

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

GRANT SECTION

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance			Direct Recurring Expenditure		
- Cash in hand	1291.00		Salaries (Basic)		
- B.O.I. (NON SAL.) C.D. 88	1026200.90		- Teaching Staff	35991914.00	
- B.O.M (SALARY) 40	59580.90		- Non- Teaching Staff	8053319.00	
- B.O.M (NON- SALARY) 513	1976932.58				
- SAR. Bank 634	2341101.07	5405106.45	Dearness Allowance		
			- Teaching Staff	14245116.00	
Salary Grants			- Non- Teaching Staff	2276132.00	
- Grants-Salary	72437387.00				
- CHB Salary	791700.00		H.R.A.		
- Medical Reimbursement	691197.00	73920284.00	- Teaching Staff	3074256.00	
			- Non- Teaching Staff	491220.00	
Other Grants					
- B. C. Book Bank	41181.00		Travelling Allowances		
- Youth Festival Grant	35000.00		- Teaching Staff	955800.00	
- Capacity Building Programme Grants	10000.00		- Non- Teaching Staff	189000.00	
- National Conference Grant	50000.00	136181.00	N.P.S.		
			- Teaching Staff	3085956.00	
Fees From Students			- Non- Teaching Staff	196119.00	
- Admission Process Fee	144800.00				
- Adm. Prospectus Fee	79300.00		Speceial Pay		
- Alumni. Asso. Fee	18050.00		- Teaching Staff	54000.00	
- Bonafide Certificate Fee	4075.00		Salary Arrears		
- Computer Practical Fee	34200.00		- Teaching	2298427.00	
- Conversion Fee	300.00		- Non- Teaching	1526128.00	72437387.00
- Convocation Fee	52000.00				791700.00
- D. R. Fund Fee	7180.00		C.H.B. Salary		691197.00
- Duplicate Marklist Fee	3750.00		Medical Reimbursement		
- E. Charges Fee	14400.00				
- Enrolment Fee	66440.00		College Expenses		
- E. Suvidha Fee	36450.00		- Library Exps.	17000.00	
- Exam. Fee	1957650.00		- Exam.Exps.	1378697.00	
- Group Insurance Fee	35900.00		- Reading Room Exps.	10485.00	
- Gymkhana Fee	288220.00		- Science Material (Consumable)	13444.00	
- ID / Lib.Card Fee	35900.00		- Science Practical Exps.	5340.00	
- Laboratory Fee	142400.00		- Gymkhana Exps	205207.00	
- Library Fee	161010.00		- Alumni Asso. Exps.	1440.00	
- Lost Book Fee	555.00		- I.D. Lib. Card Exps.	24780.00	
- Magazine Fee	90000.00		- Youth Festival Exps.	108685.00	
- N. O. C. Fee	120.00		- Other & Ext. Curi. Act.Exps.	72237.00	
- NSS Self Maint.Fee	7210.00		- Periodicals Exps.	22440.00	1859755.00
- Other & Ext.Curr.Acti.Fee	220265.00				
- S. W. Fund Fee	35900.00		Administrative Exps.		
- Transfer Certificate Fee	3300.00		- Admission Process Exps.	173118.00	
- Tution Fee	611700.00		- Advertisement Exps.	8400.00	
- Uni.Sports.& Cult. Fee	25920.00		- Audit Fees	23600.00	
- Utility Fee	214500.00		- Bank Charges	3496.50	
- V. C. Fund Fee	14360.00		- Cash Handelling Allowance	3600.00	
	4305855.00		- Cleaning Exps.	39845.00	
Less - Fee Refund	9704.00	4296151.00	- Electricity Charges	284990.00	
			- Group Insurance Exps.	35164.00	
Total C/F			Total C/F		



Total B/F			Total B/F		
<u>Other Miscellaneous receipts for the Maintenance of College.</u>					
- National Conference Fee	59500.00		- Internet Charges	14768.00	
- Duplicate ID/ Lib. Card Fee	50.00		- A.M. C.	6500.00	
- Interest A/c	43970.00		- Miscellaneous Exps.	2095.00	
- Misc. Receipt	9168.00		- Postage & Telegram	1878.00	
- Scrap Sale	5500.00	118188.00	- Printing & Stationery	208264.00	
			- Professional Charges	10000.00	
			- Repairs & Maintenance	198345.00	
<u>Other Earmarked Fund</u>			- Meeting Exps.	3251.00	
- Development Fund	375625.00		- Travelling Exps.	136287.00	
- Current Katta Grant	100000.00	475625.00	- Washing Allowance Exps.	4200.00	
			- Website Development Charges	36269.00	1194070.50
<u>Deduction from Salaries</u>			<u>Fees to University</u>		
<u>Teaching</u>			- Affiliation Fee Exps.	4000.00	
- P.F.	1673002.00		- D.R.Fund Exps.	7450.00	
- P.T.	80000.00		- E.Charges Exps.	7450.00	
- I.T.	10079000.00		- Eligibility Cum Enrolment Exps.	500.00	
- NPS	3085956.00		- Enrolment Exps.	61600.00	
- DCPS	2934823.00		- E.Suvidha Exps.	37250.00	
- CMRF	28810.00	17881591.00	- NSS Self Maint.Exps.	7450.00	
			- Uni.Sp.& Cult.Exps.	21340.00	
<u>Non- Teaching</u>			- V.C.Fund Exps.	14900.00	
- P.F.	1201068.00		- Convocation Fee Exps.	55750.00	
- P.T.	30000.00		- S.W. Fund Exps.	4470.00	222160.00
- I.T.	538500.00				
- NPS	196119.00		<u>Misc. Expenditure</u>		
- DCPS	182574.00		- Workshop / Seminar	83469.00	
- CMRF	20510.00	2168771.00	- National Conference Exps.	109500.00	
			- Carrier Katta Exps.	14590.00	
<u>Current Liabilities/ Assets</u>			- Unnat Bharat Exps.	45366.00	252925.00
- Salary Recovery	66261.00				
- Exam Remu. Payable	82796.00		<u>Fixed Assets</u>		
- Advances	247000.00		- Library Books	128069.00	
- Admission Prosess Exps.Pyable	173118.00		- Library Books (B.C.Book Bank)	49198.00	
- Salary Payable	17000.00		- Office Equipments	52800.00	
- Advance- NSS	204600.00	790775.00	- Science Equipments	41333.00	
			- Furniture & Fixture	3600.00	275000.00
<u>Indirect Receipts</u>			<u>Deduction from Salaries</u>		
- B. C. Scholarship	212899.00		<u>Teaching</u>		
- Minor Reearch Grant	9000.00		- P.F.	1673002.00	
- Institutional Scholarship	5500.00	227399.00	- P.T.	80000.00	
			- I.T.	10079000.00	
Non - Grant Section		46150.00	- NPS	3085956.00	
			- DCPS	2934823.00	
			- CMRF	28810.00	17881591.00
Total C/F			Total C/F		



Total B/F			Total B/F		
			Non- Teaching		
			- P.F.	1201068.00	
			- P.T.	30000.00	
			- I.T.	538500.00	
			- NPS	196119.00	
			- DCPS	182574.00	
			- CMRF	20510.00	2168771.00
			Indirect Payment		
			- B.C. Scholarship	1062661.00	
			- Minor Research Grant	9000.00	
			- Institutional Scholarship	5500.00	1077161.00
			Current Assets/ Liabilities		
			- Advances	279736.00	
			- Advances NSS	169750.00	
			- Exam Remu. Paid	56119.00	
			- Salary Recovery	63171.00	
			- M.P.S. Sanstha	468865.84	
			- Excess Salary Paid	10693.00	1048334.84
			Non - Grant Section		323068.00
			Closing Balance		
			- Cash in hand	61.00	
			- B.O.I. (NON SAL.) C.D. 88	1091940.90	
			- B.O.M (SALARY) 40	866184.93	
			- B.O.M.(NON SALARY) 513	3284914.28	
			- Sar. Bank A/c No. 634	--	5243101.11
Grand total		105466221.45	Grand total		105466221.45

EXAMINED AND FOUND CORRECT

FOR SUHAS J.P ALAV & CO.
CHARTERED ACCOUNTANTS



[Signature]
Suhas J. Palav
Proprietor
Membership No. 036583

[Signature]
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

PLACE : KANKAVLI
DATE : 13.06.2024

MAHARANA PRATAPSIKH SHIKSHAN SANSTHA
ANANDIBAI ROARANE ARTS, COMMERCE & SCIENCE COLLEGE , VAIBHAVWADI
GRANT SECTION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To <u>Salaries & Allowances</u> As per Schedule - A	73920284.00	By <u>Salary & Other Grants</u> As per Schedule - G	74056465.00
To <u>College Exps.</u> As per Schedule - B	1859755.00	By <u>Fees from Students</u> As per Schedule - H	4296151.00
To <u>Administrative Exps.</u> As per Schedule - C	1194070.50	By <u>Miscellaneous Receipts</u> As per Schedule - I	118188.00
To <u>Fees to University</u> As per Schedule - D	222160.00	By <u>Transfer From Fund</u> - Carrier Katta Grant 14590.00 - Unnat Bharat Grant 45366.00	59956.00
To <u>Misc. Expenditure</u> As per Schedule - E	252925.00		
To <u>Depreciation</u> As per Schedule - F	655943.00		
To Excess of Income Over Expenditure (Surplus)	425622.50		
	78530760.00		78530760.00

AS PER BOOKS OF ACCOUNTS

FOR SUHAS J. P ALAV & CO.
CHARTERED ACCOUNTANTS

PLACE : KANKAVLI
DATE : 13.06.2024

Chalade
PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi



Suhas
Suhas J. Palav
Proprietor
Membership No. 036583

MAHARANA PRATAP SINGH SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS, COMMERCE & SCIENCE COLLEGE, VAIBHAVWADI

GRANT SECTION

BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND			FIXED ASSETS		
Opening Balance		1711867.00	As Per Schedule - F		4037191.00
OTHER ERMARKED FUND			INVESTMENTS		--
Development Fund			CURRENT ASSETS		
As Per Last B/S	1680815.39		- Advances to NSS		
Add-Recd. During The Year	375625.00	2056440.39	As Per Last B/S	183900.00	
			Add- Given during the year	169750.00	
Grants				353650.00	
- Career Katta	100000.00		Less - Rece.during the year	204600.00	149050.00
Less - Trf to I & Exp.	14590.00	85410.00			
			- Excess Salary		10693.00
- Unnat Bharat Abhiyan (Trf)	50000.00				
Less - Trf to I & Exp.	45366.00	4634.00	- Non Grant Section		
		90044.00	Op. Balance	--	
DEPOSITS			Add - Paid during the year	323068.00	
As Per Schedule - J		835795.00		323068.00	
ADVANCES			Less - Recei.during the year	46150.00	276918.00
- M.P.S. Sanstha (Op.Bal)	1100000.00				436661.00
Less - Paid during the year	468865.84	631134.16	CASH & BANK BALANCES		
			- Cash in Hand	61.00	
- Advances Last B/s	32736.00		- B.O.I. (NON SAL.) A/C NO.88	1091940.90	
Add- Received	247000.00		- B.O.M (SALARY) A/C NO.40	866184.93	
	279736.00		- B.O.M.(N. SAL.) A/C NO.513	3284914.28	5243101.11
Less - Paid during the	279736.00	--			
		631134.16			
CURRENT LIABILITIES					
- Exam Remuneration (Last B/S)	--				
Add- Received During the year	82796.00				
	82796.00				
Less- Paid During the year	56119.00	26677.00			
- Salary Recovery (Last B/S)	12498.00				
Add- Received During the year	66261.00				
	78759.00				
Less- Paid During the year	63171.00	15588.00			
- Scholarship (Last B/S)	1279903.90				
Add- Received During the year	212899.00				
	1492802.90				
Less - Paid during the year	1062661.00	430141.90			
- Adm. Proce. Fee Exps Payable		173118.00			
- Salary Payable		17000.00			



<u>INCOME & EXPENDITURE A/C</u>					
Bal. as per the last B/S	3353525.16				
Less- Transfer to Unnat Bharat Grant	50000.00				
	3303525.16				
Add - Surplus During The Year	425622.50	3729147.66			
		9716953.11			9716953.11

AS PER BOOKS OF ACCOUNTS

For SUHAS J. P ALAV & CO.
CHARTERED ACCOUNTANTS

S. J. Palav

PRINCIPAL
Anandibai Raorane Arts, Commerce
& Science College, Vaibhavwadi

PLACE : KANKAVLI
DATE : 13.06.2024



S. J. Palav

Suhas J. Palav
Proprietor
Membership No. 036583

MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE
ARTS, COMMERCE & SCIENCE COLLEGE, VAIBHAVWADI
GRANT SECTION
2023 - 2024

Schedule - A
SALARY & ALLOWANCES

<u>Salaries (Basic)</u>			
- Teaching Staff	35991914.00		
- Non- Teaching Staff	8053319.00		
<u>Dearness Allowance</u>			
- Teaching Staff	14245116.00		
- Non- Teaching Staff	2276132.00		
<u>H.R.A.</u>			
- Teaching Staff	3074256.00		
- Non- Teaching Staff	491220.00		
<u>Travelling Allowances</u>			
- Teaching Staff	955800.00		
- Non- Teaching Staff	189000.00		
<u>N.P.S.</u>			
- Teaching Staff	3085956.00		
- Non- Teaching Staff	196119.00		
<u>Special Pay</u>			
- Teaching Staff	54000.00		
<u>Salary Arrears</u>			
- Teaching	2298427.00		
- Non- Teaching	1526128.00	72437387.00	
C.H.B. Salary		791700.00	
Medical Reimbursement		691197.00	73920284.00



Schedule - B**COLLEGE EXPENSES**

- Library Exps.	17000.00	
- Exam.Exps.	1378697.00	
- Reading Room Exps.	10485.00	
- Science Material	13444.00	
- Science Practical Exps.	5340.00	
- Gymkhana Exps	205207.00	
- Allumni Asso. Exps.	1440.00	
- I.D. Lib. Card Exps.	24780.00	
- Youth Festival Exps.	108685.00	
- Other & Ext. Curi. Act.Exps.	72237.00	
- Periodicals Exps.	22440.00	1859755.00

Schedule - C**ADMINISTRATIVE EXPS.**

- Admission Process Exps.	173118.00	
- Advertisement Exps.	8400.00	
- Audit Fees	23600.00	
- Bank Charges	3496.50	
- Cash Handelling Allowance	3600.00	
- Cleaning Exps.	39845.00	
- Electricity Charges	284990.00	
- Group Insurance Exps.	35164.00	
- Internet Charges	14768.00	
- A.M. C.	6500.00	
- Miscellaneous Exps.	2095.00	
- Postage & Telegrame	1878.00	
- Printing & Stationery	208264.00	
- Professional Charges	10000.00	
- Repairs & Maintainence	198345.00	
- Meeting Exps.	3251.00	
- Travelling Exps.	136287.00	
- Washing Allowance Exps.	4200.00	
- Website Development Charges	36269.00	1194070.50



Schedule - D**FEES TO UNIVERSITY**

- Affiliation Fee Exps.	4000.00	
- D.R.Fund Exps.	7450.00	
- E.Charges Exps.	7450.00	
- Eligibility Cum Enrolment Exps.	500.00	
- Enrolment Exps.	61600.00	
- E.Suvidha Exps.	37250.00	
- NSS Self Maint.Exps.	7450.00	
- Uni.Sp.& Cult.Exps.	21340.00	
- V.C.Fund Exps.	14900.00	
- Convocation Fee Exps.	55750.00	
- S.W. Fund Exps.	4470.00	222160.00

Schedule- E**MISC. EXPENDITURE**

- Workshop / Seminar	83469.00	
- National Conference Exps.	109500.00	
- Carrier Katta Exps.	14590.00	
- Unnat Bharat Exps.	45366.00	252925.00

Schedule - G**SALARY & OTHER GRANTS**

- Salary Grants		72437387.00	
- C.H.B. Salary		791700.00	
- Medical Reimbursement		691197.00	
- B.C. Book Bank Grant		41181.00	
- Youth Festival Grant		35000.00	
- Capacity Building Prog. Grants		10000.00	
- National Conference Grants		50000.00	74056465.00



Schedule - H**FEES FROM STUDENTS**

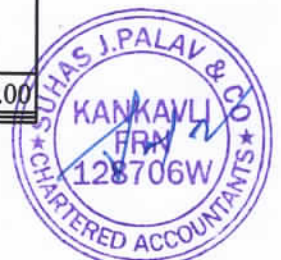
- Admission Process Fee	144800.00	
- Adm. Prospectus Fee	79300.00	
- Alumni. Asso. Fee	18050.00	
- Bonafide Certificate Fee	4075.00	
- Computer Practical Fee	34200.00	
- Conversion Fee	300.00	
- Convocation Fee	52000.00	
- D. R. Fund Fee	7180.00	
- Duplicate Marklist Fee	3750.00	
- E. Charges Fee	14400.00	
- Enrolment Fee	66440.00	
- E. Suvidha Fee	36450.00	
- Exam. Fee	1957650.00	
- Group Insurance Fee	35900.00	
- Gymkhana Fee	288220.00	
- ID / Lib.Card Fee	35900.00	
- Laboratory Fee	142400.00	
- Library Fee	161010.00	
- Lost Book Fee	555.00	
- Magazine Fee	90000.00	
- N. O. C. Fee	120.00	
- NSS Self Maint.Fee	7210.00	
- Other & Ext.Curr.Acti.Fee	220265.00	
- S. W. Fund Fee	35900.00	
- Transfer Certificate Fee	3300.00	
- Tution Fee	611700.00	
- Uni.Sports.& Cult. Fee	25920.00	
- Utility Fee	214500.00	
- V. C. Fund Fee	14360.00	
	4305855.00	
Less - Fee Refund	9704.00	4296151.00

Schedule - I**MISCELLANEOUS RECEIPTS**

- National Conference Fee	59500.00	
- Duplicate ID/ Lib. Card Fee	50.00	
- Interest A/c	43970.00	
- Misc. Receipt	9168.00	
- Scrap Sale	5500.00	118188.00

Schedule - J**DEPOSITS**

1. <u>Caution Money Deposits</u>			
Balance as per last year B/S		260370.00	
2. <u>Laboratory Deposits</u>			
Balance as per last year B/S		122750.00	
3. <u>Liabrory Deposits</u>			
Balance as per last year B/S		*452675.00	835795.00



MAHARANA PRATPSINHA SHIKSHAN SANSTHA
ANANDIBAI RAORANE ARTS & COMMERCE COLLEGE, VAIBHAVWADI
GRANT SECTION
SCHEDULED - F
FIXED ASSETS
2023 - 2024

Sr.No.	Assets Name	Rate	Op. Bal.	Addition		Total	Dep.	W.D.V.
				Before	After			
				30.09.23	01.10.23			
1	Furniture & Fixture	10%	1356734.00	--	3600.00	1360334.00	135853.00	1224481.00
2	Gymkhana Material	10%	96642.00	--	--	96642.00	9664.00	86978.00
3	Library Book	15%	382533.00	--	128069.00	510602.00	66985.00	443617.00
4	Equipments	15%	835116.00	--	52800.00	887916.00	129227.00	758689.00
5	Plant & Machinery	15%	154334.00	--	--	154334.00	23150.00	131184.00
6	Science Equipments	15%	636193.00	41333.00	--	677526.00	101629.00	575897.00
7	Computer & Printer	25%	595335.00	--	--	595335.00	148834.00	446501.00
8	Library Book (B.C.B.Bank)	15%	182956.00	7369.00	41829.00	232154.00	31686.00	200468.00
9	Parking Stand (D.F.)	5%	178291.00	--	--	178291.00	8915.00	169376.00
	<u>Total</u>		4418134.00	48702.00	226298.00	4693134.00	655943.00	4037191.00

