



आदिवासी शैक्षणिक संशोधन संस्था, सडक/अर्जुनी जि. गोंदिया द्वारा संचालित

एस. चंद्रा महिला महाविद्यालय आमगाव जि. गोंदिया
(कला व गृह-विज्ञान विद्याशाखा)

Accredited with "B" Grade by NAAC Banguluru
राष्ट्रसंत तुकडोजी महाराज नागपूर विद्यापीठ, नागपूर संलग्नित

Email: scmm.amgaon@gmail.com/scmmamgaon600@gmail.com

Contact No. 7875892981, Clerk -8308929339

Website: www.scmmamgaon.com

1. Statutory Financial Disclosures & Audit Reports

In accordance with the mandates of the Maharashtra Public Universities Act, 2016, and the UGC Public Self-Disclosure Guidelines, 2024, the college maintains complete financial transparency. All financial transactions, grant utilizations, and operational expenditures are audited annually by an independent, qualified Chartered Accountant.

The following mandatory financial statements are compiled, audited, and preserved under the institutional repository:

Annual Accounts & Balance Sheet: Reflects the fair and structured snapshot of the college's assets, fixed capital funds, building developments, and liabilities at the close of every fiscal year.

Income and Expenditure Account: Tracks year-on-year operating revenues (tuition fees, development funds, government scholarships) mapped against administrative expenditures (salary components, laboratory maintenance, student utility bills).

Receipts and Payments Account: Documents the actual cash and banking inflows and outflows occurring during the current academic session.

Independent Auditor's Report: Contains the formal certification note and observations released by the statutory auditor confirming the clean bookkeeping practices of the college.

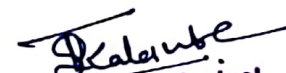
2. Sponsoring Body Details

The institutional operations, asset procurement, and infrastructural safety frameworks of the college are completely backed by its legally registered parent sponsoring society:

Name of the Sponsoring Body: Aadiwasi Shaikshanik Sanshodhan Sanstha (ASSS), Amgaon.

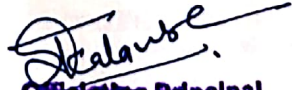
Registration Status: Registered under the Societies Registration Act, XXI of 1860, and the Maharashtra Public Trusts Act, XXIX of 1950.

Core Operational Objective: Pioneering educational equity, and professional training avenues for youth—with a primary focus on women's literacy expansion—across the Gondia and Bhandara districts.


Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon, Dist. Gondia



Executive Leadership: Governed by a dedicated board of trustees and academic management experts under the leadership of Dr. Ajay Sambhaji Lanjewar (President/Secretary).


Officiating Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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	
Adiwasi Shaikshaniik 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



Sk. K. K. K.
Officiating Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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

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

SCHANDRA MAHILA MAHAVIDYALAYA AMGAON
RUN BY ADIVASI SHIKSHANIK SANSODHAN SANSTHA SADAK, AMGAON
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		SALARY TO STAFF	
Cash in hand	13009.00	Teaching & Non Teaching Staff 1438210.00	
With SBI A/c No. 31599947617	6526.75	Remuneration	1081000.00
With BOI A/c No.0018	5022.00		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 Office, Daxari, Mumbai	173307.00		
	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
OTHER HEADS		Furniture	67000.00
Prospectus Sales	50000.00	Dead Stock	14746.00
Sale of Raddi	8018.00	Books	50000.00
	58018.00		229246.00
LOANS & ADVANCES FROM		LOANS & ADVANCES TO	
Adivasi Shaikshnik Sansodhan Sanstha	1723300.00	Adivasi Shaikshnik 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

[Signature]
Officially Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist Gondia

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 APPROPRIATE	
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 & ALLOWANCES		Cash in hand 5000.00	
As per Annexure 'B'	2198125.00	With SBI A/c 59807.00	
LOANS & ADVANCES FROM		With BOI A/c 2666.00	
Society	291549.00	With BOM A/c 5065.00	72538.00
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

[Signature]
Officiating Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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	BUILDING RENT	360000.00
	72538.00		
GRANT IN AID		CONTINGENCIES	
From Govt.	10092099.00	As per Annexure 'C'	283851.00
SCHOLARSHIP RECEIVED		DEDUCTION PAID TO APPROPRIATE	
From G.O.I.,	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

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

S. Chandra Mahila Mahavidyalaya
Officiating Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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	10625336.00
With SBI A/c.	96792.00	As per Annexure 'A'	
With BOI A/c	1251.00		
With BOM A/c	9510.00	BUILDING RENT	360000.00
	121553.00		
GRANT IN AID		CONTINGENCIES	
From Govt.	10589356.00	As per Annexure 'C'	258137.36
SCHOLARSHIP RECEIVED		DEDUCTION PAID TO APPROPRIATE	
From G.O.I..	144681.00	AUTHORITIES	
(Education Fees & Other Fees)		As per Annexure 'B'	4598579.00
INTEREST RECEIVED		BUILDING CONSTRUCTION	
On Saving Account	8949.00	Construction during the year	450000.00
OTHER INCOME		PURCHASES OF	
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 Screen	1000.00
Sanskritik Programme	6000.00		147750.00
	78932.00	CLOSING BALANCE	
DEDUCTION FROM SALARY &		Cash in hand	1018.01
ALLOWANCES		With SBI A/c.	11423.75
As per Annexure 'B'	4598579.00	With BOI A/c	0.00
LOANS & ADVANCES FROM		With BOM A/c	18535.88
Adivasi Shikshanik Sansodhan Sanstha	928750.00		30977.64
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

Stalamb
Officialing Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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 JST 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

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

(Signature)
Officially Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia

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



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

Officially Principal
S. Chandra Mahila Mahavidyalaya
Amgaon, Dist Gondia

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
Sanskritik Programme	6000.00
Shaikshanik Sahul	5500.00
Rashtriya Sewa Yojna	5000.00
News Paper Expenses	3500.00
Enrollment Fees	13800.00
University Affiliation Fees	3000.00
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
Sanskritik & Sports Events Programme	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

Officialing Principal
S.Chandra Mahila Mahavidyalaya
Amgaon, Dist.Gondia



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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 2021

ANNEXURE 'A'

SALARIES & ALLOWANCES PAID TO TEACHING &
NON TEACHING STAFF

<u>PARTICULARS</u>	<u>DEBIT AMOUNT</u>
INC 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

<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
Janita Sukhakar Pat Sanstha	62600.00	62600.00
S S K Pat Sanstha	48080.00	48080.00
Group 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

Officially Principal
S. Chandra Mahila Mahavidyalaya
Amgaon, Dist. Gondia

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 ABUJI
PART OF RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2018

ANNEXURE 'A'

CONTINGENCIES

AMOUNT

Nutrition Expenses	10500.00
Textile Practical	22353.00
T.M. Practical	22480.00
H.D. Practical	15020.00
Extension Practical	15115.00
Home Economics	25320.00
Chemistry 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
Sanskritik Programme	8950.00
Shikshank Sabal	15000.00
Rastriya Seva Yojna	40050.00
News Paper Expenses	3500.00
Exam Fees	35000.00
University Fees	20000.00
Travelling Expenses	1850.00
Bank Comm. & Charges	436.75
Geography Study Tour	6500.00
Financial Support to Teachers	1000.00
Computer & Equipment Maintenance	10000.00
Laboratory Equipment Maintenance	2000.00
RTMNT 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



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

(Signature)
Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgeon, Dist. Gondia

C.A.Rajesh N. Chatur
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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
I. 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
Shaikshani 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

Officiating Principal
S. Chandra Mahila Mahavidyalaya
Amgaon, Dist. Gondia