

SIPNA SHIKSHAN PRASARK MANDALIS 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	
				V.A. Non-Teaching	51781.00	
	FEES AND FINES INCLUDING ARREARS		396229.00	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				
	Gymkhana Fees	901.00				
	Identity Card Fees	5523.00		CHB Salary		69200.00
	Laboratory Fees And Fines	93086.00				
	Library Fees & Fines	24620.00		Medical Bill		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			
	TOTAL RECURRING RECEIPTS C/F	56175573.00		TOTAL RECURRING EXPENDITURE C/F		55773766.00



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2021

SHEET NO "2"

SN	RECEIPTS	AMOUNT	B/F	PAYMENTS	AMOUNT	AMOUNT
	OTHER RECEIPTS					
	Prospectus	12080.00				
	Tree Plantation (ID)	3700.00				
	TA DA Sports Team From University	6130.00				
	Webinar/Seminar Fee	14201.00				
	Uni. Soft Skill Training Receipts	5000.00				
	NAAC Consultation Receipts	30000.00				
	Journals Subscription Return(19-20)	300.00				
				OTHER EXP.		
				Womens Hotel Expenses	62590.00	62590.00
				TA DA EXP.		
				Daily Allowance	140.00	1030.00
				Travelling Allowance	890.00	
	INTEREST					
	Savings Bank A/c	19442.00				
	Building Reserve Fund University	7761.00				
				CONTINGENCIES		
				(Schedule A)		285364.30
	TOTAL RECURRING RECEIPTS	56274187.00		TOTAL RECURRING EXPENDITURE		56127831.30

Contd Sheet. "3"



SIPNA SHIKSHAN PRASARIK 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)	57085.00	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		2849.00
			Bharat Fiber Connection	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	



**SIPNA SHIKSHAN PRASARK MANDAL'S AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2021**

SN	RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
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TOTAL RECURRING RECEIPTS	56274187.00	TOTAL RECURRING EXPENDITURE	56127831.30
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TOTAL NON RECURRING RECEIPT	16408894.00	TOTAL NON RECURRING EXPENDITURE	16374628.00
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TOTAL	73200066.09	TOTAL	73200066.09
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OPENING BALANCES	AMOUNT	CLOSING BALANCES	AMOUNT
Cash in hand	3852.30	Cash in hand	2356.30
UBI A/c NO. 32340201000 3005	62103.54	UBI A/c NO. 32340201000 3005	92975.04
UBI A/c NO. 32340201000 3006	112991.53	UBI A/c NO. 32340201000 3006	108059.78
UBI A/c NO. 32340201000 3085	95688.52	UBI A/c NO. 32340201000 3085	79707.67
ADCC Bank A/c No. 106	14786.00	ADCC Bank A/c No. 106	13727.00
UBI A/c No. 32340201000 3055	128429.56	UBI A/c No. 32340201000 3055	219013.76
Bank of Maharashtra A/c100862	81270.50	Bank of Maharashtra A/c100862	89484.10
UBI A/c NO. 3233020100065422	6497.74	UBI A/c NO. 3233020100065422	36813.74
SBI A/c30824645236	415.40	SBI A/c30824645236	427.40
UBI A/c 25380	10950.00	UBI A/c 25380	55042.00

GRAND TOTAL	73200066.09	GRAND TOTAL	73200066.09
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DATE :- 23-10-2021
PLACE :- AMRAVATI.

MN
PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



CHECKED & FOUND CORRECT
FOR S. S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sangay Khandekar
PARTNER
UDIN:- 21046469AAABJA2406

**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 Jammadhyam	0.00	5000.00
Audit Fees	10000.00	Rajaj 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	Dotcom Infotec Pvt. Ltd	0.00	2832.00
Lab Consumables	3200.00	Sunil Traders	1885.00	0.00
Legal Fee	10000.00	Salim News Agencies	0.00	45330.00
Maintenance Exp.	22186.00	Sanvi Books and Xerox	0.00	50000.00
Other Petty Contingency	16299.00	Variety Traders	630.00	0.00
Postage and Telegrams	133.00	Prof. A.R. Kanhu	0.00	3800.00
Printing	19830.00	Swastik Trading Co.	0.00	11000.00
Repairs to Furniture, Equip, Internal Road, Etc	9000.00	Janata Sport & G.A.	0.00	1520.00
Research/ Seminar/ Workshop Exp	12390.00	Prof. A.F. Bobade	0.00	6520.00
Stationery	16669.00	Prof. P.G. Gawande	0.00	20000.00
Telephone Charges	62440.00	Prof. S.N. Jagtap	14570.00	14570.00
Water Charges	18125.00	Incharge Uni. Exam Adv. Winter	40000.00	56140.00
Xerox Exp.	2329.00	Incharge Uni. Exam Adv. Summer		
Carting & Transportation Expenses	3000.00			
Admission Councilling	200.00			

Total 285364.30

Total 57085.00 264349.00



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

For the year ending on 31st Mar/Och, 2021

Schedule C: University Fees

Schedules forming part of Receipt & Payment Statement

Schedule D: Deductions

Particulars	Receipt	Payment	Particulars	Receipts	Payment
Examination Fees UG	86160.00	143745.00	DCPS	1041330.00	1041330.00
PG. Exam Fee	9070.00	9360.00	CBI Loan	120000.00	120000.00
Student Council Fees	927.00	225.00	GPF Contribution	1455000.00	1455000.00
Enrolments Fees	16600.00	0.00	GPF Loan Repayment	61000.00	61000.00
Enrolments Late Fee	2800.00	0.00	Group LIC	52416.00	52416.00
PG University Fees	5101.00	0.00	Income Tax	7360500.00	7360500.00
Annual Fees	9270.00	3150.00	Life Insurance Corporation	1572443.00	1572443.00
Students Welfare Fund	1860.00	450.00	Max Life Insurance	190536.00	190536.00
Corpus Fund	940.00	305.00	Patsanstha Loan	1035195.00	1035195.00
Sant Gadgebaba Fund Fees	385.00	90.00	PDUCB Loan	524000.00	524000.00
Emergency Fund	1855.00	450.00	Profession Tax	113800.00	113800.00
Aswamedh. Fees	5760.00	1080.00	Pusad Urban Coop. Bank	209000.00	209000.00
Sport Fees	24234.00	3610.00	Pushpawanti Nagar Sah Pat Sanstha	66000.00	66000.00
Student Insurance	4262.00	5580.00	Sipna Employees patsanstha	504000.00	504000.00
Environmental Study fee	8505.00	0.00	Union Bank Loan	195376.00	195376.00
Degree Fees	15600.00	14625.00	RSJ Salary Deduction	623792.00	624792.00
Uni. Central Valuation Fees	22805.00	0.00	Abhinandan Urban Bank	127400.00	127400.00
Uni. Practical Exam Fees	36420.00	0.00	Chief Minister Fund (COVID-19)	381131.00	381131.00
Uni. Viva Voce Fees	8350.00	0.00	Vidyarthi Dayitwa Nidhi Yojana	43800.00	0.00
Researcher University Enrollment Fee	6000.00	3000.00			
Researcher University Exam Fee	6000.00	6000.00			
Researcher Retention Fee	3000.00	3000.00			
University Affiliation Fee	0.00	5000.00			
Total	275904.00	199670.00	Total	15676719.00	15633919.00

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

TOTAL:-		56287364.00	TOTAL:-		56287364.00
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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

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

Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2021

Annexure I: EDUCATIONAL EXP.

Reading Room Exp.	5081.00
Carting & Transporting Exp	3000.00
Xerox	2329.00
Daily Allowance	140.00
Travelling Allowance	890.00
Telephone Charges	62440.00
Electricity and Gas	39120.00
Repairs to Furniture, Equip, Internal Rc	9000.00
Water Charges	18125.00
Maintenance exp.	22186.00
Postage and Telegrams	133.00
Stationery	16669.00
Admission Counselling	200.00
Bank Commission	2519.30
Computer Peripheral	11540.00
Printing	19830.00
Other Petty Contingency	16299.00
Electricity Recurring exp	4920.00
Seminar/Workshop Exp	12390.00
Legal Expenses	10000.00
Lab Consumables	3200.00
AMC for Generator charges	21464.00
Bank Commission (Api.)	17.70
Women's Hosel Expenses	62590.00
Total	344083.00