



**Sipna Shikshan Prasarak Mandal, Amravati's**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
**CHIKHALDARA, DISTT. AMRAVATI (Maharashtra State)**  
**Accredited by NAAC with Grade B++ (CGPA 2.77)**



## **DVV Clarification For**

**3.1 Expenditure excluding salary component year wise 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)

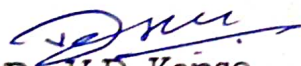
■ E-mail : ascc163@srbau.ac.in ■ Website : www.sipnaascc.ac.in ■ Tel. (O) 07220-230309

Outward No :

Date : 23/09/2023

## DECLARATION

This is to declare that the information, photos, reports, true copies, numerical data, etc. furnished in this file as supporting documents for DVV clarification 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.)



ML  
Dr. R. S. Jaipurkar  
Dr. R.S. Jaipurkar  
Principal  
Arts Science & Commerce College,  
Chikhaldara, Dist - Amravati



**Sipna Shikshan Prasarak Mandal, Amravati's**  
**ARTS, SCIENCE AND COMMERCE COLLEGE**  
**CHIKHALDARA, DISTT. AMRAVATI (Maharashtra State)**  
**Accredited by NAAC with Grade B++ (CGPA 2.77)**



## INDEX

Sr. No	Name of Document	Page No.
1	Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant. Also, a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant.	4-16

President  
**Shri. Jagdish M. Gupta**  
(Ex. Minister of State, Maharashtra)  
0721 (O)2522341 (R) 2572526



SIPNA SHIKSHAN PRASARAK MANDAL'S AMRAVATI

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Outward No :

Date : 23/09/2023

**Total Expenditure Excluding Salary Component for Last Five Year**  
**(In Lakhs)**

Financial Year	Amount (In Lakhs)
2021-2022	15.15
2020-2021	5.59
2019-2020	17.63
2018-2019	46.40
2017-2018	31.41

MYL

For S. S. Khandekar & Co.  
Chartered Accountant

**Dr. R. S. Jaipurkar**  
Principal  
Arts Science & Commerce College,  
Chikhaldara, Dist - Amravati



Signature

UDIN - 23046469BG-TAJI 3966



25 SEP 2023

**SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2022**

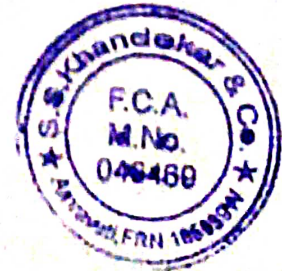
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		66525245.00	<b>BY GRANT-IN-AID</b>		67159068.00
To Medical Bill		470979.00	Salary	67087248.00	
To CHB Salary		32400.00	CHB Salary	32400.00	
To Rent		120000.00	N.S.S. Grant	<u>39420.00</u>	
To Audit Fees		10000.00	By Fees & Fines		846747.00
To Educational Exps. (Annexure I)		633748.65	<b>BY INTEREST</b>		24564.00
To N.S.S. Expenses		52470.00	Bank	23060.00	
To P.G Recurring Exps.		139785.00	UGC A/c	764.00	
			Apiculture	58.00	
			MKCL	101.00	
			NSS	<u>581.00</u>	
			<b>BY MISC. INCOME</b>		12600.00
			Sale of Prospectus	<u>12600.00</u>	
To Surplus - Carried over to Balance - Sheet		50351.35			
<b>TOTAL:-</b>		<b>68042979.00</b>	<b>TOTAL:-</b>		<b>68042979.00</b>

Date :- 15/09/2022  
Place :- Amravati

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

*Sanjay Khandekar*  
**PARTNER**


H/L  
**PRINCIPAL**  
**Art, Science & Commerce**  
**College, Chikhaldara**

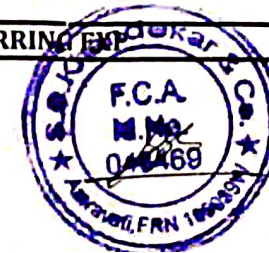


**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI  
ARTS.SCIENCE & COMMERCE COLLEGE CHIKHALDARA  
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH,2022**

**SHEET "3"**

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<b>NON RECURRING RECEIPTS</b>	<b>68070820.00</b>		<b>NON RECURRING EXPENDITURE</b>		<b>67940157.65</b>
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>			<b>SCHOLARSHIP &amp; FELLOWSHIP DISBURSED</b>		
	Scholarship Recelpt	457313.00		Scholarship Receipt		536856.00
	SC Scholarship	525.00		SC Scholarship		525.00
	ST Scholarship	385.00		ST Scholarship		385.00
	Tanchalgrastha Exam Fee GOVT	590.00		Tanchaigrastha Exam Fee GOVT		590.00
	<b>LOANS &amp; ADVANCES</b>	<b>205000.00</b>		<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>		<b>43756.00</b>
	From S.S.P.M. Society	<u>205000.00</u>		N.S.S. Advance	43756.00	
	<b>Unpaid Bills (Schedule B)</b>	<b>256313.80</b>		<b>Unpaid Bills Paid (Schedule B)</b>		<b>289029.80</b>
	University Exam Advance SGBAU	122945.00		Advances to Staff (Schedule C)		176783.00
	Advances From Staff (Schedule C)	<u>165590.00</u>		University Exam Advance SGBAU		147932.00
	<b>UNIVERSITY FEES</b> (Schedule D)	<u>477356.00</u>		<b>UNIVERSITY FEES EXP.</b> (Schedule D)	<u>546121.00</u>	<b>546121.00</b>
				<b>EQUIPMENT</b>		<b>38360.00</b>
				Office goods & equipment	<u>38360.00</u>	
				<b>BOOKS</b>		<b>41632.80</b>
				Library books	<u>41632.80</u>	
	<b>DEDUCTIONS</b> (Schedule E)	<u>18563271.00</u>		<b>DEDUCTIONS</b> (Schedule E)	<u>18518571.00</u>	<b>18518571.00</b>
	<b>TOTAL NON RECURRING RECEIPTS</b>	<b>20249288.80</b>		<b>TOTAL NON RECURRING EXP</b>		<b>20340541.60</b>

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



**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH 2021**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		55584566.00	<b>BY GRANT-IN-AID</b>		55658374.00
To CHB Salary		69200.00	<i>Salary Grant</i>		
To Rent		120000.00	Salary	55589174.00	
To Audit Fees		10000.00	CHB Salary	69200.00	
To Educational Exps. (Annexure I)		344083.00		<u>55658374.00</u>	
To N.S.S. Expenses		26678.50	<i>Other Grants</i>		11715.00
To Surplus Carried Over to Balance Sheet		132836.50	N.S.S. Grant	11715.00	
			By Fees & Fines		517199.00
			<b>BY INTEREST</b>		28665.00
			Bank	19442.00	
			SGBAU Fund	7761.00	
			UGC A/c	764.00	
			Apiculture	58.00	
			MKCL	100.00	
			NSS	<u>540.00</u>	
			<b>BY MISC. INCOME</b>		71411.00
			Prospectus	12080.00	
			Other Receipts	<u>59331.00</u>	
<b>TOTAL:-</b>		<b>56287364.00</b>	<b>TOTAL:-</b>		<b>56287364.00</b>

DATE:- 23-10-2021  
PLACE:- AMRAVATI

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

*Sanjay Khandekar*



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

**SIPNA SHIKSHAN PRASARK MANDALS AMRAYATI**  
**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
	<b>RECURRING RECEIPTS</b>			<b>RECURRING EXPENDITURE</b>		
	<b>SALARY GRANTS</b>		55658374.00	<b>SALARY TO STAFF</b>		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	
	<b>FEES AND FINES INCLUDING ARREARS</b>		396229.00	V.A. Non- Teaching	51781.00	
	College Examination Fees	17173.00				
	College Magzines	12573.00		<b>ARREARS</b>		2727582.00
	ECA Fees	12422.00		DA arrears	52788.00	
	Facility Fee	12600.00		Salary arrears	2674794.00	
	Gymkhana Fees	901.00				
	Identity Card Fees	5523.00		CHB Salary		69200.00
	Laboratory Fees And Fines	93086.00				
	Library Fees & Fines	24620.00		<b>Medical Bill</b>		55054.00
	Medical Test Fees	8295.00				
	Physical Test Fees	4540.00		Rent of College & Playground		120000
	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			
	<b>TOTAL RECURRING RECEIPTS C/F</b>		<b>56175573.00</b>	<b>TOTAL RECURRING EXPENDITURE C/F</b>		<b>55773766.00</b>



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

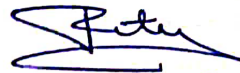


**Principal**  
**Art, Science & Commerce**  
**College, Chikhaldara**

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAYATI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON  
31st MARCH, 2020**

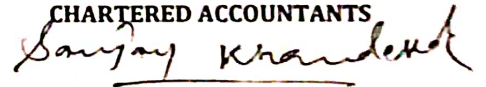
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		46522430.00	<b>BY GRANT-IN-AID</b>		46729214.00
To CHB Salary		58000.00	<b>Salary Grant</b>		
To Rent		110000.00	Salary	46556653.00	
To Audit Fees		10000.00	CHB (Reimburse 2016-17)	76800.00	
To Educational Exps. (Annexure I)		754368.91		<u>46633453.00</u>	
To Unnat Bharat Abhlyan Exps.		50182.00	<b>Other Grants</b>		
To N.S.S. Expenses		94837.51	N.S.S. Grant	45761.00	
To National Awareness Programme		10805.00	Unnat Bharat Abhlyan	<u>50000.00</u>	
To PCH Unspent Grant Refunded		421591.00		<u>95761.00</u>	
			By Fees & Fines		999510.00
			<b>BY INTEREST</b>		45471.00
			Bank	30193.00	
			SGBAU Fund	7992.00	
			UGC A/c	6848.00	
			Apiculture	65.00	
			MKCL	107.00	
			NSS	<u>266.00</u>	
			<b>BY MISC. INCOME</b>		90229.00
			Prospectus	8740.00	
			Other Receipts	58496.00	
			National Level Awareness	10000.00	
			Library Receipts	5436.00	
			Sale of Scrap	<u>7557.00</u>	
			By Deficit carried to B/S		167870.42
<b>TOTAL:-</b>		<b>48032294.42</b>	<b>TOTAL:-</b>		<b>48032294.42</b>

DATE:- 01/12/2020  
PLACE:- AMRAYATI



**Acting Principal**  
Science & Commerce College  
Chikhaldara, Dist. Amrayati

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

  
**PARTNER**



**SIPNA SHIKSHAN PRASARK MANDALS AMRAYATI**  
**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
	<b>RECURRING RECEIPTS</b>			<b>RECURRING EXPENDITURE</b>		
	<b>GRANTS</b>		46633453.00	<b>SALARY TO STAFF</b>		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	
	<b>OTHER GRANTS</b>		50000.00	HRA Teaching	2257941.00	
	Unnat Bharat Abhiyan	50000.00		HRA Non Teaching	180440.00	
				VA Teaching	417600.00	
	<b>FEES AND FINES INCLUDING ARREARS</b>		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 Magazines	29620.00		Tribal Allowance Teaching	240000.00	
	ECA Fees	28920.00		Tribal Allowance Non Teaching	122398.00	
	Research Lab Coursework Fee	180000.00				889665.00
	Facility Fee	29798.00		<b>ARREARS</b>		
	Gymkhana Fees	2065.00		DA arrears	105576.00	
	Identity Card Fees	12653.00		Salary arrears	784089.00	
	Laboratory Fees And Fines	182376.00				58080.00
	Library Fees & Fines	58601.00		CHB Salary		
	Medical Test Fees	18843.00		Medical Bill		220855.00
	Physical Test Fees	10822.00				
	Student Aid Fund	10875.00		Rent of College & Playground		110000
	Tuition Fees	328255.00				
	Research Center Admission Fees	10000.00		<b>EXTRA CURRICULUM ACTIVITIES</b>		94369.00
	Book Recovery	970.00		Students Career Promotion Activities	9937.00	
	Duplicate T. C. Fees	100.00		Cultural Activities	84432.00	
	<b>TOTAL RECURRING RECEIPTS C/F</b>		47682963.00	<b>TOTAL RECURRING EXPENDITURE C/F</b>		46784879.00

**ML**  
**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.2020**  
**SHEET "3"**

SN	RECEIPTS	AMOUNT	#	PAYMENTS	AMOUNT	AMOUNT
	<b>NON RECURRING RECEIPTS</b>			<b>NON RECURRING EXPENDITURE</b>		
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>	724565.00		<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		650175.00
	<b>LOANS &amp; ADVANCES &amp; Unpaid Bills</b>	687846.00		<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>		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	
	<b>Staff &amp; Other Advances</b>			<b>Staff &amp; Other Advances</b>		
	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		<b>UNIVERSITY FEES EXP.</b>		579454.00
				(Schedule C)	579454.00	
	<b>UNIVERSITY FEES</b>			<b>OTHER ITEMS</b>		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	
	<b>OTHER ITEMS</b>			330565.00		34800.00
	Uni. College level Theory exam adv.	110026.00		<b>EQUIPMENT</b>		
	Uni. Practical Exam Adv.	39409.00		Office goods & equipment	34800.00	
	Uni. Theory Exam Adv.	181130.00		<b>BOOKS</b>		55661.00
				Library books <del>Journal</del>	55661.00	
	<b>DEDUCTIONS</b>			<b>DEDUCTIONS</b>		12227235.00
	(Schedule D)	12261551.00		(Schedule D)	12227235.00	
	<b>TOTAL NON RECURRING RECEIPTS</b>	14556234.00		<b>TOTAL NON RECURRING EXP.</b>		14924710.00

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



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**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON  
31st MARCH, 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		44084837.00	<b>BY GRANT-IN-AID</b>		44137320.00
			Salary Grant		
To CHB Salary		104920.00	Salary	44107580.00	
To Medical Reimbursement		22796.00	<b>Other Grants</b>		
			EBC Grant	1090.00	
To Rent		110000.00	N.S.S. Grant	28650.00	
				<u>29740.00</u>	
To Educational Exps (Annexure I)		2298695.96			
			By Fees & Fines		1063626.00
To N.S.S. Expenses		80241.30	<b>BY INTEREST</b>		67897.00
<b>TO UGC EXP.</b>		322882.87	Bank	34586.00	
Ethnobotany	241801.00		UGC A/c	26913.00	
Refund of unspent grant	81048.00		Apiculture	6033.00	
Bank Commission	33.87		MKCL	107.00	
			NSS	<u>258.00</u>	
Loss on Sale of Furniture & Equipment		99222.00	<b>BY MISC. INCOME</b>		199174.00
			Prospectus	9760.00	
			Miscellaneous Receipts	36467.00	
			API Honey Processing	59390.00	
			Conference Fund from Uni.	30000.00	
			Industrial Consultation	10000.00	
			Library Database Consultancy	25000.00	
			Library Other Receipts	1557.00	
			NAAC Consultation	<u>27000.00</u>	
			By Deficit carried to B/S		1655578.13
<b>TOTAL:-</b>		<b>47123595.13</b>	<b>TOTAL:-</b>		<b>47123595.13</b>

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

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

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



**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
	<b>NON RECURRING RECEIPTS</b>			<b>NON RECURRING EXPENDITURE</b>		
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>	873895.00		<b>LOANS &amp; ADVANCES</b>		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		<b>UNIVERSITY FEES EXP.</b>		511871.00
				(Schedule C)		
	<b>LOANS &amp; ADVANCES</b>	2825259.00		<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		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	
	<b>UNIVERSITY FEES</b>	814486.00		VJNT	5059.00	
	(Schedule C)					
	<b>OTHER ITEMS</b>	325186.00		<b>OTHER ITEMS</b>		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	
	<b>DEDUCTIONS</b>	11602809.00		<b>BUILDING TEMPORARY EXTENSION</b>		768170.00
	(Schedule D)			<b>Construction of Toilet/ Bathroom</b>		602849.00
				<b>EQUIPMENT</b>		136831.00
				Lab equipment	16650.00	
				Office goods & equipment	120181.00	
				<b>BOOKS</b>		38380.00
				Library books	38380.00	
				<b>FURNITURE &amp; FIXTURE</b>		160047.00
				<b>DEDUCTIONS</b>		11714593.00
				(Schedule D)		
	<b>TOTAL NON RECURRING RECEIPTS</b>	16441635.00		<b>TOTAL NON RECURRING EXP.</b>		16414689.00



M/L  
**PRINCIPAL**  
**Art, Science & Commerce**  
**College, Chikhaldara**

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON  
31st MARCH, 2018**

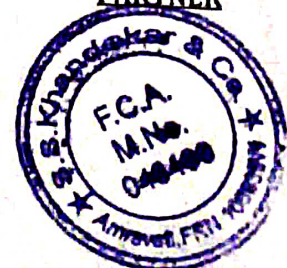
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		40036036.00	<b>BY GRANT-IN-AID</b>		40595771.00
To CHB Salary		121320.00	Salary Grant	40036041.00	
To Rent		110000.00	Salary	249360.00	
To Audit Fee		10000.00	CHB (Reimburse 2016-17)	<u>40285401.00</u>	
To Educational Exps. (Annexure I)		1484943.12	<b>Other Grants</b>		
To N.S.S. Expenses		76682.19	UGC Recurring Grant	250000.00	
To National Harmony Fund		3940.00	N.S.S. Grant	56430.00	
<b>TO UGC EXP.</b>		180399.17	National Harmony Fund	<u>310370.00</u>	
Ethnobotany	127430.00		By Fees & Fines		875.00
IQAC	52848.00		<b>BY INTEREST</b>		101413.00
Bank Commission	<u>121.17</u>		Bank	40897.00	
			SGBAU Fund	9257.00	
			UGC A/c	37878.00	
			Apiculture	10773.00	
			MKCL	112.00	
			Consultancy & serices	1885.00	
			NSS	<u>611.00</u>	
			<b>BY MISC. INCOME</b>		189694.00
			Prospectus	13740.00	
			Other Receipts	40648.00	
			National Conference receipts	50000.00	
			Industrial Consultancy	55306.00	
			Lib. Database Consultancy	<u>30000.00</u>	
			By Deficit carried to B/S		261373.48
<b>TOTAL:-</b>		<b>42023320.48</b>	<b>TOTAL:-</b>		<b>42023320.48</b>

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

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

*Sanjay Khandekar*

PARTNER



RECEIPTS		AMOUNT	SN	PAYMENTS		AMOUNT	AMOUNT
<b>NON RECURRING RECEIPTS</b>				<b>NON RECURRING EXPENDITURE</b>			
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		712099.00		<b>LOANS &amp; ADVANCES</b>			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						
<b>LOANS &amp; ADVANCES</b>		3541393.00		<b>UNIVERSITY FEES EXP.</b>			354396.00
From S.S.P.M. Society	2659505.00			(Schedule C)	354396.00		
UGC A/c	262166.00						
Other Advances (Schedule B)	619722.00			<b>SCHOLARSHIP &amp; FELLOWSHIP</b>			828506.00
<b>Computer Tranfer From Sipna Engg. College</b>		59.00		Tanchaigrastha Exam fees refund	126395.00		
				OBC	15997.00		
				SBC	11855.00		
				SC	88030.00		
				ST	444081.00		
				VJNT	142148.00		
<b>UNIVERSITY FEES</b>		252030.00		<b>OTHER ITEMS</b>			1810372.00
(Schedule C)	252030.00			Uni. Practical Exam Adv.	21471.00		
<b>OTHER ITEMS</b>		1698889.00		Uni. Theory Exam Adv.	226275.00		
Uni. Home Exam Adv	40000.00			Uni. Home Exam Adv	77784.00		
Uni. Practical Exam Adv.	58094.00			GPF Individual Loan	1099000.00		
Uni. Theory Exam Adv.	118953.00			Lien Principal Salary Deduction	385842.00		
GPF Individual Loan	1099000.00			<b>BUILDING TEMPORARY EXTENSION</b>			689106.00
Lien Principal Salary Deduction	382842.00			<b>EQUIPMENT</b>			96312.00
				Lab equipment	55614.00		
				Legal Softwares (EMS)	9440.00		
				Office goods & equipment	31258.00		
				<b>BOOKS</b>			145688.00
				Library books	145688.00		
				<b>FURNITURE &amp; FIXTURE</b>			344000.00
				<b>DEDUCTIONS</b>			9681555.00
				(Schedule D)			
<b>DEDUCTIONS</b>		9796339.00		<b>TOTAL NON RECURRING EXP.</b>			<b>14956027.00</b>
(Schedule D)	9796339.00			Contd Sheet. "4"			



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

**TOTAL NON RECURRING RECEIPTS**      **16000809.00**      **TOTAL NON RECURRING EXP.**      **14956027.00**