

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

RECEIPTS		AMOUNT	SN	PAYMENTS		AMOUNT	AMOUNT
<b>NON RECURRING RECEIPTS</b>				<b>NON RECURRING EXPENDITURE</b>			
<b>SCHOLARSHIP &amp; FELLOWSHIP</b>		877,058.00		<b>SCHOLARSHIP &amp; FELLOWSHIP DISBURSEMENT</b>			855,346.50
<b>LOANS &amp; ADVANCES &amp; Unpaid Bills</b>		352,355.00		<b>LOANS &amp; ADVANCES &amp; Bills Paid</b>			57,241.00
From S.S.P.M. Society	2,794,424.00			S. S. P. M. Society	80,000.00		
Unpaid Bills (Schedule B)	729,135.00			Ugc A/c	67,103.00		
				Unpaid Bills Paid (Schedule B)	42,531.00		
<b>Staff &amp; Other Advances</b>		51,305.00		<b>Staff &amp; Other Advances</b>			444,145.00
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		
Kotteswar S.L.	79,294.00			Kanhu A.R (Exam Advance)	14,784.00		
Mankar R.S (Exam Incharge Adv)	67,930.00			Kotteswar 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		
				<b>FEES PAID TO UNIVERSITY</b>			61,794.00
				<b>(Schedule C)</b>			
				<b>OTHER ITEMS</b>			356,353.00
<b>UNIVERSITY FEES</b>		546,767.00		Uni. Practical Exam Adv. (N.S Bayaskar)	40,000.00		
(Schedule C)	546,767.00			Uni. Theory Exam Adv.	316,353.00		110,949.00
<b>OTHER ITEMS</b>		3,305,539.00		<b>EQUIPMENT</b>			
Uni. Practical Exam Adv.	40,000.00			Laptop of Lab (By Sipna Alumni Dotted)	91,899.00		
Uni. Theory Exam Adv.	290,539.00			Lab Equipments	5,100.00		
				Office goods & equipment	13,950.00		8,206.00
				<b>FURNITURE &amp; FIXTURES</b>			
				Furniture	57,840.00		
				Furniture for Skill Deveopment Lab	22,126.00		
				Electric Fan for Lab	2,100.00		14,000.00
				<b>DEPOSITES</b>			
				M.S.E.B Security. Deposit	14,000.00		90,474.00
				<b>BOOKS</b>			
				Library books	90,474.00		30,507,49.00
<b>Employee Claims Receipts</b>		305,074.00		<b>Employee Claims Payment</b>			
GPF Staff Individual Non-Refundable Loan	1,123,000.00			GPF Staff Individual Non- Refundable Loan Disbu	1,123,000.00		
GPF Final Withdrawal	1,903,243.00			GPF FINAL PAY	1,903,243.00		
LIC Claim	24,506.00			LIC Claim	24,506.00		
				<b>SALARY DEDUCTIONS</b>			292,467.00
<b>SALARY DEDUCTIONS</b>		292,467.00		<b>(Schedule D)</b>			
(Schedule D)	292,467.00						
<b>TOTAL NON RECURRING RECEIPTS</b>		<b>38,08,849.00</b>		<b>TOTAL NON RECURRING EXP.</b>			<b>35,44,120.50</b>

I) Expenditure for infrastructure augmentation (110949+82066) = 193015 Rs.

**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
<b>BY GRANT-IN-AID</b>		<b>99164359.00</b>	<b>BY GRANT-IN-AID</b>		<b>99208859.00</b>
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		<b>617942.00</b>			<b>1902254.20</b>
To Rent of College and Play Ground		<b>140000.00</b>	<b>BY FEES &amp; FINES</b>		
To Audit Fees		<b>10500.00</b>	College Fees	1355487.20	
			University Fees	546767.00	
To Educational Exps. (Annexure I)	3545490.11	<b>3545490.11</b>	<b>BY INTEREST</b>		<b>28645.00</b>
PG Faculty Honorarium		<b>207500.00</b>	College Bank Bank	20866.00	
To N.S.S. Expenses		<b>113642.96</b>	UGC Bank A/c	748.00	
Vidyarthi Daitwa Nidhi Scheme Exp		<b>54964.00</b>	Apiculture Bank A/c	56.00	
Bank Commission Ugc Bank A/c		<b>194.70</b>	YCMOU Center Bank A/c	99.00	
Petrochemical Faculty Honorarium		<b>103424.00</b>	Building Reserver Fund	6612.00	
Computer Science Faculty Honorarium		<b>100000.00</b>	NSS	264.00	
Red Ribbon Programme		<b>9250.00</b>	<b>BY MISC. INCOME</b>		<b>69837.00</b>
			Prosperus & Other Misc.	25587.00	
			Vidyarthi Daitwa Nidhi Yojana	41050.00	
			YCMOU Center Receipt	3200.00	
			<b>Deficite Carried Over</b>		<b>2857671.57</b>
		<b>104067266.77</b>	<b>TOTAL:-</b>		<b>104067266.77</b>

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

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

*Sanjay Khandekar*  
**PARTNER**

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



II) Total Expenditure Excluding Salary Component .  
(339182+1763640+617942+140000+10500+3545490.11+113642.96+54964+194.70+9250) = 6594805.77 Rs





**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
<b>BY GRANT-IN-AID</b>		<b>99164359.00</b>	<b>BY GRANT-IN-AID</b>		<b>99208859.00</b>
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		<b>617942.00</b>			<b>1902254.20</b>
To Rent of College and Play Ground		<b>140000.00</b>	<b>BY FEES &amp; FINES</b>		
To Audit Fees		<b>10500.00</b>	College Fees	1355487.20	
			University Fees	546767.00	
<b>To Educational Exps. (Annexure I)</b>	<b>3545490.11</b>	<b>3545490.11</b>	<b>BY INTEREST</b>		<b>28645.00</b>
PG Faculty Honorarium		<b>207500.00</b>	College Bank Bank	20866.00	
To N.S.S. Expenses		<b>113642.96</b>	UGC Bank A/c	748.00	
Vidyarthi Daitwa Nidhi Scheme Exp		<b>54964.00</b>	Apiculture Bank A/c	56.00	
Bank Commission Ugc Bank A/c		<b>194.70</b>	YCMOU Center Bank A/c	99.00	
Petrochemical Faculty Honorarium		<b>103424.00</b>	Building Reserver Fund	6612.00	
Computer Science Faculty Honorarium		<b>100000.00</b>	NSS	264.00	
Red Ribbon Programme		<b>9250.00</b>	<b>BY MISC. INCOME</b>		<b>69837.00</b>
			Prosperus & Other Misc.	25587.00	
			Vidyarthi Daitwa Nidhi Yojana	41050.00	
			YCMOU Center Receipt	3200.00	
			<b>Deficite Carried Over</b>		<b>2857671.57</b>
		<b>104067266.77</b>	<b>TOTAL:-</b>		<b>104067266.77</b>

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

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

*Sanjay Khandekar*  
**PARTNER**

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



III) Expenditure on maintenance of academic facilities  
(95102+106190+42748+19555+52752+7300+808807+90574+172678+140000) = 1535706 Rs.

**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
<b>DEPOSITS</b>		156315.00	<b>BUILDING</b>		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	
<b>SCHOLARSHIP</b>		132300.30	Sport Ground fencing	303597.00	
Balance as per last B/S	110588.80				5319463.40
Add: During the Year	877058.00		<b>FURNITURE &amp; FIXTURE &amp; EQUIPMENTS</b>		
	987646.80		Computer	690882.00	
Less: Paid during the Year	855346.50		Dead Stock	465.00	
		22865135.00	Electrification	327497.00	
<b>GRANT AGAINST EQUIPMENTS</b>			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	13014269.00
FSC Non Recurring Grant	128000.00		<b>UGC NON-RECURRING</b>		
Books (UGC)	1272500.00		Equipments	9364194.00	
From DSO Sport Infrastructure	100000.00		Sports Equipments	501375.00	
Minor repairs (Apiculture UGC)	200000.00		Books	996326.00	
DSO From Society	100000.00		Furniture & Fixtures	552789.00	
Computer trf from Sipna Engg.	63.00		Furniture Womens Hostel	312800.00	
MP Fund For Equipments	300000.00		AV Aids	90900.00	
Alumni contribution for Equipment	220679.00		Lab Equipments	631231.00	
Capacity Buldg. Furniture & Fixture	550000.00		Language Lab	310406.00	
		39125.00	Periodic Table & Charts	39248.00	
<b>SALARY DEDUCTION</b>			Softwares	215000.00	
Salary Deduction(Dr. Jaipurkar R.S)	100.00				2970074.00
Salary Recovery	33316.00		<b>APICULTURE UGC</b>		
Provident Fund	5709.00		Equipments	2475640.00	
		28313237.50	Books	242012.00	
<b>LOANS &amp; ADVANCES</b>			Apiculture Minor Repairs & Facilities	19950.00	
Sundry Creditors Balances Schedule-1	825053.50		Bee Flora Development	232472.00	
Society A/c	27488184.00				109826.00
		102354.00	<b>BOOKS &amp; EQUIPMENTS (TRIBAL)</b>		
<b>OTHER LIABILITIES</b>			<b>LIBRARY BOOKS</b>		941502.40
Guvant Vidyarthi Prize Collection	3004.00		<b>DEPOSITS</b>		191719.00
Vidyarthi Daitwa Nidhi	99350.00		Building Reserve Fund SGBAU	150000.00	
		183310.75	Telephone Deposit	1500.00	
<b>UNIVERSITY EXAM ADVANCE</b>			Lab. Gas Security Deposit	16000.00	
As per Last B/S	169124.75		Telephone Deposit Bharat Fiber	2849.00	
Add During the Year	330539.00		M.S.E.B. Deposit	21370.00	
	499663.75				190119.75
Less During the Year (-)	316353.00		<b>LOANS &amp; ADVANCES</b>		
			Sundry Dr. Balances(Schedule-1)	146370.00	
			University Fee Dues From Students	42649.75	
			MKCL Coordinator	1100.00	
					782932.12
			<b>CASH &amp; BANK BALANCES</b>		
			(Schedule 2)		
					782932.12
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			Balance as per last B/s	11957521.21	14815192.78
			Add Deficit During Year I/E A/c	2857671.57	
<b>TOTAL:-</b>		<b>51791777.55</b>	<b>TOTAL:-</b>		<b>51791777.55</b>

**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 Khanekar*  
**PARTNER**  
UDIN:-24046469BKCIJB8653

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

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

**SCHEDULE -1**

<b>SUNDRY CREDITORS</b>	<b>AMOUNT Cr</b>	<b>AMOUNT Dr</b>
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	
<b>Staff member</b>		
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
<b>NSS</b>		
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	
<b>TOTAL</b>	<b>825053.50</b>	<b>146370.00</b>

**SCHEDULE - 2**

<b>CASH &amp; BANK BALANCES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>ASC College A/c</b>		<b>726291.86</b>
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	
<b>UGC A/C</b>		<b>27785.35</b>
Cash in hand	150.00	
UBI A/C 6656	27635.35	
<b>Apiculture Scheme UGC</b>		<b>1909.32</b>
Cash in hand	0.00	
Apiculture Scheme A/c 9922	1909.32	
<b>YCMOU STUDY CENTER</b>		<b>8486.00</b>
Cash in hand	1663.00	
UBI A/c 3965	6823.00	
<b>NSS A/c (Regular &amp; Camp)</b>		<b>18459.59</b>
Cash in Hand Camp A/c	88.00	
Cash In Hand Regular A/c	377.00	
UBI A/c 3075	17994.59	
<b>TOTAL</b>		<b>782932.12</b>




myl  
18459.59  
**PRINCIPAL**  
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**College, Chikhaldara**

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

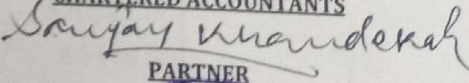
**31st MARCH, 2024**

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<b>BY GRANT-IN-AID</b>		99164359.00	<b>BY GRANT-IN-AID</b>		99208859.00
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To N.S.S. Expenses		113642.96	YCMOU Center Bank A/c	99.00	
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Bank Commission Ugc Bank A/c		194.70	NSS	264.00	
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Red Ribbon Programme		9250.00	Vidyarthi Daitwa Nidhi Yojana	41050.00	
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			<b>Deficite Carried Over</b>		2857671.57
		104067266.77	<b>TOTAL:-</b>		104067266.77

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**

  
**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		RECEIPTS		PAYMENTS	
SN	AMOUNT	AMOUNT	SN	AMOUNT	AMOUNT
<b>RECURRING RECEIPTS</b>			<b>RECURRING EXPENDITURE</b>		7438823.00
<b>GRANTS</b>		99164359.00	<b>SALARY TO STAFF</b>		
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	
			HRA Teaching	337,081.00	
			HRA Non Teaching	869,400.00	
			VA Teaching	117,400.00	
			VA Non Teaching	24,000.00	
			Hill Station Allowance Non Teaching	528,000.00	
			Tribal Allowance Teaching	107,787.00	
			Tribal Allowance Non Teaching	37,400.00	
			Special Pay Allowance(Prin. Add. HRA+Sp.Pay)		
<b>FEES AND FINES INCLUDING ARREARS</b>		1355487.20	<b>ARREARS</b>		22633834.00
Books Recovery	380.00		DA arrears	1955140.00	
College Exam. Fee	42,810.00		Salary arrears	20678694.00	
College Magazine Fee	30,490.00				
Duplicate T. C. Fee	50.00		CHB Salary	38880.00	
E-Suvidha Fee (B.Com)	2,000.00		Medical Bill	339182.00	
Excursion/Industrial Tour/Field Visit	23,900.00		LEAVE ENCASHMENT GRANT	1,763,640.00	
Extra Curricular Activities	29,785.00				
Facilities Fee	29,380.00		Rent of college & Play ground	140,000.00	
Games & Sports Fee	57,274.00				
Green & Smart Campus Fee	2,190.00		<b>EXTRA CURRICULUM ACTIVITIES</b>	149191.00	
Gymkhana Fee	2,463.00		College Extension Activity	49,670.00	
Identity Card Fee	13,030.00		Cultural Activities	93,390.00	
Laboratory Fee	186,716.70		Students Career Promotion Activity Exp.	6,131.00	
Laboratory Fine	1,375.00				
Library Fee	57,551.00				
Library Fine	130.00				
Medical Exam. Fee	19,738.00				
Other Fine	200.00				
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				
<b>TOTAL RECURRING RECEIPTS C/F</b>	<b>100519846.20</b>		<b>TOTAL RECURRING EXPENDITURE C/F</b>	<b>99453550.00</b>	

Contd Sheet. "2"



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

**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
	<b>OTHER RECEIPTS</b>	66637.00		<b>LIBRARY EXP.</b>		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		<b>OTHER EXP.</b>		904334.00
	Vidyarthri Daitwa Nidhi Yojana	41050.00		NAAC FEES	493,410.00	
	<b>INTEREST</b>			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	
	<b>SIPNA Alumni Donated Laptop &amp; Accessories</b>			<b>TA DA EXP.</b>		7004.00
	Sipna Alumni Chikhalgara	91,899.00		Daily Allowances	200.00	
				Travelling Allowances	6,804.00	
				<b>CONTINGENCIES</b>		2921240.11
				(Schedule A)	2921240.11	
<b>TOTAL RECURRING RECEIPTS</b>		<b>100705860.20</b>	<b>TOTAL RECURRING EXPENDITURE</b>			<b>103326237.11</b>

Contd Sheet. "3"



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

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

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**PRINCIPAL**  
**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
<b>Total</b>	<b>546767.00</b>	<b>617942.00</b>

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
<b>Total</b>	<b>29246770.00</b>	<b>29246770.00</b>

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Art, Science & Commerce  
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>
<b>Total</b>		<b>2104.02</b>	<b>Total</b>		<b>2104.02</b>

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

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

*Sanjay Khandekar*

#VALUE!

UDIN:-24046469BKCIBP5056

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**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 &amp; 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>	
<b>Total</b>		<b>94888.35</b>	<b>Total</b>		<b>94888.35</b>

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

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

**CHECKED & FOUND CORRECT**  
**FOR S.S. KHANDEKAR & CO.**  
**CHARTERED ACCOUNTANTS**  
*Sanjay Khandekar*  
 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
<b>OPENING BALANCE</b>		3687.00			
Cash in Hand	163.00				
U. B. I. A.c No. 323402010003965	<u>3524.00</u>				
<b>BY Center Share from University</b>		3200.00	<b>CLOSING BALANCE</b>		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>	
<b>Total</b>		<b>8486.00</b>	<b>Total</b>		<b>8486.00</b>

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

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

*Sanjay Khandekar*

**PARTNER**

**UDIN:-24046469BKCIBQ4284**

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



Arts, Science & Commerce College, Chikhaldara Dist. Amravati  
BUDGET 2023-24

RECEIPTS				PAYMENTS			
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount	
By Opening Balances			452500				
Bank A/c		450000					
Cash		2500					
<b>BY Grants (Salary &amp; Other Grants)</b>			<b>75599384</b>	<b>TO Salary</b>		<b>75617384</b>	
1) Salary Grants Regular Staff		74027384		1) Salary Grants Regular Staff	74027384		
2) Non Salary Grants		0		2) Non Grants Salary	0		
3) UGC Grants		0		3) UGC Grants	0		
4) Rusa Grant		0		4) Rusa Grant	0		
5) NSS Grants(Regular + Camp Grant)		72000		5) NSS Grants (Regular + Camp Exp)	90000		
6) Red Ribbon Programme (NASCO)				6) Red Ribbon Programme(NACSO)	0		
7)Other Grants		0		7)Other Grants	0		
8) Tribal Grants		0		8) Tribal Grants	0		
9) CHB Remuneration Grants From JD		1500000		9) CHB Remuneration Expenses	1500000		
<b>University Fees (Liability)</b>			<b>430745</b>	<b>University Fees (Liability)</b>		<b>430745</b>	
University fee		226040		Uni. Enrollment UG	226040		
Uni. Exam Fee		204705		Uni. Exam Fee (UG)	204705		



Arts, Science & Commerce College, Chikhaldara Dist. Amravati  
BUDGET 2023-24

RECEIPTS				PAYMENTS		
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount
By Fees(UG) With Current Yr. & Arrears			2400470	<u>Laboratory Expenses</u>		325000
Lab. Fee		323700		Laboratory & Library Equipments	200000	
Lib. Fee		107200		Lab Consumable	125000	
				<u>Library Expenses</u>		152000
				Books & Journals (PG/UG/Research))	132000	
<u>SPORTS FEE</u>		165800		Library Other Expenses	20000	
College Sports	105500			<u>Sports Expenses</u>		165000
Gymkhana	3350			Gymkhana & Sport Events	90000	
Medical Exam Fee	36850			Sports Equipments	40000	
Physical Exam Fee	20100			Sports Extension Activities	25000	
				Medical Physical Awareness & Checkup	10000	
<u>TUITION FEES</u>		536000		<u>Educational Expenses</u>		667000
				Education Awareness Prog. Exp	40000	
				Advertisement Exp	20000	
				Telephone & Internet Charges	55000	
				Repair Exp (Computer/Equip/etc)	85000	
				Water Charges	50000	



Arts, Science & Commerce College, Chikhaldara Dist. Amravati

BUDGET 2023-24

RECEIPTS				PAYMENTS		
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount
				Amc (Generator/Website/Software/Gen)	50000	
				Postage Expenses	2000	
				TA. DA. Allowances	25000	
				Workshop/Seminars/Conf. Expenses	15000	
				Furnitures & Fixtures Exp	220000	
				Binding Charges	15000	
				Electricity & Laboratory Gas	90000	
<u>OTHER FEE</u>		177420		<u>Other Expenses</u>		498000
E-Facilities Fee	6700			Contingency	75000	
Facilities Fees	56950			Affiliation Fee	20000	
IUSM (Ashwamedh)	4020			Carting & Transportation Exp	22000	
EVS Study Exam Fee	12600			Legal Expenses	15000	
College Exam	80400			Maintenance Exp	90000	
Students Aid Fund	16750			Fire Extinguisher Safety MeasuresExp	12000	
				Audit Fee	11000	
				College Extension Activites Exp	25000	
				Uni. Gazettee Fee	1000	



Arts, Science & Commerce College, Chikhaldara Dist, Amravati  
BUDGET 2023-24

RECEIPTS				PAYMENTS		
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount
				Building Rent	120000	
				Photocopies Expenses/Scanning	5000	
				Electrification Recurring	10000	
				Bank Commission	3000	
				Womens Grievances Cell	1000	
				Yoga Day Programme	7000	
				Palak Yojana	1000	
				Weather Information Centre	10000	
				Washing Allowances Peon	10000	
				Botanical Garden/College Garden/Apiculture	60000	
				Medicinal Ornamental plants garden		
			96400	<b>Printing &amp; Stationary</b>		185970
College Magazine	56950			College Internal exam Exp	25000	
Icard	23450			Prospectus Fees	16000	
Prospectus Fees (20x800)	16000			Icard	23020	
				College Magazine	56950	
				Stationary	65000	



Arts, Science & Commerce College, Chikhaldara Dist. Amravati  
BUDGET 2023-24

RECEIPTS				PAYMENTS		
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount
<u>Scholarship Fee Arrears</u>		870000		<u>Scholarship Fee Arrears(Utilized Various Head</u>		870000
2017-2018	70000			2017-2018 (Lab+Lib+Sports+Educational Exp)	70000	
2021-2022	300000			2021-2022(Lab+Lib+Sports+Educational Exp)	300000	
2022-2023	500000			2022-2023(Lab+Lib+Sports+Educational Exp)	500000	
<u>Extra Curriculam Activites</u>		56950		<u>ECA Expenses</u>		155000
				Extra Curriculam Activities (ECA)	60000	
				Uni. Avishkar/Research club Activities	28000	
<u>Excursion/Industrial Tour/Field visit</u>		67000		Tours Excursion Industrial Visit/Field Visit	67000	
<u>Other Receipts</u>			194500	Students Career Promotion Activities		250000
Bank Interest		30000		SWF Activities Expenses	80000	
SWF Fund ( From Employee)@3750x12month		49500		Sipna ASTRO & GIC Competition	100000	
Sponsorer Contribution (ASTRO & GIC)		80000		Sipna Ratna Award	16000	
Prize/Awards Receipts (Gunwant Prize)		35000		Prize/ Awards Distribution Expenses	35000	
				Career Guidance /Best Stu. Award Exp	19000	



**Arts, Science & Commerce College, Chikhaldara Dist. Amravati**  
**BUDGET 2023-24**

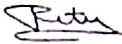
RECEIPTS				PAYMENTS			
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount	
Researcher Annual & Other Fees(Incl. arrears)			337000	Researcher Annual & Other Fees(Incl. arrears)		347000	
a) Annual fees(Cousework) @10000x5 stu.		50000		Teachers Remuneration & Other Misc	60000		
b) Annual Fee ( Ph.D) @10000x20 stu.		200000		Reseacher Laboratory Expenses	200000		
c) Researcher Exam Fees		15000		Researcher Exam Fees	15000		
d) Uni. Enrolment Fee		12000		Uni. Enrolment Fee	12000		
e) Uni. Retention Fee		60000		Uni. Retention Fee	60000		
PG Fees & Fines			495000	<u>PG Expenses</u>		510000	
				PG Remuneration 2 Faculty	300000		
				PG Laboratory Expenses	90000		
				PG Library Expnses	45000		
				Printing & Stationary	20000		
				PG Exam Fee	44000		
				PG University Fee	11000		
<u>Consultancy Services</u>			30000	<u>NAAC (IQAC) Expenses</u>		831500	
1) Library database Consultancy		20000		IIQA Fees	29500		
2) NAAC Consultancy Services		10000		Assessment & Accreditation Fees	236000		
				Logistic Fee NAAC	236000		


Arts, Science & Commerce College, Chikhaldara Dist. Amravati  
BUDGET 2023-24


RECEIPTS				PAYMENTS		
Heads	Sub total	Sub. Amount	Total Amount	Heads	Sub. Amount	Total Amount
				Transportation Expenses NAAC Peer Team	40000	
				Lodging & Boarding (NAAC Peer Team)	45000	
				Lodging & Boarding Local	40000	
				Hospitality Expenses Peer Team	50000	
				Cultural Programme	50000	
				Photography & Video Shooting	20000	
				MOCK Peer Team Visit	60000	
				IQAC Deptt. Expenses (Printing & Stationary)	25000	
				Sundry Creditors		230000
				Sundry Creditors Liability	200000	
Deficiate			1295000	Staff Creditors	30000	
Total			81234599	Total		81234599


### The Deficiate of above budget will be recovered by arsaing funds from Parent Scocity , Donars, CSR Funds,

BUDGET COMITTEE 2023-24

Dr. V. R. Patil 

Dr. B. N. Mahajan 

Dr. P. M. Kute 

sm. P. S. Poyde 

shri. S. V. Gumble 



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

### Total Expenditure Excluding Salary Component

F.Y. 2023-2024

Sr.No.	Head	Expenses Incurred
1	Rent	140000.00
2	Audit Fees	10500.00
3	Educational Expenses	3545490.11
4	YCMOU Study Centre Exp	0.00
5	NSS Exp	113642.96
6	Red Ribbon Programme	9250.00
7	Vidyarthi Daitwa Nidhi exp	54964.00
8	Bank Commission on UGC A/C	194.70
9	Fees Paid to University (Uni. Share)	617942.00
10	Medical Reimbursement	339182.00
11	Leave Encashment	1763640.00
	<b>Total</b>	<b>6594805.77</b>

### Total Expenditure Infrastructure Augmentation

F.Y. 2023-2024

Sr.No.	Head	Expenses Incurred
1	Equipments	110949
2	Furniture & Fixtures	82066
	<b>Total</b>	<b>193015</b>

Head of expenditure (for ex. Repair and maintenance)	Head of Mainteance of Academic & Physical	Amount (INR in Lakhs)
<b>Maintenance of Academic</b>	Extra Curricular+ College Extention Activities	149191
<b>Facilities</b>	Internal Exam Expenses	3788
	Seminars & Workshop (Staff/Researc/stu)	13100
	Gymkhana & Sports	89712
	Binding Charges	17510
	Lab Consumable+ Lab Gas	172105
	AMC Website Renewal Charges	90548
	Education Awareness Programme	16360
	Research Lab Expenses	21480
	<b>Total</b>	<b>573794</b>

<b>Maintenance of Physical</b>	Rent of College & Play ground	140000
<b>Facilities</b>	Repairs to Furnitures/Equip/Internal Road	19555
	water Charges	52752
	Maintenance Expenses(Hygine/Sani/Labour/Building)	172678
	Electricity Recurring	90574
	Sports Recurring	7300
	Computer Peripherals & Repairs & Maintenace	42748
	AMC Generator & Charges	95102
	Botanical Garden (College)	106190
	Building Maintenance	808807
	<b>Total</b>	<b>1535706</b>