

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA NAGPUR

Expenditure excluding salary for infrastructure augmentation during the session 2021-22

Total expenditure excluding salary [In Rs]											
Granted	Non-Granted		Granted			Non-Granted					
	PNG	Bio-tech	Items/Heads	Budget Allocated [Rs]	Expenditure incurred [In Rs]	PNG			Bio-tech		
						Items/Heads	Budget Allocated [Rs]	Expenditure incurred [in Rs.]	Items/ Heads	Budget Allocated [Rs]	Expenditure incurred [Rs]
1,173,530.00	2,861,520.00	-	Replacement and Purchase of	1,200,000.00	1,173,530.00	Development Expenses	240,000.00	2,861,520.00	Development Exp	60,000.00	-
-	-	-	Furniture and Office Equipments	-	-	Maintenance of Building	-	-	Electrical Material Exp	60,000.00	-
-	-	-				Contribution for Building	900,000.00	-	Painting Exp	250,000.00	-
-	-	-							Purchase of Plumbing Material	10,000.00	-
-	-	-							College Maintenance Exp	50,000.00	-
-	-	-	PURCHASES			PURCHASES			PURCHASES		
528,947.00	809,631.00	-	a) Apparatus Lab Apparatus & Equipments	500,000.00	528,947.00	Purchase of Equip & Furniture	350,000.00	809,631.00	Purchase of Office Equipment & furniture	150,000.00	-
-	-	-	b) Games and Sports Materials	-	-	Computer Peripheral	-	-	Purchase of Lab Equipment	150,000.00	-
-	-	-				Purchase of Computer	360,000.00	-			
-	-	-				Electric Material	150,000.00	-			
1,702,477.00	3,671,151.00	-	Total in Rs. 	1,700,000.00	1,702,477.00	Total in Rs. 	2,000,000.00	3,671,151.00	Total in Rs. 	730,000.00	-


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
DEGREE COLLEGE
AUDITED STATEMENT OF 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
1	OPENING BALANCE ON 1ST APRIL	778.00	1	PAY BAND	60,644,614.00
	CASH IN HAND			a) Teaching Staff	12,359,452.00
	WITH ORIENTAL BANK			b) Non-teaching Staff	
	Account No. 419 (01341010007130) (Deaf)	6,567.32	2	GRADE PAY	602,249.00
	Account No. 1228 (01342010011060)(DEAF)	55,629.05		a) Teaching Staff	480,150.00
	WITH BANK OF INDIA			b) Non-teaching Staff	
	Account No. 874610100005063	3,104.00	3	DEARNESS ALLOWANCES	15,924,587.00
	Account No. 874610100005064 (Non-Operative A/c)	726,077.56		a) Teaching Staff	8,123,826.00
	Account No. 874610100005065			b) Non-teaching Staff	
	WITH BANK OF MAHARASHTRA		4	OTHER ALLOWANCES	
	Account No. 60002182537			a) HRA Teaching Staff	10,370,410.00
2	RECURRING RECEIPTS STAFF GRANT			b) HRA Non Teaching Staff	2,278,492.00
	a) Salary Grant	107,296,733.00		c) CLA Teaching Staff	164,000.00
	b) 71 Days Strick Period Salary Previous year Grant	5513817.00		d) CLA Non Teaching staff	130,800.00
	c) Excess Grant	5890.00		e) Conveyance to Teaching Staff	1,440,000.00
				f) Conveyance to Non-Teaching Staff	283,600.00
				g) Additional Allowance to Principal	-
3	FEES INCLUDING ARREARS			h) Contributory Teacher	394,306.00
	a) Tutition Fees	932,621.00		i) Medical Reimbursement	3,720.00
	b) Term Fees	205,375.00	5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	
	c) Laboratory Fees	451,750.00			4,862,217.00
	d) College Examination Fees	224,520.00	6	EXCESS SALARY GRANT PAID TO GOVT. A/C	
	e) Library Fees	153,700.00			5,890.00
4	OTHER FEES (GOIS) SCHOLARSHIP				
		69,471.00			
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY				
		1,003,937.00			
	TOTAL	C/F 121,439,544.33		TOTAL	C/F 118,068,313.00

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Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-1



RECEIPTS			PAYMENTS		
	TOTAL B/F	AMOUNT		TOTAL B/F	AMOUNT
6	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE	121,439,544.33	7	RENT RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana)	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
	d) Extra Curricular Activity	28,800.00	8	BUILDING REPAIRS AND DEPRECIATION (On college building including laboratory , Library and including Gymkhana other Residential quarter)	15,002.00
	e) E Facility	86,890.00		a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)	
	f) Fine (Duplicate T.C.)	2,300.00	9	COLLEGE LIBRARY	335,549.00
	g) Games & Sports Fees (Gymkhana)	54,960.00		a) Books	28,930.00
	h) Identity Card Fees	35,670.00	10	ORDINARY REPAIRS	74,621.00
	i) Misc Receipt	1,000.00		a) Office Equipments	4,430.00
	j) Scrap Sale	5,900.00		b) College/ Office Furniture	31,500.00
		291,570.00		c) Laboratory Equipments	
7	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES	4,484,375.00	11	CURRENT LABORATORY EXPENSES	342,912.00
	a) Reimbursment of fees received GOI	4,484,375.00			
	b) EBC	-			
8	LOANS AND ADVANCES	308,300.00			
	a) Imprest Money (Advance A/C.)	286,300.00			
	b) NSS (Advance A/c)	22,000.00			
	TOTAL	126,523,789.33		TOTAL	118,991,053.00

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 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT		
9	LOANS AND ADVANCES Loan From PNG A/c Loan from Biotechnology a/c Loan from Junior college a/c	TOTAL B/F 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	TOTAL B/F 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	118,991,053.00
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 Sahkari 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 - 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 6,186,034.00 81,644.00 6,685,630.00 5,661,000.00 21,440.00 394,306.00	4,994,654.00 145.00 354,083.00 1,751,040.00 14,133,300.00 12,000.00 140,880.00 627,678.00 123,680.70.00 394,306.00	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	2,931,905.00
				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	624,595.44
				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 -	1,702,477.00
				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 - - -	4,484,375.00
				17	OTHER CONTRIBUTION TRANSFERRED Fees paid to University		1,220,179.00
	TOTAL	C/F	166,949,945.33	TOTAL	C/F	130,539,111.44	

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 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS		AMOUNT	PAYMENTS		TOTAL B/F	AMOUNT
		166,949,945.33				130,539,111.44
			18	OTHER INDIRECT OR NON RECURRING	35.00	
		418,129.00		a) Refund Caution Money	25.00	60.00
		150000.00		b) Refund Library Deposit		
		3,975.00		c) Paid to LIC & GIC	1,125,850.00	
				i) LIC	591,914.00	
				ii) GSLI	33,276.00	1,751,040.00
				iii) Accidental Group Insurance Collected		
				d) Tax Payment	13,890,500.00	
				i) Income Tax	242,800.00	14,133,300.00
				ii) Professional Tax		
				e) Staff Provident Fund (P P F)		12000.00
				f) DCPS		
				i) DCPS Paid	5,952,886.00	
				ii) DCPS Old Paid	81,644.00	6,034,530.00
				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	12,368,070.00
				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	140,880.00
				i) Chf Minister Relief Fund Paid		418,129.00
				j) Other Recovery Paid (Family Court)		150,236.00
				k) TDS Payable		3,975.00
TOTAL	C/F	167,522,049.33		TOTAL		165,551,331.44


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 Chartered Accountant
 Dada Ramchand Bakora
 Sindhu Mahavidyalaya, Nagpur-17




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


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
	Ac/No. 151231231235	20,98,765.78		GENERAL EXPENSES	28,61,520.00
	With Indusind Bank Fixed Deposit			Development Expenses	62,750.00
	Fixed Deposit A/c No. 17018	30,55,209.29		Printing & Stationery Expenses	2,437.00
	Fixed Deposit A/c No. 1173	1,11,000.00		Postage Charges	34,751.00
		54,85,908.12		Miscellaneous Expenses	4,37,184.00
				Security Services	30,000.00
	COLLECTION OF FEES (NG)			Conference Naac sponser	27,470.00
	Total Tuition Fees	38,16,806.00		Eam and Learn Scheme	12,615.00
	Admission Fees	77,944.00		Periodicals Expenses	5,000.00
	Library Fees	1,80,010.00		Audit Fees	35,000.00
	Games & Sports Fees	63,297.00		Affiliated Fees MSC	16,600.00
	Extra Curricular Activity Fees	64,543.00		Photography Exp.	21,168.00
	Medical Examination Fees	1,135.00		Advertisement Exp.	7,000.00
	Physical Efficiency Test Fees	6,330.00		ICE Meeting Exp.	57,976.00
	Student Aid Fund Fees	20,979.00		Electric Expenses Repairs	1,49,476.00
	College Magazine Fees	41,500.00		Hospitalality Exp.	56,911.00
	Identity card Fees	15,945.00		Extra Curricular Activity	31,953.00
	Development Fees	3,97,775.00		Maintenance & Repairs Exp.	4,170.00
	Maintenance Fees	1,63,056.00		Computer Maintenance Exp.	41,630.00
	Laboratory Fees	8,33,414.00		Computer Expenses	49,492.00
		56,82,734.00		Service Charges	1,58,232.00
				Enternet Expenses	873.42
	COLLECTION OF FEES [M.COM.]			Bank Charges	780.00
	Total Tuition Fees	14,76,672.50		Carting Charges	
	Admission Fee	86,105.00			41,04,988.42
	Library Fees	52,000.00		ATKT FEES PAID TO UNIVERSITY	1,73,857.48
	Games & Sports Fees	4,200.00		STUDENT AID FUND	9,250.00
	Extra Curricular Activity Fees	8,980.00		TDS DEDUCTIONS	19,606.00
	Medical Examination Fees	420.00			
	Physical Efficiency Test Fees	420.00			
	Total : C/F	1,11,68,642.12		Total : C/F	70,91,843.90

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 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,11,68,642.12		Total : B/F	70,91,843.90
TO	Laboratory Fees	72,886.00	BY	MSC COMMITTEE	71,000.00
	Student Aid Fund Fees	1,400.00	"	PRACTICAL EXM. (MSC)	9,000.00
	College Exam. Fees	77,168.00	"	<u>PURCHASES</u>	
	Identity card Fees	4,060.00		Purchase of Equipment (MSC)	88,351.00
	Library Deposit	51,500.00		Purchase of Equipment	7,21,280.00
	College Magazine Fees	18,600.00		<u>UNIVERSITY FEES PAID TO UNIVERSITY</u>	
	Caution Money	38,500.00		UNI E-Faciality	91,821.00
	Development Fees	1,42,500.00		University Fees	2,32,167.00
	Maintenance Fees	28,800.00		Enrolment Fees	29,970.00
		20,64,211.50			3,53,958.00
"	<u>UNIVERSITY FEES</u>		"	<u>LOANS AND ADVANCES</u>	
	Annual Fees	58,866.00		Loan to Biotech	36,006.00
	Enrolment Fees	29,620.00		Loan to Degree College	9,97,456.00
	Student Welfare Fund	4,365.00	"	<u>CONTRIBUTION</u>	
	Student Medical Fund	6,330.00		Contribution to UGC	70,000.00
	Student Union Fees	1,140.00	"	<u>ADVANCE TO STAFF</u>	
	Student Games Fees	12,975.00		GRNT (NIDMC)	1,50,784.00
	Student Aid Fund	2,570.00	"	GOIS FEES REFUND	23,099.00
	Ashwamedh Shulk	11,130.00	"	REGUL. EXAM FEES PAID TO UNIVERSITY	10,36,093.00
	Inter University Sports Fees	81,020.00	"	RESEARCH CENTRE IN COMPUTER	25,534.00
	Medical Exam. Form Fees	345.00			
	E-Service Fees	10,250.00			
	Environmental Sci. Fees	3,400.00			
	Disaster Management Cell	2,280.00			
	Univ. Degree Fees	1,11,160.00			
	Univ. Exam. Fees	12,14,834.00			
	Uni. Project Fees	57,600.00			
	National Service Scheme	2,220.00			
	Univ. Practical Fees	32,344.00			
	Cycle Stand Fees	680.00			
		16,43,129.00			
"	<u>OTHER FEES</u>				
		3,56,608.50			
"	<u>DONATION</u>				
		1,00,001.00			
"	<u>ATKT FEES RECEIVED</u>				
	ATKT Exam. Fees	2,05,361.48			
	Total : C/F	1,55,37,953.60		Total : C/F	1,08,61,404.90

Officiating Principal
Dada Ramchand Bakhu
Sindhu Mahavidyalaya, Nagpur-17



**KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS**

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



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

We have verified the above Receipts & Payments Account with
the Books and vouchers and certify that the same to be correct.
FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

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

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINHU 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	OPENING BALANCE ON 1ST APRIL		By	REMUNERATION	4,21,200.00
	CASH IN HAND	21,190.31		Teaching Staff	
	WITH BANK OF INDIA			OTHER EXPENSES	
	Account No. 874610100004563	15,76,026.66		Miscellaneous Expenses	15,431.00
				Miscellaneous Expenses	28,561.00
	COLLECTION OF FEES (B. Sc.)			Insurance Exp.	4,500.00
	Tuition Fees	2,82,737.50		Audit Fees	850.00
	Admission Fees	10,100.00		Extra Curricular Activities Exp.	6,060.00
	Library Fees	27,150.00		Stationery Charges	6,234.00
	Games & Sports Fees	23,700.00		Internet Exp.	8,210.00
	Extra Curricular Activity	18,480.00		ICT Exp.	1,680.00
	College Magazine Fees	7,700.00		E-Facility Expenses	12,195.00
	Development Fees	46,200.00		Hospitality Exp.	828.36
	Maintenance Fees	5,873.00		Bank Commission	
	E-Facility Fees	5,850.00		FEES TRANSFER TO DEGREE COLLEGE	
		4,27,790.50		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	62,048.00		Cycle Stand Fees	2,400.00
	Online Fees	42,370.00		Term Fees	72,960.00
		6,92,918.00		FEES PAID TO UNIVERSITY	93,922.00
	OTHER RECEIPTS			REPAIRS	
	Interest From Bank			Office Equip. & Furniture	4,950.00
		30,431.00		LOAN ACCOUNT	
	GOIS Excess Fees	17,318.00		With Degree College	10,61,652.00
				GOIS Excess Fees	17,318.00
	FEES COLLECTION ON BEHALF OF THE UNIVERSITY	88,641.00		CLOSING BALANCES	
				CASH IN HAND	16,720.31
	LOAN ACCOUNT			WITH BANK OF INDIA	
	With PNG A/c	36,006.00		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



Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

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