

**SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI,  
BALANCE SHEET AS ON 31st MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
<b>DEPOSITS</b>		156315.00	<b>BUILDING</b>		13456679.10
Library Deposits	103725.00		Building	684399.00	
Laboratory Deposits	17270.00		Campus Fencing	196730.00	
Cautions Money	35320.00		Building ( UGC )	9243234.00	
			Temporary Extension	3028719.10	
<b>SCHOLARSHIP</b>		72663.00	Sport Ground fencing	303597.00	
Balance as per last B/S	152206.00				
Add: During the Year	458813.00		<b>FURNITURE &amp; FIXTURE &amp; EQUIPMENTS</b>		4619916.40
	611019.00		Computer	598983.00	
Less: Paid during the Year	538356.00		Dead Stock	465.00	
			Electrification	327497.00	
<b>GRANT AGAINST EQUIP. &amp; EQUIP.</b>		22344452.00	Furniture Purchase	1983125.40	
Building Grant ( UGC )	6000000.00		Laboratory Equipmt.	1210207.00	
Equipment Grant ( UGC )	13370157.00		Office Equipments	410283.00	
MLA Fund Computer Grant	491869.00		Sports Goods	89356.00	
Tribal Grant Books & Equip.	131867.00				
FSC Non Recurring Grant	128000.00		<b>UGC NON-RECURRING</b>		13014269.00
Books (UGC)	1272500.00		Equipments	9364194.00	
From DSO Sport Infrastructure	100000.00		Sports Equipments	501375.00	
Minor repairs (Apiculture UGC)	200000.00		Books	996326.00	
DSO From Society	100000.00		Furniture & Fixtures	552789.00	
Computer trf from Sipna Engg.	59.00		Furniture Womens Hostel	312800.00	
Capacity Buldg. Furniture & Fixture	550000.00		AV Aids	90900.00	
			Lab Equipments	631231.00	
<b>SALARY DEDUCTION</b>		39125.00	Language Lab	310406.00	
RSJ Salary Deduction	100.00		Periodic Table & Charts	39248.00	
Salary Recovery	33316.00		Softwares	215000.00	
Provident Fund	5709.00				
			<b>APICULTURE UGC</b>		2970074.00
<b>LOANS &amp; ADVANCES</b>		24750392.50	Equipments	2475640.00	
Sundry Creditors (Sch 1)	262632.50		Books	242012.00	
Society A/c	24487760.00		Apiculture Minor Repairs & Facilities	19950.00	
			Bee Flora Development	232472.00	
<b>OTHER LIABILITIES</b>		102354.00			
Guarant Vidyarthi Prize Collection	3004.00		<b>BOOKS &amp; EQUIPMENTS (TRIBAL)</b>		109826.00
Vidyarthi Daitwa Nidhi	99350.00				
			<b>LIBRARY BOOKS</b>		784267.40
<b>UNIVERSITY EXAMINATION ADVANCE</b>		64544.75			
As per Last B/S	89531.75		<b>SUNDRY DR. BALANCES</b>		177719.00
Add - Receipt during the year	122945.00		Building Reserve Fund	150000.00	
	212476.75		Telephone Deposit	1500.00	
Less - Paid during the year	147932.00		Lab. Gas Security Deposit	16000.00	
			M.S.E.B. Deposit	7370.00	
			Bharat Fiber Connection	2849.00	
			<b>LOANS &amp; ADVANCES</b>		91135.75
			Staff Loan (Sch 1)	47386.00	
			University Fee Dues From Students	42649.75	
			MKCL Coordinator	1100.00	
			<b>CASH &amp; BANK BALANCES</b>		777066.26
			(Schedule 2)	777066.26	
			<b>INCOME &amp; EXPENDITURE A/C</b>		11528893.34
			Balance as per last B/s	11579244.69	
			Less - Surplus during the year	50351.35	
<b>TOTAL:-</b>		<b>47529846.25</b>	<b>TOTAL:-</b>		<b>47529846.25</b>

**CERTIFICATE** :- The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and assets of trust.

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

**PRINCIPAL**  
**Art, Science & Commerce**  
**College, Chikhaldara**



As per our report of even date  
For S.S. KHANDEKAR & CO.  
Chartered Accountants

Partner

UDIN :- 22046469ASIKVS2913

**SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI,**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA**

**Schedules Forming Part of Balance Sheet**  
**For the year ending on 31st March, 2022**

**SCHEDULE -1**

<b>SUNDRY CREDITORS</b>	<b>AMOUNT(CR)</b>	<b>AMOUNT(DR)</b>
Shreeram General Stores	36237.00	
Dotcom Infotech Pvt. Ltd.	23600.00	
Variety Traders	310.00	
Bajaj Book Center	5058.00	
Unpaid CHB Salary	2940.00	
<b>Staff member</b>		
Prof. Kanhu A. R.	630.00	
V. R. Patil, Exam Incharge	33747.00	
K. N. Shah, Exam Incharge	26240.00	
R. S. Mankar, Exam Incharge		35000.00
D. S. Hedao		10000.00
P.G. Gawande		1386.00
Union Bank Loan		1000.00
<b>UGC Schemes</b>		
Coordinator MRP Physics	36093.00	
Coordinator MRP INC	31010.00	
<b>NSS</b>		
NSS Special Camp	871.00	
Program Officer	18500.50	
New Raj Bichayat	20504.00	
Gopal Kirana	26892.00	
<b>TOTAL</b>	<b>262632.50</b>	<b>47386.00</b>



**Schedules Forming Part of Balance Sheet**  
**For the year ending on 31st March, 2022**

**SCHEDULE - 2**

<b>CASH &amp; BANK BALANCES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>ASC College A/c</u></b>		<b>737016.34</b>
Cash in hand	2213.30	
A/c NO. 3005	38427.04	
A/c NO. 3006	200250.03	
A/c NO. 3085	33855.87	
A/c NO. 106	13668.00	
BOM A/c No. 100862	172390.10	
Scholarship A/c No. 3055	137165.76	
SBI A/c 30824645236	0.00	
UBI A/c No. 65422	37920.74	
UBI A/c 25380	101125.50	
<b><u>UGC A/C</u></b>		<b>32794.35</b>
Cash in hand	6650.00	
UBI A/c No. 6656	26144.35	
<b><u>Apiculture Scheme UGC</u></b>		<b>1992.02</b>
Cash in hand	0.00	
Apiculture Scheme A/c 9922	1992.02	
<b><u>MKCL A/c</u></b>		<b>3919.00</b>
Cash in hand	493.00	
UBI A/c 3965	3426.00	
<b><u>NSS A/c (Regular &amp; Camp)</u></b>		<b>1180.55</b>
Cash in Hand	72.00	
UBI A/c No. 3075	1108.55	
<b><u>N.S.S. Camp A/C</u></b>		<b>164.00</b>
Cash in Hand	164.00	
<b>TOTAL</b>		<b>777066.26</b>



**Schedules Forming Part of Balance Sheet**  
**For the year ending on 31st March, 2022**

**SCHEDULE - 2**

<b>CASH &amp; BANK BALANCES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b><u>ASC College A/c</u></b>		<b>737016.34</b>
Cash in hand	2213.30	
A/c NO. 3005	38427.04	
A/c NO. 3006	200250.03	
A/c NO. 3085	33855.87	
A/c NO. 106	13668.00	
BOM A/c No. 100862	172390.10	
Scholarship A/c No. 3055	137165.76	
SBI A/c 30824645236	0.00	
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Cash in hand	0.00	
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<b><u>MKCL A/c</u></b>		<b>3919.00</b>
Cash in hand	493.00	
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<b><u>NSS A/c (Regular &amp; Camp)</u></b>		<b>1180.55</b>
Cash in Hand	72.00	
UBI A/c No. 3075	1108.55	
<b><u>N.S.S. Camp A/C</u></b>		<b>164.00</b>
Cash in Hand	164.00	
<b>TOTAL</b>		<b>777066.26</b>



**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	<b>BY GRANT-IN-AID</b>		67159068.00
			Salary	67087248.00	
To Medical Bill		478979.00	CHB Salary	32400.00	
			N.S.S. Grant	39420.00	
To CHB Salary		32400.00			
To Rent		120000.00	By Fees & Fines		846747.00
To Audit Fees		10000.00	<b>BY INTEREST</b>		24564.00
To Educational Exps. (Annexure I)		633748.65	Bank	23060.00	
To N.S.S. Expenses		52470.00	UGC A/c	764.00	
			Apiculture	58.00	
			MKCL	101.00	
			NSS	581.00	
To P.G Recurring Exps.		139785.00	<b>BY MISC. INCOME</b>		12600.00
			Sale of Prospectus	12600.00	
To Surplus - Carried over to Balance - Sheet		50351.35			
<b>TOTAL:-</b>		<b>68042979.00</b>	<b>TOTAL:-</b>		<b>68042979.00</b>

Date :- 15/09/2022

Place :- Amravati

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

*Sanjay Khandekar*

PARTNER

H/L  
**PRINCIPAL**  
Art, Science & Commerce  
College, Chikhaldara





**SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA**

**Schedules Forming Part of Income & Expenditure**  
**For the year ending on 31st March, 2022**

**Annexure I: EDUCATIONAL EXP.**

Particular	Amount
College Extension Activities	3600.00
Library other Exp.	6690.00
Journals	30670.00
Carting & Transporting Exp	1700.00
Apiculture Recurring	30000.00
Xerox	5217.00
Daily Allowance	410.00
Travelling Allowance	1260.00
Telephone Charges	38793.00
Electricity and Gas	39070.00
Repairs to Furniture, Equip, Internal Road, Etc	55807.00
Water Charges	12557.00
Maintenance exp.	49298.00
Postage and Telegrams	660.00
Stationery	33892.00
Admission Counselling	6150.00
Advertisement Expenses	3528.00
Bank Commission	1952.65
Computer Peripheral	11980.00
Printing	38782.00
Other Petty Contingency	25321.00
Electricity Recurring exp	2050.00
Seminar/Workshop Exp	46471.00
Legal Expenses	20680.00
Lab Consumables	65633.00
AMC & Website renewal charges	48380.00
AMC for Generator charges	46317.00
Women Hostel	6680.00
Binding Charges	200.00
<b>Total</b>	<b>633748.65</b>





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

SHEET NO "2"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
<b>B/E</b>		<b>68035160.00</b>	<b>B/E</b>			<b>67296409.00</b>
<b>OTHER RECEIPTS</b>			<b>LIBRARY EXP.</b>			
Prospectus	12600.00		Library Journals & E-Journals		30670.00	37360.00
			Library Other Expenses		6690.00	
<b>INTEREST</b>			<b>TADA EXP.</b>			
Bank Saving A/c	23060.00		Daily Allowance		410.00	1670.00
			Travelling Allowance		1260.00	
			<b>CONTINGENCIES</b>			
			(Schedule A)			604718.65
<b>TOTAL RECURRING RECEIPTS</b>		<b>68070820.00</b>	<b>TOTAL RECURRING EXPENDITURE</b>			<b>67940157.65</b>

Contd Sheet. "3"

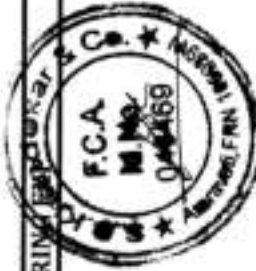




SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA

RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022  
SHEET "3"

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



Contd Sheet "4"

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

SHEET NO 4

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<b>TOTAL RECURRING RECEIPTS</b>		68070820.00		<b>TOTAL RECURRING EXPENDITURE</b>		67940157.65
	<b>TOTAL NON RECURRING RECEIPT</b>		20249288.80		<b>TOTAL NON RECURRING EXPENDITURE</b>		20340541.60
	<b>OPENING BALANCES</b>		697606.79		<b>CLOSING BALANCES</b>		737016.34
	Cash in hand	2356.30			Cash in hand	2213.30	
	UBI A/c NO. 32340201000 3005	92975.04			UBI A/c NO. 32340201000 3005	38427.04	
	UBI A/c NO. 32340201000 3006	108059.78			UBI A/c NO. 32340201000 3006	200250.03	
	UBI A/c NO. 32340201000 3085	79707.67			UBI A/c NO. 32340201000 3085	33855.87	
	ADCC Bank A/c No. 106	13727.00			ADCC Bank A/c No. 106	13668.00	
	UBI A/c No. 32340201000 3055	219013.76			UBI A/c No. 32340201000 3055	137165.76	
	Bank of Maharashtra A/c100862	89484.10			Bank of Maharashtra A/c100862	172390.10	
	UBI A/c NO. 323302010065422	36813.74			UBI A/c NO. 323302010065422	37920.74	
	SBI A/c30824645236	427.40			SBI A/c30824645236	0.00	
	UBI A/c 25380	55042.00			UBI A/c 25380	101125.50	
	<b>GRAND TOTAL</b>		<b>89017715.59</b>		<b>GRAND TOTAL</b>		<b>89017715.59</b>

DATE :- 25/07/2022  
PLACE :- AMRAVATI.



**PRINCIPAL**  
Art, Science & Commerce  
College, Chikhaldara

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

*Sanjay Khandedkar*

PARTNER

UDIN :- 22046469AN0ZR8713



**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI.**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.**

For the year ending on 31st March, 2022

**Schedules forming part of Receipt & Payment Statement**

**Schedule A: Contingencies**

Particulars	Amount
Advertisement Expenses	3528.00
AMC For Generator Charges	46317.00
Audit Fees	10000.00
Bank Commission	1952.65
Computer Peripheral	11980.00
Electricity Charges & Gas	39070.00
Electrification Exp. [Recurring]	2050.00
Lab Consumables	65633.00
Legal Fee	20680.00
General Maintenance Exp.	49298.00
Other Petty Contingency	25321.00
Postage and Telegrams	660.00
Printing	38782.00
Repairs to Furniture, Equip, Internal Road, Etc	55807.00
Research/ Seminar/ Workshop Exp	46471.00
Stationery	33892.00
Telephone Charges	38793.00
Water Charges	12557.00
AMC renewal charges	48380.00
Xerox Exp.	5217.00
Carting & Transportation Expenses	1700.00
Apiculture Recurring Exp	30000.00
Admission Councillng	6150.00
Women's Hostel	6680.00
College Extension Activities	3600.00
Binding Charges	200.00
<b>Total</b>	<b>604718.65</b>



**Schedule B: Unpaid Bills**

Particulars	Receipt	Payment
Daily Janmadhyam	3528.00	5584.00
Bajaj Book Center	41632.80	42235.80
Shreeram General Stores	36237.00	38649.00
Dotcom Infotec Pvt. Ltd	54280.00	30680.00
Nirbhay Enterprises		29175.00
Swastik Trading Co.	24143.00	24143.00
Salim News Agencies		1885.00
Sanvi Books and Xerox	21442.00	11465.00
Khare Prasad	12290.00	12290.00
Variety Traders	55381.00	74523.00
Pallavi Graphics	2380.00	2380.00
N.G. Sheikh	5000.00	5000.00
Janata Sport & G.A.		11020.00
<b>Total</b>	<b>256313.80</b>	<b>289029.80</b>

**LOANS & ADVANCES [Schedule :- 'C']**

Dhawale G.B.		3960.00
Gawande P.G.	1114.00	10902.00
Hedaoo D.S.		10000.00
Jagtap S.N.		12432.00
<b>University Exam Incharge Advances:-</b>		
Mankar R.S.	0.00	35000.00
Patil V.R.	40000.00	6253.00
Shah K.N.	124476.00	98236.00

M/C

**PRINCIPAL**  
 Arts, Science & Commerce

**Total Collected by Chikhaldara 165590.00 176783.00**





**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.**

**For the year ending on 31st March, 2022**

**Schedules forming part of Receipt & Payment Statement**

**Schedule 'D' : University Fees**

Particulars	Receipt	Payment
Examination Fees UG	167430.00	288675.00
PG. Exam Fee	15130.00	14800.00
Student Council Fees	1988.00	4700.00
Enrolments Fees	18750.00	45400.00
Enrolments Late Fee	1900.00	0.00
PG University Fees	417.00	
Annual Fees	19841.00	59560.00
Students Welfare Fund	3950.00	9400.00
Corpus Fund	1953.00	4710.00
Sant Gadgebaba Fund Fees	930.00	1876.00
Emergency Fund	3811.00	9400.00
Aswamedh Fees	11632.00	22560.00
Sport Fees	53041.00	47170.00
Student Insurance	5188.00	20.00
Environmental Study fee	27105.00	
Degree Fees	27700.00	27850.00
Uni. Central Valuation Fees	44250.00	0.00
Uni. Practical Exam Fees	67340.00	0.00
Uni. Viva Voce Fees	0.00	0.00
Researcher University Enrollment Fee	5000.00	5000.00
Researcher University Exam Fee	0.00	0.00
Researcher Retention Fee	0.00	0.00
University Affiliation Fee	0.00	5000.00
E-Suvidha Fee	0.00	0.00
<b>Total</b>	<b>477356.00</b>	<b>546121.00</b>

**Schedule 'E' : Deductions**

Particulars	Receipts	Payment
DCPS	1253495.00	1253495.00
CBI Loan	120000.00	120000.00
GPF Contribution	2456000.00	2456000.00
GPF Loan Repayment	22000.00	22000.00
Group LIC	53608.00	53608.00
Income Tax	10226600.00	10226600.00
Life Insurance Corporation	1611782.00	1611782.00
Max Life Insurance	185928.00	185928.00
Patsanstha Loan	799680.00	799680.00
PDUCB Loan	519000.00	519000.00
Profession Tax	106700.00	106700.00
Pushpawanti Nagar Sah Pat Sanstha	33000.00	33000.00
Sipna Employees patsanstha	511000.00	511000.00
Union Bank Loan	155234.00	155234.00
RSJ Salary Deduction	201364.00	201264.00
Abhinandan Urban Bank	19600.00	19600.00
Chief Minister Fund (COVID-19)	176480.00	176480.00
Vidyarthi Daitwa Nidhi Yojana	44600.00	0.00
SBI Loan	67200.00	67200.00
<b>Total</b>	<b>18563271.00</b>	<b>18518571.00</b>



**PRINCIPAL  
Arts, Science & Commerce  
College, Chikhaldara**

