



ADIWASI SHAIKSHANIK SANSODHAN SANSTHA'S SADAK/ARJUNI

# S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

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## Audited statement of income & Expenditure

**C.A.Rajesh N. Chatur**  
M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
NEAR OLD RTO OFFICE CIVIL  
LINES GONDIA - 441601

**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>REMUNERATION TO STAFF</b>	
Cash in hand	2000.00	Teaching Staff & Non Teaching Staff	1621224.00
With SBI A/c.No.31599947617	13801.50		
With BOI A/c.No.0018	5200.09	<b>BUILDING RENT</b>	333960.00
	21001.59		
<b>SCHOLARSHIP RECEIVED</b>		<b>CONTINGENCIES</b>	
From G.O.I.Social Welfare,Gondia	27381.00	As per Annexure 'A'	480241.75
<b>INTEREST RECEIVED</b>		<b>BUILDING CONSTRUCTION</b>	
On Saving Account	268.00	Construction during the year	250000.00
<b>OTHER HEADS</b>		<b>PURCHASES OF</b>	
Prospectus Sales	90000.00	Furniture	80050.00
Sale of Raddi	3983.00	Books	140700.00
	93983.00		220750.00
<b>LOANS &amp; ADVANCES FROM</b>		<b>CLOSING BALANCE</b>	
Adivasi Shaikshanik Sansodhan Sanstha	2789000.00	Cash in hand	13909.00
		With SBI A/c.No.31599947617	6526.75
		With BOI A/c.No.0018	5022.09
			25457.84
<b>TOTAL RS.</b>	<b>2931633.59</b>	<b>TOTAL RS.</b>	<b>2931633.59</b>

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHA-VIDYALAYA AMGAON DIST.GONDIA, for the year ending 31st March 2018. Agreed with the Books of Account maintained by School, which have been audited by me and found to be Correct.

Gondia dated the,

13/08/2018

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

*Dr. Trushna S. Kalambe*  
Dr. Trushna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.



ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

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M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
NEAR OLD RTO OFFICE CIVIL  
LINES GONDIA - 441601

S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

### ANNEXURE 'A'

#### CONTINGENCIES

#### AMOUNT

Nutrition Expenses	10500.00
Textile Practical	22353.00
F.R.M.Practical	22480.00
H.D.Practical	15020.00
Extention Practical	15115.00
Home Economics	25320.00
Chemistri Practical	20000.00
Biology Practical	28500.00
Physics Practical	29890.00
Geography Practical	88572.00
Stationery Expenses	10705.00
Printing Expenses	2550.00
Xerox Expenses	3450.00
Sanskrotik Programme	8950.00
Shaikshanik Sahal	35000.00
Rastriya Seva Yojna	40050.00
News Paper Expenses	3500.00
Exam Fees	35000.00
University Fees	20000.00
Travelling Expenses	3850.00
Bank Commi. & Charges	436.75
Geography Study Tour	6500.00
Financial Support to Teachers	1000.00
Computer & Equipment Maintenance	10000.00
Laboratory Equipment Maintenance	2000.00
RTMNU Nagpur University Uvarang	4500.00
Sanskriti & Sports Events Programs	15000.00

**TOTAL RS.** 480241.75

Gondia dated the,

13/08/2018

As per Books of Account  
For R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
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M.No.107346

*Dr. Trishna S. Kalambe*  
**Dr. Trishna S. Kalambe**  
**Officiating Principal**  
**S. Chandra Mahila Mahavidyalaya**  
**Amgaon.**





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**S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON**  
RUN BY : ADIWASI SHAIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY TO STAFF</b>	
Cash in hand	13909.00	Teaching & Non Teaching Staff	1438210.00
With SBI A/c.No.31599947617	6526.75	Remuneration	1081000.00
With BOI A/c.No.0018	5022.09		2519210.00
	25457.84	<b>BUILDING RENT</b>	333960.00
<b>SCHOLARSHIP RECEIVED</b>		<b>CONTINGENCIES</b>	
From G.O.I Social Welfare, Gondia	1697222.00	As per Annexure 'A'	492196.40
Project Officer, Devori (Mumbai)	173307.00		
	1870529.00	<b>BUILDING CONSTRUCTION</b>	
<b>GRANT IN AID</b>		Construction during the year	50000.00
Salary Grant			
<b>INTEREST RECEIVED</b>		<b>PURCHASES OF</b>	
On Saving Account		Computer	97500.00
		Furniture	67000.00
<b>OTHER HEADS</b>		Dead Stock	14746.00
Prospectus Sales	50000.00	Books	50000.00
Sale of Raddi	8018.00		229246.00
	58018.00	<b>LOANS &amp; ADVANCES TO</b>	
<b>LOANS &amp; ADVANCES FROM</b>		Adivasi Shaikshanik Sansodhan Sanstha	1335000.00
Adivasi Shaikshanik Sansodhan Sanstha	1723300.00	<b>CLOSING BALANCE</b>	
		Cash in hand	511.00
		With SBI A/c.No.31599947617	153438.75
		With BOI A/c.No.7689	258.00
		With BOI A/c.No.0018	3642.69
			157850.44
<b>TOTAL RS.</b>	<b>5117462.84</b>	<b>TOTAL RS.</b>	<b>5117462.84</b>

Certified that the above Receipts & Payments Account of "S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON DIST. GONDIA" for the year ending 31st March 2019. Agreed with the Books of Account maintained by School, which have been audited by me and found to be Correct.

Gondia dated the,

20/07/2019



As per Books of Account  
For, R.N. CHATUR & CO.  
CHARTERED ACCOUNTANTS

( C.A. Rajesh N. Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
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2019

**C.A.Rajesh N. Chatur**  
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**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
NEAR OLD RTO OFFICE CIVIL  
LINES GONDIA - 441601

S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

## ANNEXURE 'A'

### CONTINGENCIES

### AMOUNT

Stationery Expenses	10250.00
Printing Expense	3380.00
Xerox Expenses	7754.00
Travelling Expenses	5920.00
News Paper Expenses	3390.00
Rashtriya eva Yojna Expenses	25000.00
Exam fees	31890.00
Audit Fees	2000.00
University Fees	56320.00
Shaikshanik Sahal Expenses	35000.00
Bank Commission Charges	686.40
Annual Function Expenses	8950.00
Chemistry Practical Expenses	23009.00
Physics Practical Expenses	30858.00
Biology Practical Expenses	12433.00
Home Economics Expenses	25000.00
Textile Practical Expenses	20350.00
F R M. Practical Expenses	22350.00
Nutrition Expenses	11920.00
H D Practical Expenses	15380.00
Geography Practical Expenses	30000.00
Science Equipment Expenses	5776.00
Extention Practical Expenses	13780.00
Geography Study Tour	7000.00
Financial Support to Teachers	5000.00
Building Maintenance	25000.00
Computer & Equipment Maintenance	14800.00
Laboratory Equipment Maintenance	3000.00
Home Economics Study Tour	2000.00
RTMNU Inter Collegiate Competition	5000.00
RTMNU Nagpur University Uvarang	4000.00
Sanskritik & Sports Events Programs	25000.00

TOTAL RS.

492196.40

Gondia dated the,

20/07/2019



As per Books of Account  
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CHARTERED ACCOUNTANTS

( C.A.Rajesh N.Chatur )

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M.No.107346

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COURT ROAD, CIVIL LINE  
GONDIA - 441601

## S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON

RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY PAID TO</b>	
Cash in hand 511.00		Teaching Staff & Non Teaching Staff	5413607.00
With SBI A/c. 153438.75		As per Annexure 'A'	
With BOI A/c 3642.69			
With BOM A/c 258.00	157850.44	<b>BUILDING RENT</b>	360000.00
<b>GRANT IN AID</b>		<b>CONTINGENCIES</b>	
From Govt.	5413607.00	As per Annexure 'C'	410030.00
<b>SCHOLARSHIP RECEIVED</b>		<b>DEDUCTION PAID TO APPROPRIATE</b>	
From G.O.I.,	567678.00	<b>AUTHORITIES</b>	
(Education Fees & Other Fees)		As per Annexure 'B'	2198125.00
<b>INTEREST RECEIVED</b>		<b>BUILDING CONSTRUCTION</b>	
On Saving Account	7323.56	Construction during the year	150000.00
<b>OTHER INCOME</b>		<b>PURCHASES OF</b>	
Prospectus Sales 40000.00		Computer 97750.00	
Sale of Raddi 7500.00		Furniture 51000.00	
Enrollment Fees 13750.00		Dead Stock 11542.00	
Exam Fees 96530.00	157780.00	Books 29321.00	189613.00
<b>DEDUCTION FROM SALARY &amp;</b>		<b>CLOSING BALANCE</b>	
<b>ALLOWANCES</b>		Cash in hand 5000.00	
As per Annexure 'B'	2198125.00	With SBI A/c. 59807.00	
		With BOI A/c 2666.00	
<b>LOANS &amp; ADVANCES FROM</b>		With BOM A/c 5065.00	72538.00
Society	291549.00		
<b>TOTAL RS.</b>	<b>8793913.00</b>	<b>TOTAL RS.</b>	<b>8793913.00</b>

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHA-VIDYALAYA AMGAON DIST.GONDIA. for the year ending 31st March 2020. Agreed with the Books of Account maintained by School, which have been audited by me and found to be Correct.

Place : Gondia  
Date : 27/08/2020

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor.  
M.No.107346

Dr. Trishna S. Kalambe  
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2020

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COURT ROAD, CIVIL LINE  
GONDIA - 441601

S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

ANNEXURE 'A'

SALARIES & ALLOWANCES PAID TO TEACHING & NON TEACHING STAFF

PARTICULARS	DEBIT AMOUNT
7PC DA	144936.00
Basic Pay	2638970.00
DA	2163172.00
HRA	263897.00
NAA	106632.00
TA	96000.00
<b>TOTAL RS.</b>	<b>5413607.00</b>

ANNEXURE 'B'

DEDUCTION FROM SALARY & PAID TO APPROPRIATE AUTHORITIES

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
DCPS	499979.00	499979.00
PT	31400.00	31400.00
The GDCC Bank Loan	1086200.00	1086200.00
LIC	36336.00	36336.00
The Urban Co-Op.Bank Loan	404210.00	404210.00
S.Chandra Pat Sanstha	140000.00	140000.00
<b>TOTAL RS.</b>	<b>2198125.00</b>	<b>2198125.00</b>

Place : Gondia  
Date : 27/08/2020

As per Books of Account  
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2020

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S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

CONTINGENCIES	ANNEXURE 'C' AMOUNT
Nutrition Practical	4500.00
Textile Practical	6000.00
F.R.M.Practical	3929.00
H.D.Practical	2821.00
Extention Practical	4230.00
Chemistri Practical	5000.00
Biology Practical	3350.00
Physics Practical	5971.00
Home Economics Practical	6000.00
Geography Practical	1800.00
Books & Stationery Expenses	29321.00
Stationery Expenses	18000.00
Printing Expenses	3500.00
Xerox Expenses	5608.00
Sanskritik Programme	14889.00
Shaikshanik Sahal	28000.00
Rashtriya Sewa Yojna	14000.00
News Paper Expenses	9370.00
Enrollment Fees	13750.00
Exam Fees	96530.00
University Affiliation Fees	5000.00
University No-Due Certificate	54496.00
Travelling Expenses	7000.00
Electric Bill Expenses	22000.00
Bank Commission & Charges	1165.00
Geography Study Tour	7000.00
Financial Support to Teachers	8000.00
Building Maintenance	10000.00
Computer & Equipment Maintenance	14800.00
Laboratory Equipment Maintenance	2500.00
Home Economics Tour Expenses	1500.00
<b>TOTAL RS.</b>	<b>410030.00</b>

Place : Gondia  
Date : 27/08/2020

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



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M.N. 107346

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2021

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**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**  
**RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY PAID TO</b>	
Cash in hand 5000.00		Teaching Staff & Non Teaching Staff	10092099.00
With SBI A/c. 59807.00		As per Annexure 'A'	
With BOI A/c. 2666.00		<b>BUILDING RENT</b>	360000.00
With BOM A/c. 5065.00	72538.00	<b>CONTINGENCIES</b>	
<b>GRANT IN AID</b>		As per Annexure 'C'	285851.00
From Govt.	10092099.00	<b>DEDUCTION PAID TO APPROPRIATE</b>	
<b>SCHOLARSHIP RECEIVED</b>		<b>AUTHORITIES</b>	
From G.O.I.	35026.00	As per Annexure 'B'	4102342.00
(Education Fees & Other Fees)		<b>PURCHASES OF</b>	
<b>INTEREST RECEIVED</b>		Computer	120000.00
On Saving Account	6962.00	<b>CLOSING BALANCE</b>	
<b>OTHER INCOME</b>		Cash in hand 14000.00	
Prospectus Sales 35000.00		With SBI A/c. 96792.00	
Sale of Raddi 6000.00		With BOI A/c. 1251.00	
Enrollment Fees 14960.00		With BOM A/c. 9510.00	121553.00
Exam Fees 133838.00	189798.00		
<b>DEDUCTION FROM SALARY &amp; ALLOWANCES</b>			
As per Annexure 'B'	4102342.00		
<b>LOANS &amp; ADVANCES FROM</b>			
Adivasi Shikshanik Sansodhan Sanstha	583080.00		
<b>TOTAL RS.</b>	<b>15081845.00</b>	<b>TOTAL RS.</b>	<b>15081845.00</b>

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Place : Gondia  
Date : 15/08/2021

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
Officiating Principal

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Amgaon.





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2021

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M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
COURT ROAD, CIVIL LINE  
GONDIA - 441601

**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**  
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI  
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

**ANNEXURE 'A'**

**SALARIES & ALLOWANCES PAID TO TEACHING & NON TEACHING STAFF**

PARTICULARS	DEBIT AMOUNT
7PC DA	966399.00
Basic Pay	6618000.00
DA	1539816.00
HRA	652852.00
NAA	170232.00
TA	144800.00
<b>TOTAL RS.</b>	<b>10092099.00</b>

**ANNEXURE 'B'**

**DEDUCTION FROM SALARY & PAID TO APPROPRIATE AUTHORITIES**

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
DCPS	910753.00	910753.00
PT	42500.00	42500.00
The GDCC Bank Loan	1302600.00	1302600.00
C.M.Relief Fund	13731.00	13731.00
The Urban Co-Op.Bank Loan	503260.00	503260.00
S.Chandra Pat Sanstha	1212800.00	1212800.00
Janta Sahakari Pat Sanstha	62600.00	62600.00
S.S.K.Pat Sanstha	48080.00	48080.00
Grup Acc. Policy	6018.00	6018.00
<b>TOTAL RS.</b>	<b>4102342.00</b>	<b>4102342.00</b>

Place : Gondia  
Date : 15/08/2021

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
Officiating Principal

S. Chandra Mahila Mahavidyalaya  
Amgaon.



ADIWASI SHAIKSHANIK SANSODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

**C.A.Rajesh N. Chatur**  
M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
COURT ROAD, CIVIL LINE  
GONDIA - 441601

**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**

**RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI**

**PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021**

**ANNEXURE 'C'**

<b>CONTINGENCIES</b>	<b>AMOUNT</b>
Stationery Expenses	4248.00
Printing Expenses	6233.00
Xerox Expenses	3900.00
News Paper Expenses	9370.00
Enrollment Fees	14960.00
Exam Fees	133838.00
University Affiliation Fees	5000.00
University No-Due Certificate	59107.00
Travelling Expenses	5000.00
Electric Bill Expenses	6621.00
Bank Commission & Charges	1974.00
Financial Support to Teachers	8000.00
Building Maintenance	12000.00
Computer & Equipment Maintenance	14800.00
Physics Study Tour	800.00

**TOTAL RS.**

**285851.00**

Place : Gondia  
Date : 15/08/2021

**As per Books of Account**  
**For, R.N.CHATUR & CO.**  
**CHARTERED ACCOUNTANTS**



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

**Dr. Trishna S. Kalambe**  
**Officiating Principal**  
**S. Chandra Mahila Mahavidyalaya**  
**Amgaon.**





ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

# S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

2022

**C.A.Rajesh N. Chatur**  
M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
COURT ROAD, CIVIL LINE  
GONDIA - 441601

**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**  
**RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY PAID TO</b>	
Cash in hand	14000.00	Teaching Staff & Non Teaching Staff	10625356.00
With SBI A/c.	96792.00	As per Annexure 'A'	
With BOI A/c	1251.00		
With BOM A/c	9510.00	<b>BUILDING RENT</b>	360000.00
	121553.00		
<b>GRANT IN AID</b>		<b>CONTINGENCIES</b>	
From Govt.	10589356.00	As per Annexure 'C'	258137.36
<b>SCHOLARSHIP RECEIVED</b>		<b>DEDUCTION PAID TO APPROPRIATE</b>	
From G.O.I.	144681.00	<b>AUTHORITIES</b>	
(Education Fees & Other Fees)		As per Annexure 'B'	4598579.00
<b>INTEREST RECEIVED</b>		<b>BUILDING CONSTRUCTION</b>	
On Saving Account	8949.00	Construction during the year	450000.00
<b>OTHER INCOME</b>		<b>PURCHASES OF</b>	
Prospectus Sales	15000.00	Computer	108750.00
Sale of Raddi	15532.00	Printer	14500.00
Enrollment Fees	13800.00	Projector	20500.00
Admission Fees	23100.00	Celling Stand	3000.00
Shaikshanik Sahal	5500.00	Projector Sceen	1000.00
Sanskritik Programe	6000.00		147750.00
	78932.00	<b>CLOSING BALANCE</b>	
<b>DEDUCTION FROM SALARY &amp; ALLOWANCES</b>		Cash in hand	1018.01
As per Annexure 'B'	4598579.00	With SBI A/c.	11423.75
<b>LOANS &amp; ADVANCES FROM</b>		With BOI A/c	0.00
Adivasi Shikshanik Sansodhan Sanstha	928750.00	With BOM A/c	18535.88
			30977.64
<b>TOTAL RS.</b>	<b>16470800.00</b>	<b>TOTAL RS.</b>	<b>16470800.00</b>

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON DIST.GONDIA. for the year ending 31st March 2022. Agreed with the Books of Account maintained by School, which have been audited by me and found to be Correct.

Place : Gondia  
Date : 24/04/2022

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.



ADIWASI SHAIKSHANIK SANSODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

**C.A.Rajesh N. Chatur**  
M.Com, FCA

**R. N. CHATUR & CO.**  
CHARTERED ACCOUNTANTS  
COURT ROAD, CIVIL LINE  
GONDIA - 441601

S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON

RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI

PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022

ANNEXURE 'A'

SALARIES & ALLOWANCES PAID TO TEACHING &  
NON TEACHING STAFF

PARTICULARS	DEBIT AMOUNT
7PC DA	7682000.00
Basic Pay	1852146.00
DA	667480.00
HRA	161832.00
NAA	184400.00
TA	71038.00
DA Arrears	6460.00
<b>TOTAL RS.</b>	<b>10625356.00</b>

ANNEXURE 'B'

DEDUCTION FROM SALARY & PAID TO  
APPROPRIATE AUTHORITIES

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
DCPS	953461.00	953461.00
PT	69420.00	69420.00
The GDCC Bank Loan	1185600.00	1185600.00
The Urban Co-Op Bank Loan	544290.00	544290.00
S.Chandra Pat Sanstha	548968.00	548968.00
Janta Sahakari Pat Sanstha	445200.00	445200.00
S.S.K.Pat Sanstha	851640.00	851640.00
<b>TOTAL RS.</b>	<b>4598579.00</b>	<b>4598579.00</b>

Place : Gondia  
Date : 24/04/2022

As per Books of Account  
For, R.N.CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.





ADIWASI SHAIKSHANIK SANSODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

**C.A.Rajesh N. Chatur**  
M.Com, FCA

**R. N. CHATUR & CO.**

CHARTERED ACCOUNTANTS

COURT ROAD, CIVIL LINE

GONDIA - 441601

**S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON**

**RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI**

**PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2022**

CONTINGENCIES	ANNEXURE 'C' AMOUNT
Nutrition Practical	2000.00
Textile Practical	1500.00
F.R.M. Practical	1026.00
H.D. Practical	821.00
Extension Practical	1230.00
Chemistry Practical	1300.00
Biology Practical	850.00
Physies Practical	970.00
Home Economics Practical	900.00
Geography Practical	2200.00
Stationery Expenses	2500.00
Printing Expenses	1200.00
Xerox Expenses	1200.00
Sanskrutik Programe	6000.00
Shaikshanik Sahal	5500.00
Rashtriya Sewa Yojna	5000.00
News Paper Expenses	5500.00
Enrollment Fees	13800.00
University Affiliation Fees	5000.00
University No-Due Certificate	66325.00
Travelling Expenses	4500.00
Electric Bill Expenses	24897.00
Bank Commission & Charges	1118.36
Geography Study Tour	7500.00
Financial Support to Teachers	8000.00
Building Maintenance	25000.00
Computer & Equipments Maintenance	14800.00
Laboratory Equipments Maintenance	3500.00
Home Economics Study Tour	2500.00
RTMNU Inter Collegiate Competition	12000.00
RTMNU Nagpur University Uvarang	4500.00
Sanskrutik & Sports Events Programe	25000.00
<b>TOTAL RS.</b>	<b>258137.36</b>

Place : Gondia  
Date : 24/04/2022

As per Books of Account  
For, R.N. CHATUR & CO.  
CHARTERED ACCOUNTANTS



( C.A.Rajesh N.Chatur )  
Proprietor  
M.No.107346

Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.



ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

# S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tab. Amgaon Dist. Gondia (M.S.) 441902

NAGPUR

2

**Showing the Total Expenditure excluding the Salary Component for each the year**

CHATUR & CO.  
CHARTERED ACCOUNTANT  
NEAR OLD R. T. O. CIVIL  
LINE GONDIA - 441601

**S. CHANDRA MAHILA MAHAVIDHYALAYA, AMGAON DIST-GONDIA  
RUN BY : ADIWASI SAIKSHANIK SANSHODHAN SANSTHA SADAK ARJINI**

**A Statement showing the total Expenditure excluding the Salary Component for the Year ending 31.03.2022**

EXPENDITURE	AMOUNT
Building Rent	360000.00
Building Construction	450000.00
Purchase of Printer	14500.00
Purchase of projector	20500.00
Purchase of Computer	108750.00
Purchase of Celling Stand	3000.00
Purchase of Projector Screen	1000.00
Nutrition Practical Expenses	2000.00
Textile Practical	1500.00
F.R.M. Practical	1026.00
H.D. Practical	821.00
Extension Practical	1230.00
Chemistry Practical	1300.00
Biology Practical	850.00
Physics Practical	970.00
Home Economics	900.00
Geography Practical	2200.00
Stationery Expenses	2500.00
Printing Expenses	1200.00
Xerox Expenses	1200.00
Sanskrutik Programme	6000.00
Saikshanik Sahal	5500.00
Rashtriya Seva Yojana	5000.00
News Paper Expenses	5500.00
Enrollment Fees	13800.00
University Affiliation Fees	5000.00
University No Due Certificate	66325.00
Travelling Expenses	4500.00
Electric Bill Expenses	24897.00
Bank Commi. & Charges	1118.36
Geography Study Tour	7500.00
Financial Support to Teachers	8000.00
Building Maintenance	25000.00
Computer & Equipment Maintenance	14800.00
Laboratory Equipment Maintenance	3500.00
Home Economics Study Tour	2500.00
RTMNU Inter Collegiate Competition	12000.00
RTMNU Nagpur University Uvarang	4500.00
Sanskrutik & Sports Events Programme	25000.00
<b>TOTAL RS.</b>	<b>1215887.36</b>

GONDIA DATED THE,

Date : 24.04.2022

*Dr. Trishina S. Kalambe*  
Officiating Principal

S. Chandra Mahila Mahavidyalaya  
Amgaon.



As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED  
ACCOUNTANT

(C.A. Rajesh N.Chatur)  
Proprietor

Membership No. 107346





ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

### R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL

LINE GONDIA - 441601

#### S. CHANDRA MAHILA MAHAVIDHYALAYA, AMGAON DIST-GONDIA

RUN BY : ADIWASI SAIKSHANIK SANSHODHAN SANSTHA SADAK ARJINI

A Statement showing the total Expenditure excluding the Salary Component for the Year ending 31.03.2021

EXPENDITURE	AMOUNT
Building Rent	360000.00
Purchase of Computer	120000.00
Stationery Expenses	4248.00
Printing Expenses	6233.00
Xerox Expenses	3900.00
News Paper Expenses	9370.00
Enrollment Fees	14960.00
Exam Fees	133838.00
University Affiliation Fees	5000.00
University No Due Certificate	59107.00
Travelling Expenses	5000.00
Electric Bill Expenses	6621.00
Bank Commi. & Charges	1974.00
Financial Support to Teachers	8000.00
Building Maintenance	12000.00
Computer & Equipment Maintenance	14800.00
Physics Study Tour	800.00
<b>TOTAL RS.</b>	<b>765851.00</b>

As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED  
ACCOUNTANT

GONDIA DATED THE,

Date : 15/08/2021

*S. Kalambe*  
Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.



*R. N. Chatur*  
(C.A. Rajesh N. Chatur)  
Proprietor  
Membership No. 107346



ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

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Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

### R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL

LINE GONDIA - 441601

#### S. CHANDRA MAHILA MAHAVIDHYALAYA, AMGAON DIST-GONDIA


RUN BY : ADIWASI SAIKSHANIK SANSHODHAN SANSTHA SADAK ARJINI

A Statement showing the total Expenditure excluding the Salary Component for the Year ending 31.03.2020

EXPENDITURE	AMOUNT
Building Rent	360000.00
Building Construction	150000.00
Purchase of Furniture	51000.00
Purchase of Books	29321.00
Purchase of Computer	97750.00
Purchase of Dead Stock	11542.00
Nutrition Practical Expenses	4500.00
Textile Practical	6000.00
F.R.M. Practical	3929.00
H.D. Practical	2821.00
Extension Practical	4230.00
Chemistry Practical	5000.00
Biology Practical	3350.00
Physics Practical	5971.00
Home Economics	6000.00
Geography Practical	1800.00
Books & Stationery Expenses	29321.00
Stationery Expenses	18000.00
Printing Expenses	3500.00
Xerox Expenses	5608.00
Sanskritik Programme	14889.00
Saikshanik Sahal	28000.00
Rashtriya Seva Yojana	14000.00
News Paper Expenses	9370.00
Enrollment Fees	13750.00
Exam Fees	96530.00
University Affiliation Fees	5000.00
University No Due Certificate	54496.00
Travelling Expenses	7000.00
Electric Bill Expenses	22000.00
Bank Commi. & Charges	1165.00
Geography Study Tour	7000.00
Financial Support to Teachers	8000.00
Building Maintenance	10000.00
Computer & Equipment Maintenance	14800.00
Laboratory Equipment Maintenance	2500.00
Home Economics Study Tour	1500.00
<b>TOTAL RS.</b>	<b>1109643.00</b>

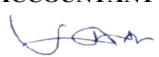
GONDIA DATED THE,

Date : 27.08.2020

  
Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.

As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED  
ACCOUNTANT



  
(C.A. Rajesh N. Chatur)  
Proprietor  
Membership No. 107346





ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

# S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANTUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

## R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL

LINE GONDIA - 441601

### S. CHANDRA MAHILA MAHAVIDHYALAYA, AMGAON DIST-GONDIA

RUN BY : ADIWASI SAIKSHANIK SANSHODHAN SANSTHA SADAK ARJINI

A Statement showing the total Expenditure excluding the Salary Component for the Year ending 31.03.2019

EXPENDITURE	AMOUNT
Building Rent	333960.00
Building Construction	50000.00
Purchase of Furniture	67000.00
Purchase of Books	50000.00
Purchase of Computer	14746.00
Purchase of Dead Stock	97500.00
Stationery Expenses	10250.00
Printing Expenses	3380.00
Xerox Expenses	7754.00
Travelling Expenses	5920.00
News Paper Expenses	3390.00
Rashtriya Yuva Yojana Expenses	25000.00
Exam Fees	31890.00
Audit Fees	2000.00
University Fees	56320.00
Saikshanik Sahal	35000.00
Bank Commi. & Charges	686.40
Annual Function Expenses	8950.00
Chemistry Practical	23009.00
Physics Practical	30858.00
Biology Practical	12433.00
Home Economics	25000.00
Textile Practical	20350.00
F.R.M. Practical	22350.00
Nutrition Expenses	11920.00
H.D. Practical	15380.00
Geography Practical	30000.00
Science Equipments Expenses	5776.00
Extension Practical	13780.00
Geography Study Tour	7000.00
Financial Support to Teachers	5000.00
Biuilding Maintenance	25000.00
Computer & Equipment Maintenance	14800.00
Laboratory Equipment Maintenance	3000.00
Home Economics Study Tour	2000.00
RTMNU Inter Collegiate Competition	5000.00
RTMNU Nagpur University Uvarang	4000.00
Sanskrutik & Sports Events Programs	25000.00
<b>TOTAL RS.</b>	<b>1105402.40</b>

GONDIA DATED THE,

Date : 20.07.2019

*Dr. Trishna S. Kalambe*  
**Dr. Trishna S. Kalambe**  
**Officiating Principal**  
**S. Chandra Mahila Mahavidyalaya**  
**Amgaon.**

As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED ACCOUNTANT



*(C.A. Rajesh N. Chatur)*  
**(C.A. Rajesh N. Chatur)**  
**Proprietor**  
**Membership No. 107346**



ADIWASI SHAIKSHANIK SANSHODHAN SANSTHA'S SADAK/ARJUNI

## S. CHANDRA MAHILA MAHAVIDYALAYA AMGAON

Tah. Amgaon Dist.- Gondia (M.S) 441902

AFFILIATED TO RASHTRASANT TUKADOJI MAHARAJ NAGPUR UNIVERSITY, NAGPUR

Cont. No. 7875892981/7507937637

Email: [scmm.amgaon@gmail.com](mailto:scmm.amgaon@gmail.com)

Website: [www.scmmamgaon.com](http://www.scmmamgaon.com)

### R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

NEAR OLD R. T. O. CIVIL

LINE GONDIA - 441601

#### S. CHANDRA MAHILA MAHAVIDHYALAYA, AMGAON DIST-GONDIA

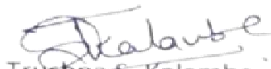
RUN BY : ADIWASI SAIKSHANIK SANSHODHAN SANSTHA SADAK ARJINI

A Statement showing the total Expenditure excluding the Salary Component for the Year ending 31.03.2018

EXPENDITURE	AMOUNT
Building Rent	333960.00
Building Construction	250000.00
Purchase of Furniture	80050.00
Purchase of Books	140700.00
Nutrition Expenses	10500.00
Textile Practical	22353.00
F.R.M. Practical	22480.00
H.D. Practical	15020.00
Extension Practical	15115.00
Home Economics	25320.00
Chemestry Practical	20000.00
Biology Practical	28500.00
Physics Practical	29890.00
Geography Practical	88572.00
Stationery Expenses	10705.00
Printing Expenses	2550.00
Xerox Expenses	3450.00
Sanskrutik Programme	8950.00
Saikshanik Sahal	35000.00
Rashtriya Seva Yojana	40050.00
News Paper Expenses	3500.00
Exam Fees	35000.00
University Fees	20000.00
Travelling Expenses	3850.00
Bank Commi. & Charges	436.75
Geography Study Tour	6500.00
Financial Support to Teachers	1000.00
Computer & Equipment Maintenance	10000.00
Laboratory Equipment Maintenance	2000.00
RTMNU Nagpur University Uvarang	4500.00
Sanskriti & Sports Events Programs	15000.00
<b>TOTAL RS.</b>	<b>1284951.75</b>

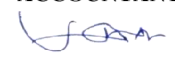
GONDIA DATED THE,

Date : 13.08.2018

  
Dr. Trishna S. Kalambe  
Officiating Principal  
S. Chandra Mahila Mahavidyalaya  
Amgaon.



As per Books of Account  
For, R. N. CHATUR & CO.  
CHARTERED  
ACCOUNTANT

  
(C.A. Rajesh N. Chatur)  
Proprietor  
Membership No. 107346