

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 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		UNIVERSITY FEES EXP.		
	(Schedule C) 645643.50	645643.50	(Schedule C)	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	66761.00
			BOOKS		
			Library books	33031.00	
			Library Books From Vidyarthi Daitwa	33730.00	
			Nidhi Yojana		44409.00
			FURNITURE		
			Furnitures & Fixtures	44409.00	
	DEDUCTIONS		DEDUCTIONS		
	(Schedule D) 35379314.00	35379314.00	(Schedule D)	35379314.00	35379314.00
	TOTAL NON RECURRING RECEIPTS	38319796.50	TOTAL NON RECURRING EXP.	37912676.20	

