

Total Expenditure Excluding Salary (Section - 2022-23)

GRANT A/C	PNG	BIOTECH
44824	2982282.1	162565
15002	183862	36836
395351	141870	126637
305508	1259926	
435424	111436	
385378	930666	
644203	377800	
1467046	5000000	
2519054	203848	
	1000	
	25000	
	1660.88	
TOTAL	6211790.00	11219350.98
		326038.00
		G. TOTAL
		17757178.98


Officiating Principal
Dada Ramchand Bakhu
Sindh Mahavidyalaya, Nagpur-17

Grand

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
DEGREE COLLEGE
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2023

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 001.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	OPENING BALANCE ON 1ST APRIL		1	PAY BAND	
	CASH IN HAND	12,617.00		a) Teaching Staff	59,723,900.00
	WITH ORIENTAL BANK			b) Non-teaching Staff	13,609,710.00
	Account No. 419 (01341010007130)	6,567.32			73,333,610.00
	Account No. 1228 (01342010011050)	55,629.05	2	GRADE PAY	
				a) Teaching Staff	
	WITH BANK OF INDIA			b) Non-teaching Staff	327,600.00
	Account No. 874610100005063				327,600.00
	Account No. 874610100005064 (Non-Operative A	3,104.00	3	DEARNESS ALLOWANCES	
	Account No. 874610100005065	763,699.12		a) Teaching Staff	24,895,953.00
				b) Non-teaching Staff	10,017,258.00
	WITH BANK OF MAHARASHTRA				34,913,211.00
	Account No. 60002182537				
		173,916.40	4	OTHER ALLOWANCES	
2	RECURRING RECEIPTS STAFF GRANT			a) HRA Teaching Staff	12,003,054.00
	a) Salary Grant	128,546,969.00		b) HRA Non Teaching Staff	2,606,656.00
	b) 71 Days Strick Period Salary Previous year Gra	919,627.00		c) CLA Teaching Staff	142,320.00
	c) Excess Grant	18,258,610.00		d) CLA Non Teaching staff	126,480.00
		147,725,206.00		e) Travelling Allowance to Teaching Staff	1,637,100.00
3	MEDICAL REIMBURSEMENT			f) Travelling Allowance to Non Teaching Staff	613,350.00
		308,030.00		g) Additional Allowance to Principal	
4	FEES INCLUDING ARREARS			h) Contributory Teacher	461,300.00
	a) Tution Fees	1,634,593.50		i) Medical Reimbursement	308,030.00
	b) Term Fees	185,685.00		j) Exam. Leave Encashment (EL)	2,359,362.00
	c) Laboratory Fees	819,894.00		k) LTC	13,800.00
		2,640,172.50		l) Pending Salary	11,826.00
5	OTHER FEES (GOIS) SCHOLARSHIP				20,283,278.00
		3,323.00			
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		5	71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	
		1,375,543.00			919,627.00
			6	7TH PAY ARREARS	
					18,258,610.00
	TOTAL :C/F	153,068,113.39		TOTAL : C/F	148,035,936.00



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KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	TOTAL B/F				TOTAL B/F		
7	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE		153,068,113.39	7	RENT RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana)		148,035,936.00
	a) Admission Fees	16,683.00			a) Water Charges	10,070.00	
	b) Cycle Stand	20,674.00			b) Municipal Tax	34,754.00	
	c) College Magazine	148,545.00			c) Insurance of college Furniture & Building.	-	44,824.00
	d) Extra Curricular Activity	121,276.00		8	BUILDING REPAIRS AND DEPRECTATION (On college building including laboratory , Library and including Gymkhana other Residential quarter)		
	e) E Facility	360.00			a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	f) Fine (Duplicate T.C.)	1,000.00		9	COLLEGE LIBRARY		
	g) Flag Day Contribution	10,010.00			a) Books	366,550.00	
	h) Games & Sports Fees (Gymkhana)	359,168.00			b) Periodicals	28,801.00	395,351.00
	i) Identity Card Fees	37,120.00		9	ORDINARY REPAIRS		
	j) Library Fees	308,050.00			a) Office Equipments	54,050.00	
	k) Medical Test Fees	40,040.00			b) College/ Office Furniture	134,075.00	
	l) Misc. Receipt	14,648.00			c) Laboratory Equipments	117,383.00	305,508.00
	m) Physical Test Fees	40,030.00		10	CURRENT LABORATORY EXPENSES		435,424.00
	n) Student Aid Fund Fees	59,980.00	1,177,584.00				
8	LOANS AND ADVANCES						
	a) Imprest Money (Advance A/C.)	315,135.00					
	b) NSS (Advance A/c)		315,135.00				
9	LOANS AND ADVANCES						
	Loan From PNG A/c	1,743,280.00					
	Loan from Biotechnology a/c	9,600.00					
	Loan from Junior college a/c	17,357.00	1,770,237.00				
	TOTAL : C/F		156,331,069.39		TOTAL :C/F		149,232,045.00



Continue on Page 3

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		156,331,069.39	TOTAL B/F		149,232,045.00
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE		11	MISCELLANEOUS	
	a) Caution Money	8,155.00	a) Advertisement Exp.	12,600.00	
	b) Library Deposits	5,860.00	b) Audit Fees	20,000.00	
			c) College Botanical Garden Expenses	10,500.00	
	c) Collection from Staff (LIC)		d) Contingencies	920.00	
	i) LIC	1,320,524.00	e) Electricity	183,221.00	
	ii) GSLI	135,104.00	f) E Facility	10,770.00	
	iii) Accidental Group Insurance Collected	65,490.00	g) Flag Day Contribution	10,010.00	
			h) I.Card Printing Expenses	45,250.00	
	d) Tax Collection		i) Printing Expenses	5,111.00	
	i) Income Tax	21,103,100.00	j) Postage exp.	576.00	
	ii) Professional Tax	223,100.00	k) Seminar & Conference	11,000.00	
			l) Stationery	58,151.00	
	e) Staff Provident Fund (P P F)		m) Binding Charges	10,500.00	
			n) Telephone Charges	6,769.00	385,378.00
	f) Staff G.P.F. Account				
	g) Bank & Society Loan Collection		12	LOANS AND ADVANCES	
	i) Punjabrao Bank	60,000.00	a) Loan From PNG A/c	83,128.00	
			b) Loan from Biotechnology a/c	18,029.00	
	h) DCPS		c) Loan from Junior college a/c	17,357.00	118,514.00
	i) DCPS	6,384,759.00			
	ii) DCPS Old Collected	395,289.00	13	OTHER HEADS	
			b) Bank Commission & Cheque Book Charges (Non Salary)	189.00	
	k) GPF		d) Bank Commission & Cheque Book Charges (Salary A/c)	1,298.00	
	i) GPF With Treasury A/c	13,215,198.00	g) College magazine expenses	181,000.00	
	ii) GPF (Staff)	4,643,500.00	f) Extra Curricular Activities Exp.	159,983.00	
	iii) GPF Advance	192,000.00	c) Games & Sports Expenses	252,031.00	
			e) Miscellaneous Expenses	18,083.00	
	l) Other Recovery from Staff	341,947.00	a) Students Aid Fund	21,619.00	
			h) University continuation & affiliation fee	10,000.00	644,203.00
	j) Flag Day Fund	116,900.00			
TOTAL : C/F		204,553,995.39	TOTAL : C/F		150,380,140.00



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KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT		P A Y M E N T S		AMOUNT	
	TOTAL B/F	204,553,995.39			TOTAL B/F	150,380,140.00	
				14	EQUIPMENTS		
					a) Replacement and Purchase of Furniture and Office Equipments	776,416.00	
					b) Apparatus Lab. Apparatus & Equipments	501,500.00	
					c) Games and Sports Materials	189,130.00	1,467,046.00
				15	OTHER CONTRIBUTION TRANSFERRED		
					Fees paid to University		2,519,054.00
				16	OTHER INDIRECT OR NON RECURRING		
					a) Refund Caution Money	70.00	
					b) Refund Library Deposit	50.00	120.00
					c) Paid to LIC & GIC		
					i) LIC	1,320,524.00	
					ii) GSLI	135,104.00	
					iii) Accidental Group Insurance Collected	65,490.00	1,521,118.00
					d) Tax Payment		
					i) Income Tax	21,103,100.00	
					ii) Professional Tax	223,100.00	21,326,200.00
					e) Staff G.P.F. Account		
					f) Staff Provident Fund (P P F)		12,000.00
					g) DCPS		
					i) DCPS Paid	6,384,759.00	
					ii) DCPS Old Paid	395,289.00	6,780,048.00
					h) GPF		
					i) GPF with Treasury A/c	4,835,500.00	
					ii) GPF Final Claim Paid to Staff	1,443,198.00	
					iii) GPF Advance Claimed paid	11,772,000.00	18,050,698.00
	TOTAL C/F	204,553,995.39			TOTAL C/F	202,056,424.00	



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KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/F	204,553,995.39	TOTAL B/F	202,056,424.00
		i) Bank & Society Loan Collection	
		ii) Punjabrao Bank	60,000.00
		j) Flag Day Fund paid	116,900.00
		k) Other Recovery Paid (Family Court)	341,888.00
		17 <u>LOANS AND ADVANCES</u>	
		a) Imprest Money (Advance A/C.)	402,288.00
		b) NSS (Advance A/c)	402,288.00
		18 <u>CLOSING BALANCES</u>	
		<u>CASH IN HAND</u>	100.00
		<u>WITH ORIENTAL BANK</u>	
		Account No. 419 (01341010007130) (Deaf)	6,567.32
		Account No. 1228 (01342010011060)(DEAF)	55,629.05
		<u>WITH BANK OF INDIA</u>	
		Account No. 874610100005063	-
		Account No. 874610100005064 (Non-Operative)	3,104.00
		Account No. 874610100005065	12,505.12
		<u>WITH STATE BANK OF INDIA</u>	
		Account No. 41787757833	1,328,612.50
		<u>WITH BANK OF MAHARASHTRA</u>	
		Account No. 60002182537	169,977.40
TOTAL : RS.	204,553,995.39	TOTAL : RS.	204,553,995.39




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

VERIFIED AND FOUND TO BE CORRECT
KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS


CA VIVEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 23131100BGVOEA8269

Non-Grant
PNG

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 2023

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	29,046.70		Teaching Staff (Adhoc) Non Grant	22,33,973.00
	With Bank of India			Contributory Staff	2,08,950.00
	A/c No. 874610110002231	4,88,943.04		Salary to MSC (Adhoc)	12,76,310.00
	A/c No. 874610110015040	70,926.33		Salary to Non Teaching Dailywages	9,78,335.00
	With Indusind Bank				46,97,568.00
	A/c/ No. 151231231235	52,71,438.46		GENERAL EXPENSES	
	With Indusind Bank			Printing & Stationery Exp.	74,866.00
	Fixed Deposit A/c No. 17018	30,55,209.29		Postage Charges	792.60
	Fixed Deposit A/c No. 1173	1,11,000.00		Miscellaneous Expenses	77,208.00
	Fixed Deposit A/c No. 2479	1,00,001.00	91,26,564.82	Security Services	5,64,960.00
				Periodicals Expenses	7,360.00
	COLLECTION OF FEES (NG)			Certificate Courses Exp.	34,060.00
	Tuition Fees	71,59,720.10		Advertisement	17,955.00
	Admission Fees	1,13,202.00		Electric Expenses Repairs	60,998.00
	Laboratory Fees	8,19,928.00		Hospitality Exp.	1,15,042.00
	Library Fees	2,00,245.00		Extra Curricular Activity	62,053.00
	Games & Sports Fees	2,14,307.00		Maintenance & Repairs Exp.	3,13,213.50
	Extra Curricular Activity Fees	1,06,360.00		Computer Expenses	8,550.00
	Medical Examination Fees	18,890.00		Service Charges	40,830.00
	Physical Efficiency Test Fees	18,200.00		Internet Charges	2,73,592.00
	Student Aid Fund Fees	68,560.00		Carting Charges	720.00
	College Magazine Fees	62,420.00		Audit Fees	6,500.00
	Identity card Fees	11,459.00		I-Card Exp.	9,010.00
	Development Fees	4,95,362.00		Current Laboratory Exp.	3,00,003.00
	Maintenance Fees	2,58,437.00		College Magazine Exp.	1,11,000.00
	College Examination Fees	50.00		Software Maintenance (AMC Exp)	63,481.00
	Duplicate T.C.	1,190.00		E-Facility Exp.	34,110.00
	Other Fees	21,309.40		Binding Exp.	3,750.00
	Cycle Stand Fees	11,408.00		Labour charges	2,600.00
	Flag Day	3,450.00	95,84,497.50	T.A.D.A.	14,212.00
				Celebration A/c	64,286.00
	COLLECTION OF FEES (PG)			Plumbing Exp.	6,285.00
	Tuition Fees	19,80,934.00		Purchases Electricals Materials	61,956.00
	Admission Fee	90,352.00		Gas Expenses	4,418.00
	Laboratory Fees	4,84,862.00		College Library Books	34,948.00
	Library Fees	46,783.00		Security Services	3,45,120.00
	Games & Sports Fees	35,189.00		I.C.T. Exp.	2,37,723.00
	Extra Curricular Activity Fees	17,550.00		Software Exp.	30,680.00
					29,82,282.10
	Total : C/F	1,87,11,062.32		Total : C/F	76,79,850.10



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	1,87,11,062.32		76,79,850.10
Medical Examination Fees	1,735.00	BY UNIVERSITY FEES PAID	
Physical Efficiency Test Fees	2,250.00	Practical Exam. M.Sc.	13,062.00
Student Aid Fund Fees	11,700.00	ATKT Fees Paid University	84,335.00
College Magazine Fees	11,700.00	Univ. Annual Fees	40,680.00
Identity card Fees	2,380.00	Univ. Student Game Fees	8,340.00
Development Fees	1,63,500.00	Univ. Student Union Fees	2,135.00
Maintenance Fees	57,000.00	Inter Univ. Sports Fees (Ashwamedh)	4,758.00
Library Deposit	6,500.00	Univ. E-Service Fees	17,180.00
Caution Money Deposit	26,000.00	Univ. Disster Management Cell Fees	3,376.00
Medical Test Fees	1,260.00	Nationl Service Scheme (NSS)	1,606.00
Physical Test Fees	1,260.00	Univ. Student Medical Fund	1,755.00
Cycle Stand fees	580.00	Univ. Student Welfare Fund	1,900.00
Oher Fees	8.00	Univ. Student Aid Fund	1,745.00
	29,41,543.00	Univ. Enrolment Fees	2,990.00
" UNIVERSITY FEES			1,83,862.00
Univ. Student Medical Exam. Fees	800.00	" FEES	
Univ. Environmental Sci. Fees	8,120.00	Student Aid Fund	21,513.00
Univ. Exm. & Practical Fees	1,65,343.00	Affiliation Fees	10,000.00
Univ. Degree Fees	25,220.00	PHD Exp.	2,000.00
Unl. Project Fees	2,160.00	Univ. E-Facility	1,04,907.00
E-Facility	1,110.00	Flag Day	3,450.00
	2,02,753.00		1,41,870.00
" DONATION		" LOAN A/C	
	15,000.00	Loan to Degree College	16,60,152.00
" ATKT FEES RECEIVED		Loan to Exam. A/c	1,00,000.00
ATKT Exam. Fees	1,51,822.00	Loan to NSS A/c	10,000.00
			17,70,152.00
" COLLECTION OF FEES		" PURCHASES	
Certificate Course	26,97,800.00	Purchase of Lab.	53,926.00
Security Charges	8,30,000.00	Purchase of Computer	12,06,000.00
PHD Fees	72,000.00		12,59,926.00
	35,99,800.00	" GOIS FEES REFUND	
" INTEREST			1,11,436.00
Int. Received Bank of India A/c	6,079.00	" REGULAR FEES PAID TO UNIV.	
Int. from Indusland Bank A/c	2,79,844.00		9,30,666.00
Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	" WORKSHOP EXPENSES	
	6,51,467.65		3,77,800.00
" LOAN		" ADVANCE TO STAFF	
Loan to Biotech	7,969.00		1,84,576.00
Loan to Jr. College Biofocal	1,62,680.00	" CONTRIBUTION	
	1,70,649.00	To Sindhi Hindi Vidya Samiti	50,00,000.00
Total : C/F	2,64,44,096.97	Total : C/F	1,76,40,138.10



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		Total : B/F	Total : B/F		1,76,40,138.10
TO	WORKSHOP RECEIPTS	2,57,476.00	BY	CONFERENCE	1,90,840.00
"	CONFERENCE			Conference Botany	13,008.00
	Conference Botany	42,200.00		Conference Chemistry	2,03,848.00
			"	INCUBEIN FOUNDATIONS	1,000.00
			"	SEMINAR (RTM Nagpur University)	25,000.00
			"	BANK CHARGES	
				Bank of India	1,129.88
				Indusind Bank	531.00
				1,660.88	
			"	CLOSING BALANCES	
				Cash in hand	212.70
				With Bank of India	
				(A/C.No.874610110002231)	5,70,512.49
				With Indusind Bank	
				Ac/ No. 151231231235	9,90,690.26
				With Indusind Bank	
				Fixed Deposit A/c No. 17018	34,17,944.98
				Fixed Deposit A/c No. 1173	1,11,000.00
				Fixed Deposit A/c No. 2479	1,02,809.96
				State Bank of India PNG A/c	28,23,032.60
				State Bank of India PNG A/c	8,55,923.00
				88,72,125.99	
		TOTAL : RS		TOTAL : RS.	2,67,43,772.97



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. 23131100BGVFO3360

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA . PANCHPAOLI NAGPUR
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 173, VRINDAVAN APARTMENTS
 CIVIL LINES, NAGPUR-440 001

Non-Guar-
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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE		BY	REMUNERATION	
	Cash in hand	16,720.31		Teaching Staff	4,90,300.00
	WITH BANK OF INDIA			OTHER EXPENSES	
	A/c No. 874610100004563	10,95,760.80		Audit Fees	4,500.00
				Printing & Stationery Exp.	1,100.00
	COLLECTION OF FEES			Miscellaneous Exp.	26,035.00
	Tuition Fees	9,13,123.40		Hospitality Exp.	53,438.00
	Admission Fees	10,740.00		Extra Curricular Activities Exp	5,125.00
	Laboratory Fees	36,153.00		Maintance & Repairs	33,296.00
	Library Fees	15,838.00		Internet Charges	14,362.00
	Games & Sport Fees	11,829.00		Laboratory Equip. & Furniture Exp.	22,500.00
	Extra Curricular Activities Fees	9,110.00		Gas Expenses	2,209.00
	Student Aid Fund	5,400.00			1,62,565.00
	College Magazine Fees	2,340.00		OTHER HEAD	
	Identity Card Fees	148.00		Medical Examination Fees	3,290.00
	Development Fees	75,480.00		Physical Efficiency Test Fees	3,290.00
	Maintenance Fees	52,196.00		Cycle Stand Fee	1,620.00
	College Examination Fees	1,936.00		Online Fees	28,636.00
	Duplicate T.C.	140.00			36,836.00
	Other Fees	513.50		FEES PAID TO UNIVERSITY	1,26,637.00
	E Facility	1,130.00		LOAN ACCOUNT	
	Medical Examination Fees	3,150.00		With PNG A/c	7,969.00
	Physical Efficiency Test Fees	3,150.00		ADVANCE TO STAFF	75,000.00
	Cycle Stand Fees	248.00		CLOSING BALANCES	
	Add on	4,00,000.00		Cash in hand	16,676.31
				With Bank of India	
	FEES COLLECTION ON BEHALF OF UNIVERSITY			A/c No. 874610100004563	17,80,057.60
		71,061.00		State Bank of India	2,23,867.10
	PROJECT GRANT (MOIL)	1,18,750.00			20,20,601.01
	OTHER RECEIPTS				
	Misc Receipt (NEFT)	30,000.00			
		15,42,624.90			



INTEREST					
Interest from Bank of India			35,312.00		
LOAN ACCOUNT					
With Non Salary A/c (MCVC)	1,250.00				
With Degree College	8,429.00		9,679.00		
TOTAL : RS.		29,19,908.01		TOTAL : RS.	29,19,908.01



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

(Signature)
(CA, VIVEK KHEMUKA)
 Partner
 M. No. 131100
 UDIN NO. 23131700 BCY0FP7911

