

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
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		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE ON 1ST APRIL					
CASH IN HAND		300.00	Accounting Charges		30,000.00
WITH UNION BANK OF INDIA			Audit Fees		7,700.00
Account No. 543102010026881		28,186.44	Meeting Exp		2,592.00
Membership Fees		28,486.44	Saathi Cricket Exp		7,940.00
Donation Received		1,81,800.00	Printing & Stationery		12,886.34
Mis. Receipt		10,100.00	Students Aids Fund		5,425.00
Bank Interest Received		1.00	Student Education Exp		1,30,000.00
		1,184.00	Xerox		532.00
			Extra curricular Activities		9,732.00
			Bank Charges		53.10
			Legal Expenses		
			CLOSING BALANCES		
			CASH IN HAND		
			WITH UNION BANK OF INDIA		
			Account No. 543102010026881		
			HDFC Bank A/C NO. 50200062805961		
TOTAL	RS	2,21,571.44	TOTAL	RS	2,21,571.44

PLACE : NAGPUR
 DATE : 08/09/2022
 UDIN: 22131100ARUZPA6429



(Handwritten Signature)

Officiating Principal
 Dada Ramechand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



(Handwritten Signature)
 CA VIVEK KHEMUKA
 (PARTNER)
 (M.No. 131100)

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

D.R.B. SINDHU MAHAVIDYALAYA, PANCHPAOLI NAGPUR
ALUMINI ACCOUNT
RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
OPENING BALANCE			
Cash in hand	1,489.00		
With Union Bank of India Account No. 543102010020814	86,317.00		
INTEREST RECEIVED			
From Union Bank of India A/c No. 543102010020814	3,323.00		
TOTAL : Rs.	91,129.00		
		EXPENSES	
		Audit Fees	500.00
		Bank Charges	40.00
		Printing & Stationery	2,616.00
		Student Aid Fund	54,983.00
		DEVELOPMENT EXPENSES	
		Purchase of Equipment	6,000.00
		Computer Peripheral	26,990.00
		CLOSING BALANCE	
		Cash in hand	NIL
		With Union Bank of India Account No. 543102010020814	NIL
TOTAL : Rs.	91,129.00	TOTAL : Rs.	91,129.00

VERIFIED AND FOUND TO BE CORRECT



KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 (VIVEKKHEMUKA)
 PARTNER
 M.No. 131100

UDIN NO. 21131100AAAAADS2913

Officialing Principal
 Dada Ramchand Bakhu
 Sindhu Mahavidyalaya, Nagpur-1