

**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>		80,000.00	57,241.00
From S.S.P.M. Society	2,794,424.00			S. S. P. M. Society	67,103.00		
Unpaid Bills (Schedule B)	729,135.00			Ugc A/c	42,531.00		
<b>Staff &amp; Other Advances</b>			51,305.00	<b>Unpaid Bills Paid (Schedule B)</b>			444,145.00
Bhartiya Pravin	635.00			<b>Staff &amp; Other Advances</b>			
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		
				<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		
<b>(Schedule C)</b>	546,767.00			Uni. Theory Exam Adv.	316,353.00		
<b>OTHER ITEMS</b>			3,305,539.00	<b>EQUIPMENT</b>			110,949.00
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		
				<b>FURNITURE &amp; FIXTURES</b>			82,066.00
				Furniture	57,840.00		
				Furniture for Skill Deveopment Lab	22,126.00		
				Electric Fan for Lab	2,100.00		
				<b>DEPOSITES</b>			14,000.00
				M.S.E.B Security. Deposit	14,000.00		
				<b>BOOKS</b>			90,474.00
				Library books	90,474.00		
<b>Employee Claims Receipts</b>			305,074.00	<b>Employee Claims Payment</b>			305,074.00
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	24,506.00			LIC Claim	24,506.00		
				<b>SALARY DEDUCTIONS</b>			292,467.00
				<b>(Schedule D)</b>			
<b>SALARY DEDUCTIONS</b>			292,467.00				
<b>(Schedule D)</b>	292,467.00						
<b>TOTAL NON RECURRING RECEIPTS</b>		3,808,849.00		<b>TOTAL NON RECURRING EXP.</b>		3,544,120.50	



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