

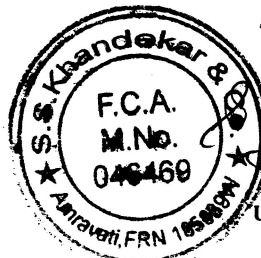
SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI
BALANCE SHEET AS ON 31st MARCH 2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
DEPOSITS		156315.00	BUILDING		13456679.10
Library Deposits	103725.00		Building	684399.00	
Laboratory Deposits	17270.00		Campus Fencing	196730.00	
Cauton Money	35320.00		Building (UGC)	9243234.00	
			Temporary Extension	3028719.10	
SCHOLARSHIP		72663.00	Sport Ground fencing	303597.00	
Balance as per last B/S	152206.00		FURNITURE & FIXTURE & EQUIPMENTS		4619916.40
Add: During the Year	458813.00		Computer	598983.00	
	611019.00		Dead Stock	465.00	
Less: Paid during the Year	538356.00		Electrification	327497.00	
GRANT AGAINST EQUIP. & EQIP.		22344452.00	Furniture Purchase	1983125.40	
Building Grant (UGC)	6000000.00		Laboratory Equipt.	1210207.00	
Equipment Grant (UGC)	13370157.00		Office Equipments	410283.00	
MLA Fund Computer Grant	491869.00		Sports Goods	89356.00	
Tribal Grant Books & Equip.	131867.00		UGC NON-RECURRING		13014269.00
FSC Non Recurring Grant	128000.00		Equipments	9364194.00	
Books (UGC)	1272500.00		Sports Equipments	501375.00	
From DSO Sport Infrastructure	100000.00		Books	996326.00	
Minor repairs (Apiculture UGC)	200000.00		Furniture & Fixtures	552789.00	
DSO From Society	100000.00		Furniture Womens Hostel	312800.00	
Computer trf from Sipna Engg.	59.00		AV Aids	90900.00	
Capacity Buldg. Furniture & Fixture	550000.00		Lab Equipments	631231.00	
SALARY DEDUCTION		39125.00	Language Lab	310406.00	
RSJ Salary Deductuion	100.00		Periodic Table & Charts	39248.00	
Salary Recovery	33316.00		Softwares	215000.00	
Provident Fund	5709.00		APICULTURE UGC		2970074.00
LOANS & ADVANCES		24750392.50	Equipments	2475640.00	
Sundry Creditors (Sch 1)	262632.50		Books	242012.00	
Society A/c	24487760.00		Apiculture Minor Repairs & Facilities	19950.00	
OTHER LIABILITIES		102354.00	Bee Flora Development	232472.00	
Gunvant Vidyarathi Prize Collection	3004.00		BOOKS & EQUIPMENTS (TRIBAL)		109826.00
Vidyarathi Daitwa Nidhi	99350.00		LIBRARY BOOKS		784267.40
UNIVERSITY EXAMINATION ADVANCE		64544.75	SUNDRY DR. BALANCES		177719.00
As per Last B/S	89531.75		Building Reserve Fund	150000.00	
Add - Receipt during the year	122945.00		Telephone Deposit	1500.00	
	212476.75		Lab. Gas Security Deposit	16000.00	
Less - Paid during the year	147932.00		M.S.E.B. Deposit	7370.00	
			Bharat Fiber Connection	2849.00	
			LOANS & ADVANCES		91135.75
			Staff Loan (Sch 1)	47386.00	
			University Fee Dues From Students	42649.75	
			MKCL Coordinator	1100.00	
			CASH & BANK BALANCES		777066.26
			(Schedule 2)	777066.26	
			INCOME & EXPENDITURE A/C		11528893.34
			Balance as per last B/s	11579244.69	
			Less - Surplus during the year	50351.35	
TOTAL:-		47529846.25	TOTAL:-		47529846.25

CERTIFICATE :- The above Balance sheet to the best of our belief contains a true account of the funds and liabilities and of the properties and asstes of trust.

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

PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



As per our report of even date
For S.S KHANDEKAR & CO.
Chartered Accountants

Partner

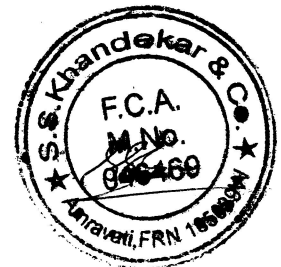
UDIN :- 22046469ASIKVS2913

SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA

Schedules Forming Part of Balance Sheet
For the year ending on 31st March, 2022

SCHEDULE -1

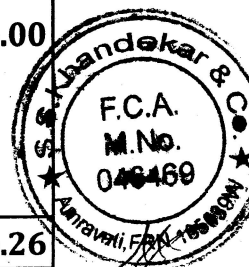
SUNDRY CREDITORS	AMOUNT(CR)	AMOUNT(DR)
Shreeram General Stores	36237.00	
Dotcom Infotech Pvt. Ltd.	23600.00	
Variety Traders	310.00	
Bajaj Book Center	5058.00	
Unpaid CHB Salary	2940.00	
Staff member		
Prof. Kanhu A. R.	630.00	
V. R. Patil, Exam Incharge	33747.00	
K. N. Shah, Exam Incharge	26240.00	
R. S. Mankar, Exam Incharge		35000.00
D. S. Hedao		10000.00
P.G. Gawande		1386.00
Union Bank Loan		1000.00
UGC Schemes		
Coordinator MRP Physics	36093.00	
Coordinator MRP INC	31010.00	
NSS		
NSS Special Camp	871.00	
Program Officer	18500.50	
New Raj Bichayat	20504.00	
Gopal Kirana	26892.00	
TOTAL	262632.50	47386.00



Schedules Forming Part of Balance Sheet
For the year ending on 31st March, 2022

SCHEDULE - 2

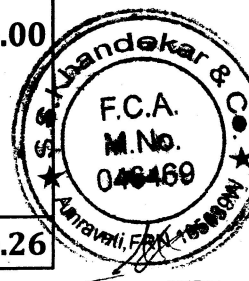
CASH & BANK BALANCES	AMOUNT	AMOUNT
<u>ASC College A/c</u>		737016.34
Cash in hand	2213.30	
A/c NO. 3005	38427.04	
A/c NO. 3006	200250.03	
A/c NO. 3085	33855.87	
A/c NO. 106	13668.00	
BOM A/c No. 100862	172390.10	
Scholarship A/c No. 3055	137165.76	
SBI A/c 30824645236	0.00	
UBI A/c No. 65422	37920.74	
UBI A/c 25380	101125.50	
<u>UGC A/C</u>		32794.35
Cash in hand	6650.00	
UBI A/c No. 6656	26144.35	
<u>Apiculture Scheme UGC</u>		1992.02
Cash in hand	0.00	
Apiculture Scheme A/c 9922	1992.02	
<u>MKCL A/c</u>		3919.00
Cash in hand	493.00	
UBI A/c 3965	3426.00	
<u>NSS A/c (Regular & Camp)</u>		1180.55
Cash in Hand	72.00	
UBI A/c No. 3075	1108.55	
<u>N.S.S. Camp A/C</u>		164.00
Cash in Hand	164.00	
TOTAL		777066.26



Schedules Forming Part of Balance Sheet
For the year ending on 31st March, 2022

SCHEDULE - 2

CASH & BANK BALANCES	AMOUNT	AMOUNT
<u>ASC College A/c</u>		737016.34
Cash in hand	2213.30	
A/c NO. 3005	38427.04	
A/c NO. 3006	200250.03	
A/c NO. 3085	33855.87	
A/c NO. 106	13668.00	
BOM A/c No. 100862	172390.10	
Scholarship A/c No. 3055	137165.76	
SBI A/c 30824645236	0.00	
UBI A/c No. 65422	37920.74	
UBI A/c 25380	101125.50	
<u>UGCA/C</u>		32794.35
Cash in hand	6650.00	
UBI A/c No. 6656	26144.35	
<u>Apiculture Scheme UGC</u>		1992.02
Cash in hand	0.00	
Apiculture Scheme A/c 9922	1992.02	
<u>MKCL A/c</u>		3919.00
Cash in hand	493.00	
UBI A/c 3965	3426.00	
<u>NSS A/c (Regular & Camp)</u>		1180.55
Cash in Hand	72.00	
UBI A/c No. 3075	1108.55	
<u>N.S.S. Camp A/C</u>		164.00
Cash in Hand	164.00	
TOTAL		777066.26



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	BY GRANT-IN-AID		67159068.00
			Salary	67087248.00	
To Medical Bill		478979.00	CHB Salary	32400.00	
			N.S.S. Grant	39420.00	
To CHB Salary		32400.00			
To Rent		120000.00	By Fees & Fines		846747.00
			BY INTEREST		24564.00
To Audit Fees		10000.00	Bank	23060.00	
			UGC A/c	764.00	
To Educational Exps. (Annexure I)		633748.65	Apiculture	58.00	
			MKCL	101.00	
			NSS	581.00	
To N.S.S. Expenses		52470.00			
			BY MISC. INCOME		12600.00
To P.G Recurring Exps.		139785.00	Sale of Prospectus	12600.00	
To Surplus - Carried over to Balance - Sheet		50351.35			
TOTAL:-		68042979.00	TOTAL:-		68042979.00

Date :- 15/09/2022

Place :- Amravati

CHECKED & FOUND CORRECT

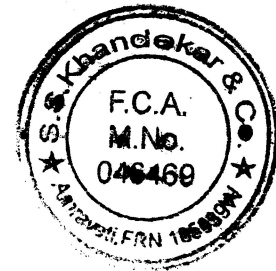
FOR S.S.KHANDEKAR & CO.

CHARTERED ACCOUNTANTS

S.S. Khandekar

PARTNER

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



SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA

Schedules Forming Part of Income & Expenditure
For the year ending on 31st March, 2022

Annexure I: EDUCATIONAL EXP.

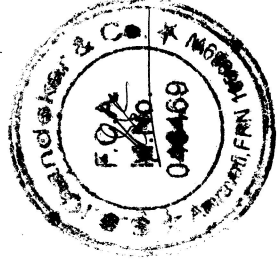
Particular	Amount
College Extension Activities	3600.00
Library other Exp.	6690.00
Journals	30670.00
Carting & Transporting Exp	1700.00
Apiculture Recurring	30000.00
Xerox	5217.00
Daily Allowance	410.00
Travelling Allowance	1260.00
Telephone Charges	38793.00
Electricity and Gas	39070.00
Repairs to Furniture, Equip, Internal Road, Etc	55807.00
Water Charges	12557.00
Maintenance exp.	49298.00
Postage and Telegrams	660.00
Stationery	33892.00
Admission Counselling	6150.00
Advertisement Expenses	3528.00
Bank Commission	1952.65
Computer Peripheral	11980.00
Printing	38782.00
Other Petty Contingency	25321.00
Electricity Recurring exp	2050.00
Seminar/Workshop Exp	46471.00
Legal Expenses	20680.00
Lab Consumables	65633.00
AMC & Website renewal charges	48380.00
AMC for Generator charges	46317.00
Women Hostel	6680.00
Binding Charges	200.00
Total	633748.65



**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2022
SHEET NO "2"**

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>			<u>B/F</u>		
		68035160.00				67296409.00
	OTHER RECEIPTS			LIBRARY EXP.		
	Prospectus	12600.00		Library Journals & E-Journals	30670.00	37360.00
				Library Other Expenses	6690.00	
	INTEREST			TADA EXP.		
	Bank Saving A/c	23060.00		Daily Allowance	410.00	1670.00
				Travelling Allowance	1260.00	
				CONTINGENCIES		
				(Schedule A)		604718.65
	TOTAL RECURRING RECEIPTS	68070820.00		TOTAL RECURRING EXPENDITURE		67940157.65

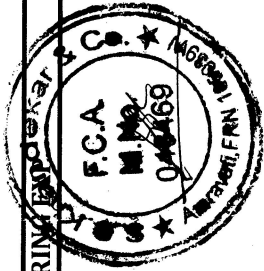
Contd Sheet. "3"



**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
	Tanchaigraस्था Exam Fee GOVT	590.00		Tanchaigraस्था 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)			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)			University Exam Advance SGBAU		147932.00
		165590.00		UNIVERSITY FEES EXP.		546121.00
	UNIVERSITY FEES (Schedule D)			(Schedule D)	546121.00	
		477356.00		EQUIPMENT		38360.00
		477356.00		Office goods & equipment	38360.00	
				BOOKS		
				Library books	41632.80	41632.80
	DEDUCTIONS (Schedule E)			DEDUCTIONS (Schedule E)		
		18563271.00			18518571.00	18518571.00
	TOTAL NON RECURRING RECEIPTS	20249288.80		TOTAL NON RECURRING EXPENDITURE	20340541.60	20340541.60



Contd Sheet "4"

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

SHEET NO 4

SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	TOTAL RECURRING RECEIPTS		68070820.00		TOTAL RECURRING EXPENDITURE		67940157.65
	TOTAL NON RECURRING RECEIPT		20249288.80		TOTAL NON RECURRING EXPENDITURE		20340541.60
	OPENING BALANCES		697606.79		CLOSING BALANCES		737016.34
	Cash in hand	2356.30			Cash in hand	2213.30	
	UBI A/c NO. 32340201000 3005	92975.04			UBI A/c NO. 32340201000 3005	38427.04	
	UBI A/c NO. 32340201000 3006	108059.78			UBI A/c NO. 32340201000 3006	200250.03	
	UBI A/c NO. 32340201000 3085	79707.67			UBI A/c NO. 32340201000 3085	33855.87	
	ADCC Bank A/c No. 106	13727.00			ADCC Bank A/c No. 106	13668.00	
	UBI A/c No. 32340201000 3055	219013.76			UBI A/c No. 32340201000 3055	137165.76	
	Bank of Maharashtra A/c100862	89484.10			Bank of Maharashtra A/c100862	172390.10	
	UBI A/c NO. 323302010065422	36813.74			UBI A/c NO. 323302010065422	37920.74	
	SBI A/c30824645236	427.40			SBI A/c30824645236	0.00	
	UBI A/c 25380	55042.00			UBI A/c 25380	101125.50	
	GRAND TOTAL		89017715.59		GRAND TOTAL		89017715.59

DATE :- 25/07/2022
PLACE :- AMRAVATI.

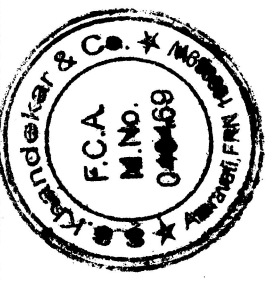


PRINCIPAL
Art, Science & Commerce
College, Chikhaldara

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

Sanjay Khandedkar
PARTNER

UDIN :- 22046469AN0ZR8713



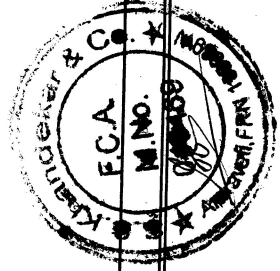
**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT.**

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 Generator 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 & Transportation Expenses	1700.00
Apiculture Recurring Exp	30000.00
Admission Councillng	6150.00
Women's Hostel	6680.00
College Extension Activities	3600.00
Binding Charges	200.00
Total	604718.65



Schedule B: Unpaid Bills

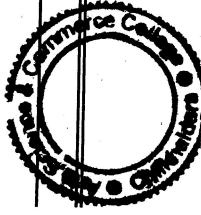
Particulars	Receipt	Payment
Daily Janmadhyam	3528.00	5584.00
Bajaj Book Center	41632.80	42235.80
Shreeram General Stores	36237.00	38649.00
Dotcom Infotec Pvt. Ltd	54280.00	30680.00
Nirbhay Enterprises		29175.00
Swastik Trading Co.	24143.00	24143.00
Salim News Agencies		1885.00
Sanvi Books and Xerox	21442.00	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
Hedaoo D.S.		10000.00
Jagtap S.N.		12432.00
University Exam Incharge Advances-		
Mankar R.S.	0.00	35000.00
Patil V.R.	40000.00	6253.00
Shah K.N.	124476.00	98236.00

(Signature)

PRINCIPAL
Arts, Science & Commerce
Total College, Chikhaldara 165590.00 176783.00



**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 'D' : University Fees

Schedule 'E' : Deductions

Particulars	Receipt	Payment	Particulars	Receipts	Payment
Examination Fees UG	167430.00	288675.00	DCPS	1253495.00	1253495.00
PG. Exam Fee	15130.00	14800.00	CBI Loan	120000.00	120000.00
Student Council Fees	1988.00	4700.00	GPF Contribution	2456000.00	2456000.00
Enrolments Fees	18750.00	45400.00	GPF Loan Repayment	22000.00	22000.00
Enrolments Late Fee	1900.00	0.00	Group LIC	53608.00	53608.00
PG University Fees	417.00		Income Tax	10226600.00	10226600.00
Annual Fees	19841.00	59560.00	Life Insurance Corporation	1611782.00	1611782.00
Students Welfare Fund	3950.00	9400.00	Max Life Insurance	185928.00	185928.00
Corpus Fund	1953.00	4710.00	Patsanstha Loan	799680.00	799680.00
Sant Gadgebaba Fund Fees	930.00	1876.00	PDUCB Loan	519000.00	519000.00
Emergency Fund	3811.00	9400.00	Profession Tax	106700.00	106700.00
Aswamedh Fees	11632.00	22560.00	Pushpawanti Nagar Sah Pat Sanstha	33000.00	33000.00
Sport Fees	53041.00	47170.00	Sipna Employees patsanstha	511000.00	511000.00
Student Insurance	5188.00	20.00	Union Bank Loan	155234.00	155234.00
Environmental Study fee	27105.00		RSJ Salary Deduction	201364.00	201264.00
Degree Fees	27700.00	27850.00	Abhinandan Urban Bank	19600.00	19600.00
Uni. Central Valuation Fees	44250.00	0.00	Chief Minister Fund (COVID-19)	176480.00	176480.00
Uni. Practical Exam Fees	67340.00	0.00	Vidyarthi Daitwa Nidhi Yojana	44600.00	0.00
Uni. Viva Voce Fees	0.00	0.00	SBI Loan	67200.00	67200.00
Researcher University Enrollment Fee	5000.00	5000.00			
Researcher University Exam Fee	0.00	0.00			
Researcher Retention Fee	0.00	0.00			
University Affiliation Fee	0.00	5000.00			
E-Suvidha Fee	0.00	0.00			
Total	477356.00	546121.00	Total	18563271.00	18518571.00



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

