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

TO OPENING BALANCES Cash in hand With Bank of India A/C.No.874610110002231 A/C.No.874610110002231 A/C.No.874610110002231 A/C.No.874610110002231 A/C.No.8746101100015040 With Indusind Bank A/C.No.874610110002231 A/C.No.874610110002231 A/C.No.874610110002231 A/C.No.8746101100015040 With Indusind Bank A/C.No.87461011000231 Fixed Deposit A/C.No. 151231231235 With Indusind Bank A/C.No.151231231235 Sized Deposit A/C.No. 17018 Fixed Deposit A/C.No. 17018 Fixed Deposit A/C.No. 17018 Fixed Deposit A/C.No. 1173 "COLLECTION OF FEES (NG) Total Tuition Fees Admission Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees Student Aid Fund Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Library Fees Laboratory Fees Library Fees College Magazine Fees Laboratory Fees Library Fees Library Fees Library Fees Student Aid Fund Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Laboratory Fees Library Fees Library Fees Significancy Library Fees Significancy Library Fees Significancy Library Fees Library Fees Significancy Library Fees Library Fees Library Fees Significancy Library Fees Significancy Library Fees	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
With IndusInd Bank Ac/ No. 151231231235 20,98,765.78 20,98,765.78 30,55,209.29 21,11,000.00 28,61,520.00 <td>Cash in hand With Bank of India A/C.No.874610110002231 A/c No. 874610110015040</td> <td>1,87,134.04</td> <td>-</td> <td>ву</td> <td>Teaching Staff (Adhoc) Non Grant Contributory Staff Salary to MSC (Adhoc)</td> <td>32,850.00 1,50,867.00</td> <td></td>	Cash in hand With Bank of India A/C.No.874610110002231 A/c No. 874610110015040	1,87,134.04	-	ву	Teaching Staff (Adhoc) Non Grant Contributory Staff Salary to MSC (Adhoc)	32,850.00 1,50,867.00	
" COLLECTION OF FEES (NG) Total Tuition Fees Admission Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees Medical Examination Fees Laboratory Fees COLLECTION OF FEES [M.COM.] Total Tuition Fees Admission Fees Library Fees Admission Fees Library Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees College Magazine Fees Laboratory Fees Laboratory Fees Laboratory Fees College Magazine Fees Library Fees College Magazine Fees Laboratory Fees Laboratory Fees College Magazine Fees Laboratory Fees Solution Fees Admission Fee Library Fees College Magazine Fees Laboratory Fees College Magazine Fees Solution Fees Admission Fee Library Fees Solution Fees Admission Fee Solution Fees Admission Fees Solution Fees Admission Fees Solution Fees Admission Fees Solution Fees Admissi	Ac/ No. 151231231235 With Indusind Bank Fixed Deposit Fixed Deposit A/c No. 17018	20,98,765.78	54,85,908.12	Б	GENERAL EXPENSES Development Expenses Printing & Stationery Expenses Postage Charges	28,61,520.00 62,750.00 2,437.00	27,84,142.00
COLLECTION OF FEES M.COM.] Total Tuition Fees Admission Fee Library Fees Extra Curricular Activity Fees M.200.00 Medical Examination Fees Age M.Computer Expenses 41,630.00 49,492.00 Enternet Expenses 1,58,232.00	Total Tuition Fees Admission Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees Medical Examination Fees Physical Efficiency Test Fees Student Aid Fund Fees College Magazine Fees Identity card Fees Development Fees Maintenance Fees	77,944.00 1,80,010.00 63,297.00 64,543.00 1,135.00 6,330.00 20,979.00 41,500.00 15,945.00 3,97,775.00 1,63,056.00			Security Services Conference Naac sponser Earn and Learn Scheme Periodicals Expenses Audit Fees Affileted Fees MSC Photography Exp. Advertisement Exp. ICE Meeting Exp. Electric Expenses Repairs Hospitalality Exp. Extra Curricular Activity Maintenance & Repairs Exp.	4,37,184.00 30,000.00 27,470.00 12,615.00 5,000.00 35,000.00 16,600.00 21,168.00 7,000.00 57,976.00 1,49,476.00 31,953.00	
Total: C/F 1.11.68.642.12 Total: C/F 70.913	" COLLECTION OF FEES [M.COM.] Total Tuition Fees Admission Fee Library Fees Games & Sports Fees Extra Curricular Activity Fees Medical Examination Fees	14,76,672.50 86,105.00 52,000.00 4,200.00 8,980.00 420.00 420.00	56,82,734.00	•	Service Charges Enternet Expenses Bank Charges Carting Charges ATKT FEES PAID TO UNIVERSITY STUDENT AID FUND	41,630.00 49,492.00 1,58,232.00 873.42 780.00	41,04,988. 1,73,857. 9,250. 19,606.

KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS

	DECELOTO					CHARTERED ACC	SONTANTS
-	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
то	Laboratory Fees	70 000 0	1,11,68,642.12	1 :		Total : B/F	70,91,843.90
١.٠	Student Aid Fund Fees	72,886.00		BY	MSC COMMITTEE		71,000.00
1	College Exam. Fees	1,400.00 77,168.00			DD 4 0710 41 EVAL (1400)	1	. 1
	Identity card Fees	4.060.00		"	PRACTICAL EXM. (MSC)	1	9,000.00
1	Library Deposit	51,500.00		۱	DUDGUAGES	1 1	. 1
1	College Magzine Fees	18,600.00		1	PURCHASES (1400)	11	- 1
1	Caution Money	38,500.00			Purchase of Equipment (MSC)	88,351.00	
1	Development Fees	1,42,500.00		1	Purchase of Equipment	7,21,280.00	8,09,631.00
1	Maintenance Fees	28.800.00	20,64,211.50	۱.,	UNIVERSITY FEES PAID TO	INIVERSITY	
l		20,000.00.	20,04,211.50	1	UNI E-Faciality	91,821.00	1
					University Fees	2,32,167.00	1
"	UNIVERSITY FEES			11	Enrolment Fees	29,970.00	3,53,958.00
	Annual Fees	58.866.00		11	Linomentices	29,970.00	3,33,936.00
1	Enrolment Fees	29,620.00		۱۱.	LOANS AND ADVANCES		1
	Student Welfare Fund	4,365.00		11	Loan to Biotech	36.006.00	1
	Student Medical Fund	6.330.00		11	Loan to Diotecti	9,97,456.00	
	Student Union Fees	1,140.00		11	Loan to Degree conlege	9,97,430.00	10,33,402.00
	Student Games Fees	12,975.00		11.	" CONTRIBUTION		1 1
	Student Aid Fund	2,570.00		11	Contribution to UGC	1	70,000.00
1	Ashwamedh Shulk	11,130.00		11	Contains dation to CCC	1	10,000.00
ı	Inter University Sports Fees	81,020.00		11	" ADVANCE TO STAFF	1	1,87,000.00
	Medical Exam. Form Fees	345.00		11		1	1 .,.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	E-Service Fees	10,250.00		11	" GRNT (NIDMC)		1,50,784.00
	Environmental Sci. Fees	3,400.00		11	,		
	Disaster Management Cell	2,280.00		11	" GOIS FEES REFUND		23,099.00
	Univ. Degree Fees	1,11,160,00		-11			
	Univ. Exam. Fees	12,14,834.00	}		" REGUL. EXAM FEES PAID	O TO UNIVERSITY	10,36,093.00
		57,600.00		-11	(120021 270 1111 1 2 2 7 7 112	1	1 10,000,000
	Uni. Project Fees National Service Scheme	2,220.00	i		" RESEARCH CENTRE IN C	COMPUTER	25,534.00
		32,344.00	1	- 1 1	The second secon		
	Univ. Practical Fees		16,43,129.0	١١٨	1		
	Cycle Stand Fees	680.00	10,43,129.0	۱۱~			1
			3,56,608.5	الم	1		
"	OTHER FEES		3,56,606.5	۱۱ ۳		1	1
			4 00 004 6	اامر	1 1		
••	DONATION	,	1,00,001.0	ון טנ			
••	ATKT FEES RECEIVED				1 1	1	
	ATKT Exam. Fees		2,05,361.4	48	1 1	\	
	, min Examin 500					Total : C/F	1.08,61,404
-		Total : C/F	1,55,37,953.	60		Total : C/F	1,00,01,50

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RECEIPTS				
TO COLLECTION OF FEES	Total : B/F	AMOUNT 1,55,37,953.60	PAYMENTS	KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS
" CONFERACE	18,26,100.00 3,06,300.00	21,32,400.00	BY CLOSING BALANCES Cash in hand	Total : B/F 1,08,61,404.90
Workshop Fees Botony Chemestry	6,850.00	27,32,400.00	With Bank of India	29,046.70
Commerce	1,30,200.00 29,192.00 30,345.00		With Indusind Bank	4,88,943.04 70,926.33
TO INTEREST Int. Received Bank of India A/c Int. from Indusland Bank A/c Interest on FDR (Indusind)	8,410.00 1,40,652.00	1,96,587.00	Fixed Deposit Ind. Bank (17018) Fixed Deposit Ind. Bank (1173) Fixed Deposit	52,71,438.46 30,55,209.29 1,11,000.00 1,00,001.00
LOAN	6,687.12	1,55,749.12		91,26,564.8
LOAN TO SINDHI HINDI VIDYA SAN RECEIPTS ON A/C OF OTHER FEE Registration Fees	MITI S	10,41,320.00 4,90,000.00		
ISP A/C (FOR SCHOLARSHIP) PHD FEES (REGISTRATION) GRABT RECED (NIDMO)		92,060.00		:
GRABT RECED, (NIDMC) National Institute of Disaster JR. COLLEGE		5,000.00 13,900.00 1,65,000.00 1,50,000.00		
	TOTAL : RS	8,000.00 1,99,87,969.72		
PLACE OF THIS CO.		,,505,72	We have verified the about	TOTAL : RS. 1,99,87,969.

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Officiality Principal Desta Ross, 62-at Califord 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