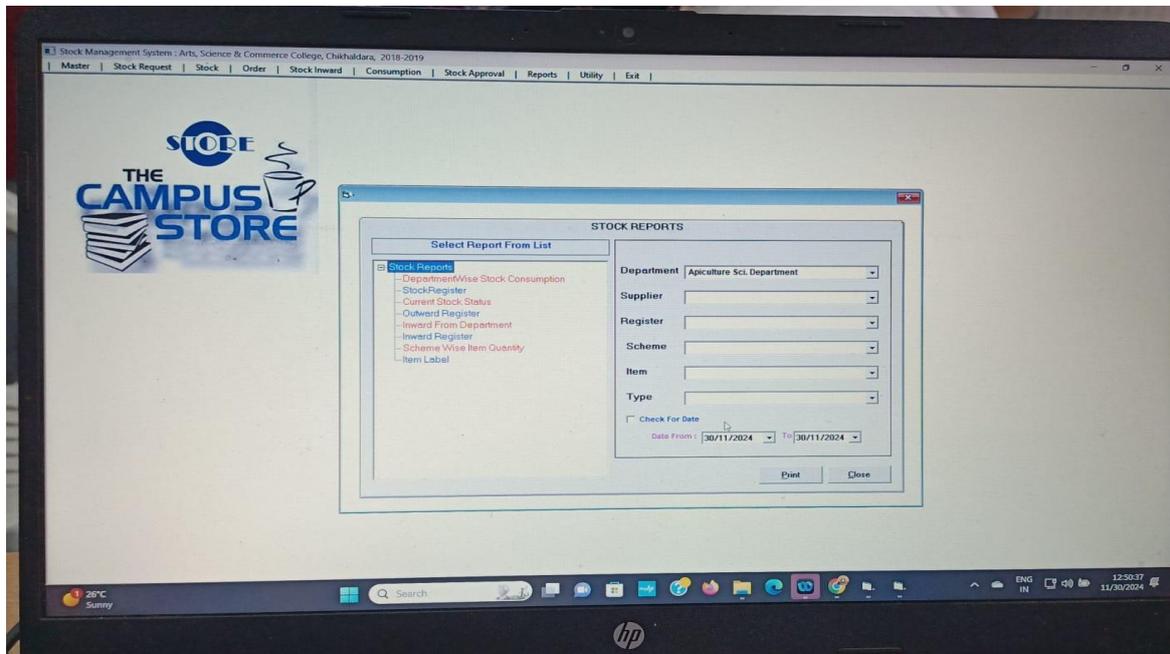
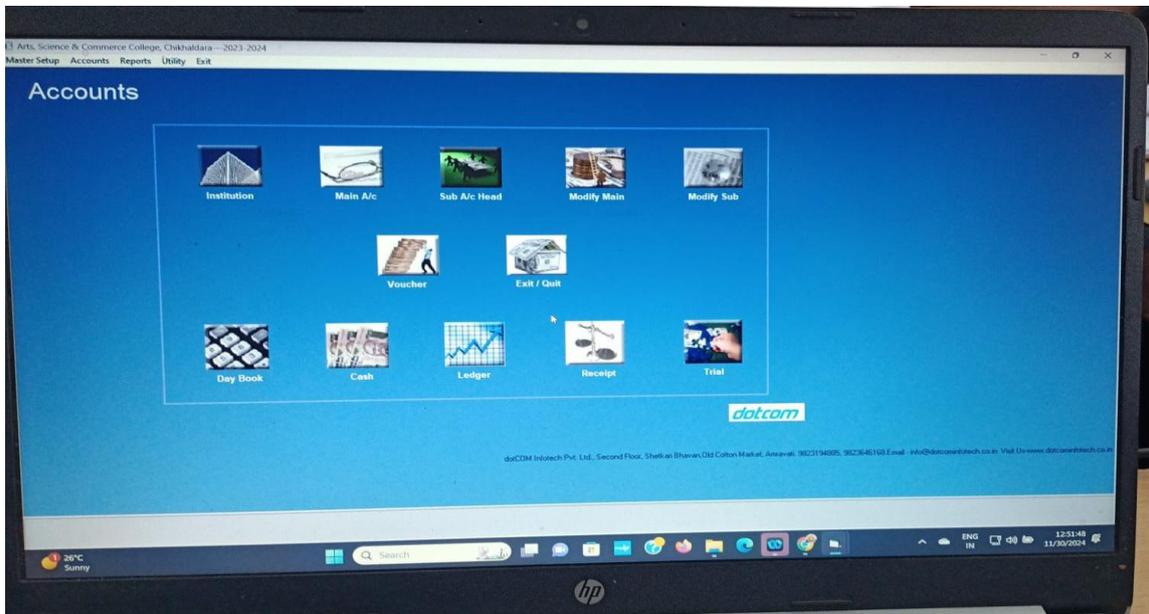
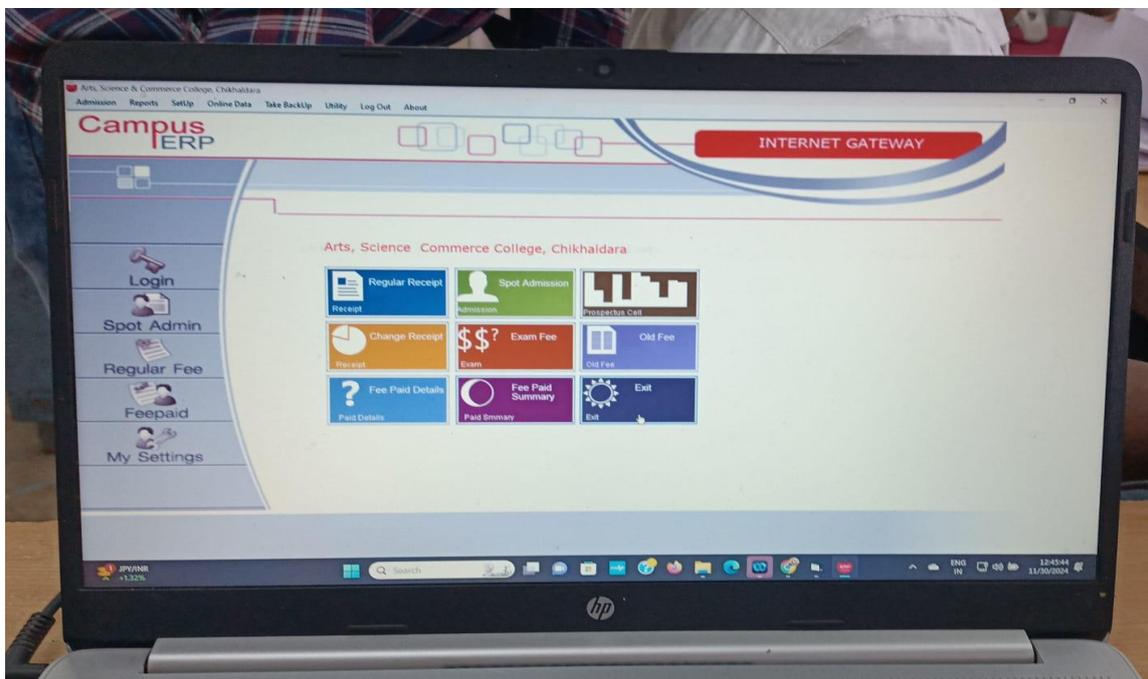
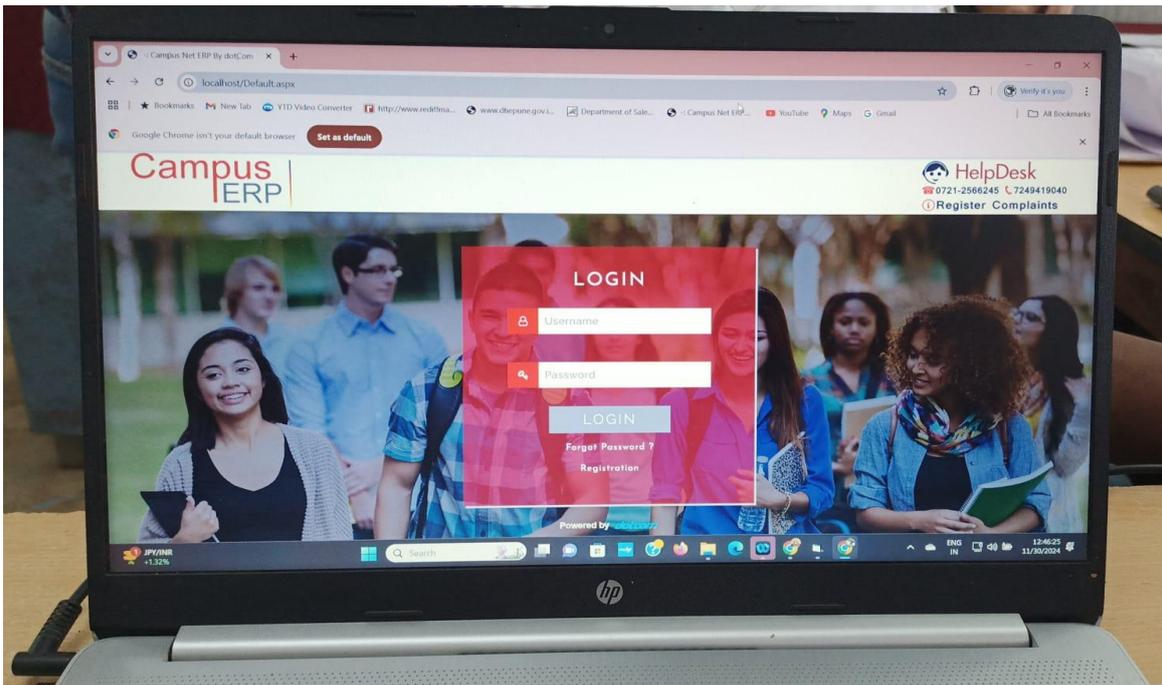
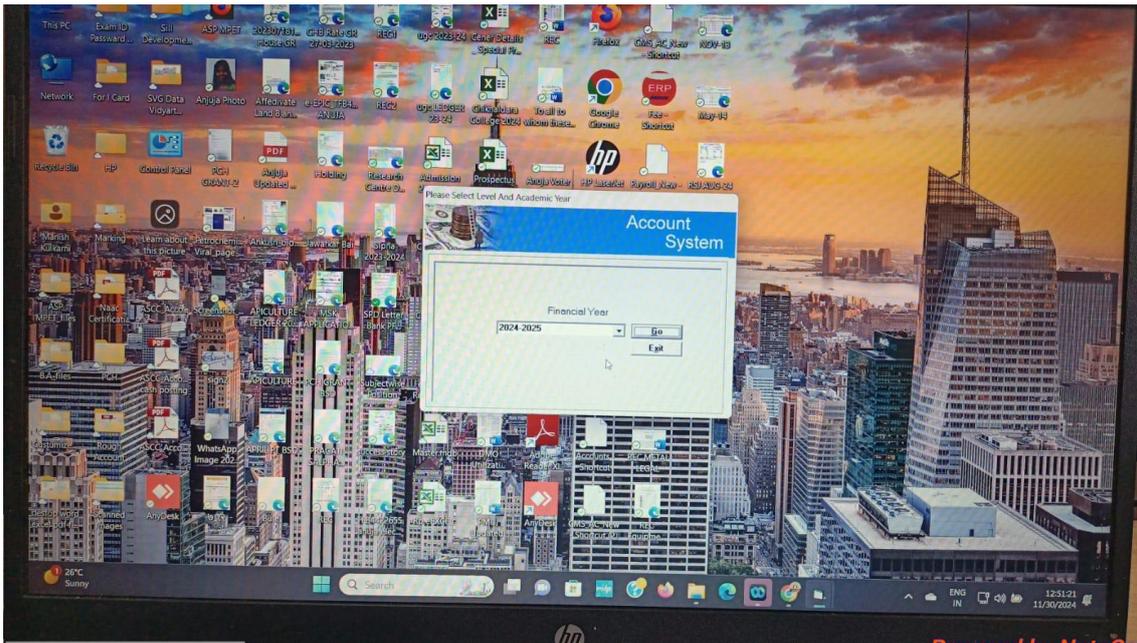
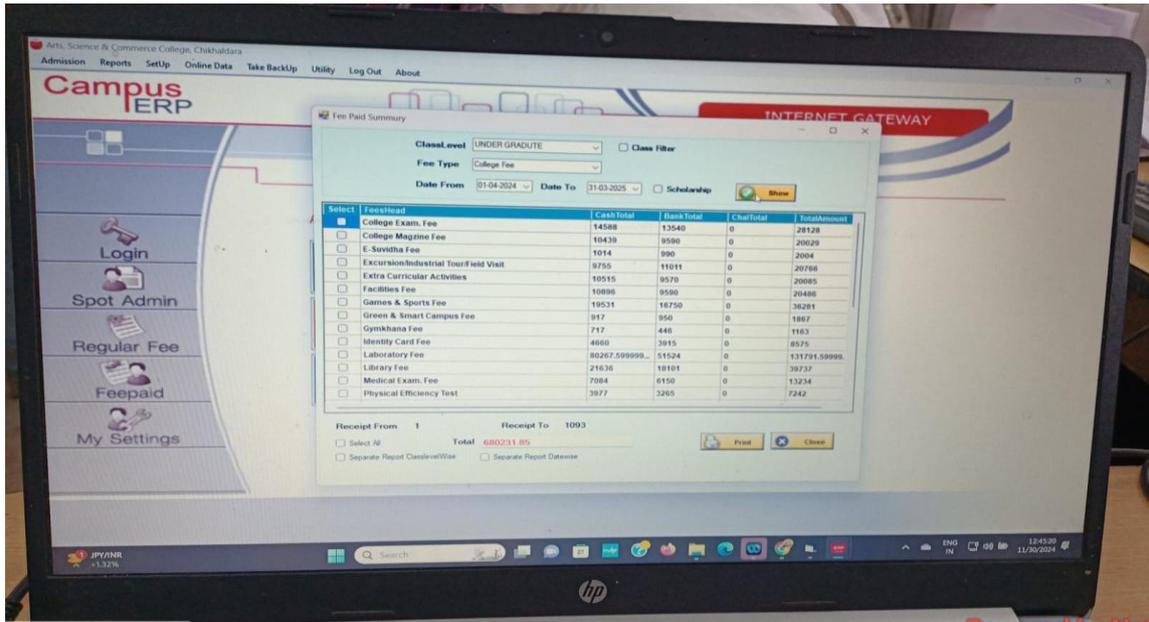
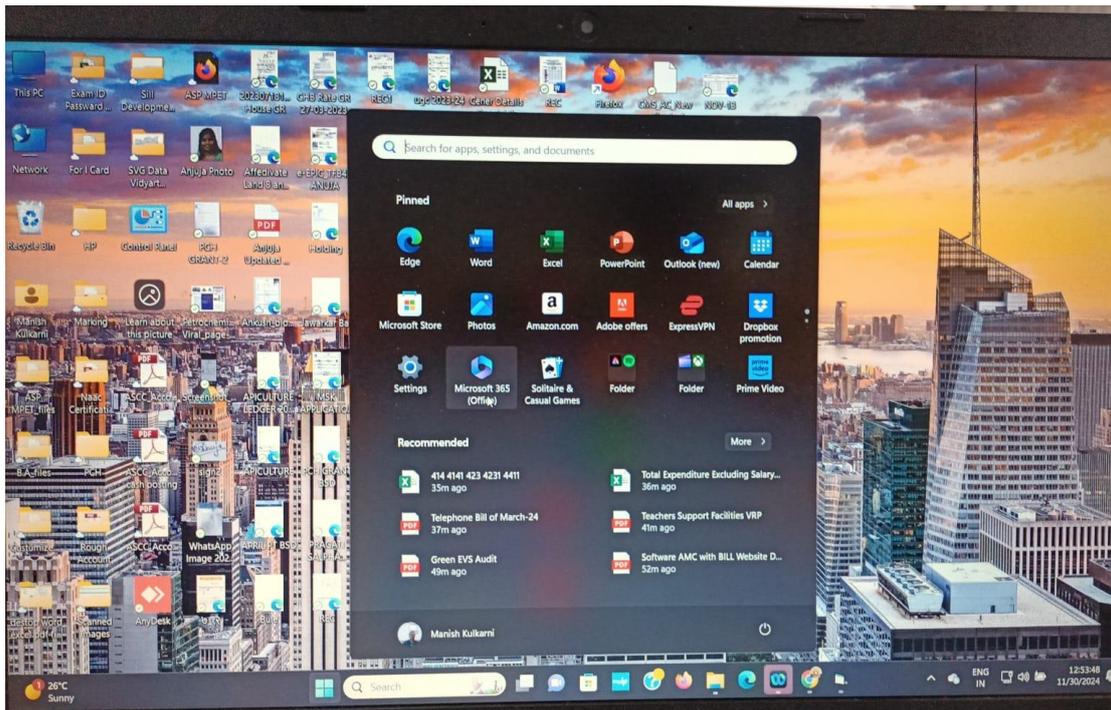
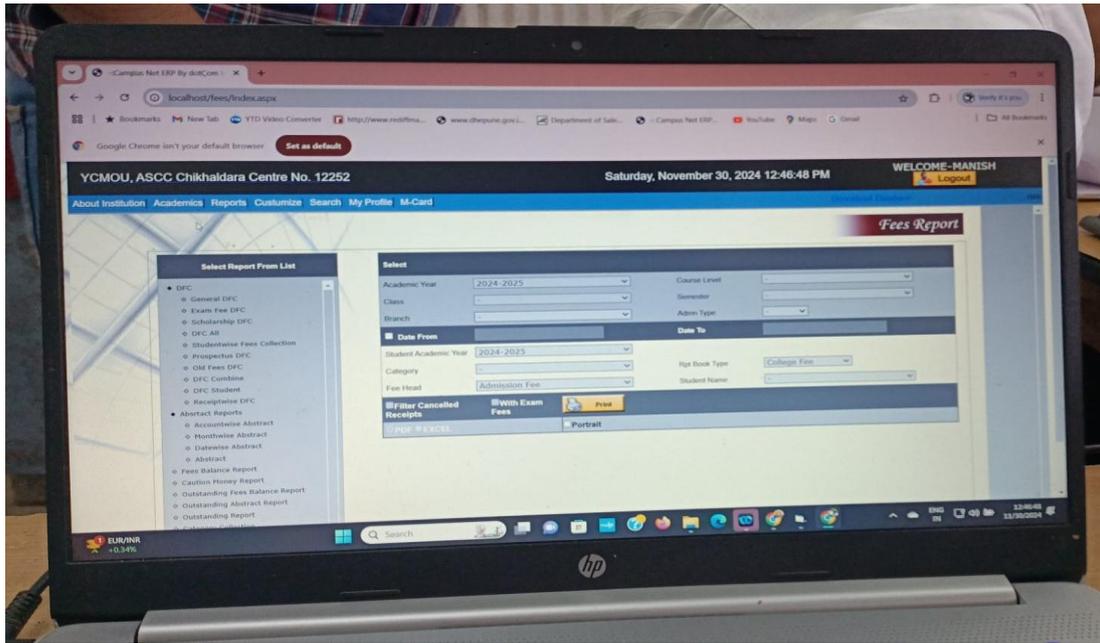


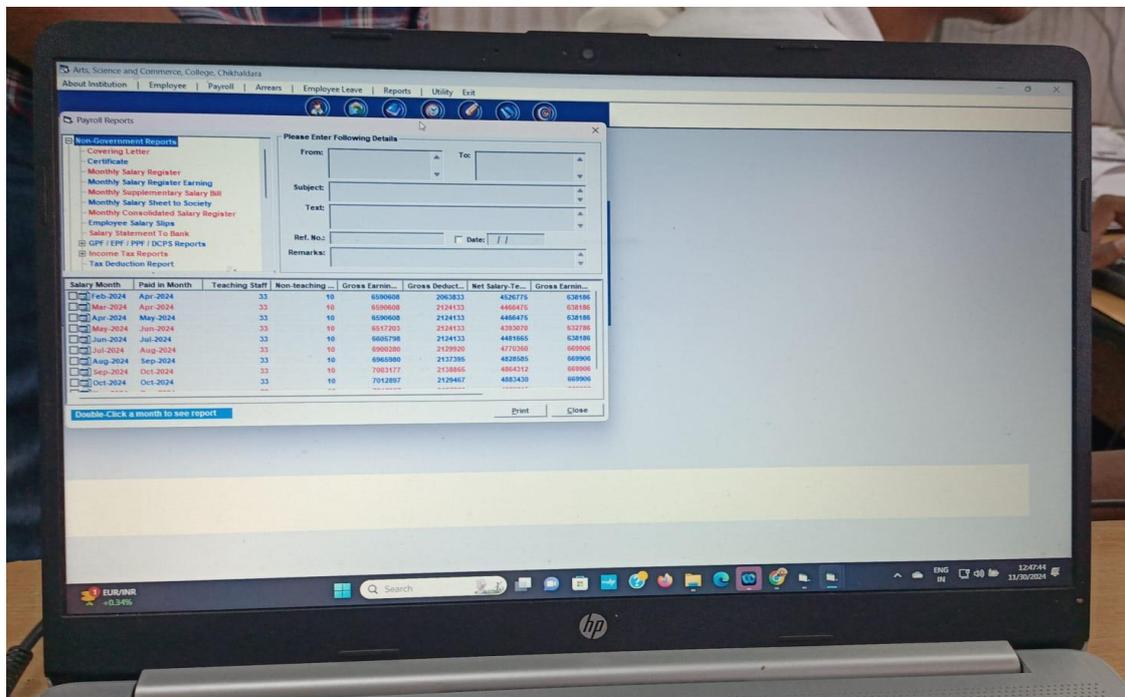
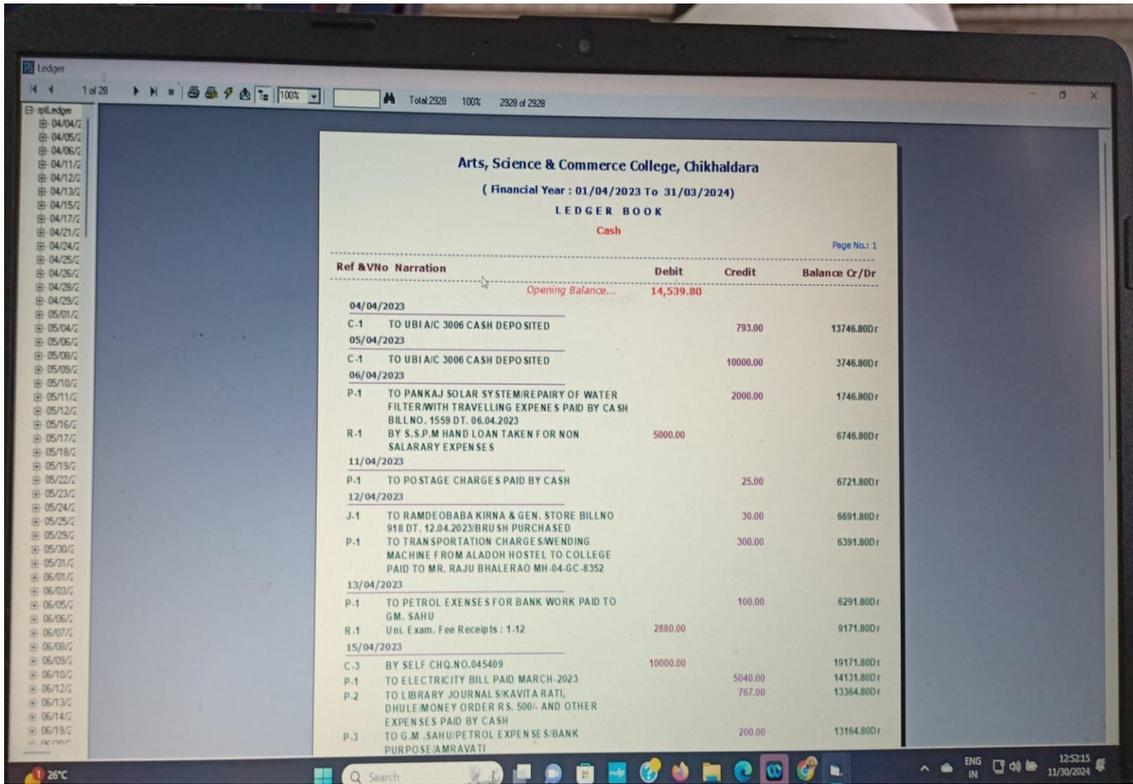
Sipna Shikshan Prasarak Mandal, Amravati
Arts, Science and commerce college, Chikhaldara
Software use in office

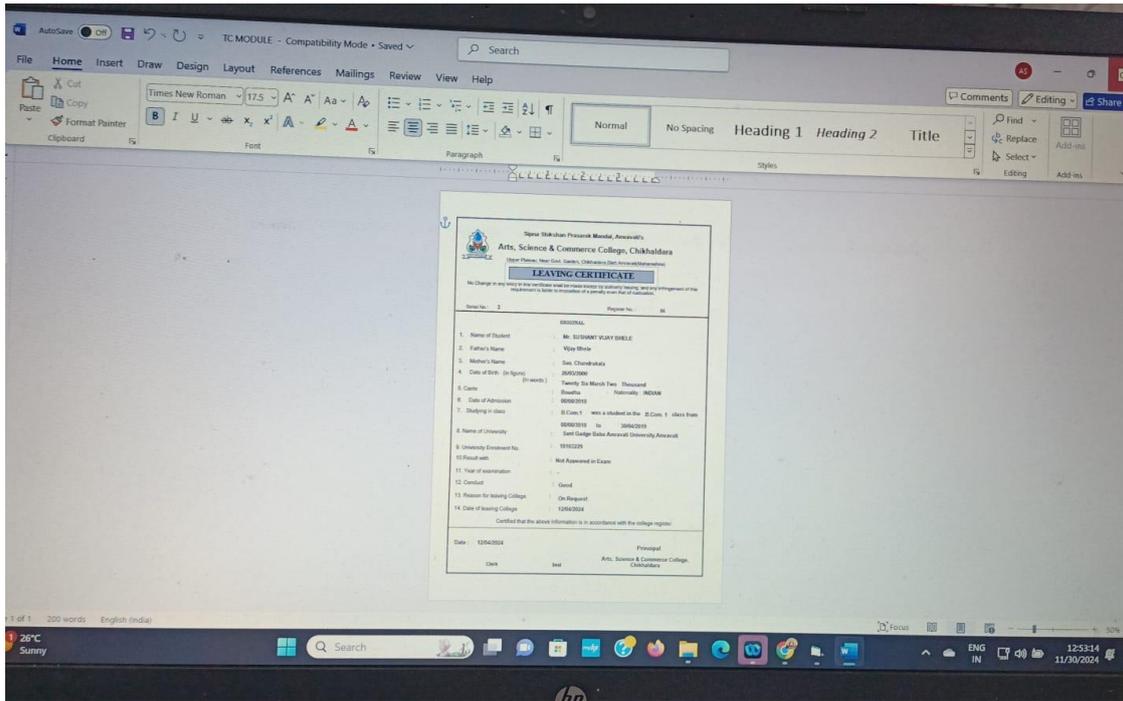


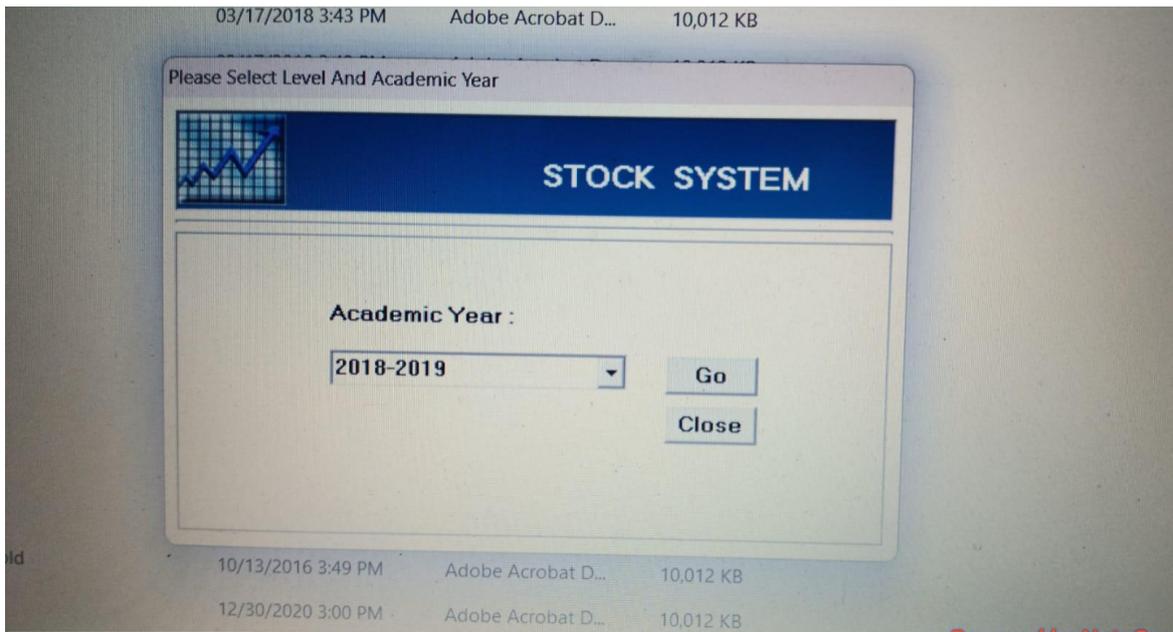












SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI.

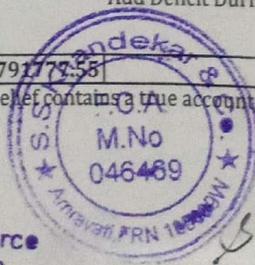
BALANCE SHEET AS ON 31st MARCH, 2024

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	
Caution Money	35320.00		Building (UGC)	9243234.00	
			Temporary Extension	3028719.10	
SCHOLARSHIP		132300.30	Sport Ground fencing	303597.00	
Balance as per last B/S	110588.80				5319463.40
Add: During the Year	877058.00		FURNITURE & FIXTURE & EQUIPMENTS		
	987646.80		Computer	690882.00	
Less: Paid during the Year	855346.50		Dead Stock	465.00	
			Electrification	327497.00	
GRANT AGAINST EQUIPMENTS		22865135.00	Furniture Purchase	2109600.40	
Building Grant (UGC)	6000000.00		Laboratory Equipmt.	1538850.00	
Equipment Grant (UGC)	13370157.00		Office Equipments	535163.00	
MLA Fund Computer Grant	491869.00		Sports Goods	89356.00	
Tribal Grant Books & Equip.	131867.00		Library Equipment	27650.00	
FSC Non Recurring Grant	128000.00				13014269.00
Books (UGC)	1272500.00		UGC NON-RECURRING		
From DSO Sport Infrastructure	100000.00		Equipments	9364194.00	
Minor repairs (Apiculture UGC)	200000.00		Sports Equipments	501375.00	
DSO From Society	100000.00		Books	996326.00	
Computer trf from Sipna Engg.	63.00		Furniture & Fixtures	552789.00	
MP Fund For Equipments	300000.00		Furniture Womens Hostel	312800.00	
Alumni contribution for Equipment	220679.00		AV Aids	90900.00	
Capacity Buldg. Furniture & Fixture	550000.00		Lab Equipments	631231.00	
			Language Lab	310406.00	
SALARY DEDUCTION		39125.00	Periodic Table & Charts	39248.00	
Salary Deduction(Dr. Jaipurkar R.S)	100.00		Softwares	215000.00	
Salary Recovery	33316.00				
Provident Fund	5709.00		APICULTURE UGC		2970074.00
			Equipments	2475640.00	
LOANS & ADVANCES		28313237.50	Books	242012.00	
Sundry Creditors Balances Schedule-1	825053.50		Apiculture Minor Repairs & Facilities	19950.00	
Society A/c	27488184.00		Bee Flora Development	232472.00	
OTHER LIABILITIES		102354.00	BOOKS & EQUIPMENTS (TRIBAL)		109826.00
Guvant Vidyarthi Prize Collection	3004.00				
Vidyarthi Daitwa Nidhi	99350.00		LIBRARY BOOKS		941502.40
UNIVERSITY EXAM ADVANCE		183310.75	DEPOSITS		191719.00
As per Last B/S	169124.75		Building Reserve Fund SGBAU	150000.00	
Add During the Year	330539.00		Telephone Deposit	1500.00	
	499663.75		Lab. Gas Security Deposit	16000.00	
Less During the Year (-)	316353.00		Telephone Deposit Bharat Fiber	2849.00	
			M.S.E.B. Deposit	21370.00	
			LOANS & ADVANCES		190119.75
			Sundry Dr. Balances(Schedule-1)	146370.00	
			University Fee Dues From Students	42649.75	
			MKCL Coordinator	1100.00	
			CASH & BANK BALANCES		782932.12
			(Schedule 2)		
				782932.12	
			INCOME & EXPENDITURE A/C		14815192.78
			Balance as per last B/s	11957521.21	
			Add Deficit During Year I/E A/c	2857671.57	
TOTAL:-		51791777.55	TOTAL:-		51791777.55

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.

PLACE:-AMRAVATI
Date :-21/08/2024

PRINCIPAL
Art, Science & Commerce
College, Chikhaldara



AS PER OUR REPORT OF EVEN DATE
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS
Sanjay Khandekar
PARTNER
UDIN:-24046469BKCIJB8653

**Schedules Forming Part of Balance Sheet
For the year ending on 31st March, 2024**

SCHEDULE -1

SUNDRY CREDITORS	AMOUNT Cr	AMOUNT Dr
Swastik Trading co.	23090.00	
Sanvi Books & Xerox		38120.00
Shreeram General Stores	177563.00	
DOT COM Infotech	73750.00	
Bajaj Books Center	90223.00	
Unpaid CHB Salary	2940.00	
Bhelkar Furniture Marts	35949.00	
Janmadhyam	6350.00	
Salim News Agency	3599.00	
Samruddhi Electricals & Traders	1866.00	
Ujjwal O Bajaj	12000.00	
Vaibhav Steel Paratwada	11760.00	
Veriety Traders	86844.00	
Staff member		
Dr. S.N. Jagtap	50390.00	
A.F. Bobade (P-Exam)		25000.00
P.G. Gawande	19982.00	
N.S. Bayaskar(P-Exam)		80000.00
Hedaoo D.S.	13897.00	
Bhartiya Pravin		1250.00
Dr. G.R. Dhokane	2820.00	
Dr. S.L. Kottewar	7570.00	
Dr. V.R. Patil		1000.00
Prof. R.P. Rahate	4968.00	
UBI Loan A/c		1000.00
NSS		
Programme Officer NSS Special Camp	61171.00	
Program Officer NSS Regular	91000.50	
New Raj Bichayat	11504.00	
S.S. khandekar	2000.00	
Pallavi Sales	23817.00	
S.K. Decoration	10000.00	
TOTAL	825053.50	146370.00

SCHEDULE - 2

CASH & BANK BALANCES	AMOUNT	AMOUNT
ASC College A/c		726291.86
Cash in hand	105491.50	
A/c NO. 3005	9460.58	
A/c NO. 3006	122127.42	
A/c NO. 3085	21453.41	
A/c NO. 106	13520.50	
BOM A/c100862	189382.84	
Scholarship A/c No. 3055	172837.17	
UBI A/c No. 65422	5157.74	
UBI A/c 25380	86860.70	
UGC A/C		27785.35
Cash in hand	150.00	
UBI A/C 6656	27635.35	
Apiculture Scheme UGC		1909.32
Cash in hand	0.00	
Apiculture Scheme A/c 9922	1909.32	
YCMOU STUDY CENTER		8486.00
Cash in hand	1663.00	
UBI A/c 3965	6823.00	
NSS A/c (Regular & Camp)		18459.59
Cash in Hand Camp A/c	88.00	
Cash In Hand Regular A/c	377.00	
UBI A/c 3075	17994.59	
TOTAL		782932.12



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SIPNA SHIKSHAN PRASARAK MANDAL, AMRAVATI.
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMRAVATI.
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON

31st MARCH, 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
BY GRANT-IN-AID		99164359.00	BY GRANT-IN-AID		99208859.00
To Salary & Arrears	97022657.00		Salary & Arrears	97022657.00	
To Medical Bill	339182.00		CHB Salary	38880.00	
Leave Encashment Exp	1763640.00		Leave Encashment	1763640.00	
To CHB Salary	38880.00		N.S.S. Grant	35500.00	
			Red Ribbon Programme Grant	9000.00	
			Medical Reimbursement	339182.00	
Fee Paid to University		617942.00			1902254.20
To Rent of College and Play Ground		140000.00	BY FEES & FINES		
To Audit Fees		10500.00	College Fees	1355487.20	
			University Fees	546767.00	
To Educational Exps. (Annexure I)	3545490.11	3545490.11	BY INTEREST		28645.00
			College Bank Bank	20866.00	
			UGC Bank A/c	748.00	
PG Faculty Honorarium		207500.00	Apiculture Bank A/c	56.00	
To N.S.S. Expenses		113642.96	YCMOU Center Bank A/c	99.00	
Vidyarthi Daitwa Nidhi Scheme Exp		54964.00	Building Reserver Fund	6612.00	
Bank Commission Ugc Bank A/c		194.70	NSS	264.00	
Petrochemical Faculty Honorarium		103424.00	BY MISC. INCOME		69837.00
Computer Science Faculty Honorarium		100000.00	Prosperus & Other Misc.	25587.00	
Red Ribbon Programme		9250.00	Vidyarthi Daitwa Nidhi Yojana	41050.00	
			YCMOU Center Receipt	3200.00	
			Deficite Carried Over		2857671.57
		104067266.77	TOTAL:-		104067266.77

PLACE:-AMRAVATI
Date :-21/08/2024

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College, Chikhaldara

AS PER OUR REPORT OF EVEN DATE
FOR S.S. KHANDEKAR & CO.
CHARTERED ACCOUNTANTS

Sanjay Khandekar
PARTNER



SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2024

SHEET NO 1				SHEET NO 1			
SN	RECEIPTS	AMOUNT	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
RECURRING RECEIPTS				RECURRING EXPENDITURE			7438823.00
GRANTS			99164359.00	SALARY TO STAFF			
	Salary Grant	74,388,823.00			Basic Teaching	43,962,300.00	
	Arrears (Salary)	20678694.00			Basic Non Teaching	3,585,380.00	
	D.A. Arrears	1,955,140.00			GP Teaching	92,000.00	
	LEAVE ENCASHMENT GRANT	1,763,640.00			GP Non Teaching	18,492,643.00	
	Medical Bill	339182.00			DA Teaching	2,278,825.00	
	CHB Salary	38880.00			DA Non Teaching	3,956,607.00	
FEES AND FINES INCLUDING ARREARS			1355487.20		HRA Teaching	337,081.00	
	Books Recovery	380.00			HRA Non Teaching	869,400.00	
	College Exam. Fee	42,810.00			VA Teaching	117,400.00	
	College Magazine Fee	30,490.00			VA Non Teaching	24,000.00	
	Duplicate T. C. Fee	50.00			Hill Station Allowance Non Teaching	528,000.00	
	E-Suvidha Fee (B.Com)	2,000.00			Tribal Allowance Teaching	107,787.00	
	Excursion/Industrial Tour/Field Visit	23,900.00			Tribal Allowance Non Teaching	37,400.00	
	Extra Curricular Activities	29,785.00			Special Pay Allowance(Prin. Add. HRA+Sp.Pay)	37,400.00	
	Facilities Fee	29,380.00			ARREARS		22633834.00
	Games & Sports Fee	57,274.00			DA arrears	1955140.00	
	Green & Smart Campus Fee	2,190.00			Salary arrears	20678694.00	
	Gymkhana Fee	2,463.00			CHB Salary	38880.00	
	Identity Card Fee	13,030.00			Medical Bill	339182.00	
	Laboratory Fee	186,716.70			LEAVE ENCASHMENT GRANT	1,763,640.00	
	Laboratory Fine	1,375.00			Rent of college & Play ground	140,000.00	
	Library Fee	57,551.00			EXTRA CURRICULUM ACTIVITIES		149191.00
	Library Fine	130.00			College Extension Activity	49,670.00	
	Medical Exam. Fee	19,738.00			Cultural Activities	93,390.00	
	Other Fine	200.00			Students Career Promotion Activity Exp.	6,131.00	
	Physical Efficiency Test	11,185.00					
	Student Aid Fund	10,572.00					
	Tuition Fee	291,083.50					
	PG College Fee	360,184.00					
	Research Student College Fee	183,000.00					
TOTAL RECURRING RECEIPTS C/F			100519846.20	TOTAL RECURRING EXPENDITURE C/F			99453550.00

Contd Sheet. "2"



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College, Chikhaldara

Page 1 of 4

SIPNA SHIKSHAN PRASARK MANDALS AMRAVATI
ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
RECEIPTS & PAYMENT STATEMENT ACCOUNT FOR THE YEAR ENDING ON 31st MARCH, 2024

SHEET NO "2"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	<u>B/F</u>	100519846.20		<u>B/F</u>		99453550.00
	OTHER RECEIPTS	66637.00		LIBRARY EXP.		40109.00
	Prospectus	13260.00		Library Journals	30,850.00	
	Miscellaneous Receipts	9,777.00		Reading Room Exp	9,259.00	
	Library Other Receipts	2,550.00		OTHER EXP.		904334.00
	Vidyarthri Daitwa Nidhi Yojana	41050.00		NAAC FEES	493,410.00	
	INTEREST			PG Honorarium to Evs Faculty	207,500.00	
	Bank Saving A/c	20,866.00		Honorium to Faculty of Petrochemical Sci	103,424.00	
	Building Reserve Fund University	6,612.00		Honorium to Faculty of Computer Sci	100,000.00	
	SIPNA Alumni Donated Laptop & Accessories			TA DA EXP.		7004.00
	Sipna Alumni Chikhaldara	91,899.00		Daily Allowances	200.00	
				Travelling Allowances	6,804.00	
				CONTINGENCIES		2921240.11
				(Schedule A)	2921240.11	
TOTAL RECURRING RECEIPTS		100705860.20	TOTAL RECURRING EXPENDITURE			103326237.11

Contd Sheet. "3"



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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, 2024

SHEET "3"

SN	RECEIPTS	AMOUNT	SN	PAYMENTS	AMOUNT	AMOUNT
	NON RECURRING RECEIPTS			NON RECURRING EXPENDITURE		
	SCHOLARSHIP & FELLOWSHIP	877,058.00		SCHOLARSHIP & FELLOWSHIP DISBURSEMENT		855,346.50
	LOANS & ADVANCES & Unpaid Bills	3523559.00		LOANS & ADVANCES & Bills Paid		572413.00
	From S.S.P.M. Society	2,794,424.00		S. S. P. M. Society	80,000.00	
	Unpaid Bills (Schedule B)	729135.00		Ugc A/c	67,103.00	
				Unpaid Bills Paid (Schedule B)	425310.00	
	Staff & Other Advances	513056.00		Staff & Other Advances		444145.00
	Bhartiya Pravin	635.00		Bhartiya Pravin	1,885.00	
	DHOKNE G R	7,820.00		DHOKNE G R	5,000.00	
	GAWANDE P G	74,652.00		GAWANDE P G	80,150.00	
	Jagtap Sangita	91,390.00		Jagtap Sangita	50,305.00	
	Kottewar S.L.	79,294.00		Kanhu A.R (Exam Advance)	14,784.00	
	Mankar R.S (Exam Incharge Adv)	67,930.00		Kottewar S.L.	71,724.00	
	More V.M.	1,450.00		Mankar R.S	32,930.00	
	Muratkar G.D.	21,725.00		More V.M.	1,450.00	
	PATIL V R	43,192.00		Muratkar G.D.	21,725.00	
	Rahate R.P. (Exam Incharge Adv)	124,968.00		PATIL V R	44,192.00	
				Rahate R.P.	120,000.00	
				FEES PAID TO UNIVERSITY		617942.00
				(Schedule C)	617942.00	617942.00
	UNIVERSITY FEES	546767.00		OTHER ITEMS		356353.00
	(Schedule C)	546767.00		Uni. Practical Exam Adv. (N.S Bayaskar)	40000.00	
				Uni. Theory Exam Adv.	316,353.00	
	OTHER ITEMS	330539.00		EQUIPMENT		110949.00
	Uni. Practical Exam Adv.	40,000.00		Laptop of Lab (By Sipna Alumni Douted)	91,899.00	
	Uni. Theory Exam Adv.	290,539.00		Lab Equipments	5,100.00	
				Office goods & equipment	13,950.00	
				FURNITURE & FIXTURES		82066.00
				Furniture	57,840.00	
				Furniture for Skill Deveopment Lab	22,126.00	
				Electric Fan for Lab	2,100.00	
				DEPOSITES		14000.00
				M.S.E.B Security. Deposit	14,000.00	
				BOOKS		90474.00
				Library books	90,474.00	
	Employee Claims Receipts	3050749.00		Employee Claims Payment		3050749.00
	GPF Staff Individual Non-Refundable Loan	1,123,000.00		GPF Staff Individual Non- Refundable Loan Disb	1,123,000.00	
	GPF Final Withdrawal	1,903,243.00		GPF FINAL PAY	1,903,243.00	
	LIC Claim	24506.00		LIC Claim	24506.00	
	SALARY DEDUCTIONS	29246770.00		SALARY DEDUCTIONS		29246770.00
	(Schedule D)	29246770.00		(Schedule D)	29246770.00	
	TOTAL NON RECURRING RECEIPTS	38088498.00		TOTAL NON RECURRING EXP.	35441207.50	

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 Art, Science & Commerce
 College, Chikhaldara



**SPINA SHIKSHAN PRASARAK MANDAL, AMRAVATI,
ARTS, SCIENCE & COMMERCE COLLEGE, CHIKHALDARA DIST. AMT,
For the year ending on 31st March, 2024**

Schedules forming part of Receipt & Payment Statement

Schedule C: University Fees

Schedule D: Deductions

Particulars	Receipt	Payment
Examination Fees	332400.00	284250.00
Examination late Fees		
Student Insurance Fee	4,302.00	16,250.00
Uni. Ashwamedh Fee	13,877.00	28,392.00
Uni. Corpus Fund	4,275.00	9,125.00
Uni. Degrefee	20,355.00	30,660.00
Uni. Emergency Fund	5,020.00	16,250.00
Uni. Enrollment Fee	20,410.00	23,630.00
Uni. Enrollment Late Fee	360.00	0.00
Uni. Environmental Studies	3,360.00	
Uni. Gadgebaba Fund	4,044.00	2,366.00
Uni. Sports Fee	60,167.00	59,150.00
Uni. Student (Annual) Fee	37,955.00	81,620.00
Uni. Student Council Fee	4,515.00	8,125.00
Uni. Student Welfare Fund	5,200.00	16,250.00
Researcher Uni. Enrollment Fee	1,000.00	0.00
Researcher Uni. Retainment Fee	6,000.00	6,000.00
PG Uni Fee & Exam Fee	23527.00	35874.00
Total	546767.00	617942.00

Particulars	Receipts	Payment
DCPS		
CBI Loan	1477872.00	1477872.00
GPF Contribution	110,000.00	110000.00
GPF Loan	3,154,000.00	3154000.00
Group LIC	60,500.00	60500.00
Income Tax	49,207.00	49207.00
Life Insurance Corporation	19,035,337.00	19035337.00
Max Life Insurance	1,402,893.00	1402893.00
Patsanstha Loan	161,157.00	161157.00
PDUCB Loan	1,057,495.00	1057495.00
Profession Tax	472,000.00	472000.00
Sipna Employees patsanstha Contribution	94,300.00	94300.00
Union Bank Loan	469,000.00	469000.00
State Bank Of India Loan A/c	69,300.00	69300.00
NPS GOVT SHARE TEACHING STAFF	92,400.00	92400.00
NPS SHARE NON TEACHING STAFF	1,499,695.00	1499695.00
	41,614.00	41614.00
Total	29246770.00	29246770.00

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College, Chikhaldara



ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
APICULTURE
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>					194.70
Cash in Hand	0.00		2048.02 Bank Charges		
U. B. I. A.c No. 323402010009922	<u>2048.02</u>				1909.32
			<u>CLOSING BALANCE</u>		
Bank Interest			Cash in Hand	0.00	
			56.00 U. B. I. A.c No. 323402010009922		<u>1909.32</u>
Total		2104.02	Total		2104.02

DATE : 21/08/2024
 PLACE :- AMRAVATI.

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

Sanjay Khandekar

#VALUE!

UDIN:-24046469BKCIBP5056

ML
PRINCIPAL
Art, Science & Commerce
College, Chikhaldara

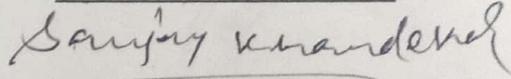


ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
UGC ACCOUNT
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
<u>OPENING BALANCE</u>		27037.35	<u>To Coordinator</u>		67103.00
Cash in Hand	150.00		MRP Physics (V.D. Kapse)	36093.00	
UBI A/c No. 323402010006656	<u>26887.35</u>		MRP Industrial Chemistry (A.F. Bobade)	<u>31010.00</u>	
Bank Interest		748.00			
<u>LOANS & ADVANCES</u>		67103.00	<u>CLOSING BALANCE</u>		27785.35
BY ASC College A/c	<u>67103.00</u>		Cash in Hand	150.00	
			UBI A/c No. 323402010006656	<u>27635.35</u>	
Total		94888.35	Total		94888.35

Date : 21/08/2024
 PLACE :- AMRAVATI.


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

PARTNER
UDIN:-24046469BKCIBR7926



ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
YCMOU STUDY CENTRE
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE		3687.00			
Cash in Hand	163.00				
U. B. I. A.c No. 323402010003965	<u>3524.00</u>				
BY Center Share from University		3200.00	CLOSING BALANCE		8486.00
Bank Interest		99.00	Cash in Hand	1663.00	
By staff Advance Receipt (M. S. Kulkarni)		1500.00	U. B. I. A.c No. 323402010003965	<u>6823.00</u>	
Total		8486.00	Total		8486.00

Date :- 21/08/2024
 PLACE :- AMRAVATI.

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

Sanjay Khandekar

PARTNER

UDIN:-24046469BKCIBQ4284

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College, Chikhaldara

