

**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		6,00,000.00
a) Admission Fee	7,310.00			
b) Library Fee	36,550.00	By SALARY OF NON-TEACHING STAFF :-		10,32,480.00
c) I-Card Fee	13,160.00	a) Basic Pay	3,85,500.00	
d) Gymkhana Fee	58,480.00	b) Grade Pay	1,92,744.00	
e) Tuition fee	5,84,800.00	c) Dearness Allowance	3,70,080.00	
f) Magazine Fee	16,450.00	d) House Rent Allowance	57,756.00	
g) Other Fee	29,610.00	e) Transport Allowance	26,400.00	
h) Paper Charges	18,095.00		<u>10,32,480.00</u>	
	<u>7,64,455.00</u>			

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

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

a) Printing & Stationery	28,628.00
b) Advertisement Expenses	5,000.00
c) Digital Printing Expenses	3,950.00
d) Xerox Expenses	1,006.00
e) Travelling Expenses	17,300.00
	<u>55,884.00</u>

55,884.00

By OTHER EXPENDITURE :-

a) Affiliation Fee	35,500.00
b) Bank Commission	2,430.00
c) Computer Repairs & Maintenance	4,530.00
d) University V. L. C. fine	4,000.00
	<u>46,560.00</u>

46,560.00

TOTAL C/F

9,29,455.00

TOTAL C/P

17,34,924.00

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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			By EXPENDITURE ON COLLEGE LIBRARY :-		66,000.00
			a) Library Books	77,515.00	
			b) News Papers & Periodicals	2,296.00	
				<u>79,811.00</u>	79,811.00
			By SCIENCE LABORATORY EXPENSES		9,560.00
			By EXPENDITURE ON GYMKHANA & 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	
				<u>49,427.00</u>	
			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	
				<u>1,09,610.00</u>	
			TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	9,29,455.00	20,49,332.00
			TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		3,94,745.00
To FEES COLLECTED ON BEHALF OF UNIVERSITY :-		5,35,942.00	By FEES PAID TO THE UNIVERSITY :-		
a) Ashwarmedh Fee	56,120.00		a) Ashwarmedh 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	14,250.00	
f) Pro-rata Contribution	18,275.00		g) Lead College Fee	14,250.00	
g) Lead College Fee	18,275.00		h) Students Insurance	9,075.00	
h) Students Insurance	10,725.00		i) Self Finance Unit Fee (NSS)	1,000.00	
i) Self Finance Unit Fee (NSS)	1,000.00			<u>3,94,745.00</u>	
	<u>5,35,942.00</u>				
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	
				1,24,342.00	
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	

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.
DATE :- 18/10/2013(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNERPRINCIPAL
Anandi Arts, Commerce & Science College,
GAGANBAVADA, DIST. KOLHAPUR
Mahavidyalaya Gaganbavada
Tal. Gaganbavada 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, 2013 (2012-13)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
A) CONSOLIDATED PAY TO TEACHING STAFF			By FEES FROM STUDENTS :-		7,64,455.00
To SALARY OF NON-TEACHING STAFF :-			a) Admission Fee	7,310.00	
a) Basic Pay	3,85,500.00		b) Library Fee	36,550.00	
b) Grade Pay	1,92,744.00		c) I-Card Fee	13,160.00	
c) Dearness Allowance	3,70,080.00		d) Gymkhana Fee	58,480.00	
d) House Rent Allowance	57,756.00		e) Tuition fee	5,84,800.00	
e) Transport Allowance	26,400.00		f) Magazine Fee	16,450.00	
	<u>10,32,490.00</u>		g) Other Fee	29,610.00	
To OFFICE CONTINGENCY :-		55,884.00	h) Paper Charges	18,095.00	
a) Printing & Stationery	28,628.00			<u>7,64,455.00</u>	
b) Advertisement Expenses	5,000.00		By Competitive Examination Centre Grant		1,65,000.00
c) Digital Printing Expenses	3,950.00		(From District Planning Committee, Kolhapur)		
d) Xerox Expenses	1,006.00		By Excess Fee Collected on behalf of University:-		2,34,282.00
e) Travelling Expenses	17,300.00		a) Aswamedh Fee	56,120.00	
	<u>55,884.00</u>		b) Lead College Fee	4,025.00	
To OTHER EXPENDITURE :-			c) Pro-rata Contribution	4,025.00	
a) Affiliation Fee	35,500.00		d) Students Insurance	1,650.00	
b) Bank Commission	2,430.00		e) College Semester Examination Fee	1,68,462.00	
c) Computer Repairs & Maintenance	4,630.00			<u>2,34,282.00</u>	
d) University V. L. C. fine	4,000.00		By Miscellaneous Receipts:-		62,670.00
	<u>46,560.00</u>		a) University Examination Expenses		
To BUILDING RENT			Reimbursement :-		
			1) October/November 2011	23,000.00	
			2) March/April 2012	39,670.00	
				<u>62,670.00</u>	
TOTAL c/f		<u>18,00,924.00</u>	TOTAL c/f		<u>12,26,407.00</u>

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				
	<u>79,811.00</u>				
To SCIENCE LABORATORY EXPENSES		9,560.00			
To EXPENDITURE ON GYMKHANA & OTHER CO- CURRICULAR ACTIVITIES :-		48,327.00			
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				
	<u>48,327.00</u>				
To Short Fee Collected on behalf of University:-		93,085.00			
a) Youth Festival Fee	1,000.00				
b) Eligibility Fee	525.00				
c) Emergency Fund Fee	7,750.00				
d) University Examination Fee	83,810.00				
	<u>93,085.00</u>				
To Miscellaneous Expenditure:-		48,935.00			
a) Students Aid Fund (Excess payment)	3,245.00				
b) College Examination Expenses	45,690.00				
October/November 2012	<u>48,935.00</u>				
To Depreciation		67,750.00			
(As per Schedule of Fixed Assets)					
GRAND TOTAL :-		<u>21,48,392.00</u>			GRAND TOTAL :-
					<u>21,48,392.00</u>



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
Dist. 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 (2012-13 @ 10%)	Depreciation 3/31/2013	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)

(Signature)
PRINCIPAL

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



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 GYMKHANA & 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	
		12,24,133.00	TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		23,32,743.00

TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-**12,24,133.00****To FEES COLLECTED ON BEHALF OF UNIVERSITY :-**

a) Ashwamedh Fee	77,840.00
b) Youth Festival Fee	29,190.00
c) Eligibility Fee	31,125.00
d) Emergency Fund Fee	9,730.00
e) University Examination Fee:-	
1) University Examination Fee	4,92,650.00
2) College Semester Examination Fee	1,15,080.00
f) Pro-rata Contribution	27,244.00
g) Lead College Fee	24,325.00
h) Students Insurance	14,595.00
	8,21,779.00

TOTAL C/F

8,21,779.00**By FEES PAID TO THE UNIVERSITY :-**

a) Ashwamedh Fee	16,800.00
b) Youth Festival Fee	12,600.00
c) Eligibility Fee	32,625.00
d) Emergency Fund Fee	7,000.00
e) University Examination Fee	3,62,460.00
(University & 25% of College Examination Fee)	
f) Pro-rata Contribution	20,494.00
g) Lead College Fee	12,500.00
h) Students Insurance	7,000.00
	4,71,479.00

TOTAL C/F

4,71,479.00

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RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TOTAL B/P		8,21,779.00	TOTAL B/P		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)					
			TOTAL OF CLOSING BALANCE :-		1,54,595.00
TOTAL OF OPENING BALANCE :-	45,242.00		GRAND TOTAL :-		37,68,279.00
GRAND TOTAL :-	37,68,279.00				

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

PLACE :- KOLHAPUR.
DATE :- 10/01/2015(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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



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 GYMKHANA & 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 :-		23,56,330.00			23,56,330.00

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

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



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
Anandi Arts & Commerce, DIST :- KOLHAPUR
Mahavidyalaya Gaganbaada
Gaganbawada Dist. Kolhapur



PRINCIPAL

[Signature]

GRAND TOTAL :-

23,56,330.00

**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 (As per Schedule of Fixed Assets)		3,99,133.00
a) Development Fund	81,150.00				
b) Students Aid Fund	4,865.00				
	86,015.00				
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 { Shri. Uttam Patil} {March/April 2013}	67,119.00	
c) SC Students' Scholarship	39,285.00		c) University Examination Expenses Advance { Shri. Uttam Patil} {March/April 2013}	30,000.00	
d) VJNT Students' Scholarship Advance	8,389.00				
e) University Examination Fee	2,45,270.00			1,41,461.00	
f) Examination Expenses Advance from University:-			III] INTERSEE ACCOUNTS :-		3,04,550.00
1) October/November 2012	16,894.00		a) NSS Cash Book	9,350.00	
2) March/ April 2013	30,000.00		b) Anandi D. T. Ed College Cash Book	97,200.00	
3) March / April 2014	36,038.00		c) Anandi English Medium School Cash Book	1,98,000.00	
g) Scholarship :-				3,04,550.00	
h) O. B. C. Students Scolorship	27,030.00		IV) CASH & BANK BALANCES :-		1,54,595.00
	6,36,981.00		a) Cash in hand	643.00	
III] INTERSEE ACCOUNTS :-			b) Cash at Bank (Bank of India)	1,53,952.00	
a) Anandi Shikshan Prasarak Mandal	59,90,083.00	59,90,083.00		1,54,595.00	
	59,90,083.00		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	
				57,13,340.00	
					67,13,079.00



(R. S. PATIL)
CHARTERED ACCOUNTANT

PRINCIPAL
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE,
GAGANBAWADA, DIST: KOLHAPUR
Mahavidyalaya Gaganbada
Dist- Kolhapur



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

**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	W. D. V. on	Depreciation	W. D. V. As on
		04/01/2013	31/03/2014	(2012-13@ 10%)	31/03/2014
		W. D. V. on	Total as on		
		04/01/2013	31/03/2014		31/03/2014
1	Furniture & Dead- Stock	1,50,637.00	-	15,064.00	1,35,573.00
2	Liabrary Books	1,83,983.00	26,147.00	19,008.00	1,71,072.00
3	Sports Equipments	6,198.00	-	620.00	5,578.00
4	Teaching Aids	393.00	-	39.00	354.00
5	Science Laboratory Equipments	47,574.00	-	4,757.00	42,817.00
6	Computer & Electronic Equipments	62,485.00	-	18,746.00	43,739.00
		4,31,220.00	26,147.00	4,57,367.00	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
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.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
To STATE GOVT. GRANT:-		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	
	<u>15,54,305.00</u>	c) Dearness Allowance	67,624.00	
To FEES & FINES :-		d) House Rent Allowance	6,480.00	
a) Admission Fee	2,390.00	e) Transport Allowance	3,600.00	
b) Library Fee	7,140.00	B) CHB Staff Payments	4,03,200.00	
c) I-Card Fee	3,960.00		<u>5,45,704.00</u>	9,69,947.00
d) Gymkhana Fee	14,280.00	By SALARY OF NON-TEACHING STAFF :-		
e) Tuition Fee	26,400.00	A) On Scale Basis:- (Grantable Faculty)		
f) Internal Examination Fee	13,145.00	a) Basic Pay	3,42,040.00	
g) Other Fees	8,160.00	b) Grade Pay	1,08,300.00	
	<u>75,475.00</u>	c) Dearness Allowance	4,53,173.00	
To FEES & FINES (NON-GRANT DIVISION) :-		d) House Rent Allowance	45,034.00	
a) Admission Fee	6,260.00	e) Transport Allowance	21,400.00	
b) Library Fee	31,300.00		<u>9,69,947.00</u>	10,00,000.00
c) I-Card Fee	10,080.00	By CONSOLIDATED PAY TO TEACHING STAFF		
d) Gymkhana Fee	50,080.00	(NON GRANT)		
e) Tuition Fee	13,64,200.00	By Recoverable Tuition Fee (Tuition Fee Transferred)		26,400.00
f) Internal Examination Fee	34,430.00	By BUILDING RENT		69,000.00
g) Other Fees	20,680.00	By OFFICE CONTINGENCY :-		59,333.00
h) Laboratory fees	27,875.00	a) Printing & Stationery	53,529.00	
	<u>15,44,905.00</u>	c) Xerox Expenses	5,804.00	
			<u>59,333.00</u>	
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	
				1,58,722.50	400.00
			By Repairs & Maintanance Expenses :-		
			a) Computer Repairs & Maintenance	400.00	
				400.00	
			By EXPENDITURE ON COLLEGE LIBRARY :-		3,568.00
			e) Library Books	1,615.00	
			b) News Papers & Periodicals	1,953.00	
				3,568.00	
			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	
				26,605.00	
			By SCIENCE LABORATORY EXPENSES		7,500.00
			By EXPENDITURE ON GYMKHANA & OTHER		53,211.00
			CO- CURRICULAR ACTIVITIES :-		
			a) Functions & Ceremonies	1,730.00	
			b) Sports Materials	7,049.00	
			c) Gyamakhana Expense (Tea & Meals)	2,332.00	
			d) Ground Levelling Expenses	39,700.00	
			e) Zonal Pro-rata Contribution	2,400.00	
				53,211.00	
TOTAL OF DIRECT/RECURRING RECEIPTS [A] :-	31,74,685.00		TOTAL OF DIRECT/RECURRING PAYMENTS [A] :-		29,20,390.50



RECEIPTS	AMOUNT Rs.	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
TO FEES COLLECTED ON BEHALF OF UNIVERSITY :-		9,27,427.00	By FEES PAID TO THE UNIVERSITY :-		5,58,180.00
a) Ashwamedh Fee	1,04,880.00		a) Ashwamedh Fee	59,680.00	
b) Youth Festival Fee	30,240.00		b) Youth Festival Fee	6,000.00	
c) Eligibility Fee	26,325.00		c) Eligibility Fee	30,600.00	
d) Emergency Fund Fee	11,290.00		d) Emergency Fund Fee	8,650.00	
e) University Examination Fee	5,63,152.00		e) University Examination Fee	4,10,000.00	
f) Pro-rata Contribution	21,600.00		f) Pro-rata Contribution	15,000.00	
g) Lead College Fee	21,600.00		g) Lead College Fee	15,000.00	
h) e mail Fee	42,530.00		h) e mail Fee	-	
i) Students Aid fund	4,320.00		i) Students Aid fund	4,600.00	
j) N. S. S. Fee	8,640.00		j) N. S. S. Fee	8,650.00	
k) Environmental Fee	71,250.00		k) Expenditure out of Environmental Fee	-	
l) Students & Teachers Insurance	21,600.00		l) Students & Teachers Insurance	-	
	<u>9,27,427.00</u>			<u>5,58,180.00</u>	
To Anandi Shikshan Prasarak Mandal,			By Anandi Shikshan Prasarak Mandal,		8,54,612.00
To Professional Tax	11,600.00		By Professional Tax		14,000.00
To Development Fund Fees	43,200.00		By Expenditure out of Development Fund Fees		-
To Exam Expenses Advance from University:-	1,19,226.00		By University Examination Expenses Account:-		1,450.00
To NSS Cash Book	2,650.00		By NSS Cash Book		-
To Teaching staff Salary Advance (Details not available)	1,75,220.00		By Teaching staff Salary Advance (Details not available)		2,30,830.00
To One Day Workshop (Received from University)	250.00		By Advance (Shri Patil U. S.)		10,000.00
To Govt. of India B. C. Students sScholarship	1,22,732.00		By Govt. of India B. C. Students Scholarship		86,059.00
To Lead College Functions Expenses			By Expenditure on Lead College Activities		13,000.00
received from Lead College	10,625.00				
TOTAL OF INDIRECT RECEIPTS [B] :-	<u>14,12,930.00</u>		TOTAL OF INDIRECT PAYMENTS [B] :-	<u>17,68,141.00</u>	
To Opening Cash Balance	643.00		By Closing Cash Balance		9,426.00
To Opening Bank Balance :-			By Closing Bank Balance:-		30,382.50
a) Bank of India, Kale A/c No:- 016	1,53,952.00		a) Bank of India, Kale A/c No:- 016		13,870.00
b) Bank of Maharashtra	-		b) Bank of Maharashtra		
TOTAL OF OPENING BALANCE :-	<u>1,54,595.00</u>		TOTAL OF CLOSING BALANCE :-	<u>53,678.50</u>	
GRAND TOTAL :-	<u>47,42,210.00</u>		GRAND TOTAL :-	<u>47,42,210.00</u>	

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

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

(Signature)
PRINCIPAL

Anandilal Shikshan Prasarak Mandal, Kolhapur
GANGANWADAYA DIST. KOLHAPUR
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, 2015 (2014-15)

EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SALARY OF TEACHING STAFF :-			By STATE GOVT. GRANT:-		15,54,305.00
A) On Scale Basis:- (Grantable Faculty)		5,45,704.00	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		By FEES & FINES :-		75,475.00
e) Transport Allowance	3,600.00		a) Admission Fee	2,390.00	
B) CHB Staff Payments	4,03,200.00		b) Library Fee	7,140.00	
	5,45,704.00	9,69,947.00	c) I-Card Fee	3,960.00	
To SALARY OF NON-TEACHING STAFF :-			d) Gymkhana Fee	14,280.00	
A) On Scale Basis:- (Grantable Faculty)			e) Tuition Fee	26,400.00	
a) Basic Pay	3,42,040.00		f) Internal Examination Fee	13,145.00	
b) Grade Pay	1,08,300.00		g) Other Fees	8,160.00	
c) Dearness Allowance	4,53,173.00			75,475.00	
d) House Rent Allowance	45,034.00		By FEES & FINES (NON-GRANT DIVISION) :-		15,44,905.00
e) Transport Allowance	21,400.00		a) Admission Fee	6,260.00	
	9,69,947.00		b) Library Fee	31,300.00	
By CONSOLIDATED PAY TO TEACHING STAFF (NON GRANT)			c) I-Card Fee	10,080.00	
		10,00,000.00	d) Gymkhana Fee	50,080.00	
			e) Tuition Fee	13,64,200.00	
To Recoverable Tuition Fee (Tuition Fee Transferred)			f) Internal Examination Fee	34,430.00	
To BUILDING RENT		26,400.00	g) Other Fees	20,680.00	
To OFFICE CONTINGENCY :-		68,000.00	h) Laboratory fees	27,875.00	
a) Printing & Stationery	53,529.00	59,333.00		15,44,905.00	
c) Xerox Expenses	5,804.00		By One Day Workshop (Received from University)		250.00
	59,333.00		By Lead College Functions Expenses received from Lead College		10,625.00
TOTAL c/f	26,70,384.00	26,70,384.00	TOTAL c/f		31,85,560.00

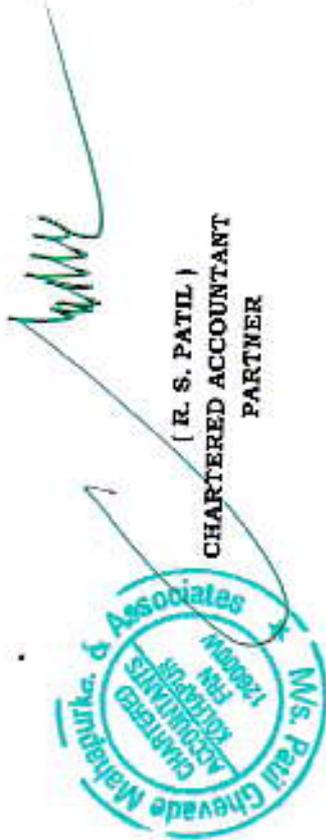
EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
TOTAL b/f		26,70,384.00	TOTAL b/f		31,85,560.00
To MISCELLANEOUS EXPENSES :-		1,58,722.50			
a) Approved Course Certificate Fee	100.00				
b) College Semester Examination Expenses	22,800.00				
c) Students Admission online Data Entry Remuneration	18,420.00				
d) Laboratory Journals Printing 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				
	<u>1,58,722.50</u>				
To Repairs & Maintenance Expenses :-		400.00			
a) Computer Repairs & Maintenance	400.00				
	<u>400.00</u>				
To EXPENDITURE ON COLLEGE LIBRARY :-		1,953.00			
a) News Papers & Periodicals	1,953.00				
	<u>1,953.00</u>				
To SCIENCE LABORATORY EXPENSES		7,500.00			
To EXPENDITURE ON GYMKHANA & OTHER		53,211.00			
CO- CURRICULAR ACTIVITIES :-					
a) Functions & Ceremonies	1,730.00				
b) Sports Materials	7,049.00				
c) Gyamakhana Expense (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>				
To FEES PAID TO THE UNIVERSITY :-		5,53,580.00			
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) N. S. S. Fee	8,650.00				
	<u>5,53,580.00</u>				
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 (As per Schedule of Fixed Assets)		51,483.00			
To Surplusse 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



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

[Handwritten Signature]
PRINCIPAL



**SHRI ANANDI SHIKSHAN PRASARAK MANDAL'S
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBAWADA
DIST :- KOLHAPUR,
SENIOR COLLEGE SECTION
BALANCE SHEET AS ON 31ST MARCH 2015 (2014-15)**

FUNDS & LIABILITIES	AMOUNT Rs.	AMOUNT Rs.	PROPERTY & ASSETS	AMOUNT Rs.	AMOUNT Rs.
I] FUNDS :-		1,28,935.00	FIXED ASSETS		3,75,870.00
a) Development Fund	1,24,350.00		(As per Schedule of Fixed Assets)		
b) Students Aid Fund	4,585.00				
	<u>1,28,935.00</u>				
II] LIABILITIES :-			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)	10,000.00	
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	58,237.00		a) NSS Cash Book	6,700.00	
g) Govt. of India B. C. Students Scholars	63,703.00		b) Anandi D. T. Ed College Cash Book	97,200.00	
	<u>6,47,559.00</u>		c) Anandi English Medium School Cash Book	1,98,000.00	
				<u>3,01,900.00</u>	
III] INTERSEE ACCOUNTS :-			IV] CASH & BANK BALANCES :-		53,678.50
a) Anandi Shikshan Prasarak Mandal	51,35,471.00		a) Cash in hand	9,426.00	
	<u>51,35,471.00</u>		b) Cash at Bank :-		
			1) Bank of India	30,352.50	
			2) Bank of Maharashtra	13,870.00	
				<u>53,678.50</u>	
			V] INCOME & EXPENDITURE ACCOUNT :-		51,14,906.50
			Deficit as per last Balance Sheet	57,13,340.00	
			Add- Surplus for current year	5,98,433.50	
				<u>51,14,906.50</u>	
					<u><u>59,11,965.00</u></u>

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



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



ANANDI ARTS, COMMERCE & SCIENCE COLLEGE
ANANDI ARTS, COMMERCE & SCIENCE COLLEGE
Mahavidyalaya Gaganbawada
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 31-03-2015

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

(Signature)

PRINCIPAL
ANANDI ARTS & COMMERCIAL 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, 2016 (2015-16)

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.	AMOUNT Rs.
----------	------------	----------	------------	------------

To STATE GOVT. GRANT:-

a) Salary Grant	48,89,773.00
b) E. B. C. Grant	12,192.00
c) Non Salary Grant (Tuition Fee Transfer)	1,71,700.00
	<u>50,73,665.00</u>

To FEES & FINES :-

a) Admission Fee	2,510.00
b) Library Fee	7,560.00
c) I-Card Fee	4,720.00
d) Gymkhana Fee	15,120.00
e) Tuition Fee Received from Scholarship	1,71,700.00
f) Internal Examination Fee	6,490.00
g) Other Fees Received from Scholarship	44,216.00
h) Magazine Fee	5,900.00
i) Other Fee	10,520.00
	<u>2,68,836.00</u>

To FEES & FINES | NON-GRANT DIVISION | :-

a) Admission Fee	7,090.00
b) Library Fee	34,550.00
c) I-Card Fee	13,520.00
d) Gymkhana Fee	53,360.00
e) Tuition Fee	30,32,200.00
f) Internal Examination Fee	18,305.00
g) Other Fees	30,420.00
h) Magazine Fee	16,900.00
	<u>32,06,445.00</u>

By SALARY OF TEACHING STAFF :-

A) On Scale Basis:- Grantable Faculty	
a) Basic Pay	8,51,940.00
b) Grade Pay	2,54,000.00
c) Dearness Allowance	11,98,748.00
d) House Rent Allowance	1,10,564.00
e) Transport Allowance	44,400.00
f) Dearness Allowance Difference	1,512.00
g) Principal Special Allowance	12,000.00
B) Payment on CHB	5,87,000.00
	<u>30,60,164.00</u>

By SALARY OF NON-TEACHING STAFF :-

A) On Scale Basis:- Grantable Faculty)	
a) Basic Pay	4,47,740.00
b) Grade Pay	1,32,000.00
c) Dearness Allowance	5,36,203.00
d) Dearness Allowance Difference	21,910.00
e) House Rent Allowance	57,607.00
f) Transport Allowance	30,800.00
g) Washing Allowance to class IV Employees	500.00
	<u>13,26,760.00</u>

By CONSOLIDATED PAY TO NON GRANT FACILITIES :-

By Affiliation Fee	10,00,000.00
By Recoverable Tuition Fee (Tuition Fee Transferred)	1,800.00
By BUILDING RENT	1,71,700.00
By OFFICE CONTINGENCY :-	70,000.00
	<u>85,282.00</u>

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
	<u>85,282.00</u>

TOTAL C/F

85,48,945.00

TOTAL C/F

57,15,706.00



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 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	
			(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 :-		9,50,124.00	By FEES PAID TO THE UNIVERSITY :-		4,41,597.00
a) Ashwanadh Fee	74,800.00		a) Ashwanadh Fee	18,000.00	
b) Youth Festival Fee	19,845.00		b) Youth Festival Fee	15,750.00	
c) Eligibility Fee	34,200.00		c) Eligibility Fee	35,325.00	
d) Emergency Fund Fee	9,450.00		d) Emergency Fund Fee		
e) University Examination Fee	6,15,140.00		e) University Examination Fee	2,97,772.00	
f) Pro-rata Contribution	23,625.00		f) Pro-rata Contribution	18,750.00	
g) Lead College Fee	23,625.00		g) Lead College Fee	18,750.00	
h) e-mail Fee	42,500.00		h) e-mail Fee		
i) Students Aid fund	4,825.00		i) Students Aid fund Expenses	20,000.00	
j) N. S. S. Fee	9,210.00		j) N. S. S. Fee	2,250.00	
k) Environmental Fee	59,335.00		k) Expenditure out of Environmental Fee	15,000.00	
l) Students & Teachers Insurance	23,569.00		l) Students & Teachers Insurance		
	<u>9,50,124.00</u>			<u>4,41,597.00</u>	
To Anandil Shikshan Prasarak Mandal		8,31,486.00	By Anandil Shikshan Prasarak Mandal		30,85,617.00
To Provident Fund		48,000.00	By Provident Fund		56,000.00
To Professional Tax		29,200.00	By Professional Tax		32,500.00
To Income Tax		2,16,980.00	By Income Tax		2,72,640.00
To D. C. P. S. Contribution		1,00,520.00	By D. C. P. S. Contribution		1,50,847.00
To Excess Salary Grant		156.00	By Excess Salary Grant		176.00
To Shri Ravalnath Housing Finance Society Ltd. Staff Loan		6,88,300.00	By Shri Ravalnath Housing Finance Society Ltd. Staff Loan		6,88,300.00
To Development Fund Fees		46,450.00	By Expenditure out of Development Fund Fees		
To Exan Expenses Advance from University:-		2,37,600.00	By University Examination Expenses Account:-		
To Govt. of India B. C. Students Scholarship		3,17,456.00	By Govt. of India B. C. Students Scholarship		1,98,790.00
To Lead College Punctions Expenses		7,380.00	By Expenditure on Lead College Activities		2,66,896.00
To Scholarship Processing Charges		420.00	By Scholarship Processing Charges		
To Salary Payable (Shri Kamble Adinath Sukhadev)		95,544.00	By Salary Payable (Shri Kamble Adinath Sukhadev)		95,544.00
To Salary Payable (Oct. & Nov. 2015)		32,212.00	By Salary Payable (Oct. & Nov. 2015)		
To Anamat (Shri N V Shahis)		20,000.00			
		<u>36,21,828.00</u>	TOTAL OF INDIRECT PAYMENTS [B] :-		<u>52,88,907.00</u>
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
		<u>53,678.50</u>	TOTAL OF CLOSING BALANCE :-		<u>4,64,010.31</u>
TOTAL OF OPENING BALANCE :-		<u>1,22,24,452.50</u>	GRAND TOTAL :-		<u>1,22,24,452.50</u>

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



J. K. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE

Principal
Anandil Shikshan Prasarak Mandal
College, Gagalbavada, 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.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To SALARY OF TEACHING STAFF :-		By STATE GOVT. GRANT:-		50,73,665.00
A) On Scale Basis:- (Grantable Faculty)		a) Salary Grant	48,89,773.00	
a) Basic Pay	8,51,940.00	b) E. 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	2,68,836.00
d) House Rent Allowance	1,10,564.00	By FEES & FINES :-		
e) Transport Allowance	44,400.00	a) Admission Fee	2,510.00	
f) Dearness Allowance Difference	1,512.00	b) Library Fee	7,560.00	
g) Principal Special Allowance	12,000.00	c) I-Card Fee	4,720.00	
B) Payment on CHB	5,87,000.00	d) Gymkhana Fee	15,120.00	
	30,60,164.00	e) Tuition Fee (Received from Scholarship)	1,71,700.00	
To SALARY OF NON-TEACHING STAFF :-		f) Internal Examination Fee	6,490.00	
A) On Scale Basis:- (Grantable Faculty)		g) Other Fees (Received from Scholarship)	44,215.00	
a) Basic Pay	4,47,740.00	h) Magazine Fee	5,900.00	
b) Grade Pay	1,32,000.00	i) Other Fee	10,620.00	
c) Dearness Allowance	6,36,203.00		2,68,836.00	32,06,445.00
d) Dearness Allowance Difference	21,910.00	By FEES & FINES NON-GRANT DIVISION) :-		
e) House Rent Allowance	57,607.00	a) Admission Fee	7,090.00	
f) Transport Allowance	30,800.00	b) Library Fee	34,650.00	
g) Washing Allowance to class IV Employees	500.00	c) I-Card Fee	13,520.00	
	13,26,760.00	d) Gymkhana Fee	53,360.00	
To NON GRANT FACULTIES EXPENDITURE :-		e) Tuition Fee	30,32,200.00	
I) SALARY OF TEACHING STAFF :-		f) Internal Examination Fee	18,305.00	
a) Consolidated salary of teaching staff	10,00,000.00	g) Other Fees	30,420.00	
II) Affiliation Fee	1,800.00	h) College Magazine Fee	16,900.00	
	10,01,800.00		32,06,445.00	
To Recoverable Tuition Fee (Tuition Fee Transferred)	1,71,700.00			
To BUILDING RENT	70,000.00			
	2,41,700.00			
TOTAL c/f	56,30,424.00	TOTAL c/f		85,48,945.00





EXPENDITURE	AMOUNT Rs.	AMOUNT Rs.	INCOME	AMOUNT Rs.	AMOUNT Rs.
To OFFICE CONTINGENCY :-		56,30,424.00	TOTAL b/f/f		85,48,946.00
TOTAL b/f/f		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	
	<u>85,282.00</u>		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			<u>5,32,207.00</u>	
f) Affiliation Fee	3,000.00				420.00
g) Bank Commission & Charges	1,840.19				
h) College Internal Examination Expenses	29,795.00		By Scholarship Processing Charges		
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				
	<u>1,70,615.19</u>				
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				
	<u>29,495.00</u>				
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				
	<u>74,200.00</u>				
To FEES PAID TO THE UNIVERSITY :-		1,125.00			
a) Eligibility Fee	1,125.00				
	<u>1,125.00</u>				
TOTAL c/f/f		60,49,174.19	TOTAL c/f/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



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

(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER



**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		7,06,416.00
a) Development Fund	1,70,800.00	(As per Schedule of Fixed Assets)		
b) Students Aid Fund	9,430.00			
	1,80,230.00			
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. Utant. Patil)	10,000.00	
c) S. C. Students' Scholarship	39,285.00		65,610.00	
d) VJNT Students' Scholarship Advance	8,389.00	III] INTERSEE ACCOUNTS :-		301930.00
e) University Examination Fee	2,45,270.00	a) NSS Cash, Bank	6,700.00	
f) Examination Expenses Advance from University	88,047.00	b) Anandi D. T. Ed College Cash, Bank	97,200.00	
g) Govt. of India B. C. Students Scholarship	1,14,283.00	c) Anandi English Medium School Cash, Bank	1,98,000.00	
h) Salary payable to Staff (Oct. & Nov. 2015)	32,212.00		3,01,900.00	
i) Amount (Shri N V Shaha)	20,000.00	IV] ADVANCE PAYMENTS:-		1,17,287.00
	7,89,141.00	a) Provident Fund	6,000.00	
III] INTERSEE ACCOUNTS :-		B) Professional Tax	3,300.00	
a) Anandi Shikshan Prasarak Mandal	28,81,340.00	C) Income Tax	55,560.00	
	28,81,340.00	D) D. C. P. S. Contribution	50,327.00	
			1,17,287.00	
IV] CASH & BANK BALANCES :-		V] CASH & BANK BALANCES :-		4,64,010.31
a) Cash in hand		a) Cash in hand	3,34,177.00	
b) Cash at Bank :-		b) Cash at Bank :-		
1) Bank of India		1) Bank of India	12,386.31	
2) Bank of Maharashtra		2) Bank of Maharashtra	1,17,447.00	
			4,64,010.31	
VI] INCOME & EXPENDITURE ACCOUNT :-		VI] INCOME & EXPENDITURE ACCOUNT :-		21,95,467.69
Deficit as per last Balance Sheet	51,14,906.50	Deficit as per last Balance Sheet	51,14,906.50	
Less:- Surplus for Current year	29,19,438.81	Less:- Surplus for Current year	29,19,438.81	
	21,95,467.69		21,95,467.69	
				38,50,691.00

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



**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 31-03-2016

Sr. No.	Particulars	W. D. V. on	Additions during	Total as on	Depreciation	W. D. V. as on
		1/4/2015	the year	31/03/2016	(2015-16 @ 10%)	31/03/2016
1	Furniture & Dead- Stock	1,33,716.00	3,21,730.00	4,55,446.00	45,545.00	4,09,901.00
2	Library Books	1,55,418.00	33,356.00	1,88,774.00	18,877.00	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

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

PRINCIPAL





**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
	<u>60,44,807.00</u>	a) Basic Pay	24,37,990.00	
To FEES & FINES :-		b) Dearness Allowance	29,69,537.00	
a) Admission Fee	3,080.00	c) House Rent Allowance	2,43,799.00	
b) Library Fee	15,400.00	d) Transport Allowance	93,520.00	
c) I-Card Fee	5,840.00	e) Dearness Allowance Difference	2,41,810.00	
d) Gymkhana Fee	24,640.00	f) Principal Special Allowance	26,000.00	
e) Tuition Fee	2,46,400.00	g) Washing Allowance to Class IV Employees	3,250.00	
f) Internal Examination Fee	16,940.00	B) Payment on CHB	4,41,600.00	
	<u>3,12,300.00</u>		<u>64,57,506.00</u>	
To FEES & FINES (NON-GRANT DIVISION) :-		By CONSOLIDATED PAY TO NON GRANT FACULTIES :-		17,40,000.00
a) Admission Fee	7,560.00	By BUILDING RENT		72,000.00
b) Library Fee	37,800.00	By OFFICE CONTINGENCY :-		1,33,851.00
c) I-Card Fee	13,290.00	a) Stationery Expenses	32,418.00	
d) Gymkhana Fee	60,460.00	b) Xerox Expenses	7,586.00	
e) Tuition Fee	47,76,000.00	c) Printing Expenses	24,706.00	
f) Internal Examination Fee	41,580.00	d) Travelling Expenses	3,541.00	
g) Laboratory Fee	49,500.00	e) Advertisement Expenses	60,600.00	
	<u>49,86,200.00</u>	f) Internet Expenses	5,000.00	
			<u>1,33,851.00</u>	
TOTAL C/F	<u>1,13,43,307.00</u>	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	<u>2,73,084.28</u>	87,26,441.28

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	
			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	
				40,797.00	
			(Page...3)		
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	-	
l) Self Finance Unite	10,640.00		l) Self Finance Unite	10,000.00	
	<u>11,00,847.00</u>			<u>5,19,545.00</u>	
To Anandi Shikshan Prasarak Mandali			By Anandi Shikshan Prasarak Mandali		38,37,697.00
To Provident Fund		1,04,000.00	By Provident Fund		96,000.00
To Professional Tax		30,800.00	By Professional Tax		27,500.00
To Income Tax		5,04,240.00	By Income Tax		4,68,580.00
To D. C. P. S. Contribution		5,91,487.00	By D. C. P. S. Contribution		5,41,160.00
To Shri Ravalnath Housing Finance Society Ltd. Staff Loan		14,95,000.00	By Shri Ravalnath Housing Finance Society Ltd. Staff Loan		14,95,000.00
To Development Fund Fees		53,200.00	By Expenditure out of Development Fund Fees		-
To Exam Expenses Advance from University		1,26,660.00	By University Examination Expenses Account-		1,87,528.00
To Lead College Grant Received		14,800.00	By Lead College Activities Expenses		8,050.00
To Govt. of India B. C. Students Scholarship		5,46,815.00	By Govt. of India B. C. Students Scholarship		-
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		3,34,177.00	By Closing Cash Balance		10,563.00
To Opening Bank Balance :-			By Closing Bank Balance:-		44,969.03
a) Bank of India, Kale A/c No:- 016		12,386.31	a) Bank of India, Kale A/c No:- 016		1,12,948.00
b) Bank of Maharashtra		1,17,447.00	b) Bank of Maharashtra		-
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>

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

SUBJECT TO OUR SEPARATE REPORT OF EVEN DATE



PRINCIPAL
Anandi Arts, Commerce & Science College,
Gaganwada, Tal. Gaganwada, Dist. Kolhapur.



(R. S. PATIL)
CHARTERED ACCOUNTANT
PARTNER

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
a) Affiliation Fee	92,760.00		By FEES COLLECTED ON BEHALF OF UNIVERSITY :-		6,15,822.00
g) Bank Commission & Charges	4,219.28		a) Ashwanmedh Fee	85,120.00	
h) College Internal Examination Expenses	18,660.00		b) Youth Festival Fee	25,626.00	
i) E. Journal Fee	14,400.00		c) Emergency Fund Fee	640.00	
j) Seminar Expenses	6,000.00		d) University Examination Fee	2,93,356.00	
k) Zonal Pro rata Contribution	5,000.00		e) Pro-rata Contribution	1,600.00	
l) Audit Fee	39,000.00		f) Lead College Fee	1,600.00	
	<u>3,23,084.28</u>		g) E Facility Fee	53,200.00	
By Repairs & Maintenance Expenses :-		20,270.00	h) Self Finance Unite	640.00	
a) Electric Repairs & Maintenance	10,270.00		i) Environmental Fee	90,250.00	
b) Building Repairs & Maintenance	10,000.00		j) Students & Teachers Insurance	25,502.00	
	<u>20,270.00</u>		k) Lead College Activities amount received from Lead College	6,740.00	
By SCIENCE LABORATORY EXPENSES		3,688.00	l) NSS Camp Expenses Reimbursement	30,450.00	
By EXPENDITURE ON GYMAKHANA & OTHER		40,797.00		<u>6,15,822.00</u>	
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				
	<u>40,797.00</u>				
To FEES PAID TO THE UNIVERSITY :-		2,650.00			
a) Eligibility Fee	1,650.00				
b) N. S. S. Fee	1,000.00				
	<u>2,650.00</u>				
To Depreciation		1,36,825.00			
(As per Schedule of Fixed Assets)					
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
PARTNER

ANANDI ARTS, COMMERCE & SCIENCE COLLEGE, GAGANBHAVADA,
Anandi Talis., KAGALEBABA & SHANDEPUR
College, Gaganbavada, 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 31-03-2017

Sr. No.	Particulars	W. D. V. on	W. D. V. on	Total as on	Depreciation	W. D. V. as on
		04/01/2016	31/03/2017	31/03/2017	[2016-17] 10%	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	29.00	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

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

PRINCIPAL

