## DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA DEGREE COLLEGE GRANT ACCOUNT

| Source + Income                                  | BUD        | GET 2021-2 | 2   |            |
|--|------------|------------|---|------------|
| Source + Income                                  |            | Amount     | Expenditure Heads                         | Amount     |
| Fees Collection (B.Com & B.Sc) :                 |            |            |   | Annount    |
| Admission Fees (15/- x 2005)                     |            |            | Advertisement Exp.                        | 100000.0   |
| Tuition Fee (800/- x 2005)                       | 30075.00   |            | Audit Fees                                | 20000.0    |
| Laboratory Fee (900/- x 1107)                    | 1604000.00 |            | Bank Commission & Chq. Book Charges       | 2670.0     |
| Cycle Stand Fees (20/- x 2005)                   | 996300.00  |            | Botonical Garden                          | 40000.0    |
| College Exam Fee (120/- x 2005)                  | 40100.00   |            | Building Maintanance & Repairs            | 20000.0    |
| I-Card Fee (25/- x 2005)                         | 240600.00  |            | College Examination Expenses              | 250000.0   |
| TERM FEES (RS. 760/-)                            | 50125.00   |            | College Library Books                     | 400000.0   |
| Games & Sports Fees (240/- x 2005)               |            |            | College Library Books Binding Charges     | 3000.0     |
| Extra Curricular Activity (80/- x 2005)          | 481200.00  |            | College Library Periodicals               | 50000.00   |
| Magazine Charges (100/- x 2005)                  | 160400.00  |            | College Magazine Charges                  | 200000.00  |
| Medical Test Fees (Ist Year) (40/- x 674)        | 200500.00  |            | Contingencies                             | 10000.00   |
| Physical Efficiency Test (Ist Year) (40/- x 674) | 26960.00   |            | Current Laboratory Exp, Gas & Equip.      | 100000.00  |
| Student Aid Fund (60/- x 2005)                   | 26960.00   |            | Educational Tour Expenses                 | 10000.00   |
| Library Fees (200/- x 2005)                      | 120300.00  |            | Electricity Charges                       | 300000.00  |
| Sidia (2007 x 2003)                              | 401000.00  | 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   |
| $\frac{2}{2} = 0/-$                              |            |            | Insurance of college Furniture & Building | 20000.00   |
| To be recievable till 31.3.2021]                 |            |            | Medical Examination Charges               | 27000.00   |
| Interest from Bank                               |            |            | Miscellaneous Expenses                    | 50000.00   |
| Prospectus Collection                            | 5          | 0.00       | Municipal Tax                             | 100000.00  |
| Registration Fee (30/- x 2005/-)                 |            | 0.00       | Physical Efficiency Test                  | 27000.00   |
| (cgistration Fee (30/- x 2005/-)                 | L 2.1      | 60150.00   | Postage Charges                           | 4000.00    |
|  | Carlos -   |            | Printing Expenses                         | 60000.00   |
| 1  |            |            | Purchase of Furniture and Office Equip.   | 500000.00  |
|  | L          |            | Repairs to Furn., eauip.                  | 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   |
| OTAL   |            | 4438670.00 |   | 4438670.00 |

Officiating Principal Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur-17

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

| INCOME          | AMOUNT       | EXPENSES   | AMOUNT       |
|-----------------|--------------|--|--------------|
| Fees Collection |              |  | AMOUNT       |
| 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                                |              |
|                 |              | Celebration Expenses                                   | 20,000.00    |
|                 |              | Electrial Material Expenses                            | 25,000.00    |
|                 |              | Extra Curricular Activity                              | 60,000.00    |
|                 |              | Repair to Office Equip. & Furn.                        | 40,000.00    |
|                 |              | Purchase of Office Equip. & Furn.                      | 60,000.00    |
|                 |              |  | 150,000.00   |
|                 |              | Purchase of Lab. Equip. & Furn.<br>Honorarium Expenses | 150,000.00   |
|                 |              | Plumbing Expenses                                      | 10,000.00    |
|                 |              |  | 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    |
| 8               |              | Games & Sports Expenses                                | 10,000.00    |
|                 | 1,600,000.00 |  | 1,600,000.00 |

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Officiating Principal Dada Ramchand Bakhru Sindiff Mahavidyalaya, Nagpur-17

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

2021-2022

| INCOME            | AMOUNT       | EXPENSES                          | AMOUNT       |
|-------------------|--------------|-----------------------------------|--------------|
| B.COM             | 1,678,000.0  | 00 College Examination Fees       | 120,000.00   |
| B.B.A             | 808,000.0    | 00 Printing Expenses              | 120,000.00   |
| B.SC (COMP. SCI.) | 1,950,000.0  | 0 Advertisement Expenses          | 90,000.00    |
| M.COM             | 2,740,000.0  | 0 Postage Expenses                | 4,000.00     |
| M.SC              | 224,000.0    | 0 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 

|   | DADA RAMCI  | HAND BHAKRU SINDH     |                 |       | ICHPAOLI, NAGPUR.                                 |                         |                |
|---|---|-----------------------|-----------------|-------|---|-------------------------|----------------|
|   |   | DEG                   | REE COLLEGE     | , PAN | NCHPAOLI, NAGPUR.                                 |                         |                |
|   | LIDDITED STA  | TEMENT OF ACCOUNT     | FOR THE YEAR EN | IDED  | 011.0.1   | KHEMUKA PATNI & C       | n              |
|   | RECEIPTS  |                       | 1               | DED   | ON 31st MARCH, 2022.                              | CHARTERED ACCOU         | TANTE          |
| 1 |   |                       | AMOUNT          |       |   | 173, Vrindavan Aparte   |                |
|   | OPENING BALANCE ON 1ST APRIL<br>CASH IN HAND  |                       |                 | -     | PAYMENTS  | Civil Lines, Nagpur - 4 | 40 001         |
|   | WITH ORIENTAL BANK  |                       |                 | 1 1   | PAY BAND  |                         | AMOUNT         |
|   | Account No. 410 (010 1)   | 778.00                |                 | II .  | a) Teaching Staff                                 |                         |                |
|   | Account No. 419 (01341010007130) (Deaf)<br>Account No. 1228 (01342010011060)(DEAF)                            | 6 503 00              |                 |       | b) Non-teaching Staff                             |                         |                |
| 1 | WITH BANK OF INDIA  | 6,567.32<br>55,629.05 |                 |       | Staff   | 60,644,614.00           |                |
|   | Account No 874610100000   | 55,629.05             | 62,974.37       | 2     | GRADE PAY   | 12,359,452.00           | 73,004,066.00  |
| 1 | 1 1000000 NO 87461010000000000000000000000000000000000  | 1 1                   |                 |       | a) Teaching Staff                                 |                         | 1.00.00        |
|   | Account No. 874610100005063<br>Account No. 874610100005064 (Non-Operative A/c)<br>Account No. 874610100005065 | 3,104,00              |                 |       | b) Non-teaching Staff                             |                         |                |
|   | WITH BANK OF MAHABASUTE   | 726,077.56            |                 |       | S Horreaching Staff                               | 602,249.00              |                |
| 1 | Account No. 60002182537   | 120,011.56            | 729,181.56      | 3     | DEARNESS ALLOWANCES                               | 480,150.00              | 1,082,399.00   |
|   |   |                       |                 |       | a) Teaching Staff                                 |                         |                |
| 2 | RECURRING RECEIPTS STAFF GRANT  |                       | 4,789,574.40    |       | b) Non-teaching Staff                             | 45.00                   |                |
|   |   |                       |                 |       | s non-leaching Staff                              | 15,924,587.00           |                |
|   | b) 71 Days Strick Period Salary D   | 107,296,733.00        |                 | 4     | OTHER ALLOWANCES                                  | 8,123,826.00            | 24,048,413.00  |
|   | c) Excess Grant   | 5513817.00            |                 |       | a) HRA Teaching Staff                             |                         |                |
|   |   | 5890.00               |                 |       | b) HRA Non Teaching Staff                         |                         |                |
| 3 | FEES INCLUDING ARREARS  | 5890.00               | 112,816,440.00  |       | c) CLA Teaching Staff                             | 10,370,410.00           |                |
| 1 | a) Iution Fees  |                       |                 |       | d) CLA Non Teaching staff                         | 2,278,492.00            |                |
|   | b) Term Fees  | 932,621,00            |                 |       | e) Conveyance to Teaching Staff                   | 164,000.00              |                |
|   | c) Laboratory Fees  | 205,375.00            | 0               |       | f) Conveyance to Non-Teaching Staff               | 130,800.00              |                |
|   | d) College Examination Fees   | 451,750.00            |                 |       | g) Additional Allowance to Principal              | 1,440,000.00            |                |
| 1 | e) Library Fees   | 224,520.00            |                 |       | h) Contributary Teacher                           | 283,600.00              |                |
|   | 1   | 153,700.00            |                 |       | i) Medical Reimbursement                          |                         |                |
| 4 | OTHER FEES (GOIS) SCHOLARSHIP   | 100,100.00            | 1,967,966.00    |       | j) LTC  |                         |                |
|   |   | 1                     |                 |       |   | 394,306.00              |                |
| 5 | FEES COLLECTED ON BEHALF OF THE   |                       | 69,471.00       | 5     | 71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT) | 3,720.00                | 15,065,328.00  |
|   | UNIVERSITY  | ·                     |                 |       | PREVIOUS YEAR GRANT                               |                         |                |
|   |   |                       |                 | 6     | EXCESS SALARY CRANT PULL                          |                         | 4,862,217.00   |
|   |   |                       | 1,003,937.00    |       | EXCESS SALARY GRANT PAID TO GOVT. A/C             |                         |                |
|   | TOTAL   |                       |                 |       |   |                         | 5,890.00       |
|   | AL  | C/F                   | 101 100 0       |       |   |                         | 0,000.00       |
|   |   |                       | 121,439,544.33  |       |   |                         |                |
|   |   |                       |                 |       | TOTAL   |                         |                |
|   |   |                       |                 |       |   | C/F                     | 118,068,313.00 |
|   |   |                       |                 |       |   | Continue on Page 2      | 10,000,013.00  |



| RECEIPTS  |   | AMOUNT                               | -11-                |   |                                    |                               |
|---|---|--------------------------------------|---------------------|---|------------------------------------|-------------------------------|
|   | TOTAL DE  | AMOUNT                               | +                   | PAYMENTS  |                                    | AMOUTE                        |
| OTHER MISCELLANEOUS FOR THE     MAINTENANCE OF THE COLLEGE     e) Admission Fees     b) Cycle Stand     c) College Magazine     d) Extra Curricular Activity     e) E Facility     f Fine (Duplicate T.C.)     g) Games & Sports Fees (Gymkhana)     h) Identity Card Fees     i) Misc Receipt     j) Scrap Sale     REIMBURSEMENT ON ACCOUNTS OF | TOTAL B/F<br>9,390.00<br>6,160.00<br>60,500.00<br>28,800.00<br>28,800.00<br>2,300.00<br>54,960.00<br>35,670.00<br>35,670.00<br>5,900.00 | <b>121,439,544.3</b> ;<br>291,570.00 | 3 7<br>   7<br>   8 | RENT.RATES AND TAXES         ( On college building including laboratory and<br>Library and including hostel Gymkhana )         a) Water Charges         b) Municipal Tax         c) Insurance of college Furniture & Building.         BUILDING REPAIRS AND DEPRECTATION         ( On college building including laboratory ,<br>Library and including Gymkhana other<br>Residential quarter )         a) Contribution to maintanance repairs<br>(As per appendix of the G.R. Dt. 08, 10, 1990) | 6,082.00<br>63,960.00<br>19,754.00 | AMOUNT<br>118,068,31<br>89,79 |
| a) Reimbursment of fees received GOI<br>b) EBC<br>LOANS AND ADVANCES  | 4,484,375.00  | 4,484,375.00                         | 9                   | (As per appendix of the G.R. Dt. 08.10.1990)<br><u>COLLEGE LIBRARY</u><br>a) Books<br>b) Periodicals  | 335,549.00<br>28,930.00            | 15,002<br>364,479,            |
| a) Imprest Money (Advance A/C.)<br>b) NSS (Advance A/c)   | 286300.00<br>22000.00   | 308300.00                            |                     | ORDINARY REPAIRS<br>a) Office Equipments<br>b) College/ Office Furniture<br>c) Laboratory Equipments  | 74,621.00<br>4,430.00<br>31,500.00 | 110,551.0                     |
|   |   |                                      | 11                  | CURRENT LABORATORY EXPENSES   |                                    | 342,912.0                     |
| TOTAL   |   |                                      |                     |   |                                    |                               |
| TOTAL   | C/F   | 126,523,789.33                       |                     |   |                                    |                               |
|   |   | .,,                                  |                     | TOTAL   | C/F                                |                               |
|   |   |                                      |                     |   | Continue on Base 2                 | 118,991,053.00                |

Page No.2

Continue on Page 3



|      | RECEIPTS                                 |               |                |    |  |              |             |
|------|--|---------------|----------------|----|--|--------------|-------------|
|      |  |               | AMOUNT         |    |  |              |             |
|      |  | TOTAL B/F     |                |    | PAYMENTS   |              |             |
| 9    | LOANS AND ADVANCES                       |               | 126,523,789.33 | 11 |  |              | AMOUNT      |
|      | Loan From PNG A/c                        | 1             |                | 11 |  | TOTAL B/F    |             |
|      | Loan from Biotechnology ata              | 2,624,145.00  |                | 12 |  | I O I AL DIF | 118,991,053 |
|      | Loan from Junior college a/c             | 1,130,017,00  |                | 11 | a) Advertisement Exp.  |              |             |
|      |  | 1,240,492.00  |                | 11 | b) Audit Fees  | 30,912.00    |             |
| 10   | SUBSCRIPTION DONATION AND                |               | 4,994,654.00   | 11 | c) College Botanical Garden Expenses   | 20,000,00    |             |
|      | CONTRIBUTION TOWARDO TURNEN              | 1             |                | 11 | 1 d) College Examination Evo   | 27,750.00    |             |
| 1.4  | RECORKING EXPENDITI IPE OF COLUMN        |               |                | 11 | e) Electricity   | 231,736,00   |             |
|      | a) Caution Money                         | 1 4           |                | 11 | f) E Facility  | 136,272.00   |             |
| 1    | b) Library Deposits                      | 70.00         |                | 11 | g) 1.Card Printing Expenses  | 19,260.00    |             |
|      |  | 75.00         |                | 11 | h) Printing Expenses   | 50,075.00    |             |
| 10   | ) Received from University for Practical | 10.00         | 145.00         | 11 | i) Postage exp.  | 13,863,00    |             |
|      |  | 354.083.00    |                | 11 | j) Seminar & Conference  | 676.00       |             |
| 6    | I) Received from University for Theory   | 004.000.00    |                | 11 | k) Stationery  | 8,250,00     |             |
|      | Examination                              |               |                | 11 | I) Telephone Charges   | 38,965.00    |             |
|      |  | -             |                | 11 | , spinne charges   | 6,768.00     |             |
| e    | ) Collection from Staff                  |               | 354,083.00     | 13 | LOANS AND ADVANCES   | 0,100.00     | 584,52      |
|      | i) LIC                                   | 1 1           |                | 11 | a) Loan From PNG A/c   |              |             |
|      | i) GSLI                                  | 1,125,850.00  |                |    | b) Loan from Biotechnology a/c   | 1,626,689,00 |             |
|      | ii) Accidental Group Insurance Collected | 591,914.00    |                |    | c) Loan from Junior college a/c  | 68,365.00    |             |
|      | and the stoup insurance Collected        | 33,276.00     | 1751.040.00    |    | -/our nom sunior college a/c   | 1,236,851.00 |             |
| 10   | Tax Collection                           | 55,278.00     | 1,751,040.00   | 14 | OTHER HEADS  | 1,200,031.00 | 2,931,90    |
| 1"   |  |               |                |    | a) Bank Commission & Ob  |              |             |
|      | i) Income Tax<br>ii) Professional Tax    | 13,890,500.00 |                |    | a) Bank Commission & Cheque Book Charges (Non Salary)<br>b) Bank Commission & Chegue Book Charges (Non Salary) | 2,069,44     |             |
| 1    | in rolessional rax                       | 242,800.00    |                |    | b) Bank Commission & Cheque Book Charges (Non Salary)<br>c) College magzine expenses                           | 1.003.00     |             |
| 1    |  | 242,800.00    | 14133300.00    |    | d) Extra Curricular Activities Exp.  | 132,000,00   |             |
| 1    | Stoff Descrident =                       |               | 1              | 1  | e) Games &Sports Expenses  | 129,791.00   |             |
| 19/  | Staff Provident Fund (P P F)             | 1             |                |    | f) Miscellaneous Expenses  | 325,648.00   |             |
| h    | Bank & Casista                           |               | 12,000.00      |    | g) Students Aid Fund   |              |             |
| 1"   | Bank & Society Loan Collection           |               |                |    | h) University continuation & affilation fee  | 20,472.00    |             |
|      | i)Shikshak Sahkari Bank                  | 33,000.00     |                |    | affilation fee   | 3,612.00     |             |
|      | ii) Punjabrao Bank                       | 60,000,00     |                | 15 | EQUIPMENTS   | 10,000.00    | 624,59      |
|      | ii) Dr. BS Ambedkar NS Bank              |               |                |    | a) Replacement and Purchase of   |              |             |
| 1.0  | 2000                                     | 47,880.00     | 140,880.00     |    | Furniture and Office Equipments  |              |             |
| 100  | DCPS                                     | 1 1           |                |    | b) Apparetus Lob Amounts   | 1 470 500 50 |             |
|      | i) DCPS                                  |               |                |    | <ul> <li>b) Apparatus Lab. Apparatus &amp; Equipments</li> <li>c) Games and Sports Materials</li> </ul>        | 1,173,530.00 |             |
|      | ii) DCPS Old Collected                   | 6,196,034.00  |                |    | o danies and Sports Materials  | 528,947.00   |             |
| 1    |  | 81,644.00     | 6277678.00     |    |  | · · ·        | 1,702,47    |
| j) G |  | 1             |                | 16 | SCHOLARSHID FELLOW   |              |             |
| 1    | i) GPF With Treasury A/c                 |               |                |    | SCHOLARSHIP, FELLOWSHIP & PRIZES   |              |             |
|      | ii) Staff G.P.F. Account                 | 6,685,630.00  |                |    |  |              |             |
| 1    | i) GPF Advance Claim                     | 5,661,000.00  | []             |    | b) Reimbursment of Service Charges   | 4,484,375.00 |             |
|      |  | 21,440.00     | 12368070.00    |    | of Govi. Of India  |              |             |
| k) M | edical Reimbursement                     |               |                |    | d) Bank Commission   |              |             |
|      |  |               | 394,306.00     | 17 | OTUER COMPANY  |              | 4,484,375   |
|      |  | 1             |                |    | OTHER CONTRIBUTION TRANSFERRED   |              | .,,         |
|      | TOTAL                                    |               |                |    | Fees paid to University  |              |             |
|      |  | C/F           | 166,949,945.33 |    |  |              | 1,220,179   |
|      |  |               |                |    |  |              |             |

C/F Continue on Page 4

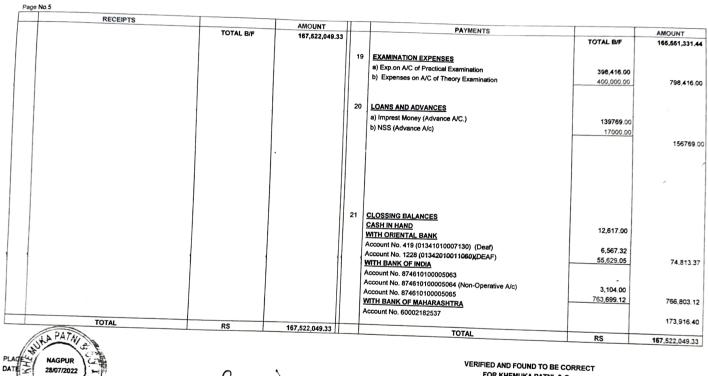


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|   | aye | 514 | 0.4 |

|   |           | AMOUNT         |     | PAYMENTS                                  |               |                |
|---|-----------|----------------|-----|---|---------------|----------------|
|   | TOTAL B/F | 166,949,945.33 |     | FAIMENIS                                  |               | AMOUNT         |
|   |           |                |     |   | TOTAL B/F     | 130,539,111    |
| I) Chif Minister Relief Fund Collected from Staff |           | 418,129.00     | 18  |   |               |                |
|   |           | 410,123.00     | 10  | OTHER INDIRECT OR NON RECURRING           |               |                |
| m) Other Recovery from Staff                      |           |                | 1   | a) Refund Caution Money                   | 35.00         |                |
| •   |           | 150000.00      |     | b) Refund Library Deposit                 | 25.00         | 60.            |
| n) Subhash Mandhan Engineers & Contractors        |           |                |     |   |               | 00             |
| , second action and an angineers & contractors    |           | 3,975.00       |     | c) Paid to LIC & GIC                      |               |                |
|   |           |                |     | i) LIC                                    | 4 405 050 00  |                |
|   | 1         | 1 1            |     | ii) GSLI                                  | 1,125,850.00  |                |
|   |           |                |     | iii) Accidental Group Insurance Collected | 591,914.00    |                |
|   |           |                |     | in Accidental Group Insurance Collected   | 33,276.00     | 1,751,040.     |
|   |           |                |     |   |               |                |
|   |           |                |     | d)Tax Payment                             |               |                |
|   |           |                |     | i)Income Tax                              | 13,890,500.00 |                |
|   |           |                |     | ii) Professional Tax                      | 242,800.00    |                |
|   |           |                |     |   | 242,800.00    | 14,133,300.0   |
|   |           |                |     | e) Staff Provident Fund (P P F)           |               |                |
|   |           |                |     |   | 1 1           | 12000.0        |
|   |           |                |     | f) DCPS                                   |               |                |
|   |           |                |     |   |               |                |
|   |           |                |     | i) DCPS Paid                              | 5,952,886.00  |                |
|   |           | 1              |     | ii) DCPS Old Paid                         | 81,644.00     | 6,034,530.00   |
|   |           |                |     |   |               | 0,004,000.00   |
|   |           |                |     | g) GPF                                    |               |                |
|   | 1         | 1 11           | 1   | 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  |
|   |           |                | 1   | h) Bank & Society Loan Collection         |               |                |
|   |           |                |     | i) Shikshak Sahkari Bank                  |               |                |
|   |           |                |     | ii) Punjabrao Bank                        | 33,000.00     |                |
|   |           |                |     | iii) Dr. BS Ambedkar NS Bank              | 60,000.00     |                |
|   |           |                |     | in Dr. BS Ambedkar NS Bank                | 47,880.00     | 140,880,00     |
|   |           |                |     |   |               | 140,000.00     |
|   |           |                | 19  | Chif Minister Relief Fund Paid            |               | 440 400 00     |
|   |           |                |     |   | 1 1           | 418,129.00     |
|   |           |                | 1)) | Other Recovery Paid (Family Court)        |               |                |
|   |           | 11             |     | - <b>·</b> · ·                            |               | 150,236.00     |
|   |           |                | k)  | TDS Payable                               |               |                |
| TOTAL   |           |                |     | •   |               | 3,975.00       |
| TOTAL   | C/F       | 167,522,049.33 |     |   |               |                |
|   |           |                | _   | TOTAL                                     |               | 165,551,331.44 |

Continue on Page 5





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Principal D. R. B. Sindhu Mahavidyalaya Nagpur. Officiating Principal Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur-17

FOR KHEMUKA PATNI & Co. Obactered Accountants)

CA VIXER KHEMUKA (PARTNER) (M.No. 131100) UDIN: 22131100ANVSHV9133 SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR

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## 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       |
|----|----------------------------------|--------------|----------------|----|----------------------------------|--------------|--------------|
| то | OPENING BALANCES                 |              |                |    |                                  |              | AMOONT       |
|    | Cash in hand                     |              |                | BY |                                  |              |              |
|    | With Bank of India               | 1,727.70     |                |    | Teaching Staff (Adhoc) Non Grant | 20,92,200.00 |              |
| 1  | A/C.No.874610110002231           |              |                |    | Contributory Staff               | 32,850.00    |              |
|    | A/c No. 874610110002231          | 1,87,134.04  |                |    | Salary to MSC (Adhoc)            | 1,50,867.00  |              |
|    | With Indusind Bank               | 32,071.31    |                |    | Salary to (NT) Dailywages        | 5,08,225.00  | 27,84,142.00 |
|    |                                  |              |                |    |                                  |              | 27,04,142.00 |
|    | 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    |              |
| .  |                                  |              |                |    | Security Services                | 4,37,184.00  |              |
| .  | COLLECTION OF FEES (NG)          |              |                |    | Conference Naac sponser          | 30,000.00    |              |
|    | Total Tuition Fees               | 38,16,806,00 |                |    | Earn and Learn Scheme            | 27,470.00    |              |
|    | Admission Fees                   | 77,944.00    |                |    | Periodicals Expenses             | 12,615.00    |              |
|    | Library Fees                     | 1,80,010.00  |                |    | Audit Fees                       | 5,000.00     |              |
|    | Games & Sports Fees              | 63,297.00    |                |    | Affileted Fees MSC               | 35,000.00    |              |
|    | Extra Curricular Activity Fees   | 64,543.00    |                |    | Photography Exp.                 | 16.600.00    |              |
|    | Medical Examination Fees         | 1,135.00     |                |    | Advertisement Exp.               | 21,168.00    |              |
|    | Physical Efficiency Test Fees    | 6,330.00     |                | 11 | ICE Meeting Exp.                 | 7.000.00     |              |
|    | Student Aid Fund Fees            | 20,979.00    | 2              |    | Electric Expenses Repairs        | 57,976.00    |              |
|    | College Magazine Fees            | 41,500.00    |                |    | Hospitalality Exp.               | 1,49,476.00  |              |
|    | Identity card Fees               | 15,945.00    |                |    | Extra Curricular Activity        | 56,911.00    |              |
|    | Development Fees                 | 3,97,775.00  |                |    | Maintenance & Repairs Exp.       | 31,953.00    |              |
|    | Maintenance Fees                 | 1,63,056.00  |                |    | Computer Maintenance Exp.        | 4,170.00     |              |
|    | Laboratory Fees                  | 8,33,414.00  | 56,82,734.00   |    | Computer Expenses                |              |              |
|    |                                  |              |                |    | Service Charges                  | 41,630.00    |              |
| "  | COLLECTION OF FEES [ M.COM.]     |              |                |    | Enternet Expenses                | 49,492.00    |              |
|    | Total Tuition Fees               | 14,76,672.50 |                | 11 | Bank Charges                     | 1,58,232.00  |              |
|    | Admission Fee                    | 86,105.00    |                |    | Carting Charges                  | 873.42       | 44.04.000    |
|    | Library Fees                     | 52,000.00    |                |    | Carting Charges                  | 780.00       | 41,04,988.4  |
|    | Games & Sports Fees              | 4,200.00     |                |    | ATKT FEES PAID TO UNIVERSITY     |              | 1 70 007     |
|    | Extra Curricular Activity Fees   | 8,980.00     |                |    | "   STUDENT AID FUND             |              | 1,73,857.4   |
|    | Medical Examination Fees         | 420.00       |                |    |                                  |              | 9,250.       |
|    | Physical Efficiency Test Fees    | 420.00       |                |    | TDS DEDUCTIONS                   |              | 19,606.      |
|    | involution Linciency Test Fees   | 420.00       |                |    |                                  |              |              |
|    |                                  | Total : C/F  | 1,11,68,642.12 |    |                                  | Total : C/F  | 70.04.042    |
|    |                                  | 1. 10101.0/1 | 1,11,00,042.12 |    |                                  | Total : C/F  | 70,91,843    |

## KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS

|    | RECEIPTS                     |              | AMOUNT                                | 1       |       | DAVMENTO                           |   |                |
|----|------------------------------|--------------|---------------------------------------|---------|-------|------------------------------------|---|----------------|
|    |                              |              | 1,11,68,642.12                        |         |       | PAYMENTS                           | Tatal                                   | AMOUNT         |
| то |                              | 72,886.00    | .,                                    | B       | /     | SC COMMITTEE                       | Total : B/F                             | 70,91,843.90   |
|    | Student Aid Fund Fees        | 1,400.00     |                                       | ים      |       |                                    |   | 71,000.00      |
|    | College Exam. Fees           | 77.168.00    |                                       |         |       | RACTICAL EXM. (MSC)                |   |                |
|    | Identity card Fees           | 4.060.00     |                                       |         | 1     | RACTICAL EXIVI. (WISC)             | ·                                       | 9,000.00       |
|    | Library Deposit              | 51,500.00    |                                       | 1       |       | URCHASES                           |   |                |
|    | College Magzine Fees         | 18,600.00    |                                       |         |       | Purchase of Equipment (MSC)        | 00.054.00                               | -              |
|    | Caution Money                | 38,500,00    |                                       |         |       | Purchase of Equipment              | 88,351.00                               | 0.00.004.00    |
|    | Development Fees             | 1,42,500.00  |                                       |         | 15    | fulcitase of Equipment             | 7,21,280.00                             | 8,09,631.00    |
|    | Maintenance Fees             | 28.800.00    | 20,64,211,50                          | 1.      | .   . | JNIVERSITY FEES PAID TO UNIVE      |   |                |
|    |                              | 20,000.00.   | 20,04,211.50                          |         |       | JNIVERSITY FEES FAID TO UNIVERSITY |   |                |
|    |                              |              |                                       |         |       |                                    | 91,821.00                               | 1              |
|    | UNIVERSITY FEES              |              |                                       |         |       | University Fees<br>Enrolment Fees  | 2,32,167.00                             |                |
|    | Annual Fees                  | 50,000,00    |                                       | 11      | ·   ' | Enrolment Fees                     | 29,970.00                               | 3,53,958.00    |
|    | Enrolment Fees               | 58,866.00    |                                       |         |       |                                    |   |                |
|    |                              | 29,620.00    |                                       | 11      |       | LOANS AND ADVANCES                 |   |                |
|    | Student Welfare Fund         | 4,365.00     |                                       | 11      |       | Loan to Biotech                    | 36,006.0                                |                |
|    | Student Medical Fund         | 6,330.00     |                                       |         |       | Loan to Degree College             | 9,97,456.0                              | 0 10,33,462.00 |
|    | Student Union Fees           | 1,140.00     |                                       |         |       |                                    |   |                |
|    | Student Games Fees           | 12,975.00    |                                       | 11      | " I   | CONTRIBUTION                       | 2 A A A A A A A A A A A A A A A A A A A |                |
|    | Student Aid Fund             | 2,570.00     |                                       | 11      | - 1   | Contribution to UGC                |   | 70,000.00      |
|    | Ashwamedh Shulk              | 11,130.00    |                                       | 11      |       |                                    |   |                |
|    | Inter University Sports Fees | 81,020.00    |                                       | 11      | "     | ADVANCE TO STAFF                   |   | 1,87,000.00    |
|    | Medical Exam. Form Fees      | 345.00       |                                       |         |       |                                    |   |                |
|    | E-Service Fees               | 10,250.00    |                                       | 11      | "     | GRNT (NIDMC)                       |   | 1,50,784.00    |
|    | Environmental Sci. Fees      | 3,400.00     | ,                                     |         |       |                                    |   | 6              |
|    | Disaster Management Cell     | 2,280.00     | ·                                     |         | "     | GOIS FEES REFUND                   |   | 23,099.0       |
|    | Univ. Degree Fees            | 1,11,160,00  | · · · · · · · · · · · · · · · · · · · |         |       |                                    |   |                |
|    | Univ. Exam. Fees             | 12,14,834.00 |                                       |         |       | REGUL. EXAM FEES PAID TO           | JNIVERSITY                              | 10,36,093.     |
|    | Uni. Project Fees            | 57.600.00    |                                       |         |       |                                    | 1                                       |                |
|    |                              | 2,220.00     |                                       |         |       | RESEARCH CENTRE IN COMP            | UTER                                    | 25,534.        |
|    | National Service Scheme      |              |                                       |         |       |                                    |   |                |
|    | Univ. Practical Fees         | 32,344.00    | 40.40.400.0                           |         |       |                                    |   |                |
|    | Cycle Stand Fees             | 680.00       | 16,43,129.0                           | 0       |       |                                    | · •                                     |                |
|    |                              |              |                                       |         |       |                                    |   |                |
| "  | OTHER FEES                   |              | . 3,56,608.                           |         |       |                                    |   |                |
|    |                              |              |                                       |         |       |                                    |   |                |
| "  | DONATION                     |              | 1,00,001.0                            | 00      |       |                                    |   |                |
|    |                              |              |                                       |         |       |                                    |   |                |
| .  |                              |              |                                       | 1       |       |                                    |   |                |
|    | ATKT FEES RECEIVED           |              | 2.05.361.                             | ا ه     |       |                                    |   |                |
|    | ATKT Exam. Fees              |              | 2,05,301.                             | 70      |       |                                    |   |                |
|    |                              | 5.1.0/5      | 4 55 27 052                           | <u></u> |       |                                    | Total : C/                              | F 1,08,61,40   |
|    |                              | Total : C/F  | 1,55,37,953                           | 00      |       |                                    |   | 1.2            |

|        | RECEIPTS   |              |                |     |  |                                       | <u>e</u> :     |
|--------|--|--------------|----------------|-----|--|---------------------------------------|----------------|
|        | =======  |              |                |     |  |                                       |                |
| TO     | COLLER   | Total : B/F  | AMOUNT         | -   |  | KHEMUKA PATN                          |                |
| 1.0    |  | D/F          | 1,55,37,953.60 | -   | PAYMENTS   | CHARTERED AC                          | & CO.,         |
|        | Certificate Course   |              | 1000.00        | 1   | ENTS   | A A CILKED AC                         | COUNTANTS      |
|        | Security Charges   | 18,26,100.00 |                |     |  | Total : B/F                           |                |
|        |  | 3,06,300.00  |                | B   |  | · · · · · · · · · · · · · · · · · · · | 1,08,61,404.90 |
|        | CONFERACE  | 0,00,300.00  | 21,32,400.00   |     |  |                                       | ,              |
| 1      | Workshop Face  |              | 102,400.00     |     | With Bank of Laur  | 20.040                                |                |
|        |  | 0.000        |                |     |  | 29,046.70                             |                |
|        | Chemestry  | 6,850.00     | 1              | 1   |  | 10000                                 |                |
| 1 1    | Commerce   | 1,30,200.00  |                |     |  | 4,88,943.04                           |                |
|        |  | 29,192.00    | 1              |     | Ac/ No. 151231231235   | 70,926.33                             |                |
| TO     | INTEREST   | 30,345.00    | 100            |     | Fixed Doposite J 231231235   | 50 -                                  |                |
|        | Int. Received Bank of India A/c  |              | 1,96,587.00    | 1   | Fixed Deposit Ind. Bank (17018)  | 52,71,438.46                          |                |
|        | Int free Bank of India A/c   | 1 1          |                |     | Fixed Deposit Ind. Bank (17018)<br>Fixed Deposit Ind. Bank (1173)<br>Fixed Deposit                       | 30,55,209.29                          |                |
|        | Int. from Indusland Bank A/c<br>Interest on FDP (Industry)   | 8,410.00     |                |     | rived Deposit  | 1,11,000 no l                         |                |
|        | Interest on FDR (Indusind)   | 1,40,652.00  |                |     |  | 1,00,001.00                           | 01.00 -        |
|        | (madsing)  | 6,687.12     |                |     |  |                                       | 91,26,564.82   |
| 1      | LOAN   | 0,007.12     | 1,55,749.12    |     |  |                                       |                |
| . 1!   | Oan FROM Biofocal  |              |                |     | F.   |                                       |                |
| 1      | OAN TO SINDHI HINDI VIDYA SAN  |              | 11             |     | •  |                                       |                |
|        | AND A NUMBER OF A SAME   |              | 10,41,320.00   |     |  |                                       |                |
|        | EVENPTS ON NO  |              | 4,90,000.00    |     |  |                                       |                |
| R      | ECEIPTS ON A/C OF OTHER FEE  | 8            | ,00,000.00     |     |  |                                       |                |
|        |  | 2            | 11             |     | . "  |                                       |                |
| "   IS | P A/C ( FOR SCHOLARSHIP)<br>HD FEES (REGISTRATION)   |              | 92,000,00      |     |  | :                                     |                |
| "   PI | HD FEES (REGISTRATION)   |              | 92,060.00      |     |  |                                       |                |
| G      | RABT RECED, (NIDMC)  |              | 5.000          |     |  |                                       |                |
| "   N- | WABT RECED, (NIDMC)  |              | 5,000.00       |     | -  |                                       |                |
|        | ational Institute of Disaster  |              | 13,900.00      |     |  |                                       |                |
| 154    | . COLLEGE  | · · ·        | 1,65,000.00    | · . |  |                                       |                |
|        |  |              | 1,50,000.00    |     |  |                                       |                |
|        |  |              | 8,000.00       |     |  |                                       |                |
|        |  | TOTAL : RS   |                |     |  |                                       |                |
|        |  | STAL : RS    | 1,99,87,969.72 |     |  |                                       |                |
|        |  |              | 1000.12        |     |  |                                       |                |
|        | THIS CO  |              |                |     |  | TOTAL                                 |                |
| DI     | 4  |              |                |     | We have verified the above Receipts & Pa<br>the Books and vouchers and certify that the<br>FOR KHEMURA S | TOTAL : RS.                           | 1,99,87,969.72 |
| PLAC   | NAGPURE  |              |                |     | the Post   |                                       |                |
| DATE   | 5 31.08.2025   | •            |                |     | the Books and vouchers and certify that the FOR KHEMUKA PATNI & CO.                                      | yments Account with                   |                |
|        | 121  |              |                |     |  | he same to be come                    |                |
|        |  |              | 0              |     | CHARTERED ACCOUNTANTS  |                                       | <i>.</i>       |
|        | The second secon |              | X              |     | CHACKOUNTANTS  |                                       |                |
|        | TA NUMERICK  | •            | ()             |     |  |                                       |                |

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Officialing Priodipat Data Long of A Cilibro Sindhu Mahavidyalaya, Nagpur-17 (CA, VIVEK KHEMUKA) PARTNER M.No. 131100 UDIN NO. 22131100AQUDYF4286

### DADA RAMCHAND BHAKRU SIN U MAHAVIDYALAYA, PANCHPAOLI, NAGP BIOTECHNOLOGY ACCOUNT

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KHEMUKA PATNI & CO.,

CHARTERED ACCOUNTANTS

### RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.

173, Vrindavan Apartments, Civil Lines, Nacour - 440 001.

|    | RECEIPTS                     |   | AMOUNT       |     | PAYMENTS  |              | AMOUNT      |
|----|------------------------------|---|--------------|-----|---|--------------|-------------|
|    |                              |   |              | 1   |   |              |             |
| То | OPENING BALANCE ON 1ST APRIL |   |              | By  | REMUNERATION  |              |             |
|    | CASH IN HAND                 | 21,190.31                                 |              |     | Teaching Staff                                      |              | 4,21,200.0  |
|    | WITH BANK OF INDIA           |   |              |     | 1   |              |             |
|    | Account No. 874610100004563  | 15,76,026.66                              | 15,97,216.97 | -   | OTHER EXPENSES                                      |              |             |
|    |                              |   |              |     | Miscellaneous Expenses                              | 15,431.00    |             |
| -  | COLLECTION OF FEES (B. Sc.)  | · ·                                       |              | 1.5 | Insurance Exp.                                      | 28,561.00    |             |
|    | Tution 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                                  |              | 1   | 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       | 84,549.3    |
|    | 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    | 94,249.0    |
|    |                              |   |              |     | FEES PAID TO UNIVERSITY                             |              | 93,922.0    |
|    | OTHER RECEIPTS               |   |              |     |   |              |             |
|    | Interest From Bank           |   | 30,431.00    |     | REPAIRS   |              |             |
|    |                              |   |              |     | Office Equip. & Furniture                           |              | 4,950.0     |
| •  | GOIS Excess Fees             |   | 17,318.00    |     | LOAN ACCOUNT  |              |             |
|    |                              |   |              |     | With Degree College                                 | •            | 10,61,652.0 |
| •  | FEES COLLECTION ON BEHALF    |   | 88,641.00    |     | •   |              |             |
|    | OF THE UNIVERSITY            | 1. A. |              | •   | GOIS Excess Fees                                    |              | 17,318.0    |
| •  | LOAN ACCOUNT                 |   |              | •   | CLOSSING BALANCES                                   |              |             |
|    | With PNG A/c                 |   | 36,006.00    |     | CASH IN HAND  | 16,720.31    |             |
|    |                              |   | , P -        |     | WITH BANK OF INDIA                                  |              |             |
|    |                              |   |              |     | Account No. 874610100004563                         | 10,95,760.80 | 11,12,481.1 |
|    | NA PATIOTAL                  | RS  | 28,90,321.47 |     | TOTAL   | RS           | 28,90,321.4 |
|    |                              |   |              |     | We have verified the above Receipts and Payments Ac |              |             |

PLACE AGPUR DATE 31/08/2022

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the Books and vouchers and certify that the same to be correct

FOR KHEMUKA PATNI & CO., CHARTEND ACCOUNTANTS

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

Officiating Principal Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur-17