


DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT


BUDGET 2021-22

Source + Income	Amount	Expenditure Heads	Amount
Fees Collection (B.Com & B.Sc) :			
Admission Fees (15/- x 2005)	30075.00	Advertisement Exp.	100000.00
Tuition Fee (800/- x 2005)	1604000.00	Audit Fees	20000.00
Laboratory Fee (900/- x 1107)	996300.00	Bank Commission & Chq. Book Charges	2670.00
Cycle Stand Fees (20/- x 2005)	40100.00	Botanical Garden	40000.00
College Exam Fee (120/- x 2005)	240600.00	Building Maintanance & Repairs	20000.00
I-Card Fee (25/- x 2005)	50125.00	College Examination Expenses	250000.00
TERM FEES (RS. 760/-)		College Library Books	400000.00
Games & Sports Fees (240/- x 2005)	481200.00	College Library Books Binding Charges	3000.00
Extra Curricular Activity (80/- x 2005)	160400.00	College Library Periodicals	50000.00
Magazine Charges (100/- x 2005)	200500.00	College Magazine Charges	200000.00
Medical Test Fees (1st Year) (40/- x 674)	26960.00	Contingencies	10000.00
Physical Efficiency Test (1st Year) (40/- x 674)	26960.00	Current Laboratory Exp. Gas & Equip.	1000000.00
Student Aid Fund (60/- x 2005)	120300.00	Educational Tour Expenses	10000.00
Library Fees (200/- x 2005)	401000.00	Electricity Charges	300000.00
	4378520.00	Extra Curricular Activities Exp.	160000.00
[* Including GOIS = 0/-		Games & Sports Expenses & Material	500000.00
& EBC = 0/-		I-Card Printing Expenses	50000.00
Total = 0/-		Insurance of college Furniture & Building	20000.00
To be recievable till 31.3.2021]		Medical Examination Charges	27000.00
Interest from Bank	0.00	Miscellaneous Expenses	50000.00
Prospectus Collection	0.00	Municipal Tax	100000.00
Registration Fee (30/- x 2005/-)	60150.00	Physical Efficiency Test	27000.00
		Postage Charges	4000.00
		Printing Expenses	60000.00
		Purchase of Furniture and Office Equip.	500000.00
		Repairs to Furn. equip.	200000.00
		Seminar & Conference	20000.00
		Stationery Charges	100000.00
		Student Aid Fund	120000.00
		T.A. & D.A. for Attending College work	20000.00
		Telephone Charges	15000.00
		University Yearly Affiliation Fees	10000.00
		Water Charges	50000.00
TOTAL	4438670.00		4438670.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17


**D.R.B SINDHU MAHAVIDYALAYA
BIOTECHNOLOGY A/C
BUDGET
2021-2022**

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Collection			
B.Sc I	700,000.00	Remuneration to Teaching	500,000.00
B.Sc II	400,000.00	Miscellaneous Expenses	40,000.00
B.Sc III	500,000.00	Insurance Expenses	30,000.00
		Hospitality Expenses	40,000.00
		Audit Expenses	10,000.00
		College Garden Expenses	20,000.00
		Celebration Expenses	25,000.00
		Electrial Material Expenses	60,000.00
		Extra Curricular Activity	40,000.00
		Repair to Office Equip. & Furn.	60,000.00
		Purchase of Office Equip. & Furn.	150,000.00
		Purchase of Lab. Equip. & Furn.	150,000.00
		Honorarium Expenses	10,000.00
		Plumbing Expenses	10,000.00
		Plumbing Material Expenses	10,000.00
		College Exam Expenses	20,000.00
		Repair to Laboratory Equip.	30,000.00
		Development Expenses	60,000.00
		Printing Expenses	10,000.00
		Painting Expenses	250,000.00
		ICT Expenses	10,000.00
		Stetionery Charges	5,000.00
		College Maintenance Expenses	50,000.00
		Games & Sports Expenses	10,000.00
	1,600,000.00		1,600,000.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhur Mahavidyalaya, Nagpur-17

D.R.B SINDHU MAHAVIDYALAYA
NO-GRANT ACCOUNT (PNG)
BUDGET
2021-2022

INCOME	AMOUNT	EXPENSES	AMOUNT
B.COM	1,678,000.00	College Examination Fees	120,000.00
B.B.A	808,000.00	Printing Expenses	100,000.00
B.SC (COMP. SCI.)	1,950,000.00	Advertisement Expenses	90,000.00
M.COM	2,740,000.00	Postage Expenses	4,000.00
M.SC	224,000.00	Miscellaneous Expenses	100,000.00
		Security Services	570,000.00
		Celebration Expenses	100,000.00
		Earn & Learn Scheme	90,000.00
		Periodical Expenses	87,000.00
		Audit Fees	6,000.00
		I-Card Expenses	39,000.00
		Hospitality Expenses	100,000.00
		Extra Curricular Activity	87,000.00
		Computer Maintenance Expenses	180,000.00
		carting Charges	10,000.00
		Service Charges	100,000.00
		Development Expenses	240,000.00
		Internet Expenses	210,000.00
		Interview Expenses	135,000.00
		Bank Commission	1,000.00
		student Aid Fund	120,000.00
		Purchase of Computer	360,000.00
		Purchase of Electrical material	150,000.00
		Purchase of Equipment & Furniture	350,000.00
		Contributory	270,000.00
		Daily Wages Non Teaching Staff	600,000.00
		Repair of Furniture	48,000.00
		Repair Electric Expenses(board)	47,000.00
		College Painting	60,000.00
		Contribution for Building Repair	900,000.00
		Adhoc	2,000,000.00
		Laboratory fees	16,000.00
		University AFFiliation fee	10,000.00
		seminar & conference fess	100,000.00
	7,400,000.00		7,400,000.00


 Officiating Principal
 Dada Ramchand Bakhru
 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 building including laboratory , Library and including Gymkhana other Residential quarter)		
	e) E Facility	86,890.00			a) Contribution to maintenance 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	4,484,375.00	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			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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RECEIPTS		AMOUNT		PAYMENTS		
	TOTAL B/F			TOTAL B/F	AMOUNT	
9	LOANS AND ADVANCES Loan From PNG A/c Loan from Biotechnology a/c Loan from Junior college a/c	2,624,145.00 1,130,017.00 1,240,492.00	126,523,789.33	12	MISCELLANEOUS a) Advertisement Exp. b) Audit Fees c) College Botanical Garden Expenses d) College Examination Exp. e) Electricity f) E Facility g) I.Card Printing Expenses h) Printing Expenses i) Postage exp. j) Seminar & Conference k) Stationery l) Telephone Charges	30,912.00 20,000.00 27,750.00 231,736.00 136,272.00 19,260.00 50,075.00 13,863.00 676.00 8,250.00 38,965.00 6,768.00
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE a) Caution Money b) Library Deposits c) Received from University for Practical Examination d) Received from University for Theory Examination e) Collection from Staff i) LIC ii) GSLI ii) Accidental Group Insurance Collected f) Tax Collection i) Income Tax ii) Professional Tax g) Staff Provident Fund (P P F) h) Bank & Society Loan Collection i) Shikshak Sahikari Bank ii) Punjabrao Bank ii) Dr. BS Ambedkar NS Bank i) DCPS i) DCPS ii) DCPS Old Collected j) GPF i) GPF With Treasury A/c ii) Staff G.P.F. Account iii) GPF Advance Claim k) Medical Reimbursement	70.00 75.00 354,083.00 - - - 1,125,850.00 591,914.00 33,276.00 13,890,500.00 242,800.00 12,000.00 33,000.00 60,000.00 47,880.00 6,196,034.00 81,644.00 6,685,630.00 5,661,000.00 21,440.00	4,994,654.00 145.00 354,083.00 1,751,040.00 141,333,000.00 12,000.00 140,880.00 627,767.00 123,680,700.00 394,306.00	13	LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Biotechnology a/c c) Loan from Junior college a/c	1,626,689.00 68,365.00 1,236,851.00
				14	OTHER HEADS a) Bank Commission & Cheque Book Charges (Non Salary) b) Bank Commission & Cheque Book Charges (Salary A/c) c) College magazine expenses d) Extra Curricular Activities Exp. e) Games & Sports Expenses f) Miscellaneous Expenses g) Students Aid Fund h) University continuation & affiliation fee	2,069.44 1,003.00 132,000.00 129,791.00 325,648.00 20,472.00 3,612.00 10,000.00
				15	EQUIPMENTS a) Replacement and Purchase of Furniture and Office Equipments b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	1,173,530.00 528,947.00 -
				16	SCHOLARSHIP, FELLOWSHIP & PRIZES a) Reimbursement of fees transferred b) Reimbursement of Service Charges c) Govt. Of India d) Bank Commission	4,484,375.00 - - -
				17	OTHER CONTRIBUTION TRANSFERRED Fees paid to University	4,484,375.00
	TOTAL	C/F	166,949,945.33	TOTAL	C/F	130,539,111.44

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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)	
				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	
				j) Other Recovery Paid (Family Court)	
				k) TDS Payable	
TOTAL	C/F	167,622,049.33		TOTAL	165,551,331.44

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RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		TOTAL B/F	167,522,049.33			TOTAL B/F	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	167,522,049.33		TOTAL	RS	167,522,049.33




 Principal
 D. R. B. Sindhu Mahavidyalaya
 Nagpur.
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
	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		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



DADA RAMCHAND BHAKRU SIN (U) 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	<u>OPENING BALANCE ON 1ST APRIL</u>		By	<u>REMUNERATION</u>	
	<u>CASH IN HAND</u>	21,190.31		Teaching Staff	4,21,200.00
	<u>WITH BANK OF INDIA</u>			<u>OTHER EXPENSES</u>	
	Account No. 874610100004563	15,76,026.68		Miscellaneous Expenses	15,431.00
	<u>COLLECTION OF FEES (B. Sc.)</u>			Insurance Exp.	28,561.00
	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	828.38
	E-Facility Fees	5,850.00		<u>FEES TRANSFER TO DEGREE COLLEGE</u>	
				Identity Card Fees	940.00
	<u>COLLECTION FEES</u>			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		Term Fees	72,960.00
				<u>FEES PAID TO UNIVERSITY</u>	94,249.00
	<u>OTHER RECEIPTS</u>				93,922.00
	Interest From Bank			<u>REPAIRS</u>	
				Office Equip. & Furniture	4,950.00
	<u>GOIS Excess Fees</u>			<u>LOAN ACCOUNT</u>	
				With Degree College	10,61,652.00
	<u>FEES COLLECTION ON BEHALF OF THE UNIVERSITY</u>			<u>GOIS Excess Fees</u>	17,318.00
				<u>CLOSING BALANCES</u>	
	<u>LOAN ACCOUNT</u>			<u>CASH IN HAND</u>	16,720.31
	With PNG A/c			<u>WITH BANK OF INDIA</u>	
				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


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17