

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)	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 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

