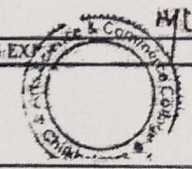


SIPNA SHIKSHAN PRASARK MANDALS AMRAYATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023
SHEET "3"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	103162378.90	NON RECURRING EXPENDITURE		103977819.27
	SCHOLARSHIP & FELLOWSHIP		SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Receipt From Govt. 546111.00	546111.00	Scholarship Disbursement		508185.20
	LOANS & ADVANCES & Unpaid Bills		LOANS & ADVANCES & Bills Paid		
	From S.S.P.M. Society 286000.00	295500.00	N.S.S. Advance	45000.00	79567.00
	UGCA/C 6500.00		UGCA/C	34567.00	
	YCMOU Centre 3000.00				
	Unpaid Bills and Advances (Schedule B)	725710.00	Unpaid Bills & Advances Paid (Schedule B)		660631.00
	University Exam Advance SGBAU		University Exam Advance SGBAU		
	Uni. Practical Exam Advance 65000.00	298734.00	Uni. Theory Exam Advance	194154.00	194154.00
	Uni. Theory Exam Advance 233734.00				
	UNIVERSITY FEES	645643.50	UNIVERSITY FEES EXP.		517532.00
	(Schedule C) 645643.50		(Schedule C)	517532.00	
	Donation/ Grant		EQUIPMENT		
	M.P. Fund For Equipment 300000.00	428784.00	Office goods & equipments	110930.00	462123.00
	Sipna College of Engg. For Computer 4.00		Lab Equipments	323543.00	
	Alumni Contribution For Equipment 128780.00		Library Equipments	27650.00	
			BOOKS		66761.00
			Library books	33031.00	
			Library Books From Vidyarthi Dattwa	33730.00	
			Nidhi Yojana		
			FURNITURE		
			Furnitures & Fixtures	44409.00	44409.00
	DEDUCTIONS	35379314.00	DEDUCTIONS		35379314.00
	(Schedule D) 35379314.00		(Schedule D)	35379314.00	
	TOTAL NON RECURRING RECEIPTS	38319796.50	TOTAL NON RECURRING EXP.		37912676.20



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHAI, DARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023

SHEET No. "2"			
SN	RECEIPTS	AMOUNT	PAYMENTS
		AMOUNT	AMOUNT
B/F		103067995.90	B/F
			102544265.00
	OTHER RECEIPTS	70820.00	LIBRARY EXP.
	Prospectus	13820.00	Library Journals & E-Journals
	Workshop/Webinar/Seminar Receipt	12000.00	28760.00
	Vidyarthi Daitwa Nidhi Staff contribution	45000.00	Library Other Expenses
			1200.00
	INTEREST	23563.00	TADA EXP.
	Bank Saving A/c	23563.00	Daily Allowances
			10000.00
			Travelling Allowances
			25000.00
			CONTINGENCIES
			(Schedule A)
			1366822.27
			Student Fee Refunded
			1772.00
TOTAL RECURRING RECEIPTS		103162378.90	TOTAL RECURRING EXPENDITURE
			103977819.27

Contd Sheet. "3"



* Total Library expenditure on Books & Journals

Books - 66761

Journals - 28760

Total 95521

SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA.

SCHEDULE-A

Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2023

Annexure I: EDUCATIONAL EXP.

Advertisement	46720.00
AMC For Generator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp [Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
Repairs to Furniture, Equip, Internal Road, Etc	136619.00
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councilling	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
TOTAL	1919885.27

Highlighted Items Show Expenditure Head Academic
Faculty (Excl. Salary Components)



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

SCHEDULE-A

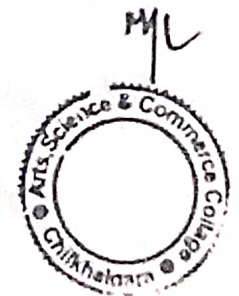
Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2023

Annexure I: EDUCATIONAL EXP.

Advertisement	46720.00
AMC For Generator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp.[Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
Repairs to Furniture, Equip, Internal Road, Etc	136619.00
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councillng	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
TOTAL	1919885.27



Highlighted Items are ^{Exp} heads on physical facilities (Maintenance)

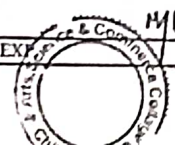


SIPNA SHIKSHAN PRASARK MANDAL SAMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023
SHEET "3"

SN	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	103162378.90		NON RECURRING EXPENDITURE		103977819.27
	SCHOLARSHIP & FELLOWSHIP		546111.00	SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Receipt From Govt.	546111.00		Scholarship Disbursement		508185.20
	LOANS & ADVANCES & Unpaid Bills		295500.00	LOANS & ADVANCES & Bills Paid		79567.00
	From S.S.P.M. Society	286000.00		N.S.S. Advance	45000.00	
	UGC A/c	6500.00		UGC A/c	34567.00	
	YCMOU Centre	3000.00				
	Unpaid Bills and Advances (Schedule B)		725710.00	Unpaid Bills & Advances Paid (Schedule B)		660631.00
	University Exam Advance SGBAU		298734.00	University Exam Advance SGBAU		194154.00
	Uni. Practical Exam Advance	65000.00		Uni. Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance	233734.00				
	UNIVERSITY FEES		645643.50	UNIVERSITY FEES EXP.		517532.00
	(Schedule C)	645643.50		(Schedule C)	517532.00	
	Donation/ Grant		428784.00			
	M.P. Fund For Equipment	300000.00		EQUIPMENT		362123.00
	Sipna College of Engg. For Computer	4.00		Office goods & equipments	110930.00	
	Alumni Contribution For Equipment	128780.00		Lab Equipments	323543.00	
				Library Equipments	27650.00	
				BOOKS		66761.00
				Library books	33031.00	
				Library Books From Vidyarthi Daitwa Nidhi Yojana	33730.00	
				FURNITURE		44409.00
				Furnitures & Fixtures	44409.00	
	DEDUCTIONS		35379314.00	DEDUCTIONS		35379314.00
	(Schedule D)			(Schedule D)		
					35379314.00	

* Expenses on Infrastructural Augmentation f/y 2022-23

	TOTAL NON RECURRING RECEIPTS	38319796.50		TOTAL NON RECURRING EXP.	37912676.20
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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 2023
SHEET "3"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS	103162378.90	NON RECURRING EXPENDITURE		103977819.27
	SCHOLARSHIP & FELLOWSHIP		SCHOLARSHIP & FELLOWSHIP DISBURSED		
	Scholarship Receipt From Govt. 546111.00	546111.00	Scholarship Disbursement		508185.20
	LOANS & ADVANCES & Unpaid Bills		LOANS & ADVANCES & Bills Paid		
	From S.S.P.M. Society 286000.00	295500.00	N.S.S. Advance	45000.00	79567.00
	UGC A/C 6500.00		UGC A/c	34567.00	
	YCMOU Centre 3000.00				
	Unpaid Bills and Advances (Schedule B)	725710.00	Unpaid Bills & Advances Paid (Schedule D)		660631.00
	University Exam Advance SGBAU		University Exam Advance SGBAU		194154.00
	Uni. Practical Exam Advance 65000.00	298734.00	Uni Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance 233734.00				
	UNIVERSITY FEES		UNIVERSITY FEES EXP.		
	(Schedule C) 645643.50	645643.50	(Schedule C) 517532.00	517532.00	517532.00
	Donation/ Grant		EQUIPMENT		
	M.P. Fund For Equipment 300000.00	428784.00	Office goods & equipments	110930.00	462123.00
	Sipna College of Engg. For Computer 4.00		Lab Equipments	323543.00	
	Alumni Contribution For Equipment 128780.00		Library Equipments	27650.00	
			BOOKS		
			Library books	33031.00	66761.00
			Library Books From Vidyarthi Daitwa	33730.00	
			Nidhi Yojana		
			FURNITURE		
			Furnitures & Fixtures	44409.00	44409.00
	DEDUCTIONS		DEDUCTIONS		
	(Schedule D) 35379314.00	35379314.00	(Schedule D) 35379314.00	35379314.00	35379314.00
	TOTAL NON RECURRING RECEIPTS	38319796.50	TOTAL NON RECURRING EXP.		37912676.20

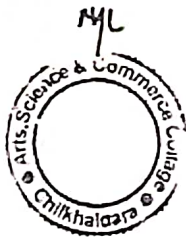
* 4.22/4.23 institution Subscription & resources
 Expenditure for purchase ebooks Journals/jany



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023
SHEET NO "2"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	B/F	103067995.90	B/F		102544265.00
	OTHER RECEIPTS				
	Prospectus	13820.00			
	Workshop/Webinar/Seminar Receipt	12000.00			
	Vidyarthi Daitwa Nidhi Staff contribution	45000.00			
					70820.00
			LIBRARY EXP.		
			Library Journals & E-Journals	28769.00	
			Library Other Expenses	1200.00	
					29960.00
	INTEREST				
	Bank Saving A/c	23563.00			
			TADA EXP.		
			Daily Allowances	10000.00	
			Travelling Allowances	25000.00	
					35000.00
			CONTINGENCIES		
			(Schedule A)		1366922.27
			Student Fee Refunded		1772.00
	TOTAL RECURRING RECEIPTS	103162378.90	TOTAL RECURRING EXPENDITURE		103977819.27

Contd Sheet "3"



SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA, DIST. AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON
31st MARCH, 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	BY GRANT-IN-AID		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	By Medical Bill Receipts		353507.00
To Rent		120000.00	Other Grants		23170.00
To Audit Fees		10000.00	N.S.S. Grant	23170.00	
To Educational Expenses (As per Annexure-A)		1919885.27	By Fees & Fines		1767963.40
To YCMOU Study Center Expenses		21330.00	BY INTEREST		25320.00
To NSS Expenses		96169.00	Bank (Senior college)	23563.00	
To NSS Grant Refunded to Uni.		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
To Vidyarthi Daitwa Nidhi Scheme Exp		19429.00	YCMOU	98.00	
To UGC (IQAC) Grant Refunded		34567.00	NSS A/c	860.00	
			BY MISC. INCOME		96320.00
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.57
TOTAL:-		104655987.27	TOTAL:-		104655987.27

DATE:- 24/07/2023
PLACE:- AMRAVATI

ML

PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



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

Sanyal Khandekar

PARTNER

