

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



CRITERION – IV

**4.4 MAINTENANCE OF CAMPUS
INFRASTRUCTURE**

4.4.1

**Percentage of Expenditure Incurred on
Maintenance of Infrastructure (Physical and
Academic Support Facilities) Excluding
Salary Component**

■ 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)

Metrics - 4.4.1


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Sr. No	Name of Document	Page No.
01	Audited Receipts and Payments Statement Highlighting the Items of Expenditure Incurred on Maintenance of Physical Facilities and Academic Support Facilities	5-20

**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022
SHEET NO 1**

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
	SALARY GRANTS		67119648.00		SALARY TO STAFF		60916891.00
	Salary Grant	57193507.00			Basic Teaching	41667958.00	
	DCPS	1225833.00			D.P. Teaching	30139.00	
	GPF Contribution	2456000.00			D.A. Teaching	9428832.00	
	GPF Loan	22000.00			HRA Teaching	3522842.00	
	Professional Tax	106700.00			V.A. Teaching	416417.00	
	Arrears (Salary)	4602721.00			Hill station Allowance-Teaching	1808.00	
	D.A. Arrears	1001508.00			Tribal Allowance Teaching	100521.00	
	Medical Bill	478979.00			Special Pay Allowance	23846.00	
	CHB Salary	32400.00			Basic pay Non-Teaching	1791520.00	
					DA Non Teaching	3175298.00	
	FEES AND FINES INCLUDING ARREARS		774728.50		D.P. Non Teaching	276000.00	
	College Examination Fees	38635.00			HRA Non-Teaching	202286.00	
	College Games & Sports Fee	55101.00			Hill station Allowance	72000.00	
	College Magzines	27146.00			Tribal Allowance Non Teaching	116224.00	
	ECA Fees	27199.00			V.A. Non Teaching	91200.00	
	Facility Fee	26590.00					
	Gymkhana Fees	1842.00			ARREARS		5608354.00
	Identity Card Fees	11338.00			DA arrears	1001508.00	
	Laboratory Fees And Fines	193968.00			Salary arrears	4602721.00	
	Library Fees & Fines	46638.00			Salary Diff Paid-Teaching	4125.00	
	Medical Test Fees	17486.00					
	Physical Test Fees	9650.00			CHB Salary		32400.00
	Student Aid Fund	9820.00					
	Tuition Fees	308200.50			Medical Bill		478979.00
	Book Recovery	915.00					
	Duplicate T. C. Fees	150.00			Rent of College & Playground		120000
	e-Suvidha Fee	50.00					
	Research Center Admission Fees		6000.00				
	Researcher Annual Coursework/Lab Fe		20000.00				
	Admission Fee & Fines PG Student		114783.50		PG Recurring Expenses		139785.00
	TOTAL RECURRING RECEIPTS C		68035160.00		TOTAL RECURRING EXPENDITURE		67296409.00

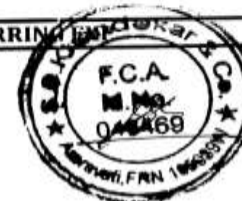



PRINCIPAL
 Arts, Science & Commerce
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SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2022
SHEET "3"

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	205000.00		LOANS & ADVANCES & Bills Paid		43756.00
	From S.S.P.M. Society	<u>205000.00</u>		N.S.S. Advance	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	165590.00		University Exam Advance SGBAU		147932.00
	(Schedule C)	<u>165590.00</u>		UNIVERSITY FEES EXP.		546121.00
	UNIVERSITY FEES	477356.00		(Schedule D)	<u>546121.00</u>	
	(Schedule D)	<u>477356.00</u>		EQUIPMENT		38360.00
				Office goods & equipment	<u>38360.00</u>	
				BOOKS		41632.80
				Library books	<u>41632.80</u>	
	DEDUCTIONS	18563271.00		DEDUCTIONS		18518571.00
	(Schedule E)	<u>18563271.00</u>		(Schedule E)	<u>18518571.00</u>	
	TOTAL NON RECURRING RECEIPTS	20249288.80		TOTAL NON RECURRING EXPENDITURE		20340541.60

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**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 Genrator 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 & Transporation Expenses	1700.00
Apiculture Recurring Exp	30000.00
Admission Councilling	6150.00
Women's Hostel	6680.00
College Extension Activities	3600.00
Binding Charges	200.00
Total	604718.65



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
Total	256313.80	289029.80

LOANS & ADVANCES [Schedule :- 'C']

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

M/C
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Art. Science & Commerce

Total College, Chikhaldara 165590.00 176783.00



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021
SHEET NO 1

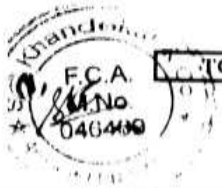
SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS			RECURRING EXPENDITURE		
	SALARY GRANTS		55658374.00	SALARY TO STAFF		52801930.00
	Salary Grant	50139600.00		Basic Teaching	37627000.00	
	DCPS	1041330.00		D.A. Teaching	6396590.00	
	GPF Contribution	1455000.00		HRA Teaching	3010160.00	
	GPF Loan	61000.00		V.A. Teaching	411600.00	
	Professional Tax	105000.00		Basic pay Non-Teaching	1741279.00	
	Arrears (Salary)	2679402.00		DA Non Teaching	2904976.00	
	D.A. Arrears	52788.00		D.P. Non Teaching	276000.00	
	Medical Bill	55054.00		HRA Non-Teaching	196273.00	
	CHB Salary	69200.00		Hill station Allowance	71865.00	
				Tribal Allowance Non Teaching	114406.00	
			396229.00	V.A. Non- Teaching	51781.00	
	FEES AND FINES INCLUDING ARREARS			ARREARS		2727582.00
	College Examination Fees	17173.00		DA arrears	52788.00	
	College Magazines	12573.00		Salary arrears	2674794.00	
	ECA Fees	12422.00				
	Facility Fee	12600.00		CHB Salary		69200.00
	Gymkhana Fees	901.00		Medical Bill		55054.00
	Identity Card Fees	5523.00				
	Laboratory Fees And Fines	93086.00		Rent of College & Playground		120000
	Library Fees & Fines	24620.00				
	Medical Test Fees	8295.00				
	Physical Test Fees	4540.00				
	Student Aid Fund	4381.00				
	Tuition Fees	169057.00				
	Games & Sports Fee	28050.00				
	Book Recovery	2958.00				
	Duplicate T. C. Fees	50.00				
	Admission Fee & Fines PG Student		15970.00			
	Research Center Admission Fees		3000.00			
	Researcher Stu. Coursework/Lab Fee		102000.00			
	TOTAL RECURRING RECEIPTS C/F		56175573.00	TOTAL RECURRING EXPENDITURE C/F		55773766.00




Principal
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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, 2021
SHEET "3"

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS		NON RECURRING EXPENDITURE		
	SCHOLARSHIP & FELLOWSHIP	281186.00	SCHOLARSHIP & FELLOWSHIP		256341.00
	LOANS & ADVANCES & Unpaid Bills From S.S.P.M. Society	118000.00	LOANS & ADVANCES & Bills Paid N.S.S. Advance	17500.00	17500.00
	Unpaid Bills & Advances (Schedule B)		Payments of Unpaid Bills & Advances(Schedule B)		264349.00
	UNIVERSITY FEES (Schedule C)	275904.00	UNIVERSITY FEES EXP. (Schedule C)	199670.00	199670.00
			Telephone Deposit Bharat Fiber Connection	2849.00	2849.00
	SALARY DEDUCTIONS (Schedule D)	15676719.00	SALARY DEDUCTIONS (Schedule D)	15633919.00	15633919.00
	TOTAL NON RECURRING RECEIPTS	16408894.00	TOTAL NON RECURRING EXP.		16374628.00



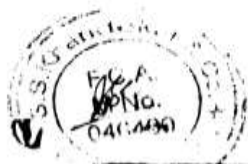

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**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.**

For the year ending on 31st March,2021

Schedules forming part of Receipt & Payment Statement

Schedule A: Contingencies		Schedule B: Unpaid Bills & Advances		
Particulars	Amount	Particulars	Receipt	Payment
AMC For Generator Charges	21464.00	Daily Janmadhyam	0.00	5000.00
Audit Fees	10000.00	Bajaj Book Center	0.00	25000.00
Bank Commission	2519.30	Shreeram General Stores	0.00	9477.00
Computer Peripheral	11540.00	Dikson Engg. Pvt. Ltd.	0.00	1360.00
Electricity Charges & Gas	39120.00	Dotcom Infotec Pvt. Ltd	0.00	11800.00
Electrification Exp.[Recurring]	4920.00	Sunil Traders	0.00	2832.00
Lab Consumables	3200.00	Salim News Agencies	1885.00	0.00
Legal Fee	10000.00	Sanvi Books and Xerox	0.00	45330.00
Maintenance Exp.	22186.00	Variety Traders	0.00	50000.00
Other Petty Contingency	16299.00	Prof. A.R. Kanhu	630.00	0.00
Postage and Telegrams	133.00	Swastik Trading Co.	0.00	3800.00
Printing	19830.00	Janata Sport & G.A.	0.00	11000.00
Repairs to Furniture,Equip, Internal Road, Etc	9000.00	Prof. A.F.Bobade	0.00	1520.00
Research/ Seminar/Workshop Exp	12390.00	Prof. P.G. Gawande	0.00	6520.00
Stationery	16669.00	Prof. S.N. Jagtap	0.00	20000.00
Telephone Charges	62440.00	Incharge Uni.Exam Adv. Winter 3ND	14570.00	14570.00
Water Charges	18125.00	Incharge Uni.Exam Adv. Summer NYB +VET	40000.00	56140.00
Xerox Exp.	2329.00			
Carting & Transporation Expenses	3000.00			
Admission Councilling	200.00			
Total	285364.30		57085.00	264349.00



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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,2020
SHEET NO 1

SN	RECEIPTS	AMOUNT	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
	GRANTS		46633453.00		SALARY TO STAFF		45411910.00
	Salary Grant	45416648.00			Basic Teaching	25884690.00	
	Arrears (Salary)	813574.00			Basic Non Teaching	1385800.00	
	D.A. Arrears	105576.00			GP Teaching	1040000.00	
	Medical Bill	220855.00			GP Non Teaching	296900.00	
	CHB Salary	76800.00			DA Teaching	10664527.00	
					DA Non Teaching	2695814.00	
	OTHER GRANTS		50000.00		HRA Teaching	2257941.00	
	Unnat Bharat Abhiyan	50000.00			HRA Non Teaching	180440.00	
					VA Teaching	417600.00	
	FEES AND FINES INCLUDING ARREARS		999510.00		VA Non Teaching	51200.00	
	College Examination Fees	42500.00			Hill Station Allowance Teaching	96000.00	
	College Games & Sports Fee	53112.00			Hill Station Allowance Non Teaching	78600.00	
	College Magzines	29620.00			Tribal Allowance Teaching	240000.00	
	ECA Fees	28920.00			Tribal Allowance Non Teaching	122398.00	
	Research Lab Coursework Fee	180000.00					
	Facility Fee	29798.00			ARREARS		889665.00
	Gymkhana Fees	2065.00			DA arrears	105576.00	
	Identity Card Fees	12653.00			Salary arrears	784089.00	
	Laboratory Fees And Fines	182376.00					
	Library Fees & Fines	58601.00			CHB Salary		58080.00
	Medical Test Fees	18843.00					
	Physical Test Fees	10822.00			Medical Bill		220855.00
	Student Aid Fund	10875.00					
	Tuition Fees	328255.00			Rent of College & Playground		110000
	Research Center Admission Fees	10000.00					
	Book Recovery	970.00			EXTRA CURRICULUM ACTIVITIES		94369.00
	Duplicate T. C. Fees	100.00			Students Career Promotion Activities	9937.00	
					Cultural Activities	84432.00	
	TOTAL RECURRING RECEIPTS C/F		47682963.00		TOTAL RECURRING EXPENDITURE C/F		46784879.00

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College, Chikhaldara



**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.
For the year ending on 31st March,2020**

Schedules forming part of Receipt & Payment Statement

Schedule A: Contingencies		Schedule B: Unpaid Bills & Advances		
Particulars	Amount	Particulars	Receipt	Payment
Advertisement Expenses	13407.00	Daily Janmadhyam	13407.00	6351.00
AMC For Genrator Charges	36520.00	Bajaj Book Center	55661.00	25000.00
Audit Fees	10000.00	Shreeram General Stores	48126.00	16140.00
Bank Commission	1588.35	Dikson Engg. Pvt. Ltd.	19763.00	18403.00
College Internal Exam Exp	8290.00	Dotcom Infotec Pvt. Ltd	11800.00	10000.00
Computer Peripheral	12479.00	Sunil Traders	2832.00	1538.00
Electricity Charges & Gas	79210.00	Nirbhay Enterprises	29175.00	26449.00
Electrification Exp.[Recurring]	1906.00	Ekveera Printers	6250.00	6250.00
Gymkhana & Sports	48400.00	Salim News Agencies	15699.00	18490.00
Lab Consumables	18731.00	Sanvi Books and Xerox	63353.00	28000.00
Legal Fee	10000.00	Khare Prasad	6450.00	6450.00
Maintenance Exp.	43318.00	Variety Traders	13216.00	0.00
Other Petty Contingency	15290.00	Vidyarthi Grahak Bhandar	0.00	37545.00
Postage and Telegrams	1595.00	Kokate U.R.	10000.00	10000.00
Printing	35373.00	N.G. Sheikh	7000.00	7000.00
Repairs to Furniture,Equip, Internal Road, Etc	28445.00	Pankaj Solar System	25000.00	25000.00
Research/ Seminar/Workshop Exp	41400.00	P.C. Care	11600.00	11600.00
Sports Recurring Exp.	29175.00	Pushpagandha Printers	4950.00	4950.00
Stationery	62572.00	Shri. Sai. Services	6695.00	6695.00
Telephone Charges	34719.00	Sipna Upahar Gruha	536.00	536.00
Water Charges	34650.00	Swastik Trading Co.	3800.00	0.00
AMC renewal charges	11800.00	Ujjwal Bajaj & CO.	10000.00	10000.00
Xerox Exp.	7592.00	K.D. Traders		24532.00
Carting & Transporation Expenses	2060.00	Harish Printers		36895.00
Fines & Penalty	170.00			
Apiculture Recurring Exp	1019.00			
Uni. Gazzetee Fee	1000.00			
Admission Councilling	2000.00			
Total	592709.35		365313.00	337824.00

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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 NO 1

SN.	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS				RECURRING EXPENDITURE			
GRANTS				SALARY TO STAFF			
	Salary Grant	39128560.00	44108670.00		Basic Teaching	10835630.00	39128560.00
	Arrears (Salary)	3894979.00			Basic Non Teaching	1440220.00	
	D.A. Arrears	1061245.00			DP Teaching	2484000.00	
	Medical Bill	22796.00			DP Non Teaching	296800.00	
	EBC Grant	1090.00			DA Teaching	18649527.00	
					DA Non Teaching	2432034.00	
FEES AND FINES INCLUDING ARREARS				HRA Teaching			
	Research Lab Fees	1000.00	1065063.00		HRA Non Teaching	173702.00	
	College Examination Fees	49693.00			VA Teaching	424800.00	
	College Games & Sports Fee	74950.00			VA Non Teaching	51200.00	
	College Magazines	35160.00			Hill Station Allowance Teaching	230400.00	
	ECA Fees	34953.00			Hill Station Allowance Non Teaching	79200.00	
	Research Lab Student Enrollment	1000.00			Tribal Allowance Teaching	576000.00	
	Facility Fee	35430.00			Tribal Allowance Non Teaching	123084.00	
	Gymkhana Fees	2505.00					
	Identity Card Fees	15163.00			ARREARS		4956277.00
	Laboratory Fees And Fines	294501.00			DA arrears	1061245.00	
	Library Fees & Fines	68720.00			Salary arrears	3895032.00	
	Medical Test Fees	22560.00					
	Physical Test Fees	12613.00			CHB Salary		104920.00
	Reassessment of Answerbook	5000.00			Medical Bill		22796.00
	Student Aid Fund	12750.00					
	Tuitions Fees	396678.00			Rent of College & Playground		110000.00
	Admission Fees	900.00					
	Book Procurement	1437.00			EXTRA CURRICULUM ACTIVITIES		101647.00
	Duplicate T. C. Fees	50.00			College Extension Activities	9200.00	
					Students Career Promotion Activities	8279.00	
					Cultural Activities	84168.00	
TOTAL RECURRING RECEIPTS C/F			45173733.00	TOTAL RECURRING EXPENDITURE C/F			44424200.00

Contd Sheet. "2"



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, 2019

SHEET NO "2"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
		45173733.00		B/F		44424200.00
	OTHER RECEIPTS			LIBRARY EXP:		47251.00
	Prospectus	9760.00		Binding Charges	5750.00	
	Miscellaneous Receipts	36467.00		Journals	27890.00	
	Sale of Dead Stock	135041.00		Reading Room Exp.	13611.00	
	API Honey Processing	59390.00				570424.00
	Conference Fund from Uni.	30000		OTHER EXP.		
	Industrial Consultation	10000.00		Apiculture Recurring	114485.00	
	Library Database Consultancy	25000.00		Carting & Transporting Exp	31350.00	
	Library Other Receipts	1557.00		Fine & Penalty	210.00	
	NAAC Consultation	27000.00		Gunwant Vidarthi Prize Distr.	33059.00	
				NAAC FEES	286150.00	
	INTEREST			NAAC TA/DA/ Other Exp.	104170.00	
	From Bank A/c	34586.00		Uni. Gazzete fee	1000.00	
						21404.00
				TA DA EXP.		
				Daily Allowance	6560.00	
				Travelling Allowance	14844.00	
						1263938.17
				CONTINGENCIES		
				(Schedule A)		
	TOTAL RECURRING RECEIPTS	45542534.00		TOTAL RECURRING EXPENDITURE		46327217.17

Contd Sheet. "3"



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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, 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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Art, Science & Commerce
College, Chikhaldara

Contd Sheet "4"

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

For the year ending on 31st March, 2019

Schedules forming part of Receipt & Payment Statement

Schedule A: Contingencies

Schedule B: Unpaid Bills & Advances

Schedule A: Contingencies		Schedule B: Unpaid Bills & Advances		
Particulars	Amount	Particulars	Receipt	Payment
Advertisement Expenses	6573.00	Daily Janmadhyam	3213.00	10496.00
AMC For Genrator Charges	48160.00	Bajaj Book Center	38380.00	94888.00
Audit Fees	10000.00	Shreeram General Stores	47826.00	59090.00
Bank Commission	4341.17	Spidcom services	1000.00	27300.00
Binding charges	8480.00	Dotcom Infotec Pvt. Ltd	25000.00	39740.00
Building Maintenance exp.	57000.00	Sunil Traders	1538.00	
College Internal Exam Exp	28199.00	Harish Printers	126205.00	175000.00
Computer Peripheral	31170.00	KD Traders	24532.00	
Electricity Charges & Gas	48050.00	Nirbhay Enterprises	26449.00	31470.00
Electrification Exp.	6475.00	Rathor Traders		2340.00
Gymkhana & Sports	59368.00	Salim News Agencies	13611.00	19541.00
Lab Consumables	100363.00	Sanvi Books and Xerox	16226.00	29801.00
Laboratory Gas(LPG)	5040.00	Swastik Trading Co.		56242.00
Legal Expenses	10000.00	Variety Traders	68814.00	85358.00
Maintenance Exp.	111562.00	Vidyarthi Grahak Bhandar	37545.00	6932.00
Other Petty Contingency	150511.00	Janta Sports & GA	22020.00	
Postage and Telegrams	1098.00			
Printing	248482.00	Staff Members Working Advances		
Repairs to Furniture, Equip, Internal Road, Etc	48080.00	A.R. Bakshi	58708.00	48078.00
Research/ Seminar/Workshop Exp	22525.00	Hedau D. S.	19499.00	13000.00
Safety Measures Exp.	11900.00	P. G. Gawande	60065.00	78076.00
Sports Recurring Exp.	48469.00	Mangle V.S	108375.00	44000.00
Stationery	77693.00	Uni. College level Theory Exam Incharge	48105.00	20000.00
Telephone Charges	31139.00	Uni. Practical exam Incharge Adv.	70383.00	76656.00
Water Charges	49000.00	Uni. Theory-Exam Summer- Incharge Adv.	118530.00	118530.00
Website renewal charges	27596.00	Uni. Theory-Exam Winter- Incharge Adv.	79235.00	60000.00
Xerox Exp.	12664.00			
Total	1263938.17	PRINCIPAL	Total	1015259.00 1096538.00



Art. Science & Commerce
College, Chikhaldara

ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
UGC X PLAN SCHEME
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		864589.22	NON-RECURRING EXP.		244411.00
Cash In Hand	2123.00		ETHNO Books	2610.00	
U. B. I. A/c - No. 323402010006656	862466.22		ETHNO RECURRING EXP.		
			Chemical Glasswares	6611.00	
Bank Interest		26913.00	Contingencies	4815.00	
			Coordinator Remuneration	5000.00	
ASC COLLEGE		35000.00	Faculty Remuneration	49800.00	
ASC College	35000.00		Plants & Nursery Development	99082.00	
			Project Work	76493.00	
				241801.00	
DEDUCTION		13600.00			
Income Tax Recoverd - from Remuneration	13600.00		ASC COLLEGE		155000.00
			ASC College	155000.00	
			UNSPENT GRANT REFUND		81048.00
			EOC Grant Unspent Refund	50792.00	
			ES Grant Unspent Refund	3373.00	
			GDA Grant Unadmitted Refund	23533.00	
			RC Grant Unspent Refund	3350.00	
			Bank Commission		33.87
			DEDUCTION		13600.00
			Income Tax Remitted - to I.T. Deptt.	13600.00	
			CLOSING BALANCE		446009.35
			Cash In Hand	6650.00	
			U. B. I. A/c -	439359.35	
			No. 323402010006656		
Total		940102.22	Total		940102.22

DATE :- 29/07/2019
 PLACE :- AMRAVATI.

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

PROPRIETOR


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



SIPNA SHIKSHAN PRASARK MANDALS AME DATI
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2018

SHEET NO 1

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	RECURRING RECEIPTS				RECURRING EXPENDITURE		
	GRANTS		40036041.00 ✓		SALARY TO STAFF		37631111.00
	Salary Grant	37631111.00			Basic Teaching	10620908.00	
	Arrears (Salary)	1646115.00			Basic Non Teaching	1388520.00	
	D.A. Arrears	758815.00			DP Teaching	2531710.00	
					DP Non Teaching	296400.00	
					DA Teaching	17545202.00	
					DA Non Teaching	2248498.00	
					HRA Teaching	1204552.00	
					HRA Non Teaching	279202.00	
	CHB GRANT (Reimburse) 2016-17		249360.00 ✓		VA Teaching	429445.00	
					VA Non Teaching	51200.00	
	FEES AND FINES INCLUDING ARREARS		875069.00		Hill Station Allowance Teaching	233323.00	
	Tuitions Fees	350910.00			Hill Station Allowance Non Teaching	79200.00	
	Laboratory Fees And Fines	201223.00			Tribal Allowance Teaching	583306.00	
	Library Fees & Fines	66798.00			Tribal Allowance Non Teaching	123084.00	
	College Games & Sports Fee	65472.00			Addl. HRA Principal	6819.00	
	Gymkhana Fees	2142.00			Special Pay Allowance	9742.00	
	ECA Fees	29740.00					
	College Magzines	29862.00			ARREARS		2404925.00
	College Examination Fees	41590.00			DA arrears	758815.00	
	Identity Card Fees	12580.00			Salary arrears	1646110.00	
	Medical Test Fees	19072.00			CHB Salary		121320.00
	Facility Fee	30060.00			Rent of College & Playground		110000.00
	Reassessment of Answerbook	3200.00					
	Bonafied Fees	130.00			EXTRA CURRICULUM ACTIVITIES		128989.00
	Student Aid Fund	9715.00			College Extension Activities	45211.00	
	Physical Test Fees	9775.00			Students Career Promotion Activities	36100.00	
	E-Suvidaha Fee (B. Com.)	2800.00			Cultural Activities	47678.00	
	TOTAL RECURRING RECEIPTS C/F		41160470.00		TOTAL RECURRING EXPENDITURE		40396345.00



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PRINCIPAL
 Art. Science & Commerce
 College, Chikhaldara

Contd Sheet. "2"

SHEET "3"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE			
SCHOLARSHIP & FELLOWSHIP			LOANS & ADVANCES			
		712099.00				1006092.00
OBC	16057.00		To NSS	6840.00		
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
LOANS & ADVANCES		3541393.00	(Schedule C)	354396.00		
From S.S.P.M. Society	2659505.00					
UGC A/c	262166.00		SCHOLARSHIP & FELLOWSHIP			828506.00
Other Advances (Schedule B)	619722.00		Tanchaigrastha Exam fees refund	126395.00		
			OBC	15997.00		
Computer Tranfer From Sipna Engg. College		59.00	SBC	11855.00		
			SC	88030.00		
UNIVERSITY FEES		252030.00	ST	444081.00		
(Schedule C)	252030.00		VJNT	142148.00		
OTHER ITEMS		1698889.00				
Uni. Home Exam Adv	40000.00		OTHER ITEMS			1810372.00
Uni. Practical Exam Adv.	58094.00		Uni. Practical Exam Adv.	21471.00		
Uni. Theory Exam Adv.	118953.00		Uni. Theory Exam Adv.	226275.00		
GPF Individual Loan	1099000.00		Uni. Home Exam Adv	77784.00		
Lien Principal Salary Deduction	382842.00		GPF Individual Loan	1099000.00		
			Lien Principal Salary Deduction	385842.00		
DEDUCTIONS		9796339.00	BUILDING TEMPORARY EXTENSION			689106.00
(Schedule D)	9796339.00		EQUIPMENT			96312.00
			Lab equipment	55614.00		
			Legal Softwares (EMS)	9440.00		
			Office goods & equipment	31258.00		
			BOOKS			145688.00
			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



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PRINCIPAL
 Art. Science & Commerce
 College, Chikhaldara

Contd Sheet. "4"

SPINA SHIKSHAN PRASARAK MANDAL, AM. AVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.
For the year ending on 31st March, 2018

Schedules forming part of Receipt & Payment Statement

Schedule A: Contingencies		Schedule B: Unpaid Bills & Advances		
Particulars	Amount	Particulars	Receipt	Payment
Telephone Charges	20138.00	Daily Janmadhyam	7283.00	
Electricity Charges	72350.00	Bajaj Book Center	56508.00	
Repairs to Furniture, Equip, Internal Road, Etc	49738.00	Shreeram General Stores	27404.00	
Water Charges	26200.00	Spidcom services	27300.00	
Maintenance exp.	- 58418.00	Dotcom Infotec Pvt. Ltd	24740.00	
Postage and Telegrams	1683.00	Variety Traders	72780.00	
Stationery	41376.00	Harish Printers	85690.00	
Binding charges	450.00	Nirbhay Enterprises	31470.00	
Admission Counselling	19510.00	Rathor Traders	2340.00	
Advertisement Expenses	7283.00	Salim News Agencies	8721.00	
Affiliation Fees (Regular)	30000.00	Sanvi Books and Xerox	13575.00	
Audit Fees	10000.00	Swastik Trading Co.	56242.00	
College Internal Exam Exp	41000.00	Vidyarthi Grahak Bhandar	6932.00	
Bank Commission	5236.78	Staff Members Working Advances		
Computer Peripheral	47077.00	A.R. Bakshi	32578.00	
Printing	157995.00	A.G. Dhage		2254.00
Other Petty Contingency	35610.00	P. G. Gawande	18011.00	
Electricity Recurring exp	9023.00	Mangle V.S		59375.00
Seminar/Workshop Exp	13010.00	Uni. Home Exm. Incharge Adv (P & T)	37886.00	
Legal Expenses	16000.00	Uni. P-Exam Summer- Incharge Adv.		17607.00
Laboratory Gas(LPG)	3635.00	Uni. P-Exam Winter- Incharge Adv.		19016.00
Lab Consumables	94169.00	Uni. Theory-Exam Summer- Incharge Adv.	100000.00	
Gymkhana & Sports	46941.00	Uni. Theory-Exam Winter- Incharge Adv.	7322.00	
AMC & Website renewal charges	34040.00	Unpaid CHB Salary	2940	
AMC For Genrator Charges	14160.00			
Sports Recurring Exp.	31670.00			
Research Activities (In House Project)	9890.00			
Uniform & Washing Allowances	4400.00			
Total	901002.78	MJ	619722.00	98252.00

PRINCIPAL
Art, Science & Commerce
College, Chikhaldara

