

The Institute of  
Chartered Accountants of India



Certificate of Membership

*This is to certify that  
Sanjay Sharadchandra Khandekar*

*Membership No. 100-46469 of Amravati  
was admitted as an Associate of the Institute  
on the Twelfth day of October 1992.*

*Given by the Council  
under the Common Seal of the  
Institute of Chartered Accountants of India,  
this Thirtieth day of November 1992.*

*A.K. Majumdar.*

A handwritten signature or set of initials, possibly 'A.K. Majumdar', written in dark ink.

The Institute of  
Chartered Accountants of India



Certificate of Practice

This is to certify that  
Sanjay Sharadchandra Khandekar, A.C.A.


Membership No. 100-46469 of Amravati  
is entitled to practise as Chartered Accountant.

This Certificate is issued subject to the provisions of  
the Chartered Accountants Regulations, 1988,  
or modifications and/or amendments thereof.

The Certificate shall be effective from  
Twelfth day of October 1992.

Given under the Common Seal of the  
Institute of Chartered Accountants of India,  
this Thirtieth day of November 1992.

A. K. Majumdar.  
(A. K. Majumdar)  
Secretary

  
(N. C. Sundararajan)  
President

☎ - 0721-2562650

**S.S.Khandekar & Co,**  
Chartered Accountants  
Monalisa Complex,  
Opp.Rajapeth Police Station,  
Badnera Road,Amravati (M.S)

**To Whomsoever it May Concern**

This is to certify that we , S.S. Khandekar & Co. Chartered Accountants have been Auditors of Arts, Science & Commerce College Chikhaldara since 1996-97 till date. Our firm Registration No. is 105039W.

**Date :-11/05/2023**

**Place :- Amravati.**

**For S.S. Khandekar & CO.,**

**Chartered Accountants**

*Saijay Khandekar*



▪ 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](mailto:ascc163@sgbau.ac.in) ▪ Website : [www.sipnaascc.ac.in](http://www.sipnaascc.ac.in) ▪ Tel. (O) 07220-230309

Outward No :

Date : 10<sup>th</sup> May 2023

### CERTIFICATE

This is to certify that Financial Yearly Audit of Arts, Science and Commerce College, Chikhaldara, Distt. Amravati is regularly done by S.S. Khandekar & Co., Amravati FRN105039W, F.C.A.M. No.046469 since Financial Year 1996-1997 till this year.



ML  
Principal  
Art, Science & Commerce  
College, Chikhaldara

Sipna Shikshan Prasarak Mandal, Amravati's  
**Arts, Science and Commerce College**  
Chikhaldara, Distt. Amravati

## College Budget Committee

### Preamble:

The budget committee is important committee of the college. The budgets of the college is necessary to highlight the financial implications of various plans, to define resources required to achieve goals. A budget prepared by the institution/college considers the for long term and short term objective and costs that take in a financial year.

### Objective:

- To put attention to economic growth of institution and stability and reallocation from public and government resources.
- Make provisions according to vision and mission of the college budget
- Plan to set the budget as per the necessity of the office, teaching departments, library and sports and various committees of the college time to time.

### Composition of budget committee:

- 1) Chairperson – Head of institution (Principal)
- 2) Convener – One Teacher Nominated by Principal
- 3) Members – Four members Nominated by principal.  
(Two Teaching and Two Non-teaching staff)

### Strategy (Work plan of committee):

First of all, demand of the yearly budget expenditure from heads of the teaching departments, library, sports, office and conveners of various committees working in college in the prescribed format. Then collection of information about source of income, various grants issued by the Maharashtra/Central Governments, UGC, RUSA and University, Donation from alumni, well-wishers of college, parent institution and other agencies is done. Then the meeting of the budget committee is connived and elaborate discussion on income and expenditure and comparison with previous year budget with increase by 10% of the last budget is done to prepare the budget of upcoming financial year. Put it before College Development Committee (CDC) for the approval and put the budget in the Board of directors meeting (Governing Council) for the approval of said budget and implement it in the financial year.



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

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI.**  
**BALANCE SHEET AS ON 31st MARCH, 2023**

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	
Caution Money	35320.00		Building ( UGC )	9243234.00	
			Temporary Extension	3028719.10	
<b>SCHOLARSHIP</b>		110588.80	Sport Ground fencing	303597.00	
Balance as per last B/S	72663.00				
Add: During the Year	546111.00		<b>FURNITURE &amp; FIXTURE &amp; EQUIPMENTS</b>		5126448.40
	618774.00		Computer	598983.00	
Less: Paid during the Year	508185.20		Dead Stock	465.00	
			Electrification	327497.00	
<b>GRANT AGAINST EQUIP. &amp; EQIP.</b>		22773236.00	Furniture Purchase	2027534.40	
Building Grant ( UGC )	6000000.00		Laboratory Equipmt.	1533750.00	
Equipment Grant ( UGC )	13370157.00		Office Equipments	521213.00	
MLA Fund Computer Grant	491869.00		Sports Goods	89356.00	
Tribal Grant Books & Equip.	131867.00		Library Equipment	27650.00	
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.	63.00		Furniture Womens Hostel	312800.00	
MP Fund For Equipments	300000.00		AV Aids	90900.00	
Alumni contribution for Equipment	128780.00		Lab Equipments	631231.00	
Capacity Buldg. Furniture & Fixture	550000.00		Language Lab	310406.00	
			Periodic Table & Charts	39248.00	
<b>SALARY DEDUCTION</b>		39125.00	Softwares	215000.00	
Salary Deduction(Dr. Jaipurkar R.S)	100.00				
Salary Recovery	33316.00		<b>APICULTURE UGC</b>		2970074.00
Provident Fund	5709.00		Equipments	2475640.00	
			Books	242012.00	
<b>LOANS &amp; ADVANCES</b>		25200193.50	Apiculture Minor Repairs & Faciliti	19950.00	
Sundry Creditors Balances Annex-1	426433.50		Bee Flora Development	232472.00	
Society A/c	24773760.00				
			<b>BOOKS &amp; EQUIPMENTS (TRIBAL)</b>		109826.00
<b>OTHER LIABILITIES</b>		102354.00			
Gunvant Vidyarathi Prize Collection	3004.00		<b>LIBRARY BOOKS</b>		851028.40
Vidyarthi Daitwa Nidhi	99350.00				
			<b>DEPOSITS</b>		177719.00
<b>UNIVERSITY EXAM ADVANCE</b>		169124.75	Building Reserve Fund SGBAU	150000.00	
As per Last B/S	64544.75		Telephone Deposit	1500.00	
Add During the Year	298734.00		Lab. Gas Security Deposit	16000.00	
	363278.75		Telephone Deposit Bharat Fiber	2849.00	
Less During the Year (-)	194154.00		M.S.E.B. Deposit	7370.00	
			<b>LOANS &amp; ADVANCES</b>		146249.75
			Sundry Dr. Balances(Annex-1)	102500.00	
			University Fee Dues From Students	42649.75	
			MKCL Coordinator	1100.00	
			<b>CASH &amp; BANK BALANCES</b>		741122.19
			(Schedule 2)	741122.19	
			<b>INCOME &amp; EXPENDITURE A/C</b>		11957521.21
			Balance as per last B/s	11528893.34	
			Add Deficit During Year I/E A/c	428627.87	
<b>TOTAL:-</b>		<b>48550937.05</b>	<b>TOTAL:-</b>		<b>48550937.05</b>

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

PLACE:-AMRAVATI  
Date : 24/07/2023



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



As per our report of even date  
For- S.S KHANDEKAR & CO.  
Chartered Accountants  
**PARTNER**  
UDIN: 23046469BGT P W M 2101

**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	<b>BY GRANT-IN-AID</b>		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	<b>Other Grants</b>		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	<b>BY INTEREST</b>		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	
			<b>BY MISC. INCOME</b>		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		428627.87
<b>TOTAL:-</b>		<b>104655987.27</b>	<b>TOTAL:-</b>		<b>104655987.27</b>

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

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

*Sanyay Khandekar*

PARTNER



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



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

**Schedules Forming Part of Balance Sheet  
For the year ending on 31st March, 2023  
SCHEDULE -1**

<b>SUNDRY CREDITORS</b>	<b>AMOUNT Cr</b>	<b>AMOUNT Dr</b>
Swastik Trading co.	32400.00	
S.S. Khandekar	10000.00	
Sanvi Books & Xerox	21530.00	
Shreeram General Stores	65330.00	
Prasad Khare	3000.00	
DOT COM Infotech	11800.00	
Bajaj Books Center	36989.00	
Unpaid CHB Salary	2940.00	
<b>Staff member</b>		
Dr. S.N. Jagtap	9305.00	
Prof. Kanhu A.R.( Theory Exam)	14784.00	
A.F. Bobade (P-Exam)		25000.00
P.G. Gawande	25480.00	
N.S. Bayaskar(P-Exam)		40000.00
Hedao D.S.	13897.00	
R.S. Mankar (Theory Exam)		35000.00
UBI Loan A/c		1000.00
YCMOU Staff Advance		1500.00
<b>UGC Schemes</b>		
Coordinator MRP Physics	36093.00	
Coordinator MRP INC	31010.00	
<b>NSS</b>		
Programme Officer NSS Special Camp	42371.00	
Program Officer NSS Regular	58000.50	
New Raj Bichayat	11504.00	
<b>TOTAL</b>	<b>426433.50</b>	<b>102500.00</b>

**SCHEDULE - 2**

<b>CASH &amp; BANK BALANCES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>ASC College A/c</b>		699378.27
Cash in hand	14539.80	
A/c NO. 3005	104758.04	
A/c NO. 3006	72377.68	
A/c NO. 3085	54329.97	
A/c NO. 106	13609.00	
BOM A/c100862	189614.10	
Scholarship A/c No. 3055	171415.24	
UBI A/c No. 65422	4997.74	
UBI A/c 25380	73736.70	
<b>UGC A/C</b>		27037.35
Cash in hand	150.00	
UBI A/C 6656	26887.35	
<b>Apiculture Scheme UGC</b>		2048.02
Cash in hand	0.00	
Apiculture Scheme A/c 9922	2048.02	
<b>YCMOU STUDY CENTER</b>		3687.00
Cash in hand	163.00	
UBI A/c 3965	3524.00	
<b>NSS A/c (Regular &amp; Camp)</b>		8971.55
Cash in Hand Camp A/c	88.00	
Cash In Hand Regular A/c	274.00	
UBI A/c 3075	8609.55	
<b>TOTAL</b>		<b>741122.19</b>





**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 Genrator 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 & Transporation 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
<b>TOTAL</b>	<b>1919885.27</b>



Ph. No. 2562650  
**S.S. KHANDEKAR & CO.**  
Chartered Accountants  
Monalisa Complex ,  
Badnera Road, Amravati.

**SIPNA SHIKSHAN PRASARAK MANDAL , AMRAVATI.**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA**  
**DIST.AMRAVATI.**  
**YEAR ENDING ON 31<sup>st</sup> MARCH 2023**

**CERTIFICATE NO (1)**

Certified that the Salaries Mentioned in the statement of accounts were actually paid to the members of the Teaching as well as Non Teaching staff and that no part of the amount was returned to the college fund in the forms of donations or in any other manner.

**CERTIFICATE NO (2)**

Certified that the members of the Teaching staff and Non Teaching Staff of the College (Full) time part time have been actually paid and paid DA According of the rates sanctioned by Government for their own full time and part time employees respectively during the 2022-2023 and the total expenditure on Dearness Allowances of Government rates work our be Rs. 2,35,54,494/- This includes expenditure of Rs. NIL to part time staff as sanctioned from time to time. The Expenditure on account of DA to the staff of the Hostel, Gymkhana, Residential Quarters have not been included in the total DA Expenditure of Rs. 2,35,54,494/- at Government rates as certified above.

DATE : - 24/07/2023

PLACE : - AMRAVATI.

FOR S.S.KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

*Sanjay Khandekar*

PARTNER

UDIN :- 23046469BGTPWO8645

MYL  
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, 2023**  
**SHEET NO 1**

SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<b>RECURRING RECEIPTS</b>			<b>RECURRING EXPENDITURE</b>		
	<b>SALARY GRANTS</b>		101943904.00	<b>SALARY TO STAFF</b>		73604660.00
	Salary Grant	69087042.00		Basic Teaching	46369220.00	
	DCPS	1530118.00		D.A. Teaching	15457383.00	
	GPF Contribution	2814000.00		HRA Teaching	4159332.00	
	GPF Loan	66000.00		V.A. Teaching	808800.00	
	Professional Tax	107500.00		Tribal Allowance Teaching	576000.00	
	Arrears (Salary)	24013790.00		Special Pay Allowance	40800.00	
	D.A. Arrears	4325454.00		Basic pay Non-Teaching	1683140.00	
	Staff Medical Bill Receipt			DA Non Teaching	3771657.00	
				G.P. Non Teaching	276000.00	
	<b>FEES AND FINES INCLUDING ARREARS</b>		726319.60	HRA Non-Teaching	208444.00	
	College Examination Fees	33258.00		Hill station Allowance	72000.00	
	College Games & Sports Fee	47329.00		Tribal Allowance Non Teaching	123084.00	
	College Magzines	23540.00		V.A. Non Teaching	58800.00	
	ECA Fees	22831.00				
	Facility Fee	22783.00		<b>ARREARS</b>		28338598.00
	Gymkhana Fees	1658.00		DA arrears	4325454.00	
	Identity Card Fees	9740.00		Salary arrears	24013144.00	
	Laboratory Fees And Fines	173730.60				
	Library Fees & Fines	44377.00		Reimbursement of Medical Bill		353507.00
	Medical Test Fees	14762.00		Rent of College & Playground		120000.00
	Physical Test Fees	8183.00				
	Student Aid Fund	8027.00				
	Tuition Fees	306551.00				
	Duplicate T. C. Fees	300.00				
	Excursion/Industrial Tour/Field Visit	4900.00				
	Green & Smart Campus	2120.00				
	e-Suvidha Fee	2230.00				
	Research Center Admission Fees		9000.00			
	Research Coursework/Lab Fe		70000.00			
	Research Library Fee		8000.00			
	Research Annual fee		80000.00			
	Research Pre-submission Defence		6000.00			
	Admission Fee & Fines PG Student		224772.30	PG Recurring Expenses		127500.00
	<b>TOTAL RECURRING RECEIPTS</b>		<b>103067995.90</b>	<b>TOTAL RECURRING EXPENDITURE C/F</b>		<b>102544265.00</b>



Contd Sheet. "2"

**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA**  
**YCMOU STUDY CENTER (12252) M.COM-17**  
**RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>		3919.00	<b>OFFICE EXPENSES</b>		21330.00
Cash in Hand	493.00		Misc Expenses	3730.00	
UBI A/c No. 3965	3426.00		Printings	400.00	
Bank Interest			98.00 TA/DA & Honorarium	2200.00	
<b>FEES &amp; FINES</b>			YCMOU Uni. Affiliation Fees	15000.00	
Study Center Fee			<b>LOANS &amp; ADVANCES</b>		4500.00
			To Asc College	3000.00	
			To Staff	1500.00	
			<b>CLOSING BALANCES</b>		3687.00
			Cash	163.00	
			UBI A/c No. 3965	3524.00	
<b>Total</b>		<b>29517.00</b>	<b>Total</b>		<b>29517.00</b>

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

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



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

*Sanjay Khandekar*

PARTNER

UDIN:-23046469BGTWPQ4476



**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"

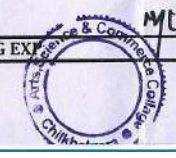
SN	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	<b>B/F</b>	103067995.90		<b>B/F</b>		102544265.00
	<b>OTHER RECEIPTS</b>	70820.00		<b>LIBRARY EXP.</b>		29960.00
	Prospectus	13820.00		Library Journals & E-Journals	28760.00	
	Workshop/Webinar/Seminar Receipt	12000.00		Library Other Expenses	1200.00	
	Vidyarthi Daitwa Nidhi Staff contribution	45000.00				
	<b>INTEREST</b>			<b>TA DA EXP.</b>		35000.00
	Bank Saving A/c	23563.00		Daily Allowances	10000.00	
				Travelling Allowances	25000.00	
				<b>CONTINGENCIES</b>		
				(Schedule A)		1366822.27
				Student Fee Refunded		1772.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>103162378.90</b>		<b>TOTAL RECURRING EXPENDITURE</b>		<b>103977819.27</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, 2023**  
**SHEET "3"**

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



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

SHEET NO 4

SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<b>TOTAL RECURRING RECEIPTS</b>		103162378.90	<b>TOTAL RECURRING EXPENDITURE</b>		103977819.27
	<b>TOTAL NON RECURRING RECEIPT</b>		38319796.50	<b>TOTAL NON RECURRING EXPENDITURE</b>		37912676.20
	<b>OPENING BALANCES</b>		737016.34	<b>CLOSING BALANCES</b>		699378.27
	Cash in hand	2213.30		Cash in hand	14539.80	
	UBI A/c NO. 32340201000 3005	38427.04		UBI A/c NO. 32340201000 3005	104758.04	
	UBI A/c NO. 32340201000 3006	200250.03		UBI A/c NO. 32340201000 3006	72377.68	
	UBI A/c NO. 32340201000 3085	33855.87		UBI A/c NO. 32340201000 3085	54329.97	
	ADCC Bank A/c No. 106	13668.00		ADCC Bank A/c No. 106	13609.00	
	UBI A/c No. 32340201000 3055	137165.76		UBI A/c No. 32340201000 3055	171415.24	
	Bank of Maharashtra A/c100862	172390.10		Bank of Maharashtra A/c100862	189614.10	
	UBI A/c NO. 323302010065422	37920.74		UBI A/c NO. 323302010065422	4997.74	
	UBI A/c 25380	101125.50		UBI A/c 25380	73736.70	
	<b>GRAND TOTAL</b>		<b>142219191.74</b>	<b>GRAND TOTAL</b>		<b>142589873.74</b>

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

CHECKED & FOUND CORRECT  
 FOR S.S. KHANDEKAR & CO.  
 CHARTERED ACCOUNTANTS  
*Sanjay Khandekar*  
 PARTNER  
 UDIN: 23046469BGTPL5873

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







**SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS , SCIENCE & COMMERCE COLLEGE , CHIKHALDARA DIST. AMRAVATI.**  
**NATIONAL SERVICE SCHEME CAMP 2022-2023 ( Period 10-03-2023 to 17-03-2023 )**  
**RECEIPTS & PAYMENTS STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCES</b>		164.00	<b>STUDENTS LODGING &amp; BOARDING CAMP EXP</b>		51871.00
Cash	164.00				
<b>LOANS &amp; ADVANCES</b>		71500.00	<b>OTHER MISC EXPENSES</b>		3705.00
From N.S.S.Regular A/c	15000.00		Misc Expenses	1705.00	
From Programme Officer	56500.00		Printings	2000.00	
			<b>Transportation Expenses</b>		1000.00
			<b>LOANS &amp; ADVANCES REFUND</b>		15000.00
			Programme officer	15000.00	
			<b>CLOSING BALANCES</b>		88.00
			Cash in Hand	88.00	
<b>Total</b>		<b>71664.00</b>	<b>Total</b>		<b>71664.00</b>

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

ML  
PRINCIPAL  
Art, Science & Commerce  
College, Chikhaldara



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

*Sanjay Khandekar*

PARTNER  
UDIN:-23046469BGTP WS9167



**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA**  
**UGC A/C**

**RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023**

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<b>OPENING BALANCE</b>					
Cash in Hand	6650.00	32794.35	<b>To UNSPENT GRANT REFUND</b>		34567.00
U. B. I. A/c - No. 323402010006656	26144.35		To IQAC Unspent Grant Refund	34567.00	
<b>LOANS &amp; ADVANCES</b>					
Bank Interest		743.00	TO ASC College	6500.00	6500.00
<b>LOANS &amp; ADVANCES</b>					
By ASC College	34567.00	34567.00			
<b>CLOSING BALANCES</b>					
			Cash	150.00	27037.35
			Union Bank A/c 6656	26887.35	
<b>Total</b>		<b>68104.35</b>	<b>Total</b>		<b>68104.35</b>

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

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

*Sanjay Khanderkar*

PARTNER

UDIN: 23046469BGTPWN8751

ML

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

