

Audited Statement  
2021-22

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	<b>TOTAL B/F</b>	<b>12,12,85,844.33</b>		<b>TOTAL B/F</b>	<b>11,80,68,313.00</b>
6	<b>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>		7	<b>RENT RATES AND TAXES</b> ( On college building including laboratory and Library and including hostel Gymkhana )	
	e) Admission Fees	9,390.00		a) Water Charges	6,082.00
	b) Cycle Stand	6,160.00		b) Municipal Tax	63,960.00
	g) College Magazine	60,500.00		c) Insurance of college Furniture & Building.	19,754.00
	c) Extra Curricular Activity	28,800.00			89,796.00
	j) E Facility	86,890.00	8	<b>BUILDING REPAIRS AND DEPRECIATION</b> ( On college building including laboratory , Library and including Gymkhana other Residential quarter )	
	i) Fine (Duplicate T.C.)	2,300.00		a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,002.00
	d) Games & Sports Fees (Gymkhana)	54,960.00	9	<b>COLLEGE LIBRARY</b>	
	a) Identity Card Fees	35,670.00		a) Books	3,35,549.00
	f) Misc Receipt	1,000.00		b) Periodicals	28,930.00
	h) Scrap Sale	5,900.00			3,64,479.00
		2,91,570.00	10	<b>ORDINARY REPAIRS</b>	
7	<b>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>			a) Office Equipments	74,621.00
	a) Reimbursment of fees received GOI	44,84,375.00		b) College/ Office Furniture	4,430.00
	b) EBC	-		c) Laboratory Equipments	31,500.00
		44,84,375.00			1,10,551.00
8	<b>LOANS AND ADVANCES</b>		11	<b>CURRENT LABORATORY EXPENSES</b>	3,42,912.00
	a) Imprest Money (Advance A/C.)	2,86,300.00			
	b) NSS (Advance A/c)	22,000.00			
		3,08,300.00			
	<b>TOTAL</b>	<b>C/F</b>	<b>12,63,70,089.33</b>	<b>TOTAL</b>	<b>C/F</b>
					<b>11,89,91,053.00</b>

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*(Librarian)*

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

