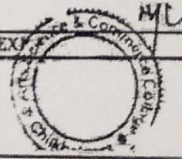


**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA**  
**RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023**

SHEET "3"

SN	RECEIPTS	AMOUNT	1	PAYMENTS	AMOUNT	AMOUNT
	<b>NON-RECURRING RECEIPTS</b>		103162378.90	<b>NON-RECURRING EXPENDITURE</b>		103977819.27
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>			<b>SCHOLARSHIP &amp; FELLOWSHIP DISBURSED</b>		
	Scholarship Receipt From Govt.	546111.00		Scholarship Disbursement		508185.20
	<b>LOANS &amp; ADVANCES &amp; Unpaid Bills</b>			<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>		
	From S.S.P.M. Society	286000.00		N.S.S. Advance	45000.00	79567.00
	UGC A/C	6500.00		UGC A/c	34567.00	
	YCMOU Centre	3900.00				
	<b>Unpaid Bills and Advances (Schedule B)</b>		725710.00	<b>Unpaid Bills &amp; Advances Paid (Schedule B)</b>		660631.00
	<b>University Exam Advance SGBAU</b>			<b>University Exam Advance SGBAU</b>		
	Uni. Practical Exam Advance	65000.00		Uni. Theory Exam Advance	194154.00	194154.00
	Uni. Theory Exam Advance	233734.00				
	<b>UNIVERSITY FEES</b>			<b>UNIVERSITY FEES EXP.</b>		
	(Schedule C)	645643.50		(Schedule C)	517532.00	517532.00
	<b>Donation/Grant</b>					
	M.P. Fund For Equipment	300000.00		<b>EQUIPMENT</b>		462423.00
	Sipna College of Engg. For Computer	4.00		Office goods & equipments	110930.00	
	Alumni Contribution For Equipment	128780.00		Lab Equipments	323543.00	
				Library Equipments	27650.00	
				<b>BOOKS</b>		66761.00
				Library books	33031.00	
				Library Books From Vidhyarthi Daitwa	33730.00	
				Nidhi Yojana		
				<b>FURNITURE</b>		44409.00
				Furnitures & Fixtures	44409.00	
	<b>DEDUCTIONS</b>			<b>DEDUCTIONS</b>		
	(Schedule D)	35379314.00		(Schedule D)	35379314.00	35379314.00
	<b>TOTAL NON-RECURRING RECEIPTS</b>		38319796.50	<b>TOTAL NON-RECURRING EXP.</b>		37912676.20



Expenditure for infrastructure Augmentation 506532

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA, DIST. AMRAYATI,  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON  
31st MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	<b>BY GRANT-IN-AID</b>		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	<b>By Medical Bill Receipts</b>		353507.00
<b>To Rent</b>		120000.00	<b>Other Grants</b>		23170.00
<b>To Audit Fees</b>		10000.00	N.S.S. Grant	23170.00	
<b>To Educational Expenses (As per Annexure-A)</b>		1919885.27	<b>By Fees &amp; Fines</b>		1767963.40
<b>To YCMOU Study Center Expenses</b>		21330.00	<b>BY INTEREST</b>		25320.00
<b>To NSS Expenses</b>		96169.00	Bank (Senior college)	23563.00	
<b>To NSS Grant Refunded to Uni.</b>		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
<b>To Vidyarthi Daitwa Nidhi Scheme Exp</b>		19429.00	YCMOU	98.00	
<b>To UGC (IQAC) Grant Refunded</b>		34567.00	NSSA/c	860.00	
			<b>BY MISC. INCOME</b>		96320.00
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.87
<b>TOTAL:-</b>		<b>104655987.27</b>	<b>TOTAL:-</b>		<b>104655987.27</b>

DATE:- 24/07/2023  
PLACE:- AMRAYATI

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

*Sanjay Khandekar*

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



\* Total Expenditure Excluding Salary component  
2585229

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI.**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAYATI.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	<b>BY GRANT-IN-AID</b>		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	By Medical Bill Receipts		353507.00
To Rent		120000.00	<b>Other Grants</b>		23170.00
To Audit Fees		10000.00	N.S.S. Grant	23170.00	
To Educational Expenses (As per Annexure-A)		1919885.27	By Fees & Fines		1767963.40
To YCMOU Study Center Expenses		21330.00	<b>BY INTEREST</b>		25320.00
To NSS Expenses		96169.00	Bank (Senior college)	23563.00	
To NSS Grant Refunded to Uni.		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
To Vidyarthi Daitwa Nidhi Scheme Exp		19429.00	YCMOU	98.00	
To UGC (IQAC) Grant Refunded		34567.00	NSSA/c	860.00	
			<b>BY MISC. INCOME</b>		96320.00
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.87
<b>TOTAL:-</b>		<b>104655987.27</b>	<b>TOTAL:-</b>		<b>104655987.27</b>

DATE:- 24/07/2023  
PLACE:- AMRAYATI

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

*Sanjay Khandekar*

PARTNER

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



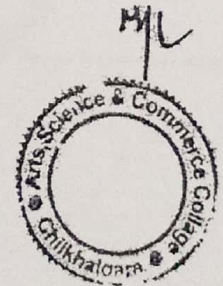
SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA

**SCHEDULE-A**

**Schedules Forming Part of Income & Expenditure**

**For the year ending on 31st March, 2023**

<b>Annexure I: EDUCATIONAL EXP.</b>	
Advertisement	46720.00
AMC For Genrator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp.[Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
Repairs to Furniture, Equip, Internal Road, Etc	136619.00
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transporation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councilling	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
<b>TOTAL</b>	<b>1919885.27</b>



\* Expenditure on maintenance of academic facilities (excluding salary for human resources) - 564559

**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI.**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	<b>BY GRANT-IN-AID</b>		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	By Medical Bill Receipts		353507.00
<b>To Rent</b>		<b>120000.00</b>	<b>Other Grants</b>		<b>23170.00</b>
To Audit Fees		10000.00	N.S.S. Grant	23170.00	
To Educational Expenses (As per Annexure-A)		1919885.27	By Fees & Fines		1767963.40
To YCMOU Study Center Expenses		21330.00	<b>BY INTEREST</b>		<b>25320.00</b>
To NSS Expenses		96169.00	Bank (Senior college)	23563.00	
To NSS Grant Refunded to Uni.		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
To Vidyarthi Daitwa Nidhi Scheme Exp		19429.00	YCMOU	98.00	
To UGC (IQAC) Grant Refunded		34567.00	NSS A/c	860.00	
			<b>BY MISC. INCOME</b>		<b>96320.00</b>
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.87
<b>TOTAL:-</b>		<b>104655987.27</b>	<b>TOTAL:-</b>		<b>104655987.27</b>

DATE:- 24/07/2023  
PLACE:- AMRAVATI

ML

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



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

*Sanjay Khandekar*

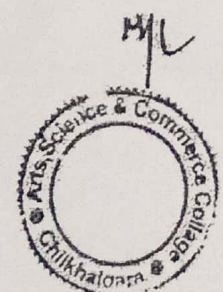


**SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA**

**SCHEDULE-A**

**Schedules Forming Part of Income & Expenditure  
For the year ending on 31st March, 2023**

<b>Annexure I: EDUCATIONAL EXP.</b>	
Advertisement	46720.00
AMC For Genrator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp.[Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
Repairs to Furniture, Equip, Internal Road, Etc	136619.00
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transporation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councilling	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
<b>TOTAL</b>	<b>1919885.27</b>



\* Expenditure on maintenance of physical facilities excluding salary for human resources - 421105

SPINA SHIKSHAN PRASARAK MANDAL, AMRAYATI,  
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA.

SCHEDULE-A

Schedules Forming Part of Income & Expenditure  
For the year ending on 31st March, 2023

Annexure I: EDUCATIONAL EXP.

Advertisement	46720.00
AMC For Generator Charges	57089.00
Bank Commission	4286.77
Computer Peripheral	16780.00
Electricity Charges & Gas	79958.00
Electrification Exp [Recurring]	28444.00
Lab Consumables	110851.00
Legal Fee	30000.00
General Maintenance Exp.	62173.00
Other Petty Contingency	48775.50
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Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councilling	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
<b>TOTAL</b>	<b>1919885.27</b>

Highlighted Items Show Expenditure Head Academic  
Faculty (Excl. Salary Components)



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

SCHEDULE-A

Schedules Forming Part of Income & Expenditure  
For the year ending on 31st March, 2023

**Annexure I: EDUCATIONAL EXP.**

Advertisement	46720.00
<b>AMC For Generator Charges</b>	<b>57089.00</b>
Bank Commission	4286.77
<b>Computer Peripheral</b>	<b>16780.00</b>
Electricity Charges & Gas	79958.00
<b>Electrification Exp.[Recurring]</b>	<b>28444.00</b>
Lab Consumables	110851.00
Legal Fee	30000.00
<b>General Maintenance Exp.</b>	<b>62173.00</b>
Other Petty Contingency	48775.50
Postage and Telegrams	643.00
Printing	74478.00
<b>Repairs to Furniture, Equip, Internal Road, Etc</b>	<b>136619.00</b>
Research/ Seminar/Workshop Exp	52222.00
Stationery	79738.00
Telephone Charges	32385.00
Water Charges	21200.00
AMC renewal/Updation/software charges	57200.00
Xerox Exp.	10407.00
Carting & Transportation Expenses	7140.00
Apiculture Recurring Exp	70915.00
Admission Councillng	41212.00
College Extension Activities	15483.00
Binding Charges	785.00
Cultural Activities	29305.00
student Career Promotion Activities	115397.00
College Internal Exam Exp	5487.00
Uni.Affiliation Fees	5000.00
Faculty Remuneration	45000.00
Gymkhana & sports	51700.00
Library Journals & Other Expenses	29960.00
TA/DA Allowances	35000.00
Fees Paid TO University	517532.00
<b>TOTAL</b>	<b>1919885.27</b>



*Highlighted Items are <sup>Exp</sup> heads on physical facilities (Maintenance)*

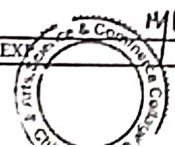


SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI  
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA  
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2023  
SHEET "3"

SN	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT	AMOUNT
	<b>NON RECURRING RECEIPTS</b>	<b>103162378.90</b>		<b>NON RECURRING EXPENDITURE</b>		<b>103977819.27</b>
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		<b>546111.00</b>	<b>SCHOLARSHIP &amp; FELLOWSHIP DISBURSED</b>		
	Scholarship Receipt From Govt.	546111.00		Scholarship Disbursement		508185.20
	<b>LOANS &amp; ADVANCES &amp; Unpaid Bills</b>		<b>295500.00</b>	<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>		<b>79567.00</b>
	From S.S.P.M. Society	286000.00		N.S.S. Advance	45000.00	
	UGC A/c	6500.00		UGC A/c	34567.00	
	YCMOU Centre	3000.00				
	<b>Unpaid Bills and Advances (Schedule B)</b>		<b>725710.00</b>	<b>Unpaid Bills &amp; Advances Paid (Schedule B)</b>		<b>660631.00</b>
	<b>University Exam Advance SGBAU</b>		<b>298734.00</b>	<b>University Exam Advance SGBAU</b>		<b>194154.00</b>
	Uni. Practical Exam Advance	65000.00		Uni. Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance	233734.00				
	<b>UNIVERSITY FEES</b>		<b>645643.50</b>	<b>UNIVERSITY FEES EXP.</b>		<b>517532.00</b>
	(Schedule C)	645643.50		(Schedule C)	517532.00	
	<b>Donation/ Grant</b>		<b>428784.00</b>			
	M.P. Fund For Equipment	300000.00		<b>EQUIPMENT</b>		<b>362123.00</b>
	Sipna College of Engg. For Computer	4.00		Office goods & equipments	110930.00	
	Alumni Contribution For Equipment	128780.00		Lab Equipments	323543.00	
				Library Equipments	27650.00	
				<b>BOOKS</b>		<b>66761.00</b>
				Library books	33031.00	
				Library Books From Vidyarthi Daitwa Nidhi Yojana	33730.00	
				<b>FURNITURE</b>		<b>44409.00</b>
				Furnitures & Fixtures	44409.00	
	<b>DEDUCTIONS</b>		<b>35379314.00</b>	<b>DEDUCTIONS</b>		<b>35379314.00</b>
	(Schedule D)			(Schedule D)		
					<b>35379314.00</b>	

\* Expenses on Infrastructural Augmentation f/y 2022-23

	<b>TOTAL NON RECURRING RECEIPTS</b>	<b>38319796.50</b>		<b>TOTAL NON RECURRING EXP</b>	<b>37912676.20</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 2023**  
**SHEET "3"**

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<b>NON RECURRING RECEIPTS</b>	<b>103162378.90</b>	<b>NON RECURRING EXPENDITURE</b>		<b>103977819.27</b>
	<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		<b>SCHOLARSHIP &amp; FELLOWSHIP DISBURSED</b>		
	Scholarship Receipt From Govt. 546111.00	546111.00	Scholarship Disbursement		508185.20
	<b>LOANS &amp; ADVANCES &amp; Unpaid Bills</b>		<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>		
	From S.S.P.M. Society 286000.00	295500.00	N.S.S. Advance	45000.00	79567.00
	UGC A/C 6500.00		UGC A/c	34567.00	
	YCMOU Centre 3000.00				
	<b>Unpaid Bills and Advances (Schedule B)</b>	<b>725710.00</b>	<b>Unpaid Bills &amp; Advances Paid (Schedule D)</b>		<b>660631.00</b>
	University Exam Advance SGBAU		University Exam Advance SGBAU		194154.00
	Uni. Practical Exam Advance 65000.00	298734.00	Uni Theory Exam Advance	194154.00	
	Uni. Theory Exam Advance 233734.00				
	<b>UNIVERSITY FEES</b>		<b>UNIVERSITY FEES EXP.</b>		
	(Schedule C) 645643.50	645643.50	(Schedule C) 517532.00	517532.00	517532.00
	<b>Donation/ Grant</b>		<b>EQUIPMENT</b>		
	M.P. Fund For Equipment 300000.00	428784.00	Office goods & equipments	110930.00	462123.00
	Sipna College of Engg. For Computer 4.00		Lab Equipments	323543.00	
	Alumni Contribution For Equipment 128780.00		Library Equipments	27650.00	
			<b>BOOKS</b>		
			Library books	33031.00	66761.00
			Library Books From Vidyarthi Daitwa	33730.00	
			Nidhi Yojana		
			<b>FURNITURE</b>		
			Furnitures & Fixtures	44409.00	44409.00
	<b>DEDUCTIONS</b>		<b>DEDUCTIONS</b>		
	(Schedule D) 35379314.00	35379314.00	(Schedule D) 35379314.00	35379314.00	35379314.00
	<b>TOTAL NON RECURRING RECEIPTS</b>	<b>38319796.50</b>	<b>TOTAL NON RECURRING EXP.</b>	<b>37912676.20</b>	<b>37912676.20</b>

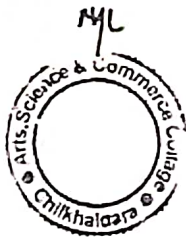
\* 4.22/4.23 institution Subscription & resources  
 Expenditure for purchase ebooks Journals/jany



**SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA**  
**RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2023**  
**SHEET NO "2"**

SN	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
	<b>B/F</b>	103067995.90	<b>B/F</b>		102544265.00
	<b>OTHER RECEIPTS</b>	70820.00	<b>LIBRARY EXP.</b>		29960.00
	Prospectus	13820.00	Library Journals & E-Journals	28760.00	
	Workshop/Webinar/Seminar Receipt	12000.00	Library Other Expenses	1200.00	
	Vidyarthi Daitwa Nidhi Staff contribution	45000.00			
	<b>INTEREST</b>		<b>TADA EXP.</b>		
	Bank Saving A/c	23563.00	Daily Allowances	10000.00	35000.00
			Travelling Allowances	25000.00	
			<b>CONTINGENCIES</b>		
			(Schedule A)		1366922.27
			Student Fee Refunded		1772.00
<b>TOTAL RECURRING RECEIPTS</b>		<b>103162378.90</b>	<b>TOTAL RECURRING EXPENDITURE</b>		<b>103977819.27</b>

Contd Sheet "3"



**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI**  
**ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA, DIST. AMRAVATI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON**  
**31st MARCH, 2023**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Salary		101943258.00	<b>BY GRANT-IN-AID</b>		101961079.00
To Salary & Arrears	101943258.00		Salary & Arrears	101961079.00	
To CHB	0.00		CHB	0.00	
To Staff Medical Bill Reimbursement		353507.00	By Medical Bill Receipts		353507.00
To Rent		120000.00	<b>Other Grants</b>		23170.00
To Audit Fees		10000.00	N.S.S. Grant	23170.00	
To Educational Expenses (As per Annexure-A)		1919885.27	By Fees & Fines		1767963.40
To YCMOU Study Center Expenses		21330.00	<b>BY INTEREST</b>		25320.00
To NSS Expenses		96169.00	Bank (Senior college)	23563.00	
To NSS Grant Refunded to Uni.		10342.00	UGC A/c	743.00	
To P.G. Recurring Exp		127500.00	Apiculture	56.00	
To Vidyarthi Daitwa Nidhi Scheme Exp		19429.00	YCMOU	98.00	
To UGC (IQAC) Grant Refunded		34567.00	NSS A/c	860.00	
			<b>BY MISC. INCOME</b>		96320.00
			Prospectus	13820.00	
			Workshop/seminar Receipts	12000.00	
			Vidyarthi Daitwa Nidhi contributi	45000.00	
			YCMOU Fees	25500.00	
			Deficiate carried over B/S		428627.57
<b>TOTAL:-</b>		<b>104655987.27</b>	<b>TOTAL:-</b>		<b>104655987.27</b>

DATE:- 24/07/2023  
PLACE:- AMRAVATI

ML

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



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

*Sanyal Khandekar*

PARTNER



Total Expenditure Excluding Salary Component

F.Y. 2022-2023

Sr.No.	Head	Expenses Incurred
1	Staff Medical Reimbursement	353507
2	Rent	120000
3	Audit Fees	10000
4	Educational Expenses	1919885
5	YCMOU Study Centre Exp	21330
6	NSS Exp	96169
7	Grant Refund To Uni.	10342
8	Vidyarthi Daitwa Nidhi exp	19429
9	IQAC Grant Refunded	34567
		<hr/>
		2585229

Total Expenditure Infra Augumentation

F.Y. 2022-2023

Sr.No.	Head	Expenses Incurred
1	Equipments	462123
3	Furniture & Fixtures	44409
		<hr/>
		506532



A handwritten signature in blue ink, appearing to be "M. S. ...".

2022-2023

Head of expenditure (for ex. Repair and maintenance)	Head of Maintenance of Academic & Physical	Amount (INR in Lakhs)
Maintenance of Academic Facilities	Extra Curricular+ College Extention Activities	44788
	NSS	96169
	Internal Exam Expenses	5487
	Seminars & Workshop (Staff/Researc/stu)	52222 ✓
	Gymkhana & Sports	51700
	Binding Charges	785
	Lab Consumable+ Lab Gas	110851 ✓
	AMC Website Renewal Charges	57200 ✓
	Student Career Promotion Activities	115397
	Library E-Journals/Journals	29960
		<b>564559</b>

Maintenance of Physical Facilities	Rent of College & Play ground	120000
	Repairs to Furnitures/Equip/Internal Road	136619
	water Charges	0
	Maintenance Expenses(Hygine/Sani/Labour/Building)	62173
	Electricity Recurring	28444
	Sports Recurring	0
	Computer Peripherals & Repairs & Maintenace	16780
	AMC Generator & Charges	57089
		<b>421105</b>



*Handwritten signature*