

1

The audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities

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		
	21001.59	BUILDING RENT	333960.00
SCHOLARSHIP RECEIVED			
From G.O.I.Social Welfare,Gondia	27381.00	CONTINGENCIES	
		As per Annexure 'A'	480241.75
INTEREST RECEIVED			
On Saving Account	268.00	BUILDING CONSTRUCTION	
		Construction during the year	250000.00
OTHER HEADS			
Prospectus Sales	90000.00	PURCHASES OF	
Sale of Raddi	3983.00	Furniture	80050.00
	93983.00	Books	140700.00
			220750.00
LOANS & ADVANCES FROM		CLOSING BALANCE	
Adivasi Shaikshanic 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
(Signature)
(C.A.Rajesh N.Chatur)
Proprietor
M.No.107346

(Signature)
Dr. Trushna S. Kalambe
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon.

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
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	107705.00
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
Sanskrutii & 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



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

(Signature)
Dr. Trushna S. Kalambe
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon.

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 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
With BOI A/c.No.0018	5022.09		2519210.00
	25457.84	BUILDING RENT	333960.00
SCHOLARSHIP RECEIVED		CONTINGENCIES	
From G.O.I.Social Welfare.Gondia	1697222.00	As per Annexure 'A'	492196.40
Project Officer Deori(Mumbai)	173307.00		1870529.00
	1870529.00	BUILDING CONSTRUCTION	
GRANT IN AID		Construction during the year	50000.00
Salary Grant	1438210.00		
INTEREST RECEIVED		PURCHASES OF	
On Saving Account	1948.00	Computer	97500.00
		Furniture	67000.00
OTHER HEADS		Dead Stock	14746.00
Prospectus Sales	50000.00	Books	50000.00
Sale of Raddi	8018.00		229246.00
	58018.00	LOANS & ADVANCES TO	
LOANS & ADVANCES FROM		Adivasi Shaikshanik Sansodhan Sanstha	1335000.00
Adivasi Shaikshanik Sansodhan Sanstha	1723300.00	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

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

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

ANNEXURE 'A'

CONTINGENCIES

AMOUNT

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

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

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
OPENING BALANCE		SALARY PAID TO	
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		BUILDING RENT	360000.00
With BOM A/c 258.00	157850.44	CONTINGENCIES	
GRANT IN AID		As per Annexure 'C'	410030.00
From Govt. 5413607.00		DEDUCTION PAID TO APPROPRIETE	
SCHOLARSHIP RECEIVED		AUTHORITIES	
From G.O.I.. 567678.00		As per Annexure 'B'	2198125.00
(Education Fees & Other Fees)		BUILDING CONSTRUCTION	
INTEREST RECEIVED		Construction during the year	150000.00
On Saving Account 7323.56		PURCHASES OF	
OTHER INCOME		Computer 97750.00	
Prospectus Sales 40000.00		Furniture 51000.00	
Sale of Raddi 7500.00		Dead Stock 11542.00	
Enrollment Fees 13750.00		Books 29321.00	189613.00
Exam Fees 96530.00	157780.00	CLOSING BALANCE	
DEDUCTION FROM SALARY &		Cash in hand 5000.00	
ALLOWANCES		With SBI A/c. 59807.00	
As per Annexure 'B'	2198125.00	With BOI A/c 2666.00	
LOANS & ADVANCES FROM		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

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



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

(Signature)
(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 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


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




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

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 2020

ANNEXURE 'C'

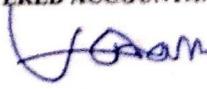
<u>CONTINGENCIES</u>	<u>AMOUNT</u>
Nutrition Practical	4500.00
Textile Practical	6000.00
F.R.M.Practical	3929.00
H.D.Practical	2821.00
Extention Practical	4230.00
Chemistri Practical	5000.00
Biology Practical	3150.00
Physics Practical	5971.00
Home Economics Practical	6000.00
Geography Practical	1800.00
Books & Stationery Expenses	29321.00
Stationery Expenses	18000.00
Printing Expenses	3500.00
Xerox Expenses	5608.00
Sanskrutik Programme	14889.00
Shaikshanic 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
TOTAL RS.	410030.00

Place : Gondia
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 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
OPENING BALANCE		SALARY PAID TO	
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	BUILDING RENT	360000.00
GRANT IN AID		CONTINGENCIES	
From Govt.	10092099.00	As per Annexure 'C'	285851.00
SCHOLARSHIP RECEIVED		DEDUCTION PAID TO APPROPRIATE	
From G.O.L.	35026.00	AUTHORITIES	
(Education Fees & Other Fees)		As per Annexure 'B'	4102342.00
INTEREST RECEIVED		PURCHASES OF	
On Saving Account	6962.00	Computer	120000.00
OTHER INCOME		CLOSING BALANCE	
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	With BOM A/c	9510.00
	189798.00		121553.00
DEDUCTION FROM SALARY & ALLOWANCES			
As per Annexure 'B'	4102342.00		
LOANS & ADVANCES FROM			
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



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

(Signature)
Dr. Trushna S. Kalambe
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon

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 'A'

SALARIES & ALLOWANCES PAID TO TEACHING & NON TEACHING STAFF

<u>PARTICULARS</u>	<u>DEBIT AMOUNT</u>
7PC DA	
Basic Pay	966399.00
DA	661800.00
HRA	1539816.00
NAA	652852.00
TA	179232.00
	144800.00
TOTAL RS.	10092099.00

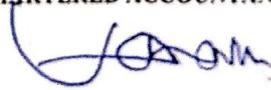
ANNEXURE 'B'

DEDUCTION FROM SALARY & PAID TO APPROPRIETE AUTHORITIES

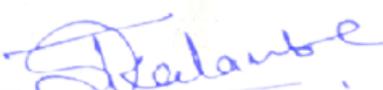
<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMOUNT</u>
DCPS	910753.00	910753.00
PT	42500.00	42500.00
The GDCC Bank Loan	1302600.00	1302600.00
C.M.Relief Fund	13731.00	13731.00
The Urban Co-Op.Bank Loan	503260.00	503260.00
S.Chandra Pat Sanstha	1212800.00	1212800.00
Janta Sahakari Pat Sanstha	62600.00	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




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

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'

CONTINGENCIES

AMOUNT

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



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

[Signature]
Dr. Trishna S. Kalambe
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon.

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
OPENING BALANCE		SALARY PAID TO	
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		BUILDING RENT	360000.00
With BOM A/c 9510.00	121553.00	CONTINGENCIES	
GRANT IN AID		As per Annexure 'C'	258137.36
From Govt.	10589356.00	DEDUCTION PAID TO APPROPRIETE	
SCHOLARSHIP RECEIVED		AUTHORITIES	
From G.O.L.		As per Annexure 'B'	4598579.00
(Education Fees & Other Fees)	144681.00	BUILDING CONSTRUCTION	
INTEREST RECEIVED		Construction during the year	450000.00
On Saving Account	8949.00	PURCHASES OF	
OTHER INCOME		Computer 108750.00	
Prospectus Sales 15000.00		Printer 14500.00	
Sale of Raddi 15532.00		Projector 20500.00	
Enrollment Fees 13800.00		Celling Stand 3000.00	
Admission Fees 23100.00		Projector Scen 1000.00	147750.00
Shikshanik Sahal 5500.00		CLOSING BALANCE	
Sanskritik Programme 6000.00	78932.00	Cash in hand 1018.01	
DEDUCTION FROM SALARY &		With SBI A/c 11423.75	
ALLOWANCES		With BOI A/c 0.00	
As per Annexure 'B'	4598579.00	With BOM A/c 18535.88	30977.64
LOANS & ADVANCES FROM		TOTAL RS.	16470800.00
Adiwasi 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

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

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
APPROPRIETE 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

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

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	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 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
TOTAL RS.	258137.36

Place : Gondia
Date : 24/04/2022

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



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

(Signature)
Dr. Trushna S. Kalambe
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon.