

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
	A/c 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	54,85,908.12	Printing & Stationery Expenses	62,750.00
	Fixed Deposit A/c No. 1173	1,11,000.00		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		Hospitality 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



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

PLACE
DATE



Officiating Principal
Banshodhara Mahavidyalaya
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