

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
OPENING BALANCE		REMUNERATION TO STAFF	
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	BUILDING RENT	333960.00
	21001.59		
SCHOLARSHIP RECEIVED		CONTINGENCIES	
From G.O.I.Social Welfare,Gondia	27381.00	As per Annexure 'A'	480241.75
INTEREST RECEIVED		BUILDING CONSTRUCTION	
On Saving Account	268.00	Construction during the year	250000.00
OTHER HEADS		PURCHASES OF	
Prospectus Sales	90000.00	Furniture	80050.00
Sale of Raddi	3983.00	Books	140700.00
	93983.00		220750.00
LOANS & ADVANCES FROM		CLOSING BALANCE	
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
TOTAL RS.	2931633.59	TOTAL RS.	2931633.59

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

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'

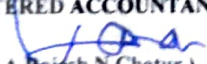
<u>CONTINGENCIES</u>	<u>AMOUNT</u>
Nutrition Expenses	10500.00
Textile Practical	22353.00
F.R.M Practical	22480.00
H.D.Practical	15020.00
Extention Practical	15115.00
Home Economics	25320.00
Chemistri Practical	20000.00
Biology Practical	28500.00
Physics Practical	29890.00
Geography Practical	88572.00
Stationery Expenses	10705.00
Printing Expenses	2550.00
Xerox Expenses	3450.00
Sanskrutik 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)
Proprietor
M.No.107346

S.CHANDRA MAHILA MAHAVIDYALAYA AMGAON

RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY TO STAFF	
Cash in hand 13909.00		Teaching & Non Teaching Staff 1438210.00	
With SBI A/c.No.31599947617 6526.75		Remuneration 1081000.00	2519210.00
With BOI A/c.No.0018 5022.09	25457.84		
SCHOLARSHIP RECEIVED		BUILDING RENT	333960.00
From G.O.I.Social Welfare,Gondia 1697222.00			
Project Officer Deori(Mumbai) 173307.00	1870529.00	CONTINGENCIES	
GRANT IN AID		As per Annexure 'A'	492196.40
Salary Grant	1438210.00	BUILDING CONSTRUCTION	
INTEREST RECEIVED		Construction during the year	50000.00
On Saving Account	1948.00	PURCHASES OF	
OTHER HEADS		Computer 97500.00	
Prospectus Sales 50000.00		Furniture 67000.00	
Sale of Raddi 8018.00	58018.00	Dead Stock 14746.00	
LOANS & ADVANCES FROM		Books 50000.00	229246.00
Adivasi Shaikshanik Sansodhan Sanstha	1723300.00	LOANS & ADVANCES TO	
		Adivasi Shaikshanik Sansodhan Sanstha	1335000.00
		CLOSING BALANCE	
		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
TOTAL RS.	5117462.84	TOTAL RS.	5117462.84

Certified that the above Receipts & Payments Account of "**S.CHANDRA MAHILA MAHA-VIDYALAYA 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

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'

<u>CONTINGENCIES</u>	<u>AMOUNT</u>
Stationery Expenses	10250.00
Printing Expenses	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
Sanskrutik & Sports Events Programs	25000.00

TOTAL RS.

492196.40

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

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 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE</u>		<u>SALARY PAID TO</u>	
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	<u>BUILDING RENT</u>	360000.00
<u>GRANT IN AID</u>		<u>CONTINGENCIES</u>	
From Govt.	5413607.00	As per Annexure 'C'	410030.00
<u>SCHOLARSHIP RECEIVED</u>		<u>DEDUCTION PAID TO APPROPRIETE</u>	
From G.O.I..	567678.00	<u>AUTHORITIES</u>	
(Education Fees & Other Fees)		As per Annexure 'B'	2198125.00
<u>INTEREST RECEIVED</u>		<u>BUILDING CONSTRUCTION</u>	
On Saving Account	7323.56	Construction during the year	150000.00
<u>OTHER INCOME</u>		<u>PURCHASES OF</u>	
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
<u>DEDUCTION FROM SALARY &</u>		<u>CLOSING BALANCE</u>	
<u>ALLOWANCES</u>		Cash in hand 5000.00	
As per Annexure 'B'	2198125.00	With SBI A/c. 59807.00	
		With BOI A/c 2666.00	
<u>LOANS & ADVANCES FROM</u>		With BOM A/c 5065.00	72538.00
Society	291549.00		
TOTAL RS.	8793913.00	TOTAL RS.	8793913.00

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

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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 2020

ANNEXURE 'A'

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

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

ANNEXURE 'B'

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

<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMOUNT</u>
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
TOTAL RS.	2198125.00	2198125.00

Place : Gondia
Date : 27/08/2020

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




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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 2020

ANNEXURE 'C'

CONTINGENCIES	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
Sanskrutik 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 Affilation 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
TOTAL RS.	410030.00

Place : Gondia
Date : 27/08/2020

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



(C.A.Rajesh N.Chatur)
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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 'C'

CONTINGENCIES	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
Sanskrutik Programme	14889.00
Shaikshnik Sahal	28000.00
Rashtriya Sewa Yojna	14000.00
News Paper Expenses	9370.00
Enrollment Fees	13750.00
Exam Fees	96530.00
University Affilation 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
TOTAL RS.	410030.00

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

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 2021**

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

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHA-VIDYALAYA AMGAON DIST.GONDIA. for the year ending 31st March 2021. Agreed with the Books of Account maintained by School, which have been audited by me and found to be Correct.

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**

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
TOTAL RS.	10092099.00

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
TOTAL RS.	4102342.00	4102342.00

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

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'

<u>CONTINGENCIES</u>	<u>AMOUNT</u>
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

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
<u>OPENING BALANCE</u>		<u>SALARY PAID TO</u>	
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	121553.00	<u>BUILDING RENT</u>	360000.00
<u>GRANT IN AID</u>		<u>CONTINGENCIES</u>	
From Govt.	10589356.00	As per Annexure 'C'	258137.36
<u>SCHOLARSHIP RECEIVED</u>		<u>DEDUCTION PAID TO APPROPRIATE</u>	
From G.O.I..	144681.00	<u>AUTHORITIES</u>	
(Education Fees & Other Fees)		As per Annexure 'B'	4598579.00
<u>INTEREST RECEIVED</u>		<u>BUILDING CONSTRUCTION</u>	
On Saving Account	8949.00	Construction during the year	450000.00
<u>OTHER INCOME</u>		<u>PURCHASES OF</u>	
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	147750.00
Sanskrutik Programe 6000.00	78932.00		
		<u>CLOSING BALANCE</u>	
<u>DEDUCTION FROM SALARY & ALLOWANCES</u>		Cash in hand 1018.01	
As per Annexure 'B'	4598579.00	With SBI A/c. 11423.75	
		With BOI A/c 0.00	
		With BOM A/c 18535.88	30977.64
<u>LOANS & ADVANCES FROM</u>			
Adivasi Shikshanik Sansodhan Sanstha	928750.00		
TOTAL RS.	16470800.00	TOTAL RS.	16470800.00

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHA-VIDYALAYA 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**

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
TOTAL RS.	10625356.00

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
TOTAL RS.	4598579.00	4598579.00

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

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 'C'

CONTINGENCIES

AMOUNT

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

TOTAL RS.

258137.36

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