

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



CRITERION – IV

4.1.2 PHYSICAL FACILITY

4.1.2
Percentage of expenditure for infrastructure development and augmentation excluding salary 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/CERT/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)

Metric No. 4.1.2

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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, 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 Receipt	457313.00		Scholarship Receipt		536856.00
	SC Scholarship	525.00		SC Scholarship		525.00
	ST Scholarship	385.00		ST Scholarship		385.00
	Tanchaigrastha Exam Fee GOVT	590.00		Tanchaigrastha Exam Fee GOVT		590.00
	LOANS & ADVANCES			LOANS & ADVANCES & Bills Paid		
	From S.S.P.M. Society	205000.00		N.S.S. Advance	43756.00	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)	165590.00		University Exam Advance SGBAU		147932.00
	UNIVERSITY FEES	477356.00		UNIVERSITY FEES EXP.		546121.00
	(Schedule D)	477356.00		(Schedule D)	546121.00	
				EQUIPMENT		38360.00
				Office goods & equipment	38360.00	
				BOOKS		41632.80
				Library books	41632.80	
	DEDUCTIONS	18563271.00		DEDUCTIONS		18518571.00
	(Schedule E)	18563271.00		(Schedule E)	18518571.00	
	TOTAL NON RECURRING RECEIPTS	20249288.80		TOTAL NON RECURRING EXPENDITURE		20340541.60

Contd Sheet. "4"

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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, 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		551707.00	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	EQUIPMENT		34800.00
	Uni. College level Theory exam adv.	110026.00		Office goods & equipment	34800.00	
	Uni. Practical Exam Adv.	39409.00				
	Uni. Theory Exam Adv.	181130.00		BOOKS		55661.00
				Library books	55661.00	
	DEDUCTIONS		12261551.00	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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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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SHEET "3"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE			
SCHOLARSHIP & FELLOWSHIP			LOANS & ADVANCES			1006092.00
	OHC	16057.00		To NSS	6040.00	
	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				
				UNIVERSITY FEES EXP.		354396.00
				(Schedule C)	354396.00	
	LOANS & ADVANCES	3541393.00				
	From S.S.P.M. Society	2659505.00		SCHOLARSHIP & FELLOWSHIP		828506.00
	UGC A/c	262166.00		Tanchaigrastha Exam fees refund	126395.00	
	Other Advances (Schedule B)	619722.00		OBC	15997.00	
				SBC	11855.00	
				SC	88030.00	
				ST	444081.00	
				VJNT	142148.00	
	Computer Tranfer From Sipna Engg. College	59.00				
				OTHER ITEMS		1810372.00
	UNIVERSITY FEES	252030.00		Uni. Practical Exam Adv.	21471.00	
	(Schedule C)	252030.00		Uni. Theory Exam Adv.	226275.00	
	OTHER ITEMS	1698889.00		Uni. Home Exam Adv	77784.00	
	Uni. Home Exam Adv	40000.00		GPF Individual Loan	1099000.00	
	Uni. Practical Exam Adv.	58094.00		Lien Principal Salary Deduction	385842.00	
	Uni. Theory Exam Adv.	118953.00		BUILDING TEMPORARY EXTENSION		689106.00
	GPF Individual Loan	1099000.00				
	Lien Principal Salary Deduction	382842.00		EQUIPMENT		96312.00
				Lab equipment	55614.00	
				Legal Softwares (EMS)	9440.00	
				Office goods & equipment	31258.00	
	DEDUCTIONS	9796339.00		BOOKS		145688.00
	(Schedule D)	9796339.00		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
				Contd Sheet "4"		



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ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA

UGC SCHEME

CONSOLIDATE RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2018

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		17790483.39	NON-RECURRING EXP.		6050.00
Cash in Hand	2427.00		ETHNO BOTONY		
U. B. I. A.c No. 323402010006656	17788056.39		EQUIPMENTS	6050.00	
			IQAC		3300.00
			IQAC Equipments	3300.00	
GRANT-IN-AID RECURRING		305000.00	RECURRING EXP.		180278.00
Additional Assistance Reimburse	250000.00		ETHNO BOTONY		
Capacity Building Furniture Grants	55000.00		Contingencies	310.00	
			Coordinator remuneration Exp.	5000.00	
			Faculty Remuneration	54400.00	
			Plants & Nursery Development	67720.00	
				127430.00	
Bank Interest		240444.00	IQAC		
			Contingencies	10178.00	
			Coordinator Remuneration	12000.00	
			ICT Exp.	18670.00	
			Secretarial Assistance Exp.	12000.00	
				52848.00	
			Unspent Grants Refund		17019423.00
			D.D.U. Kaushal Kendra	17019423.00	
			Bank Commission		121.17
			LOANS & ADVANCES		262166.00
			ASC College	262166.00	
			CLOSING BALANCE		864589.22
			Cash in Hand	2123.00	
			U. B. I. A.c No. 6656	862466.22	
Total		18335927.39	Total		18335927.39

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

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



CHECKED & FOUND CORRECT
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
[Signature]
PARTNER