

Sipna Shikshan Prasarak Mandal, Amravati's
ARTS, SCIENCE AND COMMERCE COLLEGE
CHIKHALDARA, DISTT. AMRAVATI (Maharashtra State)



3. Institution

3.1

**Expenditure excluding salary component
year wise during the last five years (INR in
lakhs)**

■ President
Shri. Jagdish M. Gupta
(Ex. Minister of State, Maharashtra)
0721 (O)2522341 (R) 2572526



SIPNA SHIKSHAN PRASARAK MANDAL'S AMRAVATI

ARTS, SCIENCE &

COMMERCE COLLEGE, CHIKHALDARA

■ Principal
Dr. Rajesh S. Jaipurkar
(Mob.) 9423126066

Distt. Amravati (Maharashtra) 444 807
NAAC Reaccredited 3rd Cycle with CGPA 2.77 at grade B++ (2018-2023)

■ E-mail : ascc163@sgbau.ac.in ■ Website : www.sipnaascc.ac.in ■ Tel. (O) 07220-230309


Outward No : *ASCC/ceat/248/2023*

Date : *23/05/2023*

DECLARATION

This is to declare that the information, photos, reports, true copies, numerical data, etc. furnished in this file as supporting documents is verified by IQAC and found correct.


Dr. V.D. Kapse
IQAC Coordinator
Co-ordinator
IQAC
Arts, Science & Commerce College,
Chikhaldara
Distt.: Amravati (M. S.)


Dr. R.S. Jaipurkar
Principal
PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



Sipna Shikshan Prasarak Mandal, Amravati's
ARTS, SCIENCE AND COMMERCE, COLLEGE
CHIKHALDARA, DISTT. AMRAVATI (Maharashtra State)



SUPPORTING DOCUMENTS

Sipna Shikshan Prasarak Mandal, Amravati's
ARTS, SCIENCE AND COMMERCE COLLEGE
CHIKHALDARA, DISTT. AMRAVATI (Maharashtra State)

3.1

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**Expenditure excluding salary component year wise
during the last five years (INR in lakhs)**

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■ President
Shri. Jagdish M. Gupta
(Ex. Minister of State, Maharashtra)
0721 (O)2522341 (R) 2572526



SIPNA BIKSHAN PRASARAK MANDAL'S AMRAVATI

ARTS, SCIENCE &

COMMERCE COLLEGE, CHIKHALDARA

Dist. Amravati (Maharashtra) 444 857

NAAC Reaccredited 3rd Cycle with CGPA 2.77 at grade B++ (2018-2023)

■ Principal
Dr. Rajesh S. Jaipurkar
(Mob.) 9423126066

■ E-mail : ascc163@sgbau.ac.in ■ Website : www.sipnaascc.ac.in ■ Tel. (O) 07220-255999

Outward No :

Date : 23/07/2023

Last Five-Year Total Expenditure Excluding Salary Component

Financial Year	Amount
2021-22	1514975.45
2020-21	558664.50
2019-20	1763100.42
2018-19	4640115.13
2017-18	3141070.48



ML
Dr. R. S. Jaipurkar
Principal
Arts Science & Commerce College,
Chikhaldara, Dist - Amravati

SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2022

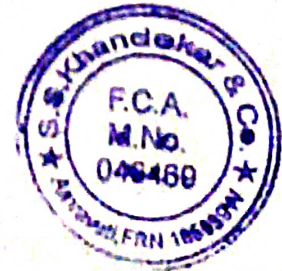
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		66525245.00	BY GRANT-IN-AID		67159068.00
To Medical Bill		470979.00	Salary	67087248.00	
To CHB Salary		32400.00	CHB Salary	32400.00	
To Rent		120000.00	N.S.S. Grant	<u>39420.00</u>	
To Audit Fees		10000.00	By Fees & Fines		846747.00
To Educational Exps. (Annexure I)		633748.65	BY INTEREST		24564.00
To N.S.S. Expenses		52470.00	Bank	23060.00	
To P.G Recurring Exps.		139785.00	UGC A/c	764.00	
			Apiculture	58.00	
			MKCL	101.00	
			NSS	<u>581.00</u>	
			BY MISC. INCOME		12600.00
			Sale of Prospectus	<u>12600.00</u>	
To Surplus - Carried over to Balance - Sheet		50351.35			
TOTAL:-		68042979.00	TOTAL:-		68042979.00

Date :- 15/09/2022
Place :- Amravati

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER


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PRINCIPAL
Art, Science & Commerce
College, Chikhaldara

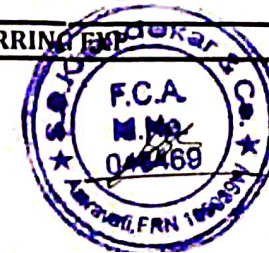


**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2022**

SHEET "3"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	68070820.00		NON RECURRING EXPENDITURE		67940157.65
	SCHOLARSHIP & FELLOWSHIP			SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Recelpt	457313.00		Scholarship Receipt		536856.00
	SC Scholarship	525.00		SC Scholarship		525.00
	ST Scholarship	385.00		ST Scholarship		385.00
	Tanchalgrastha Exam Fee GOVT	590.00		Tanchaigrastha Exam Fee GOVT		590.00
	LOANS & ADVANCES	205000.00		LOANS & ADVANCES & Bills Paid		43756.00
	From S.S.P.M. Society	<u>205000.00</u>		N.S.S. Advance	43756.00	
	Unpaid Bills (Schedule B)	256313.80		Unpaid Bills Paid (Schedule B)		289029.80
	University Exam Advance SGBAU	122945.00		Advances to Staff (Schedule C)		176783.00
	Advances From Staff (Schedule C)	<u>165590.00</u>		University Exam Advance SGBAU		147932.00
	UNIVERSITY FEES (Schedule D)	<u>477356.00</u>		UNIVERSITY FEES EXP. (Schedule D)	<u>546121.00</u>	546121.00
				EQUIPMENT		38360.00
				Office goods & equipment	<u>38360.00</u>	
				BOOKS		41632.80
				Library books	<u>41632.80</u>	
	DEDUCTIONS (Schedule E)	<u>18563271.00</u>		DEDUCTIONS (Schedule E)	<u>18518571.00</u>	18518571.00
	TOTAL NON RECURRING RECEIPTS	20249288.80		TOTAL NON RECURRING EXP		20340541.60


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SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH 2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		55584566.00	BY GRANT-IN-AID		55658374.00
			<i>Salary Grant</i>		
To CHB Salary		69200.00	Salary	55589174.00	
To Rent		120000.00	CHB Salary	69200.00	
To Audit Fees		10000.00		<u>55658374.00</u>	
To Educational Exps. (Annexure I)		344083.00	<i>Other Grants</i>		11715.00
To N.S.S. Expenses		26678.50	N.S.S. Grant	11715.00	
To Surplus Carried Over to Balance Sheet		132836.50	By Fees & Fines		517199.00
			BY INTEREST		28665.00
			Bank	19442.00	
			SGBAU Fund	7761.00	
			UGC A/c	764.00	
			Apiculture	58.00	
			MKCL	100.00	
			NSS	<u>540.00</u>	
			BY MISC. INCOME		71411.00
			Prospectus	12080.00	
			Other Receipts	<u>59331.00</u>	
TOTAL:-		56287364.00	TOTAL:-		56287364.00

DATE:- 23-10-2021
PLACE:- AMRAVATI

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar



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SIPNA SHIKSHAN PRASARK MANDALS AMRAYATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021
SHEET NO 1

SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS			RECURRING EXPENDITURE		
	SALARY GRANTS		55658374.00	SALARY TO STAFF		52801930.00
	Salary Grant	50139600.00		Basic Teaching	37627000.00	
	DCPS	1041330.00		D.A. Teaching	6396590.00	
	GPF Contribution	1455000.00		HRA Teaching	3010160.00	
	GPF Loan	61000.00		V.A. Teaching	411600.00	
	Professional Tax	105000.00		Basic pay Non-Teaching	1741279.00	
	Arrears (Salary)	2679402.00		DA Non Teaching	2904976.00	
	D.A. Arrears	52788.00		D.P. Non Teaching	276000.00	
	Medical Bill	55054.00		HRA Non-Teaching	196273.00	
	CHB Salary	69200.00		Hill station Allowance	71865.00	
				Tribal Allowance Non Teaching	114406.00	
	FEES AND FINES INCLUDING ARREARS		396229.00	V.A. Non- Teaching	51781.00	
	College Examination Fees	17173.00				
	College Magzines	12573.00		ARREARS		2727582.00
	ECA Fees	12422.00		DA arrears	52788.00	
	Facility Fee	12600.00		Salary arrears	2674794.00	
	Gymkhana Fees	901.00				
	Identity Card Fees	5523.00		CHB Salary		69200.00
	Laboratory Fees And Fines	93086.00				
	Library Fees & Fines	24620.00		Medical Bill		55054.00
	Medical Test Fees	8295.00				
	Physical Test Fees	4540.00		Rent of College & Playground		120000
	Student Aid Fund	4381.00				
	Tuition Fees	169057.00				
	Games & Sports Fee	28050.00				
	Book Recovery	2958.00				
	Duplicate T. C. Fees	50.00				
	Admission Fee & Fines PG Student		15970.00			
	Research Center Admission Fees		3000.00			
	Researcher Stu. Coursework/Lab Fee		102000.00			
	TOTAL RECURRING RECEIPTS C/F		56175573.00	TOTAL RECURRING EXPENDITURE C/F		55773766.00



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SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2021
SHEET "3"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS		NON RECURRING EXPENDITURE		
	SCHOLARSHIP & FELLOWSHIP	281186.00	SCHOLARSHIP & FELLOWSHIP		256341.00
	LOANS & ADVANCES & Unpaid Bills	118000.00	LOANS & ADVANCES & Bills Paid		17500.00
	From S.S.P.M. Society	<u>118000.00</u>	N.S.S. Advance	17500.00	
	Unpaid Bills & Advances (Schedule B)		Payments of Unpaid Bills & Advances(Schedule B)		264349.00
	UNIVERSITY FEES	275904.00	UNIVERSITY FEES EXP.		199670.00
	(Schedule C)	<u>275904.00</u>	(Schedule C)	<u>199670.00</u>	
			Telephone Deposit		2849.00
			Bharat Fiber Connection	2849.00	
	SALARY DEDUCTIONS	15676719.00	SALARY DEDUCTIONS		15633919.00
	(Schedule D)	<u>15676719.00</u>	(Schedule D)	<u>15633919.00</u>	
	TOTAL NON RECURRING RECEIPTS	16408894.00	TOTAL NON RECURRING EXP.		16374628.00

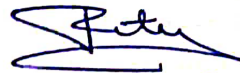


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College, Chikhaldara

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAYATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2020**

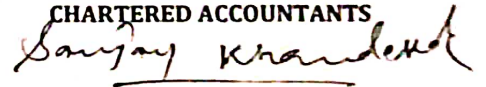
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		46522430.00	BY GRANT-IN-AID		46729214.00
To CHB Salary		58000.00	<i>Salary Grant</i>		
To Rent		110000.00	Salary	46556653.00	
To Audit Fees		10000.00	CHB (Reimburse 2016-17)	76800.00	
To Educational Exps. (Annexure I)		754368.91		<u>46633453.00</u>	
To Unnat Bharat Abhlyan Exps.		50182.00	<i>Other Grants</i>		
To N.S.S. Expenses		94837.51	N.S.S. Grant	45761.00	
To National Awareness Programme		10805.00	Unnat Bharat Abhlyan	<u>50000.00</u>	
To PCH Unspent Grant Refunded		421591.00		<u>95761.00</u>	
			By Fees & Fines		999510.00
			BY INTEREST		45471.00
			Bank	30193.00	
			SGBAU Fund	7992.00	
			UGC A/c	6848.00	
			Apiculture	65.00	
			MKCL	107.00	
			NSS	<u>266.00</u>	
			BY MISC. INCOME		90229.00
			Prospectus	8740.00	
			Other Receipts	58496.00	
			National Level Awareness	10000.00	
			Library Receipts	5436.00	
			Sale of Scrap	<u>7557.00</u>	
			By Deficit carried to B/S		167870.42
TOTAL:-		48032294.42	TOTAL:-		48032294.42

DATE:- 01/12/2020
PLACE:- AMRAYATI



Acting Principal
Science & Commerce College
Chikhaldara, Dist. Amrayati

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS


PARTNER



SIPNA SHIKSHAN PRASARK MANDALS AMRAYATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020
SHEET NO 1

SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS			RECURRING EXPENDITURE		
	GRANTS		46633453.00	SALARY TO STAFF		45411910.00
	Salary Grant	45416648.00		Basic Teaching	25884690.00	
	Arrears (Salary)	813574.00		Basic Non Teaching	1385800.00	
	D.A. Arrears	105576.00		GP Teaching	1040000.00	
	Medical Bill	220855.00		GP Non Teaching	296900.00	
	CHB Salary	76800.00		DA Teaching	10664527.00	
				DA Non Teaching	2695814.00	
	OTHER GRANTS		50000.00	HRA Teaching	2257941.00	
	Unnat Bharat Abhiyan	50000.00		HRA Non Teaching	180440.00	
				VA Teaching	417600.00	
	FEES AND FINES INCLUDING ARREARS		999510.00	VA Non Teaching	51200.00	
	College Examination Fees	42500.00		Hill Station Allowance Teaching	96000.00	
	College Games & Sports Fee	53112.00		Hill Station Allowance Non Teaching	78600.00	
	College Magazines	29620.00		Tribal Allowance Teaching	240000.00	
	ECA Fees	28920.00		Tribal Allowance Non Teaching	122398.00	
	Research Lab Coursework Fee	180000.00				889665.00
	Facility Fee	29798.00		ARREARS		
	Gymkhana Fees	2065.00		DA arrears	105576.00	
	Identity Card Fees	12653.00		Salary arrears	784089.00	
	Laboratory Fees And Fines	182376.00				58080.00
	Library Fees & Fines	58601.00		CHB Salary		
	Medical Test Fees	18843.00		Medical Bill		220855.00
	Physical Test Fees	10822.00				
	Student Aid Fund	10875.00		Rent of College & Playground		110000
	Tuition Fees	328255.00				
	Research Center Admission Fees	10000.00		EXTRA CURRICULUM ACTIVITIES		94369.00
	Book Recovery	970.00		Students Career Promotion Activities	9937.00	
	Duplicate T. C. Fees	100.00		Cultural Activities	84432.00	
	TOTAL RECURRING RECEIPTS C/F		47682963.00	TOTAL RECURRING EXPENDITURE C/F		46784879.00

ML
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Art, Science & Commerce
College, Chikhaldara



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH.2020
SHEET "3"

SN	RECEIPTS	AMOUNT	#	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
	SCHOLARSHIP & FELLOWSHIP	724565.00		SCHOLARSHIP & FELLOWSHIP		650175.00
	LOANS & ADVANCES & Unpaid Bills	687846.00		LOANS & ADVANCES & Bills Paid		988964.00
	From S.S.P.M. Society	115000.00		S. S. P. M. Society	465000.00	
	Unpaid Bills (Schedule B)	365313.00		Unpaid Bills Paid (Schedule B)	337824.00	
	Staff & Other Advances			Staff & Other Advances		
	Prof. A. R. Bakshi	10000.00		Prof. A. R. Bakshi	53208.00	
	Prof. A.F.Bobade	7520.00		Prof. A.F.Bobade	6000.00	
	Prof. G.B. Dhawale	8960.00		Prof. G.B. Dhawale	5000.00	
	Prof. P.G. Gawande	39422.00		Prof. P.G. Gawande	24500.00	
	Prof. D.S. Hedao	11000.00		Prof. D.S. Hedao	17499.00	
	Prof. S.N. Jagtap	79358.00		Prof. S.N. Jagtap	46926.00	
	Prof. V.S. Mangle	10000.00		Prof. V.S. Mangle	15000.00	
	Incharge Uni. Exam (Winter)	2240.00		Incharge College Level Theory Exam Adv	18007.00	
	Incharge Uni. Exam (Summer)	16140.00				
	Incharge Uni. Practical Exam	22893.00		UNIVERSITY FEES EXP.		579454.00
				(Schedule C)	579454.00	
	UNIVERSITY FEES			OTHER ITEMS		388421.00
	(Schedule C)	551707.00		Uni. College level Theory exam adv.	92749.00	
				Uni. Practical Exam Adv.	62302.00	
				Uni. Theory Exam Adv.	233370.00	
	OTHER ITEMS			330565.00		34800.00
	Uni. College level Theory exam adv.	110026.00		EQUIPMENT		
	Uni. Practical Exam Adv.	39409.00		Office goods & equipment	34800.00	
	Uni. Theory Exam Adv.	181130.00		BOOKS		55661.00
				Library books Journal	55661.00	
	DEDUCTIONS			DEDUCTIONS		12227235.00
	(Schedule D)	12261551.00		(Schedule D)	12227235.00	
	TOTAL NON RECURRING RECEIPTS	14556234.00		TOTAL NON RECURRING EXP.		14924710.00

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College, Chikhaldara



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**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		44084837.00	BY GRANT-IN-AID		44137320.00
			Salary Grant		
To CHB Salary		104920.00	Salary	44107580.00	
To Medical Reimbursement		22796.00	Other Grants		
			EBC Grant	1090.00	
To Rent		110000.00	N.S.S. Grant	28650.00	
				<u>29740.00</u>	
To Educational Exps (Annexure I)		2298695.96			
			By Fees & Fines		1063626.00
To N.S.S. Expenses		80241.30	BY INTEREST		67897.00
TO UGC EXP.		322882.87	Bank	34586.00	
Ethnobotany	241801.00		UGC A/c	26913.00	
Refund of unspent grant	81048.00		Apiculture	6033.00	
Bank Commission	33.87		MKCL	107.00	
			NSS	<u>258.00</u>	
Loss on Sale of Furniture & Equipment		99222.00	BY MISC. INCOME		199174.00
			Prospectus	9760.00	
			Miscellaneous Receipts	36467.00	
			API Honey Processing	59390.00	
			Conference Fund from Uni.	30000.00	
			Industrial Consultation	10000.00	
			Library Database Consultancy	25000.00	
			Library Other Receipts	1557.00	
			NAAC Consultation	<u>27000.00</u>	
			By Deficit carried to B/S		1655578.13
TOTAL:-		47123595.13	TOTAL:-		47123595.13

DATE:- 29/07/2019
PLACE:- AMRAVATI

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS


Acting Principal
Art, Science & Commerce College
Chikhaldara, Dist. Amravati



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2019

SHEET "3"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
	SCHOLARSHIP & FELLOWSHIP	873895.00		LOANS & ADVANCES		1335638.00
	OBC	392658.00		To NSS	19100.00	
	SBC	7056.00		UGC	35000.00	
	SC	46959.00		S. S. P. M. Society	185000.00	
	ST	416163.00		Other Advances (Schedule B)	1096538.00	
	VJNT	8259.00				
	Rajshree Shahu Maharaj	2800.00		UNIVERSITY FEES EXP.		511871.00
				(Schedule C)		
	LOANS & ADVANCES	2825259.00		SCHOLARSHIP & FELLOWSHIP		841944.00
	From S.S.P.M. Society	1655000.00		OBC	382218.00	
	UGC A/c	155000.00		SBC	7036.00	
	Other Advances (Schedule B)	1015259.00		SC	42939.00	
				ST	404692.00	
	UNIVERSITY FEES	814486.00		VJNT	5059.00	
	(Schedule C)					
	OTHER ITEMS	325186.00		OTHER ITEMS		304366.00
	Uni. College level Theory exam adv	20000.00		Uni. College level Theory exam adv.	49748.00	
	Uni. Practical Exam Adv.	76656.00		Uni. Practical Exam Adv.	70383.00	
	Uni. Theory Exam Adv.	228530.00		Uni. Theory Exam Adv.	184235.00	
	DEDUCTIONS	11602809.00		BUILDING TEMPORARY EXTENSION		768170.00
	(Schedule D)			Construction of Toilet/ Bathroom		602849.00
				EQUIPMENT		136831.00
				Lab equipment	16650.00	
				Office goods & equipment	120181.00	
				BOOKS		38380.00
				Library books	38380.00	
				FURNITURE & FIXTURE		160047.00
				DEDUCTIONS		11714593.00
				(Schedule D)		
	TOTAL NON RECURRING RECEIPTS	16441635.00		TOTAL NON RECURRING EXP.		16414689.00



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**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2018**

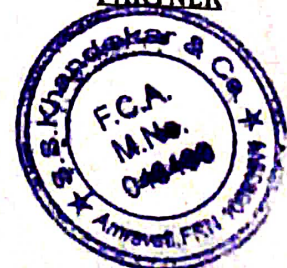
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		40036036.00	BY GRANT-IN-AID		40595771.00
To CHB Salary		121320.00	Salary Grant	40036041.00	
To Rent		110000.00	Salary	249360.00	
To Audit Fee		10000.00	CHB (Reimburse 2016-17)	40285401.00	
To Educational Exps. (Annexure I)		1484943.12	Other Grants		
To N.S.S. Expenses		76682.19	UGC Recurring Grant	250000.00	
To National Harmony Fund		3940.00	N.S.S. Grant	56430.00	
TO UGC EXP.		180399.17	National Harmony Fund	3940.00	
Ethnobotany	127430.00			310370.00	
IQAC	52848.00		By Fees & Fines		875.00
Bank Commission	121.17		BY INTEREST		101413.00
			Bank	40897.00	
			SGBAU Fund	9257.00	
			UGC A/c	37878.00	
			Apiculture	10773.00	
			MKCL	112.00	
			Consultancy & serices	1885.00	
			NSS	611.00	
			BY MISC. INCOME		189694.00
			Prospectus	13740.00	
			Other Receipts	40648.00	
			National Conference receipts	50000.00	
			Industrial Consultancy	55306.00	
			Lib. Database Consultancy	30000.00	
			By Deficit carried to B/S		261373.48
TOTAL:-		42023320.48	TOTAL:-		42023320.48

DATE:- 18/07/2018
PLACE:- AMRAVATI

CHECKED & FOUND CORRECT
FOR S.S.KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar

PARTNER



RECEIPTS		AMOUNT	SN	PAYMENTS		AMOUNT	AMOUNT
NON RECURRING RECEIPTS				NON RECURRING EXPENDITURE			
SCHOLARSHIP & FELLOWSHIP		712099.00		LOANS & ADVANCES			1006092.00
OBC	16057.00			To NSS	6840.00		
SBC	11855.00			To S.S.P.M. Society Refund	900000.00		
SC	88030.00			To API A/c 9222 Advance	1000.00		
ST	452864.00			Other Advances (Schedule B)	98252.00		
VJNT	142148.00						
EBC/PTC/STC	1145.00						
LOANS & ADVANCES		3541393.00		UNIVERSITY FEES EXP.			354396.00
From S.S.P.M. Society	2659505.00			(Schedule C)	354396.00		
UGC A/c	262166.00						
Other Advances (Schedule B)	619722.00			SCHOLARSHIP & FELLOWSHIP			828506.00
Computer Tranfer From Sipna Engg. College		59.00		Tanchaigrastha Exam fees refund	126395.00		
UNIVERSITY FEES		252030.00		OBC	15997.00		
(Schedule C)	252030.00			SBC	11855.00		
OTHER ITEMS		1698889.00		SC	88030.00		
Uni. Home Exam Adv	40000.00			ST	444081.00		
Uni. Practical Exam Adv.	58094.00			VJNT	142148.00		
Uni. Theory Exam Adv.	118953.00			OTHER ITEMS			1810372.00
GPF Individual Loan	1099000.00			Uni. Practical Exam Adv.	21471.00		
Lien Principal Salary Deduction	382842.00			Uni. Theory Exam Adv.	226275.00		
DEDUCTIONS		9796339.00		Uni. Home Exam Adv	77784.00		
(Schedule D)	9796339.00			GPF Individual Loan	1099000.00		
				Lien Principal Salary Deduction	385842.00		
				BUILDING TEMPORARY EXTENSION			689106.00
				EQUIPMENT			96312.00
				Lab equipment	55614.00		
				Legal Softwares (EMS)	9440.00		
				Office goods & equipment	31258.00		
				BOOKS			145688.00
				Library books	145688.00		
				FURNITURE & FIXTURE			344000.00
				DEDUCTIONS			9681555.00
				(Schedule D)			
TOTAL NON RECURRING RECEIPTS		16000809.00		TOTAL NON RECURRING EXP.			14956027.00



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