

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA NAGPUR

Expenditure incurred on maintenance of infrastructure [Physical support facilities] excluding salary components in the session 2021-22											
Total expenditure excluding salary [In Rs.]			Physical Support Facilities								
Granted	Non-Granted		Granted			Non-Granted					
	PNG	Bio-tech	Items/Heads	Budget Allocated [Rs.]	Expenditure incurred [In	PNG			Bio-tech		
						Items/Heads	Budget Allocated [Rs.]	Expenditure incurred [In	Items/ Heads	Budget Allocated [Rs.]	Expenditure incurred [In
			ORDINARY REPAIRS						REPAIRS		
74,621 00	4,170 00	4,950 00	a) Office Equipments		74,621 00	Computer Maintenance Expenses	180,000 00	4,170 00	To Office Equipment & Furniture	60,000 00	4,950 00
4,430 00	-	-	b) College/Office Furniture	120,000 00	4,430 00	Repair to Equipment		-	To Plumbing Exp	10,000 00	-
31,500 00	31,953 00	-	c) Laboratory Equipments		31,500 00	Repair & Maintenance		31,953 00	To Lab Equipment	30,000 00	-
-	-	-				Painting Exp	60,000 00	-			
-	-	-				Plumber Exp		-			
-	-	-				Repair to Furniture	48,000 00	-			
-	57,976 00	-				Repair to Electric	47,000 00	57,976 00			
110,551.00	94,099.00	4,950.00	Total [in Rs.]	120,000.00	110,551.00	Total [in Rs.]	335,000.00	94,099.00	Total [in Rs.]	100,000.00	4,950.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
DEGREE COLLEGE
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 001.

RECEIPTS		1		PAYMENTS		
		AMOUNT			AMOUNT	
1	OPENING BALANCE ON 1ST APRIL			1	PAY BAND	
	CASH IN HAND				a) Teaching Staff	60,644,614.00
	WITH ORIENTAL BANK	778.00			b) Non-teaching Staff	12,359,452.00
	Account No. 419 (01341010007130) (Deaf)	6,567.32				
	Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,974.37	2	GRADE PAY	
	WITH BANK OF INDIA				a) Teaching Staff	602,249.00
	Account No. 874610100005063	-			b) Non-teaching Staff	480,150.00
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00		3	DEARNESS ALLOWANCES	
	Account No. 874610100005065	726,077.56	729,181.56		a) Teaching Staff	15,924,587.00
	WITH BANK OF MAHARASHTRA				b) Non-teaching Staff	8,123,826.00
	Account No. 60002182537		4,789,574.40	4	OTHER ALLOWANCES	
2	RECURRING RECEIPTS STAFF GRANT				a) HRA Teaching Staff	10,370,410.00
	a) Salary Grant	107,296,733.00			b) HRA Non Teaching Staff	2,278,492.00
	b) 71 Days Strick Period Salary Previous year Grant	5513817.00			c) CLA Teaching Staff	164,000.00
	c) Excess Grant	5890.00	112,816,440.00		d) CLA Non Teaching staff	130,800.00
3	FEES INCLUDING ARREARS				e) Conveyance to Teaching Staff	1,440,000.00
	a) Tution Fees	932,621.00			f) Conveyance to Non-Teaching Staff	283,600.00
	b) Term Fees	205,375.00			g) Additional Allowance to Principal	-
	c) Laboratory Fees	451,750.00			h) Contributory Teacher	-
	d) College Examination Fees	224,520.00			i) Medical Reimbursement	394,306.00
	e) Library Fees	153,700.00	1,967,966.00		j) LTC	3,720.00
4	OTHER FEES (GOIS) SCHOLARSHIP		69,471.00	5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		1,003,937.00	6	EXCESS SALARY GRANT PAID TO GOVT. A/C	
						5,890.00
	TOTAL	C/F	121,439,544.33		TOTAL	C/F
						118,068,313.00

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(Signature)
 Officiating Principal
 Dada Ramchand Bhakru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
6	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>	TOTAL B/F	121,439,544.33	7	<u>RENT RATES AND TAXES</u> (On college building including laboratory and Library and including hostel Gymkhana)	TOTAL B/F	118,068,313.00
	e) Admission Fees	9,390.00			a) Water Charges	6,082.00	
	b) Cycle Stand	6,160.00			b) Municipal Tax	63,960.00	
	c) College Magazine	60,500.00			c) Insurance of college Furniture & Building.	19,754.00	89,796.00
	d) Extra Curricular Activity	28,800.00		8	<u>BUILDING REPAIRS AND DEPRECTATION</u> (On college bulding including laboratory , Library and including Gymkhana other Residential quarter)		
	e) E Facility	86,890.00			a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	f) Fine (Duplicate T.C.)	2,300.00	291,570.00	9	<u>COLLEGE LIBRARY</u>		
	g) Games & Sports Fees (Gymkhana)	54,960.00			a) Books	335,549.00	
	h) Identity Card Fees	35,670.00			b) Periodicals	28,930.00	364,479.00
	i) Misc Receipt	1,000.00		10	<u>ORDINARY REPAIRS</u>		
	j) Scrap Sale	5,900.00			a) Office Equipments	74,621.00	
7	<u>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>		4,484,375.00		b) College/ Office Furniture	4,430.00	
	a) Reimbursment of fees received GOI	4,484,375.00	4,484,375.00		c) Laboratory Equipments	31,500.00	110,551.00
	b) EBC	-		11	<u>CURRENT LABORATORY EXPENSES</u>		342,912.00
8	<u>LOANS AND ADVANCES</u>		308300.00				
	a) Imprest Money (Advance A/C.)	286300.00					
	b) NSS (Advance A/c)	22000.00					
	TOTAL	C/F	126,523,789.33		TOTAL	C/F	118,991,053.00

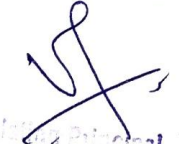
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 Officially Principal
 Dada Ramchand Deshru
 Sindhu Mat...
 Spur-17



RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	TOTAL B/F		126,523,789.33		TOTAL B/F		118,991,053.00
9	LOANS AND ADVANCES			12	MISCELLANEOUS		
	Loan From PNG A/c	2,624,145.00			a) Advertisement Exp.	30,912.00	
	Loan from Biotechnology a/c	1,130,017.00			b) Audit Fees	20,000.00	
	Loan from Junior college a/c	1,240,492.00	4,994,654.00		c) College Botanical Garden Expenses	27,750.00	
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE				d) College Examination Exp.	231,736.00	
	a) Caution Money	70.00			e) Electricity	136,272.00	
	b) Library Deposits	75.00	145.00		f) E Facility	19,260.00	
	c) Received from University for Practical Examination	354,083.00			g) I.Card Printing Expenses	50,075.00	
	d) Received from University for Theory Examination	-	354,083.00		h) Printing Expenses	13,863.00	
	e) Collection from Staff				i) Postage exp.	676.00	
	i) LIC	1,125,850.00		13	LOANS AND ADVANCES		
	ii) GSLI	591,914.00			a) Loan From PNG A/c	1,626,689.00	
	ii) Accidental Group Insurance Collected	33,276.00	1,751,040.00		b) Loan from Biotechnology a/c	68,365.00	
	f) Tax Collection				c) Loan from Junior college a/c	1,236,851.00	2,931,905.00
	i) Income Tax	13,890,500.00		14	OTHER HEADS		
	ii) Professional Tax	242,800.00	14133300.00		a) Bank Commission & Cheque Book Charges (Non Salary)	2,069.44	
	g) Staff Provident Fund (P P F)		12,000.00		b) Bank Commission & Cheque Book Charges (Salary A/c)	1,003.00	
	h) Bank & Society Loan Collection				c) College magazine expenses	132,000.00	
	i) Shikshak Sahkari Bank	33,000.00			d) Extra Curricular Activities Exp.	129,791.00	
	ii) Punjabrao Bank	60,000.00			e) Games & Sports Expenses	325,648.00	
	ii) Dr. BS Ambedkar NS Bank	47,880.00	140,880.00		f) Miscellaneous Expenses	20,472.00	
	i) DCPS				g) Students Aid Fund	3,612.00	
	i) DCPS	6,196,034.00			h) University continuation & affiliation fee	10,000.00	624,595.44
	ii) DCPS Old Collected	81,644.00	6277678.00	15	EQUIPMENTS		
	j) GPF				a) Replacement and Purchase of Furniture and Office Equipments	1,173,530.00	
	i) GPF With Treasury A/c	6,685,630.00			b) Apparatus Lab. Apparatus & Equipments	528,947.00	
	ii) Staff G.P.F. Account	5,661,000.00			c) Games and Sports Materials	-	1,702,477.00
	iii) GPF Advance Claim	21,440.00	12368070.00	16	SCHOLARSHIP, FELLOWSHIP & PRIZES		
	k) Medical Reimbursement		394,306.00		a) Reimbursement of fees transferred	4,484,375.00	
	TOTAL	C/F	166,949,945.33		b) Reimbursement of Service Charges	-	
					c) Govt. Of India	-	
					d) Bank Commission	-	4,484,375.00
				17	OTHER CONTRIBUTION TRANSFERRED		
					Fees paid to University		1,220,179.00
					TOTAL	C/F	130,539,111.44

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 Officer in Charge
 Bada Ramchandra Sahkari
 Sindhu Nagar, Nagpur-17



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	166,949,945.33		TOTAL B/F	130,539,111.44
l) Chif Minister Relief Fund Collected from Staff		418,129.00	18	OTHER INDIRECT OR NON RECURRING	
m) Other Recovery from Staff		150000.00		a) Refund Caution Money	35.00
n) Subhash Mandhan Engineers & Contractors		3,975.00		b) Refund Library Deposit	25.00
				c) Paid to LIC & GIC	
				i) LIC	1,125,850.00
				ii) GSLI	591,914.00
				iii) Accidental Group Insurance Collected	33,276.00
				d)Tax Payment	
				i)Income Tax	13,890,500.00
				ii) Professional Tax	242,800.00
				e) Staff Provident Fund (P P F)	12000.00
				f) DCPS	
				i) DCPS Paid	5,952,886.00
				ii) DCPS Old Paid	81,644.00
				g) GPF	
				i) Staff G.P.F. Account	5,682,440.00
				ii) GPF Final Claim Paid to Staff	5,281,630.00
				iii) GPF Advance Claim	1,404,000.00
				h) Bank & Society Loan Collection	
				i) Shikshak Sahkari Bank	33,000.00
				ii) Punjabrao Bank	60,000.00
				iii) Dr. BS Ambedkar NS Bank	47,880.00
				i) Chif Minister Relief Fund Paid	418,129.00
				j) Other Recovery Paid (Family Court)	150,236.00
				k) TDS Payable	3,975.00
TOTAL	C/F	167,522,049.33		TOTAL	165,551,331.44

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 Officiating Principal
 Dada Rajchand Bahru
 Sindhu Mahavidyalaya
 Nagpur-17



RECEIPTS		PAYMENTS	
TOTAL B/F	AMOUNT	TOTAL B/F	AMOUNT
	167,522,049.33		165,551,331.44
		19	EXAMINATION EXPENSES
			a) Exp.on A/C of Practical Examination 398,416.00
			b) Expenses on A/C of Theory Examination 400,000.00
			798,416.00
		20	LOANS AND ADVANCES
			a) Imprest Money (Advance A/C.) 139769.00
			b) NSS (Advance A/c) 17000.00
			156769.00
		21	CLOSING BALANCES
			CASH IN HAND
			12,617.00
			WITH ORIENTAL BANK
			Account No. 419 (01341010007130) (Deaf) 6,567.32
			Account No. 1228 (01342010011060)(DEAF) 55,629.05
			74,813.37
			WITH BANK OF INDIA
			Account No. 874610100005063 -
			Account No. 874610100005064 (Non-Operative A/c) 3,104.00
			Account No. 874610100005065 763,699.12
			766,803.12
			WITH BANK OF MAHARASHTRA
			Account No. 60002182537
			173,916.40
TOTAL	RS	TOTAL	RS
	167,522,049.33		167,522,049.33

PLACE
DATE

Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT
FOR KHEMUKA PATNI & Co.
(Chartered Accountants)


CA VINEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 22131100ANVSHV9133

SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
P.N.G. COURSES [B.Com.(No-Grant Sections), M.Com., B.B.A., B.Com. (Comp. App.)]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 173, VRINDAVAN APARTMENT
 CIVIL LINES, NAGPUR-440 001

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCES		BY	SALARY TO STAFF	
	Cash-in hand	1,727.70		Teaching Staff (Adhoc) Non Grant	20,92,200.00
	With Bank of India			Contributory Staff	32,850.00
	A/C.No.874610110002231	1,87,134.04		Salary to MSC (Adhoc)	1,50,867.00
	A/c No. 874610110015040	32,071.31		Salary to (NT) Dailywages	5,08,225.00
	With Indusind Bank				27,84,142.00
	Ac/ No. 151231231235	20,98,765.78		GENERAL EXPENSES	
	With Indusind Bank Fixed Deposit			Development Expenses	28,61,520.00
	Fixed Deposit A/c No. 17018	30,55,209.29		Printing & Stationery Expenses	62,750.00
	Fixed Deposit A/c No. 1173	1,11,000.00	54,85,908.12	Postage Charges	2,437.00
				Miscellaneous Expenses	34,751.00
	COLLECTION OF FEES (NG)			Security Services	4,37,184.00
	Total Tuition Fees	38,16,806.00		Conference Naac sponser	30,000.00
	Admission Fees	77,944.00		Earn and Learn Scheme	27,470.00
	Library Fees	1,80,010.00		Periodicals Expenses	12,615.00
	Games & Sports Fees	63,297.00		Audit Fees	5,000.00
	Extra Curricular Activity Fees	64,543.00		Affiliated Fees MSC	35,000.00
	Medical Examination Fees	1,135.00		Photography Exp.	16,600.00
	Physical Efficiency Test Fees	6,330.00		Advertisement Exp.	21,168.00
	Student Aid Fund Fees	20,979.00		ICE Meeting Exp.	7,000.00
	College Magazine Fees	41,500.00		Electric Expenses Repairs	57,976.00
	Identity card Fees	15,945.00		Hospitalality Exp.	1,49,476.00
	Development Fees	3,97,775.00		Extra Curricular Activity	56,911.00
	Maintenance Fees	1,63,056.00		Maintenance & Repairs Exp.	31,953.00
	Laboratory Fees	8,33,414.00	56,82,734.00	Computer Maintenance Exp.	4,170.00
				Computer Expenses	41,630.00
	COLLECTION OF FEES [M.COM.]			Service Charges	49,492.00
	Total Tuition Fees	14,76,672.50		Enternet Expenses	1,58,232.00
	Admission Fee	86,105.00		Bank Charges	873.42
	Library Fees	52,000.00		Carting Charges	780.00
	Games & Sports Fees	4,200.00			41,04,988.42
	Extra Curricular Activity Fees	8,980.00		ATKT FEES PAID TO UNIVERSITY	1,73,857.48
	Medical Examination Fees	420.00		STUDENT AID FUND	9,250.00
	Physical Efficiency Test Fees	420.00		TDS DEDUCTIONS	19,606.00
	Total : C/F		1,11,68,642.12	Total : C/F	70,91,843.90

40030


 Officially Principal
 Dado Bhand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,11,68,642.12		Total : B/F	70,91,843.90
TO	Laboratory Fees	72,886.00	BY	MSC COMMITTEE	71,000.00
	Student Aid Fund Fees	1,400.00	"	PRACTICAL EXM. (MSC)	9,000.00
	College Exam. Fees	77,168.00	"	<u>PURCHASES</u>	
	Identity card Fees	4,060.00		Purchase of Equipment (MSC)	88,351.00
	Library Deposit	51,500.00		Purchase of Equipment	7,21,280.00
	College Magazine Fees	18,600.00	"	<u>UNIVERSITY FEES PAID TO UNIVERSITY</u>	
	Caution Money	38,500.00		UNI E-Facility	91,821.00
	Development Fees	1,42,500.00		University Fees	2,32,167.00
	Maintenance Fees	28,800.00		Enrolment Fees	29,970.00
		20,64,211.50	"	<u>LOANS AND ADVANCES</u>	3,53,958.00
"	<u>UNIVERSITY FEES</u>			Loan to Biotech	36,006.00
	Annual Fees	58,866.00		Loan to Degree College	9,97,456.00
	Enrolment Fees	29,620.00	"	<u>CONTRIBUTION</u>	
	Student Welfare Fund	4,365.00		Contribution to UGC	70,000.00
	Student Medical Fund	6,330.00	"	<u>ADVANCE TO STAFF</u>	1,87,000.00
	Student Union Fees	1,140.00	"	GRNT (NIDMC)	1,50,784.00
	Student Games Fees	12,975.00	"	GOIS FEES REFUND	23,099.00
	Student Aid Fund	2,570.00	"	REGUL. EXAM FEES PAID TO UNIVERSITY	10,36,093.00
	Ashwamedh Shulk	11,130.00	"	RESEARCH CENTRE IN COMPUTER	25,534.00
	Inter University Sports Fees	81,020.00			
	Medical Exam. Form Fees	345.00			
	E-Service Fees	10,250.00			
	Environmental Sci. Fees	3,400.00			
	Disaster Management Cell	2,280.00			
	Univ. Degree Fees	1,11,160.00			
	Univ. Exam. Fees	12,14,834.00			
	Uni. Project Fees	57,600.00			
	National Service Scheme	2,220.00			
	Univ. Practical Fees	32,344.00			
	Cycle Stand Fees	680.00			
		16,43,129.00			
"	<u>OTHER FEES</u>	3,56,608.50			
"	<u>DONATION</u>	1,00,001.00			
"	<u>ATKT FEES RECEIVED</u>				
	ATKT Exam. Fees	2,05,361.48			
	Total : C/F	1,55,37,953.60		Total : C/F	1,08,61,404.90

Official Seal
Dada Ram Lal Bakhru
Sindhu Mehta Charitable Trust, Nagpur-17



**KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO		Total : B/F	BY		Total : B/F
		1,55,37,953.60			1,08,61,404.90
	COLLECTION OF FEES			CLOSING BALANCES	
	Certificate Course	18,26,100.00		Cash in hand	29,046.70
	Security Charges	3,06,300.00		With Bank of India	
		21,32,400.00		(A/C.No.874610110002231)	4,88,943.04
"	CONFERENCE			(A/c.No. 874610110015040)	70,926.33
	Workshop Fees	6,850.00		With Indusind Bank	
	Botony	1,30,200.00		Ac/ No. 151231231235	52,71,438.46
	Chemestry	29,192.00		Fixed Deposit Ind. Bank (17018)	30,55,209.29
	Commerce	30,345.00		Fixed Deposit Ind. Bank (1173)	1,11,000.00
		1,96,587.00		Fixed Deposit	1,00,001.00
					91,26,564.82
TO	INTEREST				
	Int. Received Bank of India A/c	8,410.00			
	Int. from Indusland Bank A/c	1,40,652.00			
	Interest on FDR (Indusind)	6,687.12			
		1,55,749.12			
"	LOAN				
	Loan FROM Biofocal	10,41,320.00			
"	LOAN TO SINDHI HINDI VIDYA SAMITI	4,90,000.00			
"	RECEIPTS ON A/C OF OTHER FEES				
	Registration Fees	92,060.00			
"	ISP A/C (FOR SCHOLARSHIP)	5,000.00			
"	PHD FEES (REGISTRATION)	13,900.00			
"	GRABT RECED, (NIDMC)	1,65,000.00			
"	National Institute of Disaster	1,50,000.00			
"	JR. COLLEGE	8,000.00			
	TOTAL : RS	1,99,87,969.72		TOTAL : RS.	1,99,87,969.72



[Signature]
Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

We have verified the above Receipts & Payments Account with
the Books and vouchers and certify that the same to be correct.

FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

[Signature]
(CA, VIVEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 22131100AQUDYF4286

[Signature]
Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMGHAND BHAKRU SINHU MAHAVIDYALAYA, PANCHPAOLI, NAGP.
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 001.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE ON 1ST APRIL		By	REMUNERATION	
	CASH IN HAND	21,190.31		Teaching Staff	4,21,200.00
	WITH BANK OF INDIA			OTHER EXPENSES	
	Account No. 874610100004563	15,78,028.68		Miscellaneous Expenses	15,431.00
				Insurance Exp.	28,561.00
	COLLECTION OF FEES (B. Sc.)			Audit Fees	4,500.00
	Tuition Fees	2,82,737.50		Extra Curricular Activities Exp.	850.00
	Admission Fees	10,100.00		Stationery Charges	6,060.00
	Library Fees	27,150.00		Internet Exp.	6,234.00
	Games & Sports Fees	23,700.00		ICT Exp.	8,210.00
	Extra Curricular Activity	18,480.00		E-Facility Expenses	1,680.00
	College Magazine Fees	7,700.00		Hospitality Exp.	12,195.00
	Development Fees	46,200.00		Bank Commission	828.36
	Maintenance Fees	5,873.00		FEES TRANSFER TO DEGREE COLLEGE	
	E-Facility Fees	5,850.00	4,27,790.50	Identity Card Fees	940.00
				College Exam Fees	14,400.00
	COLLECTION FEES			Laboratory Fees	3,549.00
	Addon Fees	5,68,500.00		Cycle Stand Fees	2,400.00
	Other Fees	82,048.00	6,92,918.00	Term Fees	72,960.00
	Online Fees	42,370.00		FEES PAID TO UNIVERSITY	
				REPAIRS	
	OTHER RECEIPTS			Office Equip. & Furniture	4,950.00
	Interest From Bank		30,431.00	LOAN ACCOUNT	
			17,318.00	With Degree College	10,61,652.00
	GOIS Excess Fees			GOIS Excess Fees	
			88,641.00		17,318.00
	FEES COLLECTION ON BEHALF OF THE UNIVERSITY			CLOSSING BALANCES	
				CASH IN HAND	16,720.31
	LOAN ACCOUNT			WITH BANK OF INDIA	
	With PNG A/c		36,006.00	Account No. 874610100004563	10,95,760.80
				TOTAL	RS
					28,90,321.47
		RS	28,90,321.47		

PLACE
DATE



Officializing Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

We have verified the above Receipts and Payments Account with
 the Books and vouchers and certify that the same to be correct

FOR KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
 Partner
 M. No. 131100
 UDIN NO. 22131100AQUDYF4286

Officializing Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA NAGPUR

Expenditure incurred on maintenance of infrastructure [Academic support facilities] excluding salary components in the session 2021-22											
Total expenditure excluding salary [In Rs.]											
Granted	Non-Granted		Granted			Non-Granted					
	PNG	Bio-tech	Items/Heads	Budget Allocated [Rs.]	Expenditure incurred [In Rs.]	PNG			Bio-tech		
						Items/Heads	Budget Allocated [Rs.]	Expenditure incurred [in Rs.]	Items/ Heads	Budget Allocated [Rs.]	Expenditure incurred [Rs.]
6,082.00	437,184.00	-	Water Charges	20,000.00	6,082.00	Security Services	570,000.00	437,184.00			
63,960.00	-	15,431.00	Municipal Tax	100,000.00	63,960.00	College Examination Expenses	120,000.00	-	Miscellaneous Expenses	40,000.00	15,431.00
19,754.00	-	28,561.00	Insurance of college Furniture & Building	20,000.00	19,754.00	Celebration Expenses	100,000.00	-	Insurance Exp	30,000.00	28,561.00
15,002.00	12,615.00	12,195.00	Building Repairs	20,000.00	15,002.00	Periodicals Expenses	87,000.00	12,615.00	Hospitality Expenses	40,000.00	12,195.00
-	56,911.00	4,500.00	COLLEGE LIBRARY			Extra Curricular Activity	87,000.00	56,911.00	Audit Fees	10,000.00	4,500.00
335,549.00	2,437.00	-	a) Books	400,000.00	335,549.00	Postage Charges	4,000.00	2,437.00	College Garden Expenses	20,000.00	-
28,930.00	34,751.00	14,400.00	b) Periodicals	30,000.00	28,930.00	Miscellaneous Expenses	100,000.00	34,751.00	College Exam Expenses	20,000.00	14,400.00
-	27,470.00	850.00	c) Binding Charges	2,000.00	-	Eam and Learn Scheme	90,000.00	27,470.00	Extra Curricular Activities Exp	40,000.00	850.00
-	149,476.00	-	OTHER EXP.			Hospitality Expenses	100,000.00	149,476.00	Student Aid Fund		-
342,912.00	62,750.00	6,060.00	CURRENT LABORATORY EXPENSES	350,000.00	342,912.00	Printing & Stationery Expenses	100,000.00	62,750.00	Stationery Charges	5,000.00	6,060.00
30,912.00	-	-	Advertisement Expenses	40,000.00	30,912.00	Student Aid Fund	120,000.00	-	Celebration Exp	25,000.00	-
20,000.00	158,232.00	6,234.00	Audit Fees	20,000.00	20,000.00	Telephone & Internet Expenses	210,000.00	158,232.00	Internet Exp		6,234.00
3,072.44	49,492.00	-	Bank Commission & Cheque Book Charges	2,670.00	3,072.44	Service Charges	100,000.00	49,492.00	Security Guard Exp		-
-	-	8,210.00	Botnical excursion tour	10,000.00	-	Interview Expenses	135,000.00	-	ICT Exp	10,000.00	8,210.00
27,750.00	5,000.00	828.36	College Botanical Garden Expenses	30,000.00	27,750.00	Audit Fees	6,000.00	5,000.00	Bank Charges		828.36
231,736.00	780.00	-	College Examination Expenses	250,000.00	231,736.00	Carting Charges	10,000.00	780.00	Printing Exp	10,000.00	-
132,000.00	21,168.00	-	College magazine expenses	150,000.00	132,000.00	Advertisement Expenses	90,000.00	21,168.00	Purchase of College Crokery		-
-	-	-	Contingency exp	10,000.00	-	Insurance of Computer Lab Centre	-	-	Periodicals		-
19,260.00	873.42	-	E Facility	-	19,260.00	Bank Charges	1,000.00	873.42	Electricity Charges		-
136,272.00	-	-	Electricity	200,000.00	136,272.00	I Card Exp	39,000.00	-	Labour Charges		-
129,791.00	-	1,680.00	Extra Curricular Activities Exp	150,000.00	129,791.00	College Garden Exp	-	-	E Facility		1,680.00
-	-	-	Gas Expenses	-	-	TA & DA Expenses	-	-	Games & Sports Exp	10,000.00	-
325,648.00	-	-	Games & Sports Expenses	500,000.00	325,648.00	Certificate Course Expenses	-	-	Sanitizer Exp		-
50,075.00	-	-	I Card Printing Expenses	50,000.00	50,075.00	University continuation & affiliation fee	10,000.00	-	T A D A Exp		-
-	-	940.00	Medical Examination Charges	25,000.00	-	Research Centre in computer	-	25,534.00	Identity Card Exp		940.00
20,472.00	25,534.00	72,960.00	Miscellaneous Expenses	50,000.00	20,472.00	Grant NIDMC	-	150,784.00	Term Fees		72,960.00
-	150,784.00	-	Physical Efficiency Test	25,000.00	-	Coference Naac Sponser	-	30,000.00	Honoranum Expenses	10,000.00	-
676.00	30,000.00	3,549.00	Postage	4,000.00	676.00	Affiliated Fees MSC	-	35,000.00	Laboratory Fees		3,549.00
13,863.00	35,000.00	2,400.00	Printing Expenses	40,000.00	13,863.00	Photography Exp	-	16,600.00	Cycle Stand Fees		2,400.00
-	16,600.00	-	Prize A/c	-	-	ICE Meeting Exp	-	7,000.00			-
8,250.00	7,000.00	-	Seminar & Conference	20,000.00	8,250.00	Computer Exp	-	41,630.00			-
38,965.00	41,630.00	-	Stationery	40,000.00	38,965.00	MSC Committee	-	71,000.00			-
3,612.00	71,000.00	-	Students Aid Fund	25,000.00	3,612.00	Laboratory Exp	16,000.00	-			-
-	-	-	TA & DA	10,000.00	-	Seminar & Conference	100,000.00	-			-
6,768.00	-	-	Telephone Charges	15,000.00	6,768.00						-
-	-	-	TDS	-	-						-
10,000.00	-	-	University continuation & affiliation fee	10,000.00	10,000.00						-
2,021,311.44	1,396,687.42	178,798.36	Total in Rs.]	2,618,670.00	2,021,311.44	Total in Rs.]	2,195,000.00	1,396,687.42	Total in Rs.]	270,000.00	178,798.36


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
DEGREE COLLEGE
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 001.

RECEIPTS		1		AMOUNT		PAYMENTS		AMOUNT	
1	OPENING BALANCE ON 1ST APRIL CASH IN HAND WITH ORIENTAL BANK Account No. 419 (01341010007130) (Deaf) Account No. 1228 (01342010011060)(DEAF) WITH BANK OF INDIA Account No. 874610100005063 Account No. 874610100005064 (Non-Operative A/c) Account No. 874610100005065 WITH BANK OF MAHARASHTRA Account No. 60002182537	778.00				1	PAY BAND a) Teaching Staff b) Non-teaching Staff	60,644,614.00 12,359,452.00	
		6,567.32		62,974.37		2	GRADE PAY a) Teaching Staff b) Non-teaching Staff	602,249.00 480,150.00	73,004,066.00 1,082,399.00
		55,629.05				3	DEARNESS ALLOWANCES a) Teaching Staff b) Non-teaching Staff	15,924,587.00 8,123,826.00	24,048,413.00
		3,104.00		4,789,574.40		4	OTHER ALLOWANCES a) HRA Teaching Staff b) HRA Non Teaching Staff c) CLA Teaching Staff d) CLA Non Teaching staff e) Conveyance to Teaching Staff f) Conveyance to Non-Teaching Staff g) Additional Allowance to Principal h) Contributory Teacher i) Medical Reimbursement j) LTC	10,370,410.00 2,278,492.00 164,000.00 130,800.00 1,440,000.00 283,600.00 - 394,306.00 3,720.00	15,065,328.00
2	RECURRING RECEIPTS STAFF GRANT a) Salary Grant b) 71 Days Strick Period Salary Previous year Grant c) Excess Grant	107,296,733.00 5513817.00 5890.00		112,816,440.00		5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)		4,862,217.00
3	FEES INCLUDING ARREARS a) Tution Fees b) Term Fees c) Laboratory Fees d) College Examination Fees e) Library Fees	932,621.00 205,375.00 451,750.00 224,520.00 153,700.00		1,967,966.00		6	EXCESS SALARY GRANT PAID TO GOVT. A/C		5,890.00
4	OTHER FEES (GOIS) SCHOLARSHIP			69,471.00					
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY			1,003,937.00					
	TOTAL	C/F		121,439,544.33			TOTAL	C/F	118,068,313.00

Continue on Page 2


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS			PAYMENTS		
	TOTAL B/F	AMOUNT		TOTAL B/F	AMOUNT
6	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE	121,439,544.33	7	RENT, RATES AND TAXES	118,068,313.00
	e) Admission Fees	9,390.00		(On college building including laboratory and Library and including hostel Gymkhana)	
	b) Cycle Stand	6,160.00		a) Water Charges	6,082.00
	c) College Magazine	60,500.00		b) Municipal Tax	63,960.00
	d) Extra Curricular Activity	28,800.00		c) Insurance of college Furniture & Building.	19,754.00
	e) E Facility	86,890.00	8	BUILDING REPAIRS AND DEPRECTION	
	f) Fine (Duplicate T.C.)	2,300.00		(On college bulding including laboratory , Library and including Gymkhana other Residential quarter)	
	g) Games & Sports Fees (Gymkhana)	54,960.00		a) Contribution to maintanance repairs	15,002.00
	h) Identity Card Fees	35,670.00		(As per appendix of the G.R. Dt. 08.10.1990)	
	i) Misc Receipt	1,000.00	9	COLLEGE LIBRARY	
	j) Scrap Sale	5,900.00		a) Books	335,549.00
		291,570.00		b) Periodicals	28,930.00
7	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES	4,484,375.00	10	ORDINARY REPAIRS	
	a) Reimbursment of fees received GOI	4,484,375.00		a) Office Equipments	74,621.00
	b) EBC	-		b) College/ Office Furniture	4,430.00
		4,484,375.00		c) Laboratory Equipments	31,500.00
8	LOANS AND ADVANCES	308300.00	11	CURRENT LABORATORY EXPENSES	342,912.00
	a) Imprest Money (Advance A/C.)	286300.00			
	b) NSS (Advance A/c)	22000.00			
		308300.00			
TOTAL	C/F	126,523,789.33	TOTAL	C/F	118,991,053.00


Continue on Page 3


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
	TOTAL B/F			TOTAL B/F			
9	LOANS AND ADVANCES		126,523,789.33	12	MISCELLANEOUS		118,991,053.00
	Loan From PNG A/c	2,624,145.00			a) Advertisement Exp.	30,912.00	
	Loan from Biotechnology a/c	1,130,017.00			b) Audit Fees	20,000.00	
	Loan from Junior college a/c	1,240,492.00	4,994,654.00		c) College Botanical Garden Expenses	27,750.00	
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE				d) College Examination Exp.	231,736.00	
	a) Caution Money	70.00			e) Electricity	136,272.00	
	b) Library Deposits	75.00	145.00		f) E Facility	19,260.00	
	c) Received from University for Practical Examination	354,083.00			g) I.Card Printing Expenses	50,075.00	
	d) Received from University for Theory Examination	-	354,083.00		h) Printing Expenses	13,863.00	
	e) Collection from Staff				i) Postage exp.	676.00	
	i) LIC	1,125,850.00		13	LOANS AND ADVANCES		
	ii) GSLI	591,914.00			a) Loan From PNG A/c	1,626,689.00	
	ii) Accidental Group Insurance Collected	33,276.00	1,751,040.00		b) Loan from Biotechnology a/c	68,365.00	
	f) Tax Collection				c) Loan from Junior college a/c	1,236,851.00	2,931,905.00
	i) Income Tax	13,890,500.00		14	OTHER HEADS		
	ii) Professional Tax	242,800.00	14,133,300.00		a) Bank Commission & Cheque Book Charges (Non Salary)	2,069.44	
	g) Staff Provident Fund (P P F)		12,000.00		b) Bank Commission & Cheque Book Charges (Salary A/c)	1,003.00	
	h) Bank & Society Loan Collection				c) College magazine expenses	132,000.00	
	i) Shikshak Sahkari Bank	33,000.00			d) Extra Curricular Activities Exp.	129,791.00	
	ii) Punjabrao Bank	60,000.00			e) Games & Sports Expenses	325,648.00	
	ii) Dr. BS Ambedkar NS Bank	47,880.00	140,880.00		f) Miscellaneous Expenses	20,472.00	
	i) DCPS				g) Students Aid Fund	3,612.00	
	i) DCPS	6,196,034.00			h) University continuation & affiliation fee	10,000.00	624,595.44
	ii) DCPS Old Collected	81,644.00	6,277,678.00	15	EQUIPMENTS		
	j) GPF				a) Replacement and Purchase of Furniture and Office Equipments	1,173,530.00	
	i) GPF With Treasury A/c	6,685,630.00			b) Apparatus Lab. Apparatus & Equipments	528,947.00	
	ii) Staff G.P.F. Account	5,661,000.00			c) Games and Sports Materials	-	1,702,477.00
	iii) GPF Advance Claim	21,440.00	12,368,070.00	16	SCHOLARSHIP, FELLOWSHIP & PRIZES		
	k) Medical Reimbursement		394,306.00		a) Reimbursement of fees transferred	4,484,375.00	
					b) Reimbursement of Service Charges	-	
					c) Govt. Of India	-	
					d) Bank Commission	-	4,484,375.00
				17	OTHER CONTRIBUTION TRANSFERRED		
					Fees paid to University		1,220,179.00
	TOTAL	C/F	166,949,945.33		TOTAL	C/F	130,539,111.44

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 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS		PAYMENTS	
	TOTAL B/F	AMOUNT	TOTAL B/F
l) Chif Minister Relief Fund Collected from Staff		166,949,945.33	130,539,111.44
m) Other Recovery from Staff		418,129.00	
n) Subhash Mandhan Engineers & Contractors		150,000.00	
		3,975.00	
		18	
		OTHER INDIRECT OR NON RECURRING	
		a) Refund Caution Money	35.00
		b) Refund Library Deposit	25.00
			60.00
		c) Paid to LIC & GIC	
		i) LIC	1,125,850.00
		ii) GSLI	591,914.00
		iii) Accidental Group Insurance Collected	33,276.00
			1,751,040.00
		d) Tax Payment	
		i) Income Tax	13,890,500.00
		ii) Professional Tax	242,800.00
			14,133,300.00
		e) Staff Provident Fund (P P F)	
			12,000.00
		f) DCPS	
		i) DCPS Paid	5,952,886.00
		ii) DCPS Old Paid	81,644.00
			6,034,530.00
		g) GPF	
		i) Staff G.P.F. Account	5,682,440.00
		ii) GPF Final Claim Paid to Staff	5,281,630.00
		iii) GPF Advance Claim	1,404,000.00
			12,368,070.00
		h) Bank & Society Loan Collection	
		i) Shikshak Sahkari Bank	33,000.00
		ii) Punjabrao Bank	60,000.00
		iii) Dr. BS Ambedkar NS Bank	47,880.00
			140,880.00
		i) Chif Minister Relief Fund Paid	
			418,129.00
		j) Other Recovery Paid (Family Court)	
			150,236.00
		k) TDS Payable	
			3,975.00
TOTAL	C/F	167,522,049.33	TOTAL
			165,551,331.44

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 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS		PAYMENTS	
TOTAL B/F	AMOUNT	TOTAL B/F	AMOUNT
	167,522,049.33		165,551,331.44
		19	EXAMINATION EXPENSES
			a) Exp.on A/C of Practical Examination 398,416.00
			b) Expenses on A/C of Theory Examination 400,000.00
			798,416.00
		20	LOANS AND ADVANCES
			a) Imprest Money (Advance A/C.) 139769.00
			b) NSS (Advance A/c) 17000.00
			156769.00
		21	CLOSING BALANCES
			CASH IN HAND
			12,617.00
			WITH ORIENTAL BANK
			Account No. 419 (01341010007130) (Deaf) 6,567.32
			Account No. 1228 (01342010011060)(DEAF) 55,629.05
			74,813.37
			WITH BANK OF INDIA
			Account No. 874610100005063
			Account No. 874610100005064 (Non-Operative A/c) 3,104.00
			Account No. 874610100005065 763,699.12
			766,803.12
			WITH BANK OF MAHARASHTRA
			Account No. 60002182537
			173,916.40
TOTAL	RS	TOTAL	RS
	167,522,049.33		167,522,049.33



Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT
FOR KHEMUKA PATNI & Co.
(Chartered Accountants)

CA VIVEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 22131100ANVSHV9133

SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
P.N.G. COURSES [B.Com.(No-Grant Sections), M.Com., B.B.A., B.Com. (Comp. App.)]
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 173, VRINDAVAN APARTMENT
 CIVIL LINES, NAGPUR-440 001

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCES		BY	SALARY TO STAFF	
	Cash-in hand	1,727.70		Teaching Staff (Adhoc) Non Grant	20,92,200.00
	With Bank of India			Contributory Staff	32,850.00
	A/C.No.874610110002231	1,87,134.04		Salary to MSC (Adhoc)	1,50,867.00
	A/c No. 874610110015040	32,071.31		Salary to (NT) Dailywages	5,08,225.00
	With Indusind Bank				27,84,142.00
	Ac/ No. 151231231235	20,98,765.78		GENERAL EXPENSES	
	With Indusind Bank Fixed Deposit			Development Expenses	28,61,520.00
	Fixed Deposit A/c No. 17018	30,55,209.29		Printing & Stationery Expenses	62,750.00
	Fixed Deposit A/c No. 1173	1,11,000.00	54,85,908.12	Postage Charges	2,437.00
				Miscellaneous Expenses	34,751.00
	COLLECTION OF FEES (NG)			Security Services	4,37,184.00
	Total Tuition Fees	38,16,806.00		Conference Naac sponser	30,000.00
	Admission Fees	77,944.00		Earn and Learn Scheme	27,470.00
	Library Fees	1,80,010.00		Periodicals Expenses	12,615.00
	Games & Sports Fees	63,297.00		Audit Fees	5,000.00
	Extra Curricular Activity Fees	64,543.00		Affiliated Fees MSC	35,000.00
	Medical Examination Fees	1,135.00		Photography Exp.	16,600.00
	Physical Efficiency Test Fees	6,330.00		Advertisement Exp.	21,168.00
	Student Aid Fund Fees	20,979.00		ICE Meeting Exp.	7,000.00
	College Magazine Fees	41,500.00		Electric Expenses Repairs	57,976.00
	Identity card Fees	15,945.00		Hospitalality Exp.	1,49,476.00
	Development Fees	3,97,775.00		Extra Curricular Activity	56,911.00
	Maintenance Fees	1,63,056.00		Maintenance & Repairs Exp.	31,953.00
	Laboratory Fees	8,33,414.00	56,82,734.00	Computer Maintenance Exp.	4,170.00
				Computer Expenses	41,630.00
	COLLECTION OF FEES [M.COM.]			Service Charges	49,492.00
	Total Tuition Fees	14,76,672.50		Enternet Expenses	1,58,232.00
	Admission Fee	86,105.00		Bank Charges	873.42
	Library Fees	52,000.00		Carting Charges	780.00
	Games & Sports Fees	4,200.00			41,04,988.42
	Extra Curricular Activity Fees	8,980.00		ATKT FEES PAID TO UNIVERSITY	1,73,857.48
	Medical Examination Fees	420.00		STUDENT AID FUND	9,250.00
	Physical Efficiency Test Fees	420.00		TDS DEDUCTIONS	19,606.00
	Total : C/F	1,11,68,642.12		Total : C/F	70,91,843.90

40030


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS			PAYMENTS		
TO		AMOUNT	BY		AMOUNT
		1,11,68,642.12			
Laboratory Fees	72,886.00		BY MSC COMMITTEE	Total : B/F	70,91,843.90
Student Aid Fund Fees	1,400.00		" PRACTICAL EXM. (MSC)		71,000.00
College Exam. Fees	77,168.00		" PURCHASES		9,000.00
Identity card Fees	4,060.00		Purchase of Equipment (MSC)	88,351.00	
Library Deposit	51,500.00		Purchase of Equipment	7,21,280.00	8,09,631.00
College Magazine Fees	18,600.00		" UNIVERSITY FEES PAID TO UNIVERSITY		
Caution Money	38,500.00		UNI E-Facility	91,821.00	
Development Fees	1,42,500.00		University Fees	2,32,167.00	
Maintenance Fees	28,800.00	20,64,211.50	Enrolment Fees	29,970.00	3,53,958.00
" UNIVERSITY FEES			" LOANS AND ADVANCES		
Annual Fees	58,866.00		Loan to Biotech	36,006.00	
Enrolment Fees	29,620.00		Loan to Degree College	9,97,456.00	10,33,462.00
Student Welfare Fund	4,365.00		" CONTRIBUTION		
Student Medical Fund	6,330.00		Contribution to UGC		70,000.00
Student Union Fees	1,140.00		" ADVANCE TO STAFF		1,87,000.00
Student Games Fees	12,975.00		" GRNT (NIDMC)		1,50,784.00
Student Aid Fund	2,570.00		" GOIS FEES REFUND		23,099.00
Ashwamedh Shulk	11,130.00		" REGUL. EXAM FEES PAID TO UNIVERSITY		10,36,093.00
Inter University Sports Fees	81,020.00		" RESEARCH CENTRE IN COMPUTER		25,534.00
Medical Exam. Form Fees	345.00				
E-Service Fees	10,250.00				
Environmental Sci. Fees	3,400.00				
Disaster Management Cell	2,280.00				
Univ. Degree Fees	1,11,160.00				
Univ. Exam. Fees	12,14,834.00				
Uni. Project Fees	57,600.00				
National Service Scheme	2,220.00				
Univ. Practical Fees	32,344.00				
Cycle Stand Fees	680.00	16,43,129.00			
" OTHER FEES		3,56,608.50			
" DONATION		1,00,001.00			
" ATKT FEES RECEIVED					
ATKT Exam. Fees		2,05,361.48			
Total : C/F		1,55,37,953.60	Total : C/F		1,08,61,404.90

Officializing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS			KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS		
		AMOUNT	PAYMENTS		AMOUNT
TO	Total : B/F	1,55,37,953.60	BY	Total : B/F	1,08,61,404.90
COLLECTION OF FEES			CLOSING BALANCES		
Certificate Course	18,26,100.00	21,32,400.00	Cash in hand	29,046.70	91,26,564.82
Security Charges	3,06,300.00		With Bank of India		
CONFERACE			(A/C.No.874610110002231)	4,88,943.04	
Workshop Fees	6,850.00	1,96,587.00	(A/c.No. 874610110015040)	70,926.33	
Botony	1,30,200.00		With Indusind Bank		
Chemestry	29,192.00		Ac/ No. 151231231235	52,71,438.46	
Commerce	30,345.00		Fixed Deposit Ind. Bank (17018)	30,55,209.29	
INTEREST			Fixed Deposit Ind. Bank (1173)	1,11,000.00	
Int. Received Bank of India A/c	8,410.00	1,55,749.12	Fixed Deposit	1,00,001.00	
Int. from Indusland Bank A/c	1,40,652.00				
Interest on FDR (Indusind)	6,687.12				
LOAN					
Loan FROM Biofocal		10,41,320.00			
LOAN TO SINDHI HINDI VIDYA SAMITI		4,90,000.00			
RECEIPTS ON A/C OF OTHER FEES					
Registration Fees		92,060.00			
ISP A/C (FOR SCHOLARSHIP)		5,000.00			
PHD FEES (REGISTRATION)		13,900.00			
GRABT RECED, (NIDMC)		1,65,000.00			
National Institute of Disaster		1,50,000.00			
JR. COLLEGE		8,000.00			
TOTAL : RS		1,99,87,969.72	TOTAL : RS.		1,99,87,969.72



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
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Sindhu Mahavidyalaya, Nagpur-17

We have verified the above Receipts & Payments Account with
the Books and vouchers and certify that the same to be correct.
FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 22131100AQUDYF4286

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 001.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	OPENING BALANCE ON 1ST APRIL		By	REMUNERATION	
	CASH IN HAND			Teaching Staff	4,21,200.00
	WITH BANK OF INDIA	21,190.31			
	Account No. 874610100004563	15,76,028.66		OTHER EXPENSES	
		15,97,216.97		Miscellaneous Expenses	15,431.00
	COLLECTION OF FEES (B. Sc.)			Insurance Exp.	28,581.00
	Tuition Fees	2,82,737.50		Audit Fees	4,500.00
	Admission Fees	10,100.00		Extra Curricular Activities Exp.	850.00
	Library Fees	27,150.00		Stationery Charges	6,060.00
	Games & Sports Fees	23,700.00		Internet Exp.	6,234.00
	Extra Curricular Activity	18,480.00		ICT Exp.	8,210.00
	College Magazine Fees	7,700.00		E-Facility Expenses	1,680.00
	Development Fees	46,200.00		Hospitality Exp.	12,195.00
	Maintenance Fees	5,873.00		Bank Commission	828.36
	E-Facility Fees	5,850.00	4,27,790.50	FEES TRANSFER TO DEGREE COLLEGE	
				Identity Card Fees	940.00
	COLLECTION FEES			College Exam Fees	14,400.00
	Addon Fees	5,68,500.00		Laboratory Fees	3,549.00
	Other Fees	82,048.00		Cycle Stand Fees	2,400.00
	Online Fees	42,370.00	6,92,918.00	Term Fees	72,960.00
				FEES PAID TO UNIVERSITY	
	OTHER RECEIPTS				
	Interest From Bank	30,431.00		REPAIRS	
				Office Equip. & Furniture	4,950.00
	GOIS Excess Fees			LOAN ACCOUNT	
				With Degree College	10,61,652.00
	FEES COLLECTION ON BEHALF OF THE UNIVERSITY			GOIS Excess Fees	
					17,318.00
	LOAN ACCOUNT			CLOSSING BALANCES	
	With PNG A/c	36,006.00		CASH IN HAND	16,720.31
				WITH BANK OF INDIA	
				Account No. 874610100004563	10,95,760.80
					11,12,481.11
	TOTAL	RS 28,90,321.47		TOTAL	RS 28,90,321.47

PLACE
DATE



We have verified the above Receipts and Payments Account with the Books and vouchers and certify that the same to be correct

FOR KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
Partner
M. No. 131100
UDIN NO. 22131100AQUDYF4286

Officializing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17