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

Scanned with CamScanner

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. 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 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) Account No. 1228 (01342010011060)(DEAF)	6 503 00			b) Non-teaching Staff		
1	WITH BANK OF INDIA	6,567.32 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 Account No. 874610100005064 (Non-Operative A/c) 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 9,390.00 6,160.00 60,500.00 28,800.00 28,800.00 2,300.00 54,960.00 35,670.00 35,670.00 5,900.00	121,439,544.3 ; 291,570.00	3 7 7 8	RENT.RATES AND TAXES (On college building including laboratory and 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 , Library and including Gymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08, 10, 1990)	6,082.00 63,960.00 19,754.00	AMOUNT 118,068,31 89,79
a) Reimbursment of fees received GOI b) EBC LOANS AND ADVANCES	4,484,375.00	4,484,375.00	9	(As per appendix of the G.R. Dt. 08.10.1990) <u>COLLEGE LIBRARY</u> a) Books b) Periodicals	335,549.00 28,930.00	15,002 364,479,
a) Imprest Money (Advance A/C.) b) NSS (Advance A/c)	286300.00 22000.00	308300.00		ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Equipments	74,621.00 4,430.00 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 ii) Professional Tax	13,890,500.00			a) Bank Commission & Cheque Book Charges (Non Salary) 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) 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				 b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials 	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

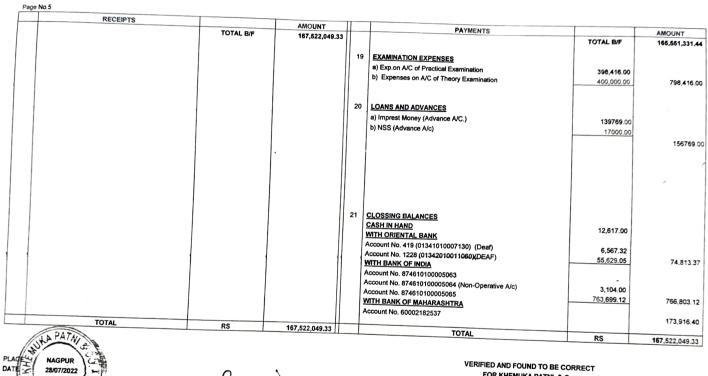


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		AMOUNT		PAYMENTS		
	TOTAL B/F	166,949,945.33		FAIMENIS		AMOUNT
					TOTAL B/F	130,539,111
I) Chif Minister Relief Fund Collected from Staff		418,129.00	18			
		410,123.00	10	OTHER INDIRECT OR NON RECURRING		
m) Other Recovery from Staff			1	a) Refund 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		- · · ·		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

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 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) Fixed Deposit Ind. Bank (1173) Fixed Deposit	30,55,209.29	
	Int. from Indusland Bank A/c 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) 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 the Books and vouchers and certify that the 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