



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur

A premier higher education linguistic minority institutes run by Sindhi Hindi Vidya Samiti



DEGREE COLLEGE [Grant]

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	73,333,610.00
	Account No. 419 (01341010007130)	6,567.32			
	Account No. 1228 (01342010011060)	55,629.05	2	GRADE PAY	
	WITH BANK OF INDIA		a) Teaching Staff		
	Account No. 874610100005063	-	b) Non-teaching Staff	327,600.00	327,600.00
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00			
	Account No. 874610100005065	763,699.12	3	DEARNESS ALLOWANCES	
	WITH BANK OF MAHARASHTRA		a) Teaching Staff	24,895,953.00	
	Account No. 60002182537		b) Non-teaching Staff	10,017,256.00	34,913,211.00
		173,916.40			
2	RECURRING RECEIPTS STAFF GRANT		4	OTHER ALLOWANCES	
	a) Salary Grant	128,546,969.00	a) HRA Teaching Staff	12,003,054.00	
	b) 71 Days Strick Period Salary Previous year Grant	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	
		147,725,206.00	d) CLA Non Teaching staff	126,480.00	
			e) Travelling Allowance to Teaching Staff	1,637,100.00	
3	MEDICAL REIMBURSEMENT	308,030.00	f) Travelling Allowance to Non Teaching Staff	613,350.00	
			g) Additional Allowance to Principal	-	
4	FEES INCLUDING ARREARS		h) Contributory Teacher	461,300.00	
	a) Tuition Fees	1,534,593.50	i) Medical Reimbursement	308,030.00	
	b) Term Fees	185,685.00	j) Exam. Leave Encashment (EL)	2,359,362.00	
	c) Laboratory Fees	819,864.00	k) LTC	13,800.00	
		2,640,172.50	l) Pending Salary	11,826.00	20,283,278.00
5	OTHER FEES (GOIS) SCHOLARSHIP	3,323.00			
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	1,375,849.00	5	71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	919,627.00
			6	7TH PAY ARREARS	18,258,610.00
	TOTAL : C/F	193,068,113.39		TOTAL : C/F	148,035,936.00



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Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



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KHEMUKA PATNI & CO.							
CHARTERED ACCOUNTANTS							
RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
		TOTAL B/F	153,068,113.39			TOTAL B/F	148,035,938.00
7	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>			7	<u>RENT, RATES AND TAXES</u> (On college building including laboratory and Library and including hostel Gymkhana)		
	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	<u>BUILDING REPAIRS AND DEPRECIATION</u> (On college building including laboratory , Library and including Gymkhana other Residential quarter)		
	e) E Facility	360.00			a) Contribution to maintenance repair (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	f) Fine (Duplicate T.C.)	1,000.00		9	<u>COLLEGE LIBRARY</u>		
	g) Flag Day Contribution	10,010.00			a) Books	386,550.00	
	h) Games & Sports Fees (Gymkhana)	359,168.00			b) Periodicals	28,801.00	395,351.00
	i) Identity Card Fees	37,120.00		9	<u>ORDINARY REPAIRS</u>		
	j) Library Fees	306,050.00			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	<u>CURRENT LABORATORY EXPENSES</u>		435,424.00
	n) Student Aid Fund Fees	59,980.00	1,177,584.00				
8	<u>LOANS AND ADVANCES</u>						
	a) Imprest Money (Advance A/c)	315,135.00					
	b) NSS (Advance A/c)		315,135.00				
9	<u>LOANS AND ADVANCES</u>						
	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			149,232,045.80



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	202,956,424.00
			i) Bank & Society Loan Collection		
			ii) Punjabao Bank		60,000.00
			jj) Flag Day Fund paid		116,900.00
			k) Other Recovery Paid (Family Court)		341,886.00
			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	62,296.37
			<u>WITH BANK OF INDIA</u>		
			Account No. 874610100005063	-	
			Account No. 874610100005064 (Non-Operative)	3,104.00	
			Account No. 874610100005065	12,505.12	15,609.12
			<u>WITH STATE BANK OF INDIA</u>		
			Account No. 41787757833		1,328,612.90
			<u>WITH BANK OF MAHARASHTRA</u>		
			Account No. 60002182537		169,977.40
	TOTAL : RS.	204,553,995.39		TOTAL : RS.	204,553,995.39

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS



PLACE
DATED

NAGPUR
27.07.2022

Principal

D. R. B. Sindhu Mahavidyalaya

Nagpur

Officiating Principal

Dada Ramchand Bakhru

Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

CA DEK KHEMUKA

(PARTNER)

(M.No. 131100)

UDIN: 23131100BGVOEA8269

Officiating Principal
Dada Ramchand Bakhru



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



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DEGREE COLLEGE (NO GRANT)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
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-440 901					
TO			BY		
OPENING BALANCES			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	46,97,568.00
With Indusind Bank			GENERAL EXPENSES		
A/c No. 151231231235	52,71,438.46		Printing & Stationery Exp.	74,866.00	
With Indusind Bank			Postage Charges	792.80	
Fixed Deposit A/c No. 17018	30,55,209.29		Miscellaneous Expenses	77,208.00	
Fixed Deposit A/c No. 1173	1,11,000.00	91,26,564.82	Security Services	5,64,960.00	
Fixed Deposit A/c No. 2479	1,00,001.00		Periodicals Expenses	7,380.00	
			Certificate Courses Exp.	34,090.00	
COLLECTION OF FEES (NG)			Advertisement	17,955.00	
Tuition Fees	71,59,720.10		Electric Expenses Repairs	60,908.00	
Admission Fees	1,13,202.00		Hospitality Exp.	1,15,042.00	
Laboratory Fees	8,19,928.00		Extra Curricular Activity	62,053.00	
Library Fees	2,00,245.00		Maintenance & Repairs Exp.	3,13,213.50	
Games & Sports Fees	2,14,307.00		Computer Expenses	8,650.00	
Extra Curricular Activity Fees	1,06,360.00		Service Charges	40,830.00	
Medical Examination Fees	18,890.00		Internet Charges	2,73,592.00	
Physical Efficiency Test Fees	18,200.00		Carting Charges	720.00	
Student Aid Fund Fees	68,560.00		Audit Fees	6,500.00	
College Magazine Fees	62,420.00		I-Card Exp.	9,010.00	
Identity card Fees	11,459.00		Current Laboratory Exp.	3,00,003.00	
Development Fees	4,95,362.00		College Magazine Exp.	1,11,000.00	
Maintenance Fees	2,58,437.00		Software Maintenance (AMC Exp)	63,481.00	
College Examination Fees	50.00		E-Facility Exp.	34,110.00	
Duplicate T.C.	1,190.00		Binding Exp.	3,750.00	
Other Fees	21,309.40		Labour charges	2,600.00	
Cycle Stand Fees	11,408.00	95,84,497.50	T.A.D.A.	14,212.00	
Flag Day	3,450.00		Celebration A/c	64,286.00	
			Plumbing Exp.	6,285.00	
COLLECTION OF FEES (PG)			Purchases Electricals Materials	61,956.00	
Tuition Fees	19,80,934.00		Gas Expenses	4,418.00	
Admission Fee	90,352.00		College Library Books	34,946.00	
Laboratory Fees	4,84,862.00		Security Services	3,45,120.00	
Library Fees	46,783.00		I.C.T. Exp.	2,37,723.00	
Games & Sports Fees	35,189.00		Software Exp.	30,600.00	29,82,282.19
Extra Curricular Activity Fees	17,550.00				
	Total : C/F	1,87,11,062.32		Total : C/F	76,79,850.10



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total : B/F	2,64,44,096.97		Total : B/F	1,76,40,138.10
WORKSHOP RECEIPTS		2,57,476.00	BY CONFERENCE	1,90,840.00	
CONFERENCE			Conference Botany	13,008.00	2,03,848.00
Conference Botany		42,200.00	" 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	2,67,43,772.97		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. 23131100BGV0FO3380



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17