5,200.00	
				38,556.00	
			By NON-RECURRING EXPENDITURE :-		3,84,930.00
			a) Furniture & Deadstock	3,21,730.00	
			b) Science Laboratory Equipments	52,200.00	
			c) Computers (Printer)	11,000.00	
				3,84,930.00	
			By SCIENCE LABORATORY EXPENSES		58,033.00
			By EXPENDITURE ON GYMNAKHANA & OTHER		74,200.00
			CO- CURRICULAR ACTIVITIES :-		
			a) Functions & Ceremonies	800.00	
			b) Sports Materials	16,600.00	
			c) Ground Levelling Expenses	23,800.00	
			d) College Magazine Printing Expenses	30,000.00	
			e) Donations (Shri Siddhivithayak Ganapati Mandir Trust, Mumbai)	3,000.00	
				74,200.00	
			(Page...3)		
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	85,48,946.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		64,71,535.19



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO FEES COLLECTED ON BEHALF OF UNIVERSITY :-					
a) Ashwanath Fee	74,800.00	9,50,124.00	By FEES PAID TO THE UNIVERSITY :-		
b) Youth Festival Fee	19,845.00		a) Ashwanath Fee	18,000.00	4,41,597.00
c) Eligibility Fee	34,200.00		b) Youth Festival Fee	15,750.00	
d) Emergency Fund Fee	9,450.00		c) Eligibility Fee	35,325.00	
e) University Examination Fee	6,15,140.00		d) Emergency Fund Fee		
f) Pro-rata Contribution	23,625.00		e) University Examination Fee	2,97,772.00	
g) Lead College Fee	23,625.00		f) Pro-rata Contribution	18,750.00	
h) e-mail Fee	42,500.00		g) Lead College Fee	18,750.00	
i) Students Aid fund	4,825.00		h) e-mail Fee		
j) N. S. S. Fee	9,210.00		i) Students Aid fund Expenses	20,000.00	
k) Environmental Fee	69,335.00		j) N. S. S. Fee	2,250.00	
l) Students & Teachers Insurance	23,569.00		k) Expenditure out of Environmental Fee	15,000.00	
	9,50,124.00		l) Students & Teachers Insurance		
				4,41,597.00	
TO ANANDI SHIKSHAN PRASARAK MANDAL					
To Provident Fund		8,31,486.00	By Anandi Shikshan Prasarak Mandal		30,85,617.00
To Professional Tax		48,000.00	By Provident Fund		56,000.00
To Income Tax		29,200.00	By Professional Tax		32,500.00
To D. C. P. S. Contribution		2,16,980.00	By Income Tax		2,72,640.00
To Excess Salary Grant		1,00,520.00	By D. C. P. S. Contribution		1,50,847.00
To Shri Ravalnath Housing Finance Society Ltd. Staff Loan		156.00	By Excess Salary Grant		176.00
To Development Fund Fees		6,88,300.00	By Shri Ravalnath Housing Finance Society Ltd. Staff Loan		6,88,300.00
To Exam Expenses Advance from University:-		46,450.00	By Expenditure out of Development Fund Fees		
To Govt. of India B. C. Students Scholarship		2,37,600.00	By University Examination Expenses Account:-		1,98,790.00
To Lead College Functions Expenses		3,17,456.00	By Govt. of India B. C. Students Scholarship		2,66,896.00
To Scholarship Processing Charges		7,380.00	By Expenditure on Lead College Activities		
To Salary Payable (Shri Kamble Adinath Sukhadave)		420.00	By Scholarship Processing Charges		
To Salary Payable (Oct. & Nov. 2015)		95,544.00	By Salary Payable (Shri Kamble Adinath Sukhadave)		95,544.00
To Anant (Shri N V Shah)		32,212.00	By Salary Payable (Oct. & Nov. 2015)		
		20,000.00			
TOTAL OF INDIRECT RECEIPTS [B] :-	36,21,828.00		TOTAL OF INDIRECT PAYMENTS [B] :-	52,88,907.00	
To Opening Cash Balance		9,426.00	By Closing Cash Balance		3,34,177.00
To Opening Bank Balance :-			By Closing Bank Balance:-		
a) Bank of India, Kale A/c No:- 016		30,382.50	a) Bank of India, Kale A/c No:- 016		12,386.31
b) Bank of Maharashtra		13,870.00	b) Bank of Maharashtra		1,17,447.00
TOTAL OF OPENING BALANCE :-	53,678.50		TOTAL OF CLOSING BALANCE :-	4,64,010.31	
GRAND TOTAL :-	1,22,24,452.50		GRAND TOTAL :-	1,22,24,452.50	

PLACE :- KOLHAPUR.
DATE :- 10/12/2016



(K. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

Principal
Anandi Shikshan Prasarak Mandal
College, Gagabavada, Dist. Kolhapur



SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA

DIST :- KOLHAPUR,

SENIOR COLLEGE SECTION

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2016 (2015-16)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SALARY OF TEACHING STAFF :-			By STATE GOVT. GRANT:-		
A) On Scale Basis:- (Grantable Faculty)			a) Salary Grant	48,89,773.00	
a) Basic Pay	8,51,940.00		b) E. B. C. Grant	12,192.00	
b) Grade Pay	2,54,000.00		c) Non Salary Grant (Tuition Fee Transfer)	1,71,700.00	
c) Dearness Allowance	11,98,748.00			50,73,665.00	
d) House Rent Allowance	1,10,564.00				2,68,836.00
e) Transport Allowance	44,400.00		By FEES & FINES :-		
f) Dearness Allowance Difference	1,512.00		a) Admission Fee	2,510.00	
g) Principal Special Allowance	12,000.00		b) Library Fee	7,560.00	
B) Payment on CHB	5,87,000.00		c) I-Card Fee	4,720.00	
	30,60,164.00		d) Gymkhana Fee	15,120.00	
To SALARY OF NON-TEACHING STAFF :-			e) Tuition Fee (Received from Scholarship)	1,71,700.00	
A) On Scale Basis:- (Grantable Faculty)			f) Internal Examination Fee	6,490.00	
a) Basic Pay	4,47,740.00		g) Other Fees (Received from Scholarship)	44,215.00	
b) Grade Pay	1,32,000.00		h) Magazine Fee	5,900.00	
c) Dearness Allowance	6,36,203.00		i) Other Fee	10,620.00	
d) Dearness Allowance Difference	21,910.00			2,68,836.00	
e) House Rent Allowance	57,607.00		By FEES & FINES NON-GRANT DIVISION :-		
f) Transport Allowance	30,800.00		a) Admission Fee	7,090.00	
g) Washing Allowance to class IV Employees	500.00		b) Library Fee	34,650.00	
	13,26,760.00		c) I-Card Fee	13,520.00	
To NON GRANT FACULTIES EXPENDITURE :-			d) Gymkhana Fee	53,360.00	
I) SALARY OF TEACHING STAFF :-			e) Tuition Fee	30,32,200.00	
a) Consolidated salary of teaching staff	10,00,000.00		f) Internal Examination Fee	18,305.00	
II) Affiliation Fee	1,800.00		g) Other Fees	30,420.00	
	10,01,800.00		h) College Magazine Fee	16,900.00	
				32,06,445.00	

To Recoverable Tuition Fee (Tuition Fee Transferred)

To BUILDING RENT

TOTAL c/f

56,30,424.00

TOTAL c/f

85,48,945.00

(Page no.2)





EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f	56,30,424.00	85,30,424.00	TOTAL b/f	85,48,946.00	85,48,946.00
To OFFICE CONTINGENCY :-		85,282.00	BY FEES COLLECTED ON BEHALF OF UNIVERSITY :-		5,32,207.00
a) Stationery Expenses	8,500.00		a) Ashwamedh Fee	56,800.00	
b) Xerox Expenses	7,941.00		b) Youth Festival Fee	4,095.00	
c) Printing Expenses	33,700.00		c) Emergency Fund Fee	9,450.00	
d) Travelling Expenses	15,050.00		d) University Examination Fee	3,17,368.00	
e) Postage Expenses	90.00		e) Pro-rata Contribution	4,875.00	
f) Advertisement Expenses	20,001.00		f) Lead College Fee	4,875.00	
	85,282.00		g) e-mail Fee	42,500.00	
To MISCELLANEOUS EXPENSES :-		1,70,615.19	h) N. S. S. Fee	6,960.00	
a) Approved Course Certificate Fee	100.00		i) Environmental Fee	54,335.00	
b) University Examination Centre Fee	330.00		j) Students & Teachers Insurance	23,569.00	
c) Garden Expenses	5,240.00		k) Lead College Activities amount received from		
d) Laboratory Journals Printing Expense	50,000.00		Lead College	7,380.00	
e) I- Card Printing Expense	26,480.00			5,32,207.00	
f) Affiliation Fee	3,000.00		By Scholarship Processing Charges		420.00
g) Bank Commission & Charges	1,840.19				
h) College Internal Examination Expenses	29,795.00				
i) Sundry Expenses	3,630.00				
j) Website Development	15,000.00				
k) E Journal Fee	14,400.00				
l) Reimbursement of Seminar Expenses	16,500.00				
m) Inter college Competition Expenses	4,300.00				
	1,70,615.19				
To Repairs & Maintenance Expenses :-		29,495.00			
a) Computer Repairs & Maintenance	750.00				
b) Repairs to Furniture & Dead Stock	10,395.00				
c) Building Repairs & Maintenance	18,350.00				
	29,495.00				
To SCIENCE LABORATORY EXPENSES		58,033.00			
To EXPENDITURE ON GYMAKHANA & OTHER		74,200.00			
CO- CURRICULAR ACTIVITIES :-					
a) Functions & Ceremonies	800.00				
b) Sports Materials	16,600.00				
c) Ground Levelling Expenses	23,800.00				
d) College Magazine Printing Expenses	30,000.00				
e) Donations (Shri Siddhivinayak Ganapati Mandir Trust, Mumbai)	3,000.00				
	74,200.00				
To FEES PAID TO THE UNIVERSITY :-		1,125.00			
a) Eligibility Fee	1,125.00				
	1,125.00				
TOTAL c/f	60,49,174.19		TOTAL c/f		90,81,573.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f		60,49,174.19	TOTAL b/f		90,81,573.00
To Excess Salary Grant		20.00			
To Payment to Student out of Student Aid Fund		20,000.00			
By EXPENDITURE ON COLLEGE LIBRARY :-		5,200.00			
A) Newspapers & Journals	5,200.00				
	5,200.00				
To Depreciation		87,740.00			
(As per Schedule of Fixed Assets)					
To Surplus Carried over to Balance Sheet		29,19,438.81			
GRAND TOTAL :-		90,81,573.00	GRAND TOTAL :-		90,81,573.00

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.

DATE :- 10/12/2016

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



ANANDI ARTS, COMMERCE & SCIENCE SCHOLARSHIP, GAGANBAYADA
ANANDI ARTS, COMMERCE & SCIENCE SCHOLARSHIP, GAGANBAYADA
TAL : KAGAL, DIST : KOLHAPUR
College, Gaganbavada, Dist: Kolhapur



**SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

DIST :- KOLHAPUR,

SENIOR COLLEGE SECTION

BALANCE SHEET AS ON 31ST MARCH 2016 (2015-16)

FUNDS & LIABILITIES	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS :-		FIXED ASSETS		
a) Development Fund	1,70,800.00	(As per Schedule of Fixed Assets)		7,06,416.00
b) Students Aid Fund	9,450.00			
	<u>1,80,210.00</u>			
II) LIABILITIES :-		ADVANCES RECEIVABLES :-		65,610.00
a) Professional Tax (Non Grant)	1,09,425.00	a) Teaching Staff Salary Advance (Details not available)	55,610.00	
b) S. C. Students' Scholarship Advance	1,22,250.00	b) Advance (Shri. Uttam Patil)	10,000.00	
c) S. C. Students' Scholarship	39,285.00		<u>65,610.00</u>	
d) VJNT Students' Scholarship Advance	8,389.00			301930.00
e) University Examination Fee	2,45,270.00	INTERSEE ACCOUNTS :-		
f) Examination Expenses Advance from University	88,047.00	a) NSS Cash, Bank	6,700.00	
g) Govt. of India B. C. Students' Scholarship	1,14,283.00	b) Anandi D. T. Ed College Cash Bank	97,200.00	
h) Salary payable to Staff (Oct. & Nov. 2015)	32,212.00	c) Anandi English Medium School Cash Bank	1,98,000.00	
i) Annuity (Shri N V Shabal)	20,000.00		<u>3,01,900.00</u>	
	<u>7,89,141.00</u>	IV) ADVANCE PAYMENTS:-		1,17,287.00
		a) Provident Fund	5,000.00	
III) INTERSEE ACCOUNTS :-		B) Professional Tax	3,300.00	
a) Anandi Shikshan Prasarak Mandal	28,81,340.00	C) Income Tax	55,560.00	
	<u>28,81,340.00</u>	D) D. C. P. S. Contribution	50,327.00	
			<u>1,17,287.00</u>	
		V) CASH & BANK BALANCES :-		4,64,010.31
		a) Cash in hand	3,34,177.00	
		b) Cash at Bank :-		
		1) Bank of India	12,386.31	
		2) Bank of Maharashtra	1,17,447.00	
			<u>4,64,010.31</u>	
		VI) INCOME & EXPENDITURE ACCOUNT :-		21,95,467.69
		Deficit as per last Balance Sheet	51,14,906.50	
		Less:- Surplus for Current year	29,19,438.81	
			<u>21,95,467.69</u>	
				<u>38,50,691.00</u>

PLACE :- KOLHAPUR,
DATE :- 10-12-2016

Mr. P. S. PATIL
CHARTERED ACCOUNTANT
PARTNER
126000W

**M/s. Patil Gheva
Mahapurkar & Associates**
CHARTERED ACCOUNTANTS
KOLHAPUR
126000W

Principal
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE
College, Gaganbawada, Dist. Kolhapur.



**M/S PATIL GHEVADE MAHAPURKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS**

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523658

**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
DIST :- KOLHAPUR,**

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31-03-2016

Sr. No.	Particulars	W. D. V. on 1/4/2015	Additions during the year	Total as on 31/03/2016	Depreciation (2015-16 @ 10%)	W. D. V. as on 31/03/2016
1	Furniture & Dead- Stock	1,33,716.00	3,21,730.00	4,55,446.00	45,544.60	4,09,901.00
2	Library Books	1,55,418.00	33,356.00	1,88,774.00	18,877.40	1,69,897.00
3	Sports Equipments	10,515.00	-	10,515.00	1,052.00	9,463.00
4	Teaching Aids	319.00	-	319.00	32.00	287.00
5	Science Laboratory Equipments	45,285.00	52,200.00	97,485.00	9,749.00	87,736.00
6	Computer & Electronic Equipments	30,617.00	11,000.00	41,617.00	12,485.00	29,132.00
		3,75,870.00	4,18,286.00	7,94,156.00	87,740.00	7,06,416.00

PLACE :- KOLHAPUR.
DATE :- 10/12/2016



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



PRINCIPAL
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST. KOLHAPUR.



**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST :- KOLHAPUR**

RECEIPTS & PAYMENTS ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2017 (2016-17)

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To STATE GOVT. GRANT:-		By SALARY OF TEACHING & NON TEACHING STAFF :-		
a) Salary Grant	60,44,807.00	A) On Scale Basis:- (Grantable Faculty)		64,57,506.00
		a) Basic Pay	24,37,990.00	
		b) Dearness Allowance	29,69,537.00	
		c) House Rent Allowance	2,43,799.00	
		d) Transport Allowance	93,520.00	
		e) Dearness Allowance Difference	2,41,810.00	
		f) Principal Special Allowance	26,000.00	
		g) Washing Allowance to Class IV Employees	3,250.00	
		B) Payment on CHB	4,41,600.00	
			64,57,506.00	
To FEES & FINES :-				
a) Admission Fee	3,080.00			
b) Library Fee	15,400.00			
c) I-Card Fee	5,840.00			
d) Gymkhana Fee	24,640.00			
e) Tuition Fee	2,46,400.00			
f) Internal Examination Fee	16,940.00			
	3,12,300.00			
To FEES & FINES (NON-GRANT DIVISION) :-		By CONSOLIDATED PAY TO NON GRANT FACULTIES :-		
a) Admission Fee	7,560.00			17,40,000.00
b) Library Fee	37,800.00			
c) I-Card Fee	13,280.00			
d) Gymkhana Fee	60,460.00			
e) Tuition Fee	47,76,000.00			
f) Internal Examination Fee	41,580.00			
g) Laboratory Fee	49,500.00			
	49,86,200.00			
		By BUILDING RENT		72,000.00
		By OFFICE CONTINGENCY :-		1,33,851.00
		a) Stationery Expenses	32,418.00	
		b) Xerox Expenses	7,586.00	
		c) Printing Expenses	24,706.00	
		d) Travelling Expenses	3,541.00	
		e) Advertisement Expenses	60,600.00	
		f) Internet Expenses	5,000.00	
			1,33,851.00	
		By MISCELLANEOUS EXPENSES :-		3,23,084.28
		a) Website Renewal	7,000.00	
		b) TDS Return Filing Charges	2,000.00	
		c) Digital Board Expenses	37,000.00	
		d) Student Journal Printing Expenses	97,045.00	
		e) Affiliation Fee	92,760.00	
		f) Bank Commission & Charges	4,219.28	
		g) College Internal Examination Expenses	18,660.00	
		h) E Journal Fee	14,400.00	
		TOTAL C/F	2,73,084.28	87,25,441.28
TOTAL C/F	1,13,43,307.00			(Page...2)

RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/F		1,13,43,307.00	TOTAL B/F	2,73,084.28	87,26,441.28
			j) Seminar Expenses	6,000.00	
			k) Zonal Pro rata Contribution	5,000.00	
			l) Audit Fee	39,000.00	
				3,23,084.28	
			By Repairs & Maintenance Expenses :-		20,270.00
			a) Electric Repairs & Maintenance	10,270.00	
			b) Building Repairs & Maintenance	10,000.00	
				20,270.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-		2,576.00
			a) Library Books	2,576.00	
				2,576.00	
			By NON-RECURRING EXPENDITURE :-		2,62,294.00
			a) Furniture & Deadstock	25,000.00	
			b) Science Laboratory Equipments	67,944.00	
			c) Computers, Printer & Projector	1,04,350.00	
			d) Software Purchases	65,000.00	
				2,62,294.00	
			By SCIENCE LABORATORY EXPENSES		3,688.00
			By EXPENDITURE ON GYMAKHANA & OTHER		40,797.00
			CO. CURRICULAR ACTIVITIES :-		
			a) Functions & Ceremonies	10,330.00	
			b) Sports Materials	21,730.00	
			c) Tea & Refreshment Expenses	1,737.00	
			m) Annual Social Expenses	7,000.00	
			(Page...3)	40,797.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	1,13,43,307.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		90,56,066.28



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO FEES COLLECTED ON BEHALF OF UNIVERSITY :-			By FEES PAID TO THE UNIVERSITY :-		
a) Ashwamedh Fee	85,120.00	11,00,847.00	a) Ashwamedh Fee		5,19,545.00
b) Youth Festival Fee	25,626.00		b) Youth Festival Fee		
c) Eligibility Fee	35,850.00		c) Eligibility Fee	37,500.00	
d) Emergency Fund Fee	10,640.00		d) Emergency Fund Fee	10,000.00	
e) University Examination Fee	7,04,401.00		e) University Examination Fee	4,11,045.00	
f) Pro-rata Contribution	26,600.00		f) Pro-rata Contribution	25,000.00	
g) Lead College Fee	26,600.00		g) Lead College Fee	25,000.00	
h) E. Facility Fee	53,200.00		h) E. Facility Fee		
i) Students Aid fund	5,320.00		i) Students Aid fund Expenses		
j) N. S. S. Fee			j) N. S. S. Fee	1,000.00	
k) Environmental Fee	90,250.00		k) Expenditure out of Environmental Fee		
l) Students & Teachers Insurance	26,600.00		l) Students & Teachers Insurance		
m) Self Finance Unit	10,640.00		m) Self Finance Unit	10,000.00	
	<u>11,00,847.00</u>			<u>5,19,545.00</u>	
To Anandi Shikshan Prasarak Mandal			By Anandi Shikshan Prasarak Mandal		
To Provident Fund	1,04,000.00		By Provident Fund		38,37,697.00
To Professional Tax	30,800.00		By Professional Tax		96,000.00
To Income Tax	5,04,240.00		By Income Tax		27,500.00
To D. C. P. S. Contribution	5,91,487.00		By D. C. P. S. Contribution		4,68,580.00
To Shri Ravinath Housing Finance Society Ltd. Staff Loan	14,95,000.00		By Shri Ravinath Housing Finance Society Ltd. Staff Loan		5,41,160.00
To Development Fund Fees	53,200.00		By Expenditure out of Development Fund Fees		14,95,000.00
To Exam Expenses Advance from University	1,26,660.00		By University Examination Expenses Account-		
To Lead College Grant Received	14,800.00		By Lead College Activities Expenses		1,87,528.00
To Govt. of India B. C. Students Scholarship	5,46,815.00		By Govt. of India B. C. Students Scholarship		8,050.00
To NSS Camp Expenses Reimbursement From University	30,450.00		By NSS Camp Expenses Reimbursement From University		
TOTAL OF INDIRECT RECEIPTS [B] :-	<u>45,98,299.00</u>		TOTAL OF INDIRECT PAYMENTS [B] :-	<u>71,81,070.00</u>	
To Opening Cash Balance			By Closing Cash Balance		10,563.00
To Opening Bank Balance :-			By Closing Bank Balance:-		
a) Bank of India, Kale A/c No:- 016	12,386.31		a) Bank of India, Kale A/c No:- 016		44,969.03
b) Bank of Maharashtra	1,17,447.00		b) Bank of Maharashtra		1,12,948.00
TOTAL OF OPENING BALANCE :-	<u>4,64,010.31</u>		TOTAL OF CLOSING BALANCE :-	<u>1,68,480.03</u>	
GRAND TOTAL :-	<u>1,64,05,616.31</u>		GRAND TOTAL :-	<u>1,64,05,616.31</u>	

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR
DATE :- 28/07/2017(R. S. PATIL)
PARTNERPrincipal
Anandi Arts, Commerce & Science College,
Anandiwada, Dist. Kolhapur,
College, Gaganwada, Dist. Kolhapur.



**SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

**DIST :- KOLHAPUR,
SENIOR COLLEGE SECTION**

INCOME AND EXPENDITURE ACCOUNT, FOR THE YEAR ENDED 31st MARCH, 2017 (2016-17)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SALARY OF TEACHING & NON TEACHING STAFF :-			By STATE GOVT. GRANT:-		
A) On Scale Basis:- (Grantable Faculty)			a) Salary Grant	60,44,807.00	60,44,807.00
a) Basic Pay	24,37,990.00				
b) Dearness Allowance	29,59,537.00				
c) House Rent Allowance	2,43,799.00				
d) Transport Allowance	93,520.00				
e) Dearness Allowance Difference	2,41,810.00				
f) Principal Special Allowance	26,000.00				
g) Washing Allowance to Class IV Employees	3,250.00				
B) Payment on CHB	4,41,600.00				
	64,57,506.00				
		17,40,000.00			
To CONSOLIDATED PAY TO NON GRANT FACULTIES :-					
BUILDING RENT					
OFFICE CONTINGENCY :-			By FEES & FINES (NON-GRANT DIVISION) :-		
a) Stationery Expenses	32,418.00		a) Admission Fee	7,560.00	49,86,200.00
b) Xerox Expenses	7,586.00		b) Library Fee	37,800.00	
c) Printing Expenses	24,706.00		c) I-Card Fee	13,280.00	
d) Travelling Expenses	3,541.00		d) Gymkhana Fee	80,480.00	
e) Advertisement Expenses	60,600.00		e) Tuition Fee	47,76,000.00	
f) Internet Expenses	5,000.00		f) Internal Examination Fee	41,580.00	
	1,33,851.00		g) Laboratory Fee	49,500.00	
		3,23,084.28			49,86,200.00
By MISCELLANEOUS EXPENSES :-					
a) Website Renewal	7,000.00				
b) TDS Return Filing Charges	2,000.00				
c) Digital Board Expenses	37,000.00				
d) Student Journal Printing Expenses	97,045.00				
	1,43,045.00	87,26,441.28			
TOTAL c/f			TOTAL c/f		1,13,43,307.00

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f	1,43,045.00	87,26,441.28	TOTAL b/f		1,13,43,307.00
By Repairs & Maintenance Expenses :-			By FEES COLLECTED ON BEHALF OF UNIVERSITY :-		6,15,822.00
a) Affiliation Fee	92,760.00		a) Ashwamedh Fee	85,120.00	
g) Bank Commission & Charges	4,219.28		b) Youth Festival Fee	25,626.00	
h) College Internal Examination Expenses	18,660.00		c) Emergency Fund Fee	640.00	
i) E. Journal Fee	14,400.00		d) University Examination Fee	2,93,356.00	
j) Seminar Expenses	6,000.00		e) Pro-rata Contribution	1,600.00	
k) Zonal Pro-rata Contribution	5,000.00		f) Lead College Fee	1,600.00	
l) Audit Fee	39,000.00		g) E Facility Fee	53,200.00	
	3,23,084.28		h) Self Finance Unite	640.00	
By Repairs & Maintenance Expenses :-			i) Environmental Fee	90,250.00	
a) Electric Repairs & Maintenance	10,270.00	20,270.00	j) Students & Teachers Insurance	28,502.00	
b) Building Repairs & Maintenance	10,000.00		k) Lead College Activities amount received from	6,740.00	
	20,270.00		Lead College		
By SCIENCE LABORATORY EXPENSES			l) NSS Camp Expenses Reimbursement	30,450.00	
By EXPENDITURE ON GYMNAHANA & OTHER				6,15,822.00	
CO- CURRICULAR ACTIVITIES :-					
a) Functions & Ceremonies	10,330.00				
b) Sports Materials	21,730.00				
c) Tea & Refreshment Expenses	1,737.00				
m) Annual Social Expenses	7,000.00				
	40,797.00				
To FEES PAID TO THE UNIVERSITY :-					
a) Eligibility Fee	1,650.00	2,650.00			
b) N. S. S. Fee	1,000.00				
	2,650.00				
To Depreciation					
(As per Schedule of Fixed Assets)		1,36,825.00			
To Surplus Carried over to Balance Sheet		30,28,457.72			
GRAND TOTAL :-		<u>1,19,59,129.00</u>	GRAND TOTAL :-		<u>1,19,59,129.00</u>

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.
DATE :- 28/07/2017(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNERANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBHAVADA,
ANANDI TALUK, KAGALE TALUK & SOLAPUR
College, Gaganbhavada, Dist. Kolhapur.

**SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA**

DIST :- KOLHAPUR,

SENIOR COLLEGE SECTION

BALANCE SHEET AS ON 31ST MARCH 2017 (2016-17)

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I) FUNDS :-		2,38,730.00	FIXED ASSETS		8,34,461.00
a) Development Fund	2,24,000.00		[As per Schedule of Fixed Assets]		
b) Students Aid Fund	14,730.00				
	<u>2,38,730.00</u>				
II) LIABILITIES :-		12,55,088.00	ADVANCES RECEIVABLES :-		65,610.00
a) Professional Tax	1,09,425.00		a) Teaching Staff Salary Advance [Details not available]	55,610.00	
b) S. C. Students' Scholarship Advance	1,22,250.00		b) Advance [Shri. Uttam Patil]	<u>10,000.00</u>	
c) S. C. Students' Scholarship	39,285.00			<u>65,610.00</u>	
d) VJNT Students' Scholarship Advance	8,389.00				
e) University Examination Fee	2,45,270.00		III) INTERSEE ACCOUNTS :-		301900.00
f) Examination Expenses Advance from University	37,179.00		a) NSS Cash Book	6,700.00	
g) Govt. of India B. C. Students Scholarship	6,61,078.00		b) Anandi D. T. Ed College Cash Book	<u>97,200.00</u>	
h) Salary payable to Staff [Oct. & Nov. 2015]	32,212.00		c) Anandi English Medium School Cash Book	<u>1,98,000.00</u>	
	<u>12,55,088.00</u>			<u>3,01,900.00</u>	
			III) INTERSEE ACCOUNTS :-		9,56,357.00
			a) Anandi Shikshan Prasarak Mandal	<u>9,56,357.00</u>	
VI) INCOME & EXPENDITURE ACCOUNT :-		8,32,990.03	CASH & BANK BALANCES :-		1,68,480.03
Deficit as per last Balance Sheet	21,95,467.69		a) Cash in hand	10,563.00	
Add:- Surplus for Current year	<u>30,28,457.72</u>		b) Cash at Bank :-		
			1) Bank of India	44,959.03	
			2) Bank of Maharashtra	<u>1,12,948.00</u>	
				<u>1,58,480.03</u>	

23,26,808.03

23,26,808.03

PLACE :- KOLHAPUR,
DATE :- 28-07-2017



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



**M/S PATIL GHEVADE MAHAPURKAR
& ASSOCIATES
CHARTERED ACCOUNTANTS**

1105, K-2, Shahupuri, 4th Lane
Opp. K.D.C.C. Bank H. O.
Kolhapur-416001
Phone: (0231) 2523688

**ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
DIST :- KOLHAPUR,**

SCHEDULE OF FIXED ASSETS & DEPRECIATION FOR THE YEAR ENDED 31-03-2017

Sr. No.	Particulars	W. D. V. on 04/01/2016	Additions during the year	Total as on 31/03/2017	Depreciation [2016-17] 10%	W. D. V. as on 31/03/2017
1	Furniture & Dead- Stock	4,09,901.00	25,000.00	4,34,901.00	43,490.00	3,91,411.00
2	Library Books	1,69,897.00	2,576.00	1,72,473.00	17,247.00	1,55,226.00
3	Sports Equipments	9,463.00	-	9,463.00	946.00	8,517.00
4	Teaching Aids	287.00	-	287.00	28.00	258.00
5	Science Laboratory Equipments	87,736.00	67,944.00	1,55,680.00	15,568.00	1,40,112.00
6	Computer & Electronic Equipments	29,132.00	1,69,350.00	1,98,482.00	59,545.00	1,38,937.00
		7,06,416.00	2,64,870.00	9,71,286.00	1,36,825.00	8,34,461.00

PLACE :- KOLHAPUR.
DATE :- 28-07-2017



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

PRINCIPAL
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST :- KOLHAPUR
College, Gaganbawada, Dist. Kolhapur.

