

Metric 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

Clarification Asked-

HEI to pl submit 1. Provide the consolidated fund allocation towards infrastructure augmentation facilities duly certified by Finance Officer / CA. 2. Highlight the relevant items in the audited income and expenditure statement.

Response-

1) Audit Report by chartered accountant having expenditure on infrastructure augmentation is attached for last 5 Years. **(Appendix-I)**

Appendix-I

2021-22

R. N. CHATUR & CO.

CHARTERED ACCOUNTANT

Shreeji Enclave 1st Floor,

Near Manohar Municipal School Gondia (M.S.) - 441601

S. CHANDRA MAHILA MAHAVIDYALAYA, SADAK ARJUNI DIST : GONDIA

RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA, SADAK ARJUNI

TAH : SADAK ARJUNI DIST : GONDIA

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY PAID TO	
Cash in hand	2026.00	Teaching Staff & Non Teaching Staff	
SBI A/c No. 30746021633	64524.00	As per Annexure 'A'	14335608.00
BOM A/c No. 60323632437	213268.46		
	279818.46	BUILDING RENT	
GRANT-IN-AID		For, 12th Month	384000.00
From, Govt.	14335608.00	CONTINGENCIES	
SCHOLARSHIP RECEIVED		As per Annexure 'C'	464294.90
From, G.O.I. Social Welfare & Tribal Dept.		DEDUCTION PAID TO APPROPRIETE	
Education Fees & Other Fees	125427.00	AUTHORITIES	
INTEREST RECEIVED		As per Annexure 'B'	5149906.00
On Saving A/c	1709.00	PURCHASES OF	
UNIVERSITY NSS GRANT RECEIVED		Furniture	37586.00
From, NSS Grant	23000.00	Books & Library Material	102213.00
OTHER INCOME		Computer & Printers	3922.00
Development Fund	55500.00	Laboratory Equipments	26731.00
Prospectus Sales	35500.00		170452.00
Enrollment Fees	11070.00	CLOSING BALANCE	
Exam Fees	103907.00	Cash in hand	844.00
DEDUCTION FROM SALARY & ALLOWANCES		SBI A/c No. 30746021633	39298.50
As per Annexure 'B'	5149906.00	BOM A/c No. 60323632437	78042.06
LOANS & ADVANCES			118184.56
From, Society	501000.00		
TOTAL RS.	20622445.46	TOTAL RS.	20622445.46

Certified that the above Receipts & Payments Account of " S. CHANDRA MAHILA MAHAVIDYALAYA, SADAK ARJUNI DIST : GONDIA," for the year ending 31st March 2022, are agreed with the Books of Account maintained by School, Which have been audited by me and found to be correct.

Place : Gondia

Date : 16/06/2023



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

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


Officiating Principal
S. Chandra Mahila Mahavidyalay
Sadak Arjuni, Dist. Gondia

R. N. CHATUR & CO.
CHARTERED ACCOUNTANT
Shreeji Enclave 1st Floor,
 Near Manohar Municipal School Gondia (M.S.) - 441601

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

ANNEXURE 'A'

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

	DEBIT	AMOUNT
7th Pay		2179300.00
Basic Pay		10583617.00
DA		245147.00
HRA		902412.00
NAA		214332.00
TA		210800.00
TOTAL RS.		14335608.00

ANNEXURE 'B'

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

PARTICULARS	CREDIT	AMOUNT	DEBIT	AMOUNT
DCPS		1290048.00		1290048.00
PT		47500.00		47500.00
CM Relief Fund		25226.00		25226.00
The GDCC Bank Soundad Loan		370600.00		370600.00
LIC		473076.00		473076.00
The Urban Bank Loan		108600.00		108600.00
S.Chandra Pat Sanstha		817056.00		817056.00
Shikshak Va Shikshkettar Loan		1201100.00		1201100.00
Janta Saskiya Pat Sanstha Loan		816700.00		816700.00
TOTAL RS.		5149906.00		5149906.00

Place : Gondia

Date : 16/06/2023



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

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

(Signature)
 Officiating Principal
 S.Chandra Mahila Mahavidyalay
 Sadak Arjuni, Dist.Gondia

R. N. CHATUR & CO.
CHARTERED ACCOUNTANT
Shreeji Enclave 1st Floor,

Near Manohar Municipal School Gondia (M.S.) - 441 601

S. CHANDRA MAHILA MAHAVIDYALAYA, SADAK ARJUNI DIST : GONDIA
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA, SADAK ARJUNI

TAH : SADAK ARJUNI DIST : GONDIA

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

ANNEXURE 'C'

CONTINGENCIES
PARTICULARS

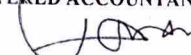
	DEBIT	AMOUNT
Nutrition Practical		10500.00
Textile Practical		5000.00
F.R.M. Practical		7050.00
I.I.D. Practical		4050.00
Extention Practical		3900.00
Chemistry Practical		15500.00
Biology Practical		10500.00
Physics Practical		2800.00
Home Economic Practical		5050.00
Geography Practical		2010.00
Stationery Expenses		19950.00
Printing Expenses		10000.00
Xerox Expenses		7500.00
Sanskritik Programme		18600.00
Rashtriya Sewa Yojna		31850.00
News Paper Expenses		9498.00
Enrollment Fees		11070.00
Exam Fees		103907.00
Computer Maintanance		63010.00
University No-Due Certificate		65011.00
Bank Commission & charges		1333.40
Advetising Expenses		10000.00
Website Expenses		12500.00
Installment		33705.50
TOTAL RS.		464294.90


Place : Gondia

Date : 16/06/2023



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


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


Officiating Principal
S. Chandra Mahila Mahavidyalaya
Sadak Arjuni, Dist, Gondia

2020-21

S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI
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		Teaching Staff & Non Teaching Staff	13258096.00
With SBI S/a No.30746021633	596.00	As per Annexure 'A'	
With BOM C/a No.60323632437	16999.50		
	24774.30		
	42369.80	REMUNERATION PAID TO	
GRANT IN AID		Teaching Staff & Non Teaching Staff	200100.00
From Govt.	13258096.00		
SCHOLARSHIP RECEIVED		BUILDING RENT	0.00
From G.O.I..Social Welfare & Tribal Dept.	84807.50		
(Education Fees & Other Fees)		CONTINGENCIES	
INTEREST RECEIVED		As per Annexure 'A'	430946.00
On Saving Account	485.00	DEDUCTION PAID TO APPROPRIETE	
OTHER INCOME		AUTHORITIES	
Development Fund	44500.00	As per Annexure 'B'	4101616.00
Prospectus Sales	32000.00	PURCHASES OF	
Sale of Raddi	7240.16	Furniture	38010.00
Enrollment Fees	15510.00	Books & Library Material	57200.00
Exam Fees	97762.00	Computer & Printers	72100.00
	197012.16	Laboratory Equipments	56500.00
DEDUCTION FROM SALARY & ALLOWANCES		CLOSING BALANCE	
As per Annexure 'B'	4101616.00	Cash in hand	2026.00
LOANS & ADVANCES FROM		With SBI S/a No.30746021633	64524.00
Adivasi Shikshyanik Sansodhan Sanstha	810000.00	With BOM C/a No.603236324: 213268.46	279818.46
TOTAL RS.	18494386.46	TOTAL RS.	18494386.46

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHA-VIDYALAYA SADAK ARJUNI 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 : 30/09/2021

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



(Handwritten Signature)

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

Officiating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

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

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

S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI
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
Basic Pay	9328930.00
DA	2586741.00
HRA	932893.00
NAA	214332.00
TA	195200.00
TOTAL RS.	13258096.00

ANNEXURE 'B'

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

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
DCPS	1191647.00	1191647.00
PT	50000.00	50000.00
The GDCC Bank Soundad Loan	1066500.00	1066500.00
The BUCO Bank Sakoli Loan	238500.00	238500.00
S.Chandra Pat Sanstha	968752.00	968752.00
LIC	461707.00	461707.00
Nagpur Vibhag Pat Sanstha	15600.00	15600.00
Janta Saskiya Pat Sanstha	80500.00	80500.00
CM Relief Fund	21330.00	21330.00
Group Acc. Policy	7080.00	7080.00
TOTAL RS.	4101616.00	4101616.00

Place : Gondia
Date : 30/09/2021

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



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

Officating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

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

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

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

ANNEXURE 'A'

CONTINGENCIES

AMOUNT

Nutrition Practical	4710.00
Textile Practical	3240.00
F.R.M.Practical	3560.00
H.D.Practical	3050.00
Extention Practical	3510.00
Chemistry Practical	2540.00
Biology Practical	3050.00
Physics Practical	3070.00
Home Economic Practical	2534.00
Geography Practical	2180.00
Books & Stationery Expenses	51400.00
Stationery Expenses	27400.00
Printing Expenses	1630.00
Xerox Expenses	4820.00
Sanskrutik Programme	15400.00
Shaikshanic Sahal	10800.00
Rashtriya Sewa Yojna	13500.00
News Paper Expenses	11500.00
Enrollment Fees	15510.00
Exam Fees	97762.00
University Affiliation Fees	0.00
University No-Due Certificate	60020.00
Travelling Expenses	6420.00
Electric Bill Expenses	72300.00
Bank Commission & Charges	590.00
Installment Fee	10450.00

TOTAL RS. 430946.00

Place : Gondia
Date : 30/09/2021



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

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

Officating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

2019-20

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

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

S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI
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	8406.90	Teaching Staff & Non Teaching Staff	6783797.00
With SBI S/a No.30746021633	21363.00	As per Annexure 'A'	
With BOM C/a No.60323632437	4587.00		
	34356.90	REMUNERATION PAID TO	
GRANT IN AID		Teaching Staff & Non Teaching Staff	441567.00
From Govt.	6783797.00	BUILDING RENT	210200.00
SCHOLARSHIP RECEIVED		CONTINGENCIES	
From G.O.I..Social Welfare & Tribal Dept. (Education Fees & Other Fees)	373295.00	As per Annexure 'A'	431409.10
INTEREST RECEIVED		DEDUCTION PAID TO APPROPRIETE	
On Saving Account	697.00	AUTHORITIES	
OTHER INCOME		As per Annexure 'B'	2962182.00
Development Fund	35000.00	PURCHASES OF	
Prospectus Sales	40500.00	Furniture	42005.00
Sale of Raddi	6100.00	Books & Library Material	70500.00
Enrollment Fees	15740.00	Computer & Printers	64158.00
Exam Fees	132320.00	Laboratory Equipments	56800.00
	229660.00		233463.00
DEDUCTION FROM SALARY &		CLOSING BALANCE	
ALLOWANCES		Cash in hand	596.00
As per Annexure 'B'	2962182.00	With SBI A/c.No.21633	16999.50
LOANS & ADVANCES FROM		With Maharashtra Bank	24774.30
Adivasi Shikshanik Sansodhan Sanstha	721000.00		42369.80
TOTAL RS.	11104987.90	TOTAL RS.	11104987.90

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI 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 : 15/08/2020

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



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

Officiating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

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

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

S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI
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
Basic Pay	3856280.00
DA	2306357.00
HRA	385628.00
NAA	127932.00
TA	107600.00
TOTAL RS.	6783797.00

ANNEXURE 'B'

DEDUCTION FROM SALARY & PAID TO
APPROPRIETE AUTHORITIES

PARTICULARS	CREDIT AMOUNT	DEBIT AMOUNT
DCPS	616336.00	616336.00
PT	35000.00	35000.00
The GDCC Bank Soundad Loan	1319800.00	1319800.00
The BUCO Bank Sakoli Loan	262000.00	262000.00
S.Chandra Pat Sanstha	484630.00	484630.00
LIC	244416.00	244416.00
TOTAL RS.	2962182.00	2962182.00

Place : Gondia
Date : 15/08/2020

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



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

Officiating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

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

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

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


ANNEXURE 'A'

CONTINGENCIES	AMOUNT
Nutrition Practical	5214.00
Textile Practical	4245.00
F.R.M.Practical	3870.00
H.D.Practical	3480.00
Extention Practical	3920.00
Chemistry Practical	2610.00
Biology Practical	3120.00
Physics Practical	3030.00
Home Economic Practical	2470.00
Geography Practical	2330.00
Books & Stationery Expenses	46500.00
Stationery Expenses	24700.00
Printing Expenses	1520.00
Xerox Expenses	5040.00
Sanskrutik Programme	12700.00
Shaikshank Sahal	5420.00
Rashtriya Sewa Yojna	14400.00
News Paper Expenses	14600.00
Enrollment Fees	15740.00
Exam Fees	132320.00
University Affilation Fees	0.00
University No-Due Certificate	48233.00
Travelling Expenses	4840.00
Electric Bill Expenses	64400.00
Bank Commission & Charges	855.50
Installment Fee	5851.60
TOTAL RS.	431409.10

Place : Gondia
Date : 15/08/2020



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


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


Officating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

2018-19

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

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

S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI
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 PAID TO	
Cash in hand	1526.00	Teaching Staff & Non Teaching Staff	2420738.00
With SBI S/a No.30746021633	676.90	As per Annexure 'A'	
With BOM C/a No.60323632437	0.00		
	2202.90	REMUNERATION PAID TO	
GRANT IN AID		Teaching Staff & Non Teaching Staff	528145.00
From Govt.	2420738.00	BUILDING RENT	470000.00
SCHOLARSHIP RECEIVED		CONTINGENCIES	
From G.O.I..	700454.00	As per Annexure 'A'	544172.10
(Education Fees & Other Fees)		DEDUCTION PAID TO APPROPRIETE	
INTEREST RECEIVED		AUTHORITIES	
On Saving Account	356.00	As per Annexure 'B'	198816.00
OTHER INCOME		PURCHASES OF	
Development Fund	41000.00	Furniture	84010.00
Prospectus Sales	36000.00	Books & Library Material	80005.90
Sale of Raddi	5741.00	Computer & Printers	112316.00
Enrollment Fees	15400.00	Laboratory Equipments	75500.00
Exam Fees	127352.00		351831.90
	225493.00	CLOSING BALANCE	
DEDUCTION FROM SALARY &		Cash in hand	8406.90
ALLOWANCES		With SBI A/c.No.21633	21363.00
As per Annexure 'B'	198816.00	With Maharashtra Bank	4587.00
LOANS & ADVANCES FROM			34356.90
Adivasi Shikshanik Sansodhan Sanstha	1000000.00		
TOTAL RS.	4548059.90	TOTAL RS.	4548059.90

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

Place : Gondia
Date : 17/12/2019



Officiating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441607

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 SADAK ARJUNI
RUN BY : ADIWASI SHIKSHANIK SANSODHAN SANSTHA SADAK ARJUNI
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

ANNEXURE 'A'

SALARIES & ALLOWANCES PAID TO TEACHING &
NON TEACHING STAFF

<u>PARTICULARS</u>	<u>DEBIT AMOUNT</u>
Basic Pay	922757.00
DA	1310324.00
HRA	92273.00
NAA	51930.00
TA	43454.00
TOTAL RS.	2420738.00

ANNEXURE 'B'

DEDUCTION FROM SALARY & PAID TO
APPROPRIETE AUTHORITIES

<u>PARTICULARS</u>	<u>CREDIT AMOUNT</u>	<u>DEBIT AMOUNT</u>
DCPS	183416.00	183416.00
PT	15400.00	15400.00
TOTAL RS.	198816.00	198816.00

Place : Gondia
Date : 17/12/2019

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



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

Officiating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441607

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

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

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

ANNEXURE 'A'

CONTINGENCIES	AMOUNT
Nutrition Practical	10414.00
Textile Practical	8862.00
F.R.M.Practical	8585.00
H.D.Practical	6749.00
Extention Practical	8167.00
Chemistri Practical	4921.00
Biology Practical	6241.00
Physics Practical	6038.00
Home Economic Practical	4589.00
Geography Practical	4636.00
Books & Stationery Expenses	80005.90
Stationery Expenses	21415.00
Printing Expenses	3140.00
Xerox Expenses	7531.00
Sanskrutik Programme	15745.00
Shaikshanic Sahal	25000.00
Rashtriya Sewa Yojna	22745.00
News Paper Expenses	13275.00
Enrollment Fees	15400.00
Exam Fees	127352.00
University Affilation Fecs	10000.00
University No-Due Certificate	53772.00
Travelling Expenses	5860.00
Electric Biil Expenses	72000.00
Bank Commission & Charges	531.00
Installment Fee	1198.20
TOTAL RS.	544172.10

Place : Gondia
Date : 17/12/2019



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

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

Officating Principal
S.Chandra Mahila Mahavidyalaya
Sadak/Arjuni Dist.Gondia-441807

2017-18

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 SADAK ARJUNI

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	24360.50	Teaching Staff & Non Teaching Staff	1630000.00
With SBI A/c.No.21633	161318.00		
With GDCC A/c.No.40	267.00	BUILDING RENT	600000.00
	185945.50		
SCHOLARSHIP RECEIVED		CONTINGENCIES	
From G.O.I.	633055.00	As per Annexure 'A'	511993.60
(Education Fees & Other Fees)			
INTEREST RECEIVED		PURCHASES OF	
On Saving Account	8822.00	Furniture	35000.00
		Books	30000.00
OTHER INCOME			65000.00
Prospectus Sales	30500.00		
Sale of Raddi	874.00	CLOSING BALANCE	
	31374.00	Cash in hand	1526.00
LOANS & ADVANCES FROM		With SBI A/c.No.21633	676.90
Adivasi Shikshanik Sansodhan Sanstha	1950000.00		2202.90
TOTAL RS.	2809196.50	TOTAL RS.	2809196.50

Certified that the above Receipts & Payments Account of "S.CHANDRA MAHILA MAHAVIDYALAYA SADAK ARJUNI 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

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 SADAK ARJUNI

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 Practical	70380.00
Textile Practical	78500.00
F.R.M.Practical	61600.00
H.D.Practical	32600.00
Extention Practical	25300.00
Home Economic Practical	22700.00
Chemistri Practical	23400.00
Biology Practical	18700.00
Physics Practical	20900.00
Stationery Expenses	13200.00
Printing Expenses	7700.00
Xerox Expenses	5800.00
Sanskrutik Programme	9350.00
Shaikshanik Sahal	35000.00
Rashtriya Sewa Yojna	40000.00
News Paper Expenses	3520.00
Exam Fees	22000.00
Photo Expenses	350.00
University Fees	12000.00
Travelling Expenses	8050.00
Bank Commission & Charges	943.60

TOTAL RS.

511993.60

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