

**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><u>SCHOLARSHIP &amp; FELLOWSHIP</u></b>			<b><u>SCHOLARSHIP &amp; FELLOWSHIP DISBURSED</u></b>		
	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
	<b><u>LOANS &amp; ADVANCES</u></b>	<b>205000.00</b>		<b><u>LOANS &amp; ADVANCES &amp; Bills Paid</u></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		<b>Advances to Staff (Schedule C)</b>		<b>176783.00</b>
	Advances From Staff (Schedule C)	165590.00		University Exam Advance SGBAU		147932.00
	<b><u>UNIVERSITY FEES</u></b> (Schedule D)	<b>477356.00</b>		<b><u>UNIVERSITY FEES EXP.</u></b> (Schedule D)	<u>546121.00</u>	<b>546121.00</b>
				<b><u>EQUIPMENT</u></b>		<b>38360.00</b>
				Office goods & equipment	<u>38360.00</u>	
				<b><u>BOOKS</u></b>		<b>41632.80</b>
				Library books	<u>41632.80</u>	
	<b><u>DEDUCTIONS</u></b> (Schedule E)	<b>18563271.00</b>		<b><u>DEDUCTIONS</u></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>

Contd Sheet. "4"

