


4.1.4 Expenditure excluding salary for infrastructure augmentation during the session 2022-23								
Granted			Non-Granted					
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.]
Replacement and Purchase of Furniture and Office Equipments	750,000.00	776,416.00	Development Expenses	400,000.00	-	Development Exp.	60,000.00	-
			Contribution for Building	1,500,000.00	5,000,000.00	Electrical Material Exp.	60,000.00	-
					-	Purchase of Plumbing Material	10,000.00	-
						College Maintenance Exp.	50,000.00	-
PURCHASES			PURCHASES			PURCHASES		
a) Lab. Apparatus & Equipments	500,000.00	501,500.00	Purchase of Equip & Furniture	600,000.00	-	Purchase of Office Equipment & furniture	140,000.00	-
b) Games and Sports Materials	200,000.00	189,130.00	Purchase of Computer	600,000.00	1,206,000.00	Purchase of Lab Equipment	140,000.00	-
			Electric Material	240,000.00	61,956.00			
			Lab. Apparatus & Equipments	120,000.00	53,926.00			
Total [in Rs.]	1,450,000.00	1,467,046.00	Total [in Rs.]	3,460,000.00	6,321,882.00	Total [in Rs.]	460,000.00	-

Separate Sheet	
Total Budget in Lakhs] Rs.	5,370,000.00
Total Budget in Lakhs] Rs.	7,788,928.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

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 Bakhru
Sindhu 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			
	WITH BANK OF INDIA		2	GRADE PAY	
	Account No. 874610100005063			a) Teaching Staff	
	Account No. 874610100005064 (Non-Operative A	3,104.00		b) Non-teaching Staff	327,600.00
	Account No. 874610100005065	763,699.12			327,600.00
	WITH BANK OF MAHARASHTRA		3	DEARNESS ALLOWANCES	
	Account No. 60002182537			a) Teaching Staff	24,895,953.00
				b) Non-teaching Staff	10,017,258.00
					34,913,211.00
2	RECURRING RECEIPTS STAFF GRANT		4	OTHER ALLOWANCES	
	a) Salary Grant	128,546,969.00		a) HRA Teaching Staff	12,093,054.00
	b) 71 Days Strick Period Salary Previous year Gra	919,627.00		b) HRA Non Teaching Staff	2,606,656.00
	c) Excess Grant	18,258,610.00		c) CLA Teaching Staff	142,320.00
				d) CLA Non Teaching staff	126,480.00
3	MEDICAL REIMBURSEMENT			e) Travelling Allowance to Teaching Staff	1,637,100.00
				f) Travelling Allowance to Non Teaching Staff	613,350.00
4	FEES INCLUDING ARREARS			g) Additional Allowance to Principal	
	a) Tution Fees	1,634,593.50		h) Contributory Teacher	461,300.00
	b) Term Fees	185,665.00		i) Medical Reimbursement	308,030.00
	c) Laboratory Fees	819,894.00		j) Exam. Leave Encashment (EL)	2,359,362.00
				k) LTC	13,800.00
5	OTHER FEES (GOIS) SCHOLARSHIP			l) Pending Salary	11,826.00
					20,283,278.00
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		5	71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	
					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



Continue on Page 2

CHARTERED ACCOUNTANTS

Continue on Page 3

CHARTERED ACCOUNTANTS



Continue on Page 4

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL B/F	204,553,995.39	TOTAL B/F	150,380,140.00
		14 <u>EQUIPMENTS</u>	
		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
		15 <u>OTHER CONTRIBUTION TRANSFERRED</u>	
		Fees paid to University	2,519,054.00
		16 <u>OTHER INDIRECT OR NON RECURRING</u>	
		a) Refund Caution Money	70.00
		b) Refund Library Deposit	50.00
		c) Paid to LIC & GIC	
		i) LIC	1,320,524.00
		ii) GSLL	135,104.00
		iii) Accidental Group Insurance Collected	65,490.00
		d) Tax Payment	
		i) Income Tax	21,103,100.00
		ii) Professional Tax	223,100.00
		e) Staff G.P.F. Account	
		f) Staff Provident Fund (P P F)	
		g) DCPS	
		i) DCPS Paid	6,384,759.00
		ii) DCPS Old Paid	395,289.00
		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
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

PLACE
DATED



[Signature]
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

[Signature]
CA VINEK 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		Security Services	5,64,960.00
		91,26,564.82		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		T.A.D.A.	14,212.00
		95,84,497.50		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. Disaster Management Cell Fees	3,376.00
Medical Test Fees	1,260.00	National 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
Other 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
Univ. 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	15,000.00	" LOAN A/C	
" ATKT FEES RECEIVED		Loan to Degree College	16,60,152.00
ATKT Exam. Fees	1,51,822.00	Loan to Exam. A/c	1,00,000.00
		Loan to NSS A/c	10,000.00
" COLLECTION OF FEES			17,70,152.00
Certificate Course	26,97,800.00	" PURCHASES	
Security Charges	8,30,000.00	Purchase of Lab.	53,926.00
PHD Fees	72,000.00	Purchase of Computer	12,06,000.00
	35,99,800.00		12,59,926.00
" INTEREST		" GOIS FEES REFUND	1,11,436.00
Int. Received Bank of India A/c	6,079.00	" REGULAR FEES PAID TO UNIV.	9,30,666.00
Int. from Indusland Bank A/c	2,79,844.00	" WORKSHOP EXPENSES	3,77,800.00
Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	" ADVANCE TO STAFF	1,84,576.00
	6,51,467.65	" CONTRIBUTION	
" LOAN		To Sindhi Hindi Vidya Samiti	50,00,000.00
Loan to Biotech	7,969.00		
Loan to Jr. College Biofocal	1,62,680.00		
	1,70,649.00		
Total : C/F	2,64,44,096.97	Total : C/F	1,76,40,138.10



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Total : B/F		2,64,44,096.97	Total : B/F		1,76,40,138.10
TO	<u>WORKSHOP RECEIPTS</u>	2,57,476.00	BY	<u>CONFERENCE</u>	
				Conference Botany	1,90,840.00
				Conference Chemistry	13,008.00
"	<u>CONFERENCE</u>	42,200.00			2,03,848.00
	Conference Botany		"	<u>INCUBEIN FOUNDATIONS</u>	1,000.00
			"	<u>SEMINAR (RTM Nagpur University)</u>	25,000.00
			"	<u>BANK CHARGES</u>	
				Bank of India	1,129.88
				Indusind Bank	531.00
					1,660.88
			"	<u>CLOSING BALANCES</u>	
				Cash in hand	212.70
				<u>With Bank of India</u>	
				(A/c No.874610110002231)	5,70,512.49
				<u>With Indusind Bank</u>	
				A/c/ No. 151231231235	9,90,690.26
				<u>With Indusind Bank</u>	
				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		2,67,43,772.97	TOTAL : RS.		2,67,43,772.97



(CA, VIVEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 23131100BGVOFO3360

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.
87

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



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

PLACE
DATED



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. 73131#00 BTV0FP7911

Account of

Sindhi Sahitya Akademi
Contribution (Rs. & P.)

Prakash

Month & Date महीना व तारीख	PARTICULARS विवरण	C.B.F. रोकड पृष्ठ	Dr. Amount Rs. रु.	नावे रकम P. पै.	Cr. Amount Rs. रु.	जमा रकम P. पै.	Dr. or Cr. लेनी / देनी	Balance Amount Rs. रु.	शेष रकम P. पै.
4-3-23	By an No. 308012 Indus Bank	106		—	50,00,000	—			
24-3-23	By an No. 308013 Indus Bank	116		—	30,00,000	—			
					80,00,000	—	cr	80,00,000	—
28-3-23	an No. 308013 not passed	119	30,00,000	—					
			30,00,000	—	80,00,000	—	Cr	50,00,000	—

General Secretary
Sindhi Hindi Vidya Samiti
Panchpaeli Road, Nagpur-440017