

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
NON RECURRING RECEIPTS				NON RECURRING EXPENDITURE			855,346.50
SCHOLARSHIP & FELLOWSHIP		877,058.00		SCHOLARSHIP & FELLOWSHIP DISBURSEMENT			572413.00
LOANS & ADVANCES & Unpaid Bills		3523559.00		LOANS & ADVANCES & Bills Paid		80,000.00	
From S.S.P.M. Society	2,794,424.00			S. S. P. M. Society	67,103.00		
Unpaid Bills (Schedule B)	729135.00			Ugc A/c	425310.00		
Staff & Other Advances		513056.00		Unpaid Bills Paid (Schedule B)			444145.00
Bhartiya Pravin	635.00			Staff & Other Advances			
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		
Kotteswar 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			Kotteswar 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		
				FEES PAID TO UNIVERSITY			617942.00
				(Schedule C)			
				OTHER ITEMS			356353.00
UNIVERSITY FEES		546767.00		Uni. Practical Exam Adv. (N.S Bayaskar)	40000.00		
(Schedule C)				Uni. Theory Exam Adv.	316,353.00		
OTHER ITEMS				EQUIPMENT			110949.00
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		
				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.F.B Security. Deposit	14,000.00		
				BOOKS	90,474.00		90474.00
				Library books	90,474.00		
Employee Claims Receipts				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
				(Schedule D)			
SALARY DEDUCTIONS		29246770.00					
(Schedule D)							
TOTAL NON RECURRING RECEIPTS		38088498.00		TOTAL NON RECURRING EXP.		35441207.50	



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 College, Chikhaldara

**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
PG Faculty Honorarium		207500.00	College Bank Bank	20866.00	
To N.S.S. Expenses		113642.96	UGC Bank A/c	748.00	
Vidyarthi Daitwa Nidhi Scheme Exp		54964.00	Apiculture Bank A/c	56.00	
Bank Commission Ugc Bank A/c		194.70	YCMOU Center Bank A/c	99.00	
Petrochemical Faculty Honorarium		103424.00	Building Reserver Fund	6612.00	
Computer Science Faculty Honorarium		100000.00	NSS	264.00	
Red Ribbon Programme		9250.00	BY MISC. INCOME		69837.00
			Prosperus & Other Misc.	25587.00	
			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							
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	
					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)		
FEES AND FINES INCLUDING ARREARS			1355487.20	ARREARS			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					38880.00
	Duplicate T. C. Fee	50.00			CHB Salary	339182.00	
	E-Suvidha Fee (B.Com)	2,000.00			LEAVE ENCASHMENT GRANT	1,763,640.00	
	Excursion/Industrial Tour/Field Visit	23,900.00					140,000.00
	Extra Curricular Activities	29,785.00					
	Facilities Fee	29,380.00					149191.00
	Games & Sports Fee	57,274.00					
	Green & Smart Campus Fee	2,190.00					
	Gymkhana Fee	2,463.00					
	Identity Card Fee	13,030.00					
	Laboratory Fee	186,716.70					
	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					
TOTAL RECURRING RECEIPTS C/F			100519846.20	TOTAL RECURRING EXPENDITURE C/F			99453550.00

Contd Sheet. "2"



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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 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 Chikhalgara	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	
	Staff & Other Advances	513056.00		Unpaid Bills Paid (Schedule B)	42,531.00	
	Bhartiya Pravin	635.00		Staff & Other Advances		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	
				FEES PAID TO UNIVERSITY		617942.00
				(Schedule C)	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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35441207.50
Contd Sheet. "4"

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 College, Chikhaldara

Expenditure on Books & Journals (90474+30850) = 121324 Rs.

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


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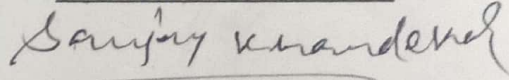


ARTS, SCIENCE & COMMERCE COLLEGE CHIKHALDARA
UGC ACCOUNT
RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDING ON 31st MARCH, 2024

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.


PRINCIPAL
Art, Science & Commerce
College, Chikhaldara

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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