


4.4.1 Expenditure incurred on maintenance of infrastructure | Academic support facilities| excluding salary components in 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.]
Water Charges	15,000.00	10,970.00	Security Services	1,000,000.00	564,960.00	Miscellaneous Expenses	30,000.00	26,015.00
Municipal Tax	50,000.00	34,754.00	College Examination Expenses	200,000.00	-	Insurance Exp.	30,000.00	-
Building Maintenance & Repairs	15,000.00	15,002.00	Celebration Expenses	195,000.00	64,286.00	Hospitality Expenses	30,000.00	53,418.00
			Personals Expenses	145,000.00	7,360.00	Audit Fees	10,000.00	4,500.00
<b>COLLEGE LIBRARY</b>			Extra Curricular Activiti	140,000.00	62,053.00	College Garden Expenses	20,000.00	-
a) Books	370,000.00	366,550.00	Postage Charges	5,000.00	792.60	College Exam Expenses	20,000.00	-
b) Periodicals	30,000.00	28,801.00	Miscellaneous Expenses	180,000.00	77,208.00	Extra Curricular Activities Exp	40,000.00	5,125.00
c) Binding Charges	5,000.00	10,500.00	Exam and Learn Scheme	145,000.00	-	Stationery Charges	5,000.00	-
<b>OTHER EXP.</b>			Hospitality Expenses	200,000.00	115,042.00	Internet Exp.	-	14,362.00
Current Laboratory Expenses	340,000.00	435,424.00	Printing & Stationery	175,000.00	74,866.00	ICT Exp.	10,000.00	-
Advertisement Expenses	20,000.00	20,000.00	Student Aid Fund	180,000.00	-	Printing Exp.	10,000.00	1,100.00
Audit Fees	20,000.00	20,000.00	Telephone & Internet Expenses	350,000.00	273,502.00	Gas Exp.	5,000.00	2,209.00
Bank Commission & Cheque Book Charges	1,900.00	1,487.00	Service Charges	170,000.00	40,830.00	Games & Sports Exp.	10,000.00	-
Botanical excursion tour	5,000.00	-	Interview Expenses	220,000.00	-	Honorarium Expenses	10,000.00	-
College Botanical Garden Expenses	20,000.00	10,500.00	Audit Fees	10,000.00	6,500.00			
College magazine expenses	200,000.00	181,900.00	Cating Charges	20,000.00	720.00			
Contingency exp.	3,000.00	920.00	Advertisement Expenses	145,000.00	17,955.00			
F Facility	-	10,770.00	Bank Charges	5,000.00	1,660.88			
Electricity	200,000.00	183,221.00	ICT Exp.	70,000.00	9,010.00			
Extra Curricular Activities Exp	160,000.00	159,983.00	Current Laboratory Expenses	-	300,003.00			
Flag Day Contribution	-	10,010.00	College Magazine Exp.	-	111,000.00			
Games & Sports Expenses	250,000.00	257,031.00	E-Facility (Master Software)	-	34,110.00			
I Card Printing Expenses	50,000.00	45,250.00	Certificate Course Expenses	-	34,060.00			
Medical Examination Charges	20,000.00	-	University continuation & affiliation fee	10,000.00	10,000.00			
Miscellaneous Expenses	30,000.00	18,083.00	ICT Exp.	-	237,723.00			
Physical Efficiency Test	20,000.00	-	Software Exp.	-	30,680.00			
Postage	2,000.00	576.00	Binding Charges	-	3,750.00			
Printing Expenses	20,000.00	5,111.00	Labour Charges	-	2,600.00			
Seminar & Conference	20,000.00	11,000.00	T.A.D.A.	-	14,212.00			
Stationery	60,000.00	58,151.00	Gas Exp.	-	4,418.00			
Students Aid Fund	30,000.00	21,619.00	College Library Books	-	34,948.00			
TA & DA	20,000.00	-	Security Services	-	145,120.00			
Telephone Charges	15,000.00	8,769.00	Workshop Exp	-	377,800.00			
University continuation & affiliation fee	10,000.00	10,000.00	Conference	-	203,848.00			
			Incubator Foundation	-	1,000.00			
			Seminar (RTM Nagpur University)	-	25,000.00			
			Seminar & Conference	170,000.00	-			
<b>Total [in Rs.]</b>	<b>2,063,900.00</b>	<b>1,920,182.00</b>	<b>Total [in Rs.]</b>	<b>3,735,000.00</b>	<b>3,087,107.48</b>	<b>Total [in Rs.]</b>	<b>230,000.00</b>	<b>106,769.00</b>

Separate Sheet	Rs.	
Total Budget in Academic facilities [in Rs.]	5,968,900.00	
Total Expenditure in Academic facilities [in Rs.]	5,114,058.48	

  
 Officiating Principal  
 Dada Ramchand Bakhu  
 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		
<b>TOTAL</b>	<b>6211790.00</b>	<b>11219350.98</b>	<b>326038.00</b>
			<b>G. TOTAL</b>
			<b>17757178.98</b>

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindh Mahavidyalaya, Nagpur-17





KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	TOTAL B/F				TOTAL B/F		
7	<b>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>		153,068,113.39	7	<b>RENT RATES AND TAXES</b> ( 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	<b>BUILDING REPAIRS AND DEPRECIATION</b> ( On college building including laboratory , Library and including Gymkhana other Residential quarter )		
	e) E Facility	360.00			a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	f) Fine (Duplicate T.C.)	1,000.00		9	<b>COLLEGE LIBRARY</b>		
	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	<b>ORDINARY REPAIRS</b>		
	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	<b>CURRENT LABORATORY EXPENSES</b>		435,424.00
	n) Student Aid Fund Fees	59,980.00	1,177,584.00				
8	<b>LOANS AND ADVANCES</b>						
	a) Imprest Money (Advance A/C)	315,135.00					
	b) NSS (Advance A/c)		315,135.00				
9	<b>LOANS AND ADVANCES</b>						
	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				
	<b>TOTAL : C/F</b>		156,331,069.39		<b>TOTAL :C/F</b>		149,232,045.00



Continue on Page 3





KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	150,380,140.00
			14	<b>EQUIPMENTS</b>	
				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	<b>OTHER CONTRIBUTION TRANSFERRED</b>	
				Fees paid to University	2,519,054.00
			16	<b>OTHER INDIRECT OR NON RECURRING</b>	
				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



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	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	
				<b>17 LOANS AND ADVANCES</b>			
				a) Imprest Money (Advance A/C.)	402,288.00		
				b) NSS (Advance A/c)		402,288.00	
				<b>18 CLOSING BALANCES</b>			
				<b>CASH IN HAND</b>	100.00		
				<b>WITH ORIENTAL BANK</b>			
				Account No. 419 (01341010007130) (Deaf)	6,567.32		
				Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,296.37	
				<b>WITH BANK OF INDIA</b>			
				Account No. 874610100005063			
				Account No. 874610100005064 (Non-Operative)	3,104.00		
				Account No. 874610100005065	12,505.12	15,609.12	
				<b>WITH STATE BANK OF INDIA</b>			
				Account No. 41787757833		1,328,612.50	
				<b>WITH BANK OF MAHARASHTRA</b>			
				Account No. 60002182537		169,977.40	
	TOTAL : RS.	204,553,995.39			TOTAL : RS.	202,056,424.00	

PLACE  
DATED



*[Signature]*

Principal

D. R. B. Sindhu Mahavidyalaya  
Office of 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







KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,87,11,062.32			76,79,850.10
TO	Medical Examination Fees	1,735.00	BY	<b>UNIVERSITY FEES PAID</b>	Total : B/F
	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
"	<b>UNIVERSITY FEES</b>				1,83,862.00
	Univ. Student Medical Exam. Fees	800.00	"	<b>FEES</b>	
	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
"	<b>DONATION</b>	15,000.00	"	<b>LOAN A/C</b>	
"	<b>ATKT FEES RECEIVED</b>			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
					17,70,152.00
"	<b>COLLECTION OF FEES</b>	35,99,800.00	"	<b>PURCHASES</b>	
	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
"	<b>INTEREST</b>	6,51,467.65	"	<b>GOIS FEES REFUND</b>	1,11,436.00
	Int. Received Bank of India A/c	6,079.00	"	<b>REGULAR FEES PAID TO UNIV.</b>	9,30,666.00
	Int. from Indusland Bank A/c	2,79,844.00	"	<b>WORKSHOP EXPENSES</b>	3,77,800.00
	Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	"	<b>ADVANCE TO STAFF</b>	1,84,576.00
"	<b>LOAN</b>	1,70,649.00	"	<b>CONTRIBUTION</b>	50,00,000.00
	Loan to Biotech	7,969.00		To Sindhi Hindi Vidya Samiti	
	Loan to Jr. College Biofocal	1,62,680.00			
	<b>Total : C/F</b>	<b>2,64,44,096.97</b>		<b>Total : C/F</b>	<b>1,76,40,138.10</b>



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>	
"	<u>CONFERENCE</u>			Conference Botany	1,90,840.00
	Conference Botany	42,200.00		Conference Chemistry	13,008.00
			"	<u>INCUBEN 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
			"	<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
	<b>TOTAL : RS</b>	<b>2,67,43,772.97</b>		<b>TOTAL : RS.</b>	<b>2,67,43,772.97</b>



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. 23131100BGV0FO3360



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

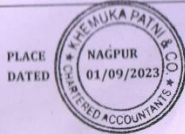
**KHEMUKA PATNI & CO.,**  
**CHARTERED ACCOUNTANTS**  
 173, VRINDAVAN APARTMENTS  
 CIVIL LINES, NAGPUR-440 001

Num. Grant  
BT.

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



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



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. 23131#00 B EVOFP7911



4.4.1 Expenditure incurred on maintenance of infrastructure [ Physical support facilities] excluding salary components in the session 2022-23

Physical Support Facilities								
Granted			Non-Granted					
Items/Heads	Budget Allocated [Rs.]	Expenditure incurred   In	PNG			Bio-tech		
			Items/Heads	Budget Allocated [Rs.]	Expenditure incurred   In	Items/ Heads	Budget Allocated [Rs.]	Expenditure incurred   In
<b>ORDINARY REPAIRS</b>							<b>REPAIRS</b>	
a) Office Equipments		54,050.00	Computer Maintenance Expenses	300,000.00	313,213.50	Maintenance & Repairs	-	33,296.00
b) College/Office Furniture	300,000.00	134,075.00	Repair & Maintenance	-	8,550.00	Plumbing Exp.	10,000.00	-
c) Laboratory Equipments		117,383.00	Painting Exp.	100,000.00	-	Lab Equipment	30,000.00	22,500.00
			PlumbingExp.	-	6,285.00	Repair to Office Equip. & Furniture	60,000.00	-
			Repair to Furniture	80,000.00	-			
			Repair to Electric	80,000.00	60,598.00			
			Software Maintenance	-	63,481.00			
<b>Total   in Rs.]</b>	<b>300,000.00</b>	<b>305,508.00</b>	<b>Total   in Rs.]</b>	<b>560,000.00</b>	<b>452,527.50</b>	<b>Total   in Rs.]</b>	<b>100,000.00</b>	<b>55,796.00</b>

Total Expenditure Excluding Salary [ in <sup>Rs.</sup> Lakhs]   Attach Separate Sheet <sup>pp.</sup>	
Total Budget in Physical facilities [ in <sup>Rs.</sup> Lakhs] <sup>pp.</sup>	960,000.00
Total Expenditure in Physical facilities [ in <sup>Rs.</sup> Lakhs] <sup>pp.</sup>	813,831.50

  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17

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	<b>OPENING BALANCE ON 1ST APRIL</b>		1	<b>PAY BAND</b>	
	<b>CASH IN HAND</b>	12,617.00	a) Teaching Staff	59,723,900.00	
	<b>WITH ORIENTAL BANK</b>		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	<b>GRADE PAY</b>	
			a) Teaching Staff	-	
	<b>WITH BANK OF INDIA</b>		b) Non-teaching Staff	327,600.00	327,600.00
	Account No. 874610100005063	-			
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00	3	<b>DEARNESS ALLOWANCES</b>	
	Account No. 874610100005065	763,699.12	a) Teaching Staff	24,895,953.00	
	<b>WITH BANK OF MAHARASHTRA</b>		b) Non-teaching Staff	10,017,258.00	34,913,211.00
	Account No. 60002182537				
		173,916.40	4	<b>OTHER ALLOWANCES</b>	
2	<b>RECURRING RECEIPTS STAFF GRANT</b>		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 Grant	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	<b>MEDICAL REIMBURSEMENT</b>	308,030.00	f) Travelling Allowance to Non Teaching Staff	613,350.00	
			g) Additional Allowance to Principal	-	
4	<b>FEES INCLUDING ARREARS</b>		h) Contributory Teacher	461,300.00	
	a) Tuition 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	20,283,278.00
5	<b>OTHER FEES (GOIS) SCHOLARSHIP</b>	3,323.00	5	<b>71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)</b>	919,627.00
			6	<b>7TH PAY ARREARS</b>	18,258,610.00
6	<b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>	1,375,843.00			
	<b>TOTAL : C/F</b>	<b>153,068,113.39</b>		<b>TOTAL : C/F</b>	<b>148,035,936.00</b>



Continue on Page 2





RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	156,331,069.39		TOTAL B/F	149,232,045.00
10	<b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>		11	<b>MISCELLANEOUS</b>	
	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)	12,000.00	m) Binding Charges	10,500.00	
	f) Staff G.P.F. Account		n) Telephone Charges	6,769.00	385,378.00
	g) Bank & Society Loan Collection		12	<b>LOANS AND ADVANCES</b>	
	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	13	<b>OTHER HEADS</b>	
	ii) DCPS Old Collected	395,289.00	b) Bank Commission & Cheque Book Charges (Non Salary)	189.00	
			d) Bank Commission & Cheque Book Charges (Salary A/c)	1,298.00	
	k) GPF		g) College magazine expenses	181,000.00	
	i) GPF With Treasury A/c	13,215,198.00	f) Extra Curricular Activities Exp.	159,983.00	
	ii) GPF (Staff)	4,643,500.00	c) Games & Sports Expenses	252,031.00	
	iii) GPF Advance	52,000.00	e) Miscellaneous Expenses	18,083.00	
			a) Students Aid Fund	21,619.00	
	l) Other Recovery from Staff	341,947.00	h) University continuation & affiliation fee	10,000.00	644,203.00
	i) Flag Day Fund	116,900.00			
	<b>TOTAL : C/F</b>	<b>204,553,995.39</b>		<b>TOTAL : C/F</b>	<b>150,380,140.00</b>





KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
TOTAL B/F	AMOUNT	TOTAL B/F	AMOUNT
	204,553,995.39		150,380,140.00
		14	<b>EQUIPMENTS</b>
			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	<b>OTHER CONTRIBUTION TRANSFERRED</b>
			Fees paid to University 2,519,054.00
		16	<b>OTHER INDIRECT OR NON RECURRING</b>
			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 202,056,424.00
			TOTAL C/F 204,553,995.39



**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
			<b>17 LOANS AND ADVANCES</b>		
			a) Imprest Money (Advance A/C.)	402,288.00	
			b) NSS (Advance A/c)		402,288.00
			<b>18 CLOSING BALANCES</b>		
			<b>CASH IN HAND</b>	100.00	
			<b>WITH ORIENTAL BANK</b>		
			Account No. 419 (01341010007130) (Deaf)	6,567.32	
			Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,296.37
			<b>WITH BANK OF INDIA</b>		
			Account No. 874610100005063		
			Account No. 874610100005064 (Non-Operative)	3,104.00	
			Account No. 874610100005065	12,505.12	15,609.12
			<b>WITH STATE BANK OF INDIA</b>		
			Account No. 41787757833		1,328,612.50
			<b>WITH BANK OF MAHARASHTRA</b>		
			Account No. 60002182537		169,977.40
	TOTAL : RS.	204,553,995.39		TOTAL : RS.	202,056,424.00

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



PLACE  
DATED

NAGPUR  
27.07.2023

*(Signature)*

Principal

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

*(Signature)*

CA VIVEK KHEMUKA  
(PARTNER)

(M.No. 131100)

UDIN: 23131100BGVOEA8269





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	Total : B/F	
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		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	
Other Fees	8.00	29,41,543.00	Univ. Student Aid Fund	1,745.00	
			Univ. Enrolment Fees	2,990.00	1,83,862.00
<b>UNIVERSITY FEES</b>			<b>FEES</b>		
Univ. Student Medical Exam. Fees	800.00		Student Aid Fund	21,513.00	
Univ. Environmental Sci. Fees	8,120.00		Affiliation Fees	10,000.00	
Univ. Exm. & Practical Fees	1,65,343.00		PHD Exp.	2,000.00	
Univ. Degree Fees	25,220.00		Univ. E-Facility	1,04,907.00	
Unl. Project Fees	2,160.00		Flag Day	3,450.00	1,41,870.00
E-Facility	1,110.00	2,02,753.00			
<b>DONATION</b>		15,000.00	<b>LOAN A/C</b>		
<b>ATKT FEES RECEIVED</b>			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	17,70,152.00
<b>COLLECTION OF FEES</b>			<b>PURCHASES</b>		
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	12,59,926.00
PHD Fees	72,000.00	35,99,800.00			
<b>INTEREST</b>			<b>GOIS FEES REFUND</b>		1,11,436.00
Int. Received Bank of India A/c	6,079.00		<b>REGULAR FEES PAID TO UNIV.</b>		9,30,666.00
Int. from Industand Bank A/c	2,79,844.00		<b>WORKSHOP EXPENSES</b>		3,77,800.00
Int. on FDR Industand Bank (2021-22)& (2022-23)	3,65,544.65	6,51,467.65	<b>ADVANCE TO STAFF</b>		1,84,576.00
			<b>CONTRIBUTION</b>		
<b>LOAN</b>			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			
<b>Total : C/F</b>		<b>2,64,44,096.97</b>	<b>Total : C/F</b>		<b>1,76,40,138.10</b>







**DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLL 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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING BALANCE</b>	16,720.31	BY	<b>REMUNERATION</b>	4,90,300.00
	Cash in hand			Teaching Staff	
	<b>WITH BANK OF INDIA</b>			<b>OTHER EXPENSES</b>	
	A/c No. 874610100004563	10,95,760.80		Audit Fees	4,500.00
				Printing & Stationery Exp.	1,100.00
	<b>COLLECTION OF FEES</b>			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		<b>OTHER HEAD</b>	
	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		<b>FEES PAID TO UNIVERSITY</b>	1,26,637.00
	E Facility	1,130.00			
	Medical Examination Fees	3,150.00		<b>LOAN ACCOUNT</b>	
	Physical Efficiency Test Fees	3,150.00		With PNG A/c	7,969.00
	Cycle Stand Fees	248.00			
	Add on	4,00,000.00		<b>ADVANCE TO STAFF</b>	75,000.00
		15,42,624.90		<b>CLOSING BALANCES</b>	
	<b>FEES COLLECTION ON BEHALF OF UNIVERSITY</b>			Cash in hand	16,676.31
		71,061.00		With Bank of India	
	<b>PROJECT GRANT (MOUL)</b>	1,18,750.00		A/c No. 874610100004563	17,80,057.60
				State Bank of India	2,23,867.10
	<b>OTHER RECEIPTS</b>				20,20,601.01
	Misc Receipt (NEFT)	30,000.00			





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

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. 13131100 BGV0FP7911

# Ledger

रवाता

1

Account of

Sindhi Sahasryalaya  
Contribution (R.S. & C.)

**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 Sindhi Sahasryalaya	106			50,00,000				
24-3-23	By an No. 308013 Sindhi Sahasryalaya	116			30,00,000				
					80,00,000		ex	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