					Non-Grant	ed		
Granted			PNG			В	io-tech	
Items/Heads	Budget Allocated [Rs.]	Expenditure incurred   In Rs.	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	26,035.0
Municipal Tax	50,000.00	34,754.00	College Examination Expenses	200,000.00		Insurance Exp.	39,000 60	
Building Maintenance & Repairs	15,000.00		Celebration Expenses	195,000.00	64,286.00	Hospitality Expenses	39,000.00	53,438.0
			Periodicals Expenses	145,000.00	7,360.00	Audit Fees	19,000.00	4,500.0
COLLEGE LIBRARY			Extra Curicular Activity	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		College Exam Expenses	20,000.00	
b) Periodicals	30.000.00		Miscellaneous Expenses	180,000.00		Extra Curricular Activities Exp	49,000.00	5,125.0
c) Binding Charges	5,000,00	100000000000000000000000000000000000000	Earn and Learn Scheme	145,000.00		Stationery Charges	5,000.00	-
OTHER EXP.			Hospitality Expenses	200,000,00	115.042.00	Internet Exp	1,000	14,362.0
Current Laboratory Expenses	340,000,00	435 424 00	Printing & Stationery	175,000.00		ICT Exp.	19,900.00	19,000.5
Advertisement Expenses	20.000.00		Student Aid Fund	180 000 00		Printing Exp	10 000 00	1,100.0
Audit Fees	20,000.00		Telephone & Internet Expenses	350,000.00	273,592.00		5,000.00	2.209.0
Bank Commission & Cheque Book Charges	1,900.00		Service Charges	170,000.00		Games & Sports Exp	10.000.00	2,207.0
Botnical excursion tour	5,000 00		Interview Expenses	220,000.00	40,030.00	Honorarium Expenses	10,000.00	
College Botanical Garden Expenses	20,000,00		Audit Fees	10.000.00	6.500.00		10,000.00	
College magzine expenses	200,000,00		Carting Charges	20,000.00	720.00			
Contingency exp	5,000.00		Advertisement Expenses	145,000.00	17,955.00			
E Facility	2,000.00		Bank Charges	5,000.00	1,560.88			
Electricity	200 000 00	183,221.00		70,000,00	9.010.00			
Extra Curricular Activities Exp.	169,000.00		Current Laboratory Expenses	19,000,00	300,003 00			
Flag Day Contribution	100,000.00		College Magazine Exp		111,000,00			
Games & Sports Expenses	250 000 00		E- Facility (Master Software)		34 110 00		-	
1.Card Printing Expenses	50.000.00		Certificate Course Expenses	-	34,060.00			Proposition and
Medical Examination Changes	20,000.00	45,230,00	University continuation & affiliation fee	10,000.00	10,000.00			
Miscellaneous Expenses	30,000.00	18,083.00		10,000.00	237.723.00		-	
Physical Efficiency Test	20,000.00		Software Exp.	1	30.680.00		-	
	2,000,00			-	3,750.00		-	
Postage			Binding Charges		100000000000000000000000000000000000000		-	
Printing Expenses	20,000.00		Labour Charges	-	2,600.00			
Seminar & Conference	20,000.00	11,000.00		-	14,212.00		+	
Stationery	60,000.00	58,151.00		-	4,418.00		-	
Students Aid Fund	30,000 00		College Library Books	-	34,948.00		4	
TA & DA	20,000.00		Security Services		345,120.00			
Telephone Charges	15,000.00		Workshop Exp	-	377,800.00			
University continuation & affiliation fee	10,000.00	10,000.00	Conference	-	203,848.00			
			Incubin Foundation	-	1,000.00			
			Seminar (RTM Nagpur University)		25,000.00			
			Seminar & Conference	170,000.00	-			
Total [ in Rs.]	2,003,900.00	1,920,182.00	Total [ in Rs.]	3,735,000,00	3,087,107,48	Total [ in Rs.]	230,000,00	106,769.0

Separate Sheet   Dr.	
Total Budget in Academic facilities [ in Indialits ] oe .	5,968,900.00
Total Expenditure in Academic facilities [ in Labers]	5,114,058.48



Officiating Principal Dada Ramchand Bakhru Sindhu Mahavidvalaya, Nagpur-17

### Total Expenditure Excluding Solary (Section. 2022-23)

BIOTECH

TOTAL	6211790.00	11219350.98	326038.00 G. TO	TAL
		1660.88		
		25000		
		1000		
	2519054	203848		
	1467046	5000000		
	644203	377800		
	385378	930666		
	435424	111436		
	305508	1259926		
	395351	141870	126637	
	15002	183862	36836	
	44824	2982282.1	162565	

PNG -

GRANT A/C

Officiating compating Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur-17

17757178.98

## 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
6 PEG COLLECTED ON BEHALI UNIVERSITY

### KHEMUKA PATNI & CO. CHARTERED ACCOUNTANTS

Continue on Page 3

						CHARTERED ACCO	CINIAINIC
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL B/F	153,068,113.39			TOTAL B/F	148,035,936.00
				1			
7	OTHER MISCELLANEOUS FOR THE			7	RENT .RATES AND TAXES		
	MAINTENANCE OF THE COLLEGE				( On college building including laboratory and		
	a) Admission Fees	16,683.00			Library and including hostel Gymkhana)	40.070.00	
	b) Cycle Stand	20,674.00			a) Water Charges	10,070.00	
	c) College Magazine	148,545.00			b) Municipal Tax	34,754.00	11 001 00
	d) Extra Curricular Activity	121,276.00			c) Insurance of college Furniture & Building.	-	44,824.00
	e) E Facility	360.00					
	f) Fine (Duplicate T.C.)	1,000.00		8	BUILDING REPAIRS AND DEPRECTATION		
	g) Flag Day Contribution	10,010.00			( On college building including laboratory ,		
	h) Games & Sports Fees (Gymkhana)	359,168.00			Library and including Gymkhana other		
	i) Identity Card Fees	37,120.00			Residential quarter )		
	j) Library Fees	308,050.00			a) Contribution to maintanance repairs		15,002.00
	k) Medical Test Fees	40,040.00			(As per appendix of the G.R. Dt. 08.10.1990)		
	I) Misc. Receipt	14,648.00					
	m) Physical Test Fees	40,030.00		9	COLLEGE LIBRARY		
	n) Student Aid Fund Fees	59,980.00	1,177,584.00		a) Books	366,550.00	
					b) Periodicals	28,801.00	395,351.00
8	LOANS AND ADVANCES						
	a) Imprest Money (Advance A/C.)	315,135.00		9	ORDINARY REPAIRS		
	b) NSS (Advance A/c)		315,135.00		a) Office Equipments	54,050.00	
					b) College/ Office Furniture	134,075.00	
9	LOANS AND ADVANCES				c) Laboratory Equipments	117,383.00	305,508.00
	Loan From PNG A/c	1,743,280.00					
	Loan from Biotechnology a/c	9,600.00		10	CURRENT LABORATORY EXPENSES		435,424.00
	Loan from Junior college a/c	17,357.00	1,770.237.00				
					INA PAT		
					San Alexander		
					1 18		
		TOTAL : C/F	156,331,069.39			TOTAL :C/F	149,232,045.0

CHARTERED ACCOUNTANTS

			1	PAYMENTS		AMOUNT
RECEIPTS		AMOUNT		PATMENTS	TOTAL B/F	149,232,045.00
*	TOTAL B/F	156,331,069.39				
				MISCELLANEOUS		
SUBSCRIPTION DONATION AND		P	11	a) Advertisement Exp.	12,600.00	
CONTRIBUTION TOWARDS THE NON				b) Audit Fees	20,000.00	
RECURRING EXPENDITURE OF COLLEGE				c) College Botanical Garden Expenses	10,500.00	
a) Caution Money	8,155.00				920.00	
b) Library Deposits	5,860.00	14,015.00		d) Contingencies	183,221.00	
b) Cibrary Deposits				e) Electricity	10,770.00	
c) Collection from Staff (LIC)				f) E Facility	10,010.00	
i) LIC	1,320,524.00			g) Flag Day Contribution	45,250.00	
ii) GSLI	135,104.00		1	h) I.Card Printing Expenses	5,111.00	
ii) Accidental Group Insurance Collected	65,490.00	1,521,118.00	1 10	i) Printing Expenses	576.00	
II) Accidental Group insurance				j) Postage exp.	11.000.00	
d)Tax Collection				k) Seminar & Conference	58,151.00	Autosia i
i) Income Tax	21,103,100.00			I) Stationery	10,500.00	
ii) Professional Tax	223,100.00	21,326,200.00		m) Binding Charges	6,769.00	385,378.00
II) Professional Tax				n) Telephone Charges		
e) Staff Provident Fund (P P F)		12,000.00		AND ADVANCES		
e) Staff Provident Fund (F 1 17)			12		83,128.00	
f) Staff G.P.F. Account				a) Loan From PNG A/C	18,029.00	
1) Stall G.P.F. Account				b) Loan from Biotechnology a/c	17,357.00	118,514.00
g) Bank & Society Loan Collection				c) Loan from Junior college a/c		
i) Punjabrao Bank		60,000.00				
1) Punjabrao bank			13	OTHER HEADS	189.00	
				b) Bank Commission & Cheque Book Charges		
h) DCPS i) DCPS	6,384,759.00			(Non Salary)	1,298.00	
ii) DCPS Old Collected	395,289.00	6,780,048.00		d) Bank Commission & Cheque Book Charges		
II) DCP3 Old Collected				(Salary A/c)	181,000.00	
				g) College magzine expenses	159,983.00	
k) GPF i) GPF With Treasury A/c	13,215,198.00			f) Extra Curricular Activities Exp.	252,031.0	
	4,643,500.00			c) Games &Sports Expenses	18,083.0	
ii) GPF (Staff) iii) GPF Advance	192,000,00	13,050,698.00		e) Miscellaneous Expenses	21,619.0	
III) GPF Advance			11	a) Students Aid Fund	10,000.0	
I) Other Recovery from Staff		341,947.00		h) University continuation & affilation fee	1000	
I) Other Recovery non-own				JUKA PATA		
j) Flag Day Fund		116,900.00		127 240		
I) Flag Day Folio				12/10	TOTAL : C/F	150,380,140.
	TOTAL : C/F	204,553,995.39	3	18 8		
				Page Sign	Continue on Pag	ne 4

### KHEMUKA PATNI & CO. CHARTERED ACCOUNTANTS

		AMOUNT	T	PAYMENTS		AMOUNT
RECEIPTS	TOTAL B/F	204,553,995.39			TOTAL B/F	150,380,140.00
			14	EQUIPMENTS a) Replacement and Purchase of	776,416.00	
				Furniture and Office Equipments		
				b) Apparatus Lab. Apparatus & Equipments	501,500.00	
				c) Games and Sports Materials	189,130.00	1,467,046.00
			15	OTHER CONTRIBUTION TRANSFERRED		
			15	Fees paid to University	To see the	2,519,054.00
			16	OTHER INDIRECT OR NON RECURRING		
			10	a) Refund Caution Money	70.00	
			15	b) Refund Library Deposit	50.00	120.00
				c) Paid to LIC & GIC		
				i) LIC	1,320,524.00	
				ii) GSLI	135,104.00	4 504 449 00
				iii) Accidental Group Insurance Collected	65,490.00	1,521,118.00
				d)Tax Payment		
				i)Income Tax	21,103,100.00	21,326,200.00
				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	
			-	ii) GPF Advance Claimed paid to Stati	11,772,000.00	
				III) GPF Advance Claimed paid	No.	
	TOTAL C/F	204,553,995.39	-	1 12 0	TOTAL CIF	202,056,424.00
	TOTAL OIL			102	8	
				TED ACCOUNT	1	Town
The second secon				L-MATTHEWAY I		W-00

CHARTERED ACCOUNTANTS

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



Principal

D. R. B. Sindhu Mahavidyalaya
OffickasusuPrincipal
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)

(M.No. 131100) UDIN: 23131100BGVOEA8269

CCOUNT

## 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

AMOUNT PAYMENTS	AMOUNT			
29,046.70  29,046.70  4,88,943.04 70,926.33  52,71,438.46  30,55,209.29 1,11,000.00 1,00,001.00  91,26,564.82  Periodicals Expenses Security Services Periodicals Expenses Certificate Courses Exp.  7,955.00  22,33,973.00 2,09,950.00 12,76,310.00 9,78,335.00  22,33,973.00 12,76,310.00 9,78,335.00  7,866.00 7,78,305.00 7,866.00 7,7208.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00 7,860.00	95,84,497.5	4,88,943.04 70,926.33 52,71,438.46 30,55,209.29 1,11,000.00 1,00,001.00 71,59,720.10 1,13,202.00 8,19,928.00 2,00,245.00 1,00,360.00 18,890.00 18,890.00 18,500.00 11,499.00 2,58,437.00 1,190,00 2,193,400 1,190,	RECEIPTS  OPENING BALANCES Cash in hand With Bank of India A/C.No.874610110002231 A/c No. 874610110015040 With Indusind Bank A/c /No. 1512513212735 With Indusind Bank Fixed Deposit A/c No. 17018 Fix	

KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS

11	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
11			1,87,11,062.32			Total : B/F	76,79,850.10
TO	Medical Examination Fees	1,735.00		BY	UNIVERSITY FEES PAID		
1	Physical Efficiency Test Fees	2,250.00		1	Practical Exam. M.Sc.	13,062,00	
	Student Aid Fund Fees	11,700.00			ATKT Fees Paid University	84,335.00	
	College Magzine Fees	11,700.00		100	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		1	Univ. Student Union Fees		
	Maintenance Fees	57,000.00				2,135.00	
	Library Deposit				Inter Univ. Sports Fees (Ashwamedh)	4,758.00	
		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			NationI Service Scheme (NSS)	1,606.00	
	Physical Test Fees	1,260.00			Univ. Student Medical Fund	1,755.00	
	Cycle Sttand fees	580.00			Univ. Student Welfare Fund	1,900.00	
	Oher Fees	8.00	29,41,543.00		Univ. Student Aid Fund	1,745.00	
					Univ. Enrolment Fees	2,990.00	1,83,862.00
"	UNIVERSITY FEES					2,000.00	1,00,002.00
	Univ. Student Medical Exam. Fees	800.00			FEES		
	Univ. Environmental Sci. Fees	8,120.00		1	Student Aid Fund	21,513.00	
	Univ. Exm. & Practical Fees	1,65,343.00			Afflication Fees	10,000.00	
	Univ. Degree Fees	25,220.00			PHD Exp.		
	Uni. Project Fees	2,160.00				2,000.00	
	E-Facility		0.00 750 00		Univ. E-Facility	1,04,907.00	
	E-Facility	1,110.00	2,02,753.00		Flag Day	3,450.00	1,41,870.00
	DONATION		15.000.00		LOAN A/C		
	<u>DOMATION</u>		10,000.00			10.00 100.00	
	ATKT FEES RECEIVED				Loan to Degree College Loan to Exam. A/c	16,60,152.00	
	ATKT Exam. Fees					1,00,000.00	
	AINI Exam. Fees		1,51,822.00		Loan to NSS A/c	10,000.00	17,70,152.00
"	COLLECTION OF FEES						
	Certificate Course	26,97,800.00			PURCHASES		
	Security Charges						
	PHD Fees	8,30,000.00	05.00.000.00		Purchase of Lab.	53,926.00	
	rnbrees	72,000.00	35,99,800.00		Purchase of Computer	12,06,000.00	12,59,926.00
"	INTEREST				GOIS FEES REFUND		4 44 400 00
	Int. Received Bank of India A/c	6.079.00			GOIS FEES REFUND		1,11,436.00
	Int. from Industand Bank A/c	2,79,844.00	254 105 05	-	REGULAR FEES PAID TO UNIV.		9,30,666.00
	Int. on FDR Industand Bank (2021-22)& (2022-23)	3,65,544.65	6,51,467.65				
				"	WORKSHOP EXPENSES		3,77,800.00
					ADVANCE TO OTATE		
	LOAN				ADVANCE TO STAFF		1,84,576.00
	Loan to Biotech	7,969.00			CONTRIBUTION	1 3 3 3 3	
		A CONTRACTOR OF THE PARTY OF TH					
	Loan to Jr. College Biofocal	1,62,680.00	1,70,649.00		To Sindhi Hindi Vidya Samiti		50,00,000.00
		Total : C/F	2,64,44,096.97	-		Total : C/F	4 70 40 420 40
-		. otal . on	2,04,44,000.07			Total: C/F	1,76,40,138.10

	RECEIPTS		AMOUNT	-		CHARTERED ACC	OUNTANTS
		Total : B/F			PAYMENTS		AMOUNT
то	WORKSHOP RECEIPTS  CONFERENCE Conference Botany	Total . B/F	2,64,44,096.97 2,57,476.00 42,200.00	BY	CONFERENCE Conference Botany Conference Chemistry	Total : B/F 1,90,840.00 13,008.00	2,03,848.00
			42,200.00		INCUBEIN FOUNDATIONS SEMINAR (RTM Nagpur University)		1,000.00
					BANK CHARGES Bank of India Indusind Bank	1,129.88 531.00	1,660.88
					CLOSING BALANCES Cash in hand With Bank of India (A/C.No.874810110002231) With Indusind Bank A/ No. 151231231235	212.70 5,70,512.49	
					With Indusind Bank Fixed Deposit A/c No. 17018 Fixed Deposit A/c No. 173 Fixed Deposit A/c No. 2479 State Bank of India PNG A/c State Bank of India PNG A/c	9,90,690.26 34,17,944.98 1,11,000.00 1,02,809.96 28,23,032.60 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 KHEMIKA PATNI & CO.

CHARTISED ACCOUNTANTS

(CA. NYEK KHEMIKA)
PARTNER
M.No. 131100

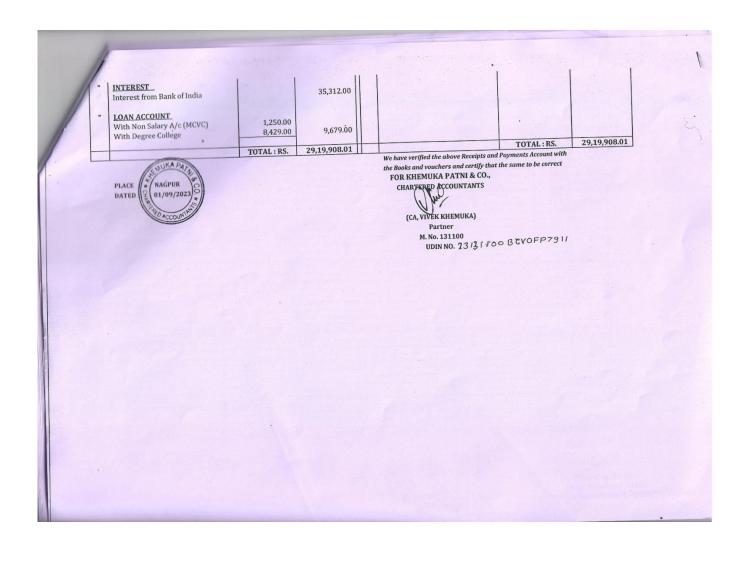
UDIN NO. 23131100BGVOF03360

# 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

					PAYMENTS		AMOUNT
_	RECEIPTS		AMOUNT				
ro	OPENING BALANCE Cash in hand WITH BANK OF INDIA A/c No. 874610100004563	16,720.31	11,12,481.11	BY "	REMUNERATION Teaching Staff  OTHER EXPENSES Audit Fees	4,500.00	4,90,300.00
	COLLECTION OF FEES Tuition Fees Admission Fees Laboratory Fees Laboratory Fees Library Fees Games & Sport Fees Extra Curricular Activities Fees Student Aid Fund College Magzine Fees Identity Card Fees Development Fees Maintenance Fees College Examination Fees Duplicate T.C.	9,13,123.40 10,740.00 36,153.00 15,838.00 11,829.00 9,110.00 5,400.00 148.00 75,480.00 52,196.00 1,936.00 140.00		**	Printing & Stationery Exp. Miscellaneous Exp. Hospitality Exp. Maintance & Repairs Internet Charges Laboratory Equip. & Furniture Exp. Gas Expenses  OTHER HEAD Medical Examination Fees Physical EfficiencyTest Fees Cycle Stand Fee Online Fees	1,100.00 26,035.00 53,438.00 5,125.00 33,296.00 14,362.00 22,500.00 2,209.00 3,290.00 1,620.00 28,636.00	1,62,565.0 36,836 1,26,637
	Other Fees E Facility Medical Examination Fees Physical Efficiency Test Fees	513.50 1,130.00 3,150.00 3,150.00			PEGO A THE		7,969
	Cycle Stand Fees Add on	248.00 4,00,000.00	15,42,624.9	0			75,000
-	FEES COLLECTION ON BEHALF OF UNIVERSITY		71,061.0	11	CLOSING BALANCES Cash in hand	16,676.31	
	" PROIECT GRANT (MOIL)		1,18,750.0	10	With Bank of India A/c No. 874610100004563 State Bank of India	17,80,057.60 2,23,867.10	
	" OTHER RECEIPTS Misc Receipt (NEFT)		30,000.0	00			





			Physical Supp	ort Facilities				
					No	n-Granted	2000	
Gra	ited		1	NG		Bio-t	ech	
Items/Heads	Budget Allocated [Rs.]	Expenditure incurred   In	Items/Heads	Budget Allocated [Rs.]	Expenditure incurred   In	Items/ Heads	Budget Allocated [Rs.]	Expenditure incurred   In
ORDINARY REPAIRS		TO PER STORY		F (4)		REPAIRS		
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	60,998.00			
			Software Maintenance		63,481.00			
Total [ in Rs.]	300,000,00	305,508.00	Total [ in Rs.]	560,000,00	452,527,50	Total [ in Rs.]	100,000,00	55,796,00

Total Expenditure Excluding Salary [in Bushs] [Attach Separate Sheet]	
Total Budget in Physical facilities [ in Eakhs] op	960,000.00
Total Expenditure in Physical facilities [ in Lakhs]	813,831.50

Officiating Principal Dada Ramchand Bakhru Sindhu Mahavidvalaya, Nagpur-17

## 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	74,813.37	2	GRADE PAY	and the same	
	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	3,104.00					
	Account No. 874610100005065	763,699.12	766,803.12	3	DEARNESS ALLOWANCES		
	WITH BANK OF MAHARASHTRA	P North March College			a) Teaching Staff	24,895,953.00	
	Account No. 60002182537		173,916 40		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	12,003,054.00	
	b) 71 Days Strick Period Salary Previous year Gra				b) HRA Non Teaching Staff	2,606,656.00	
	c) Excess Grant	18,258,610.00	147,725,206,00		c) CLA Teaching Staff	142,320.00	
	of Execus Grant	10,100,100,100		-	d) CLA Non Teaching staff	126,480.00	
3	MEDICAL REIMBURSEMENT		308,030.00		e) Travelling Allowance to Teaching Staff	1,637,100.00	
	MEDIONE REIMBORGEMENT				f) Travelling Allowance to Non Teaching Staff	613,350.00	
4	FEES INCLUDING ARREARS				g) Additional Allowance to Principal		
4	a) Tution Fees	1,634,593.50			h) Contributary Teacher	461,300.00	
	b) Term Fees	185,685.00			i) Medical Reimbursement	308,030.00	
	c) Laboratory Fees	819.894.00	2.640,172.50		j) Exam. Leave Encashment (EL)	2,359,362.00	
	C) Laboratory rees	313,034.00	2,040,172.00	1	k) LTC	13,800.00	
5	OTHER FEES (GOIS) SCHOLARSHIP		3,323.00		I) Pending Salary	11,826.00	20,283,278.00
	FEES COLLECTED ON BEHALF OF THE		1,375,649.00	5	71DAYS STRICK PERIOD SALARY		919,627.00
6	UNIVERSITY		1,272,143.00	1	(PREVIOUS YEAR GRANT)		
				6	7TH PAY ARREARS THE PATRICE		18,258,610.00
		TOTAL :C/F	153,068,113,39	-	\$ 0 E	TOTAL : C/F	148.035,936.00
-		TOTAL .CIF	133,000,113.33	1	117 1 181	Continue on Page	

						CHARTERED ACCOU	
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL B/F	153,068,113.39			TOTAL B/F	148,035,936.00
7	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE			7	RENT .RATES AND TAXES ( 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			c) Insulance of conege Furnitore & building.		
	e) E Facility	360.00		8	BUILDING REPAIRS AND DEPRECTATION		
	f) Fine (Duplicate T.C.)	1,000.00		1 0	( On college building including laboratory ,		
	g) Flag Day Contribution	10,010.00			Library and including Gymkhana other		
	h) Games & Sports Fees (Gymkhana)	359,168.00			Residential quarter )		
	i) Identity Card Fees	37,120.00 308,050.00			a) Contribution to maintanance repairs		15,002.00
	j) Library Fees	40.040.00			(As per appendix of the G.R. Dt. 08.10.1990)		
	k) Medical Test Fees	14,648.00			( to per appoint or the		
	I) Misc. Receipt	40,030.00		9	COLLEGE LIBRARY		
	m) Physical Test Fees	59,980.00	1,177,584.00		a) Books	366,550.00	
	n) Student Aid Fund Fees	39,800.00	1,111,001.00		b) Periodicals	28,801.00	395,351.00
8	LOANS AND ADVANCES						
	a) Imprest Money (Advance A/C.)	315,135.00		9		54,050.00	
	b) NSS (Advance A/c)		315,135.00		a) Office Equipments	134,075.00	
					b) College/ Office Furniture	117.383.00	305,508.0
9	LOANS AND ADVANCES				c) Laboratory Equipments	117,000.00	
	Loan From PNG A/c	1,743,280.00			SUPPLIES ADORATORY EXPENSES		435,424.0
	Loan from Biotechnology a/c	9,600.00		10	CURRENT LABORATORY EXPENSES	The same of	
	Loan from Junior college a/c	17,357.00	1,770,237.00				
					JANKA PATAI		
			100 001 000 00		\$ 0 E	TOTAL :C/F	149,232,045.0
		TOTAL : C/F	156,331,069.39	LL_	1 12 1/8/	1	1

Continue on Page 3

CHARTERED ACCOUNTANTS

1	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
*	RECEIPTS	TOTAL B/F	156,331,069.39		TAT III CATA	TOTAL B/F	149,232,045.00
0 SUBSC	RIPTION DONATION AND			11	MISCELLANEOUS		
CONTR	BUTION TOWARDS THE NON				a) Advertisement Exp.	12,600.00	
RECUR	RING EXPENDITURE OF COLLEGE				b) Audit Fees	20,000.00	
a) Cauti	on Money	8,155.00			c) College Botanical Garden Expenses	10,500.00	
b) Librar	y Deposits	5,860.00	14,015.00		d) Contingencies	920.00	
					e) Electricity	183,221.00	
c) Collec	ction from Staff (LIC)				f) E Facility	10,770.00	
i) LI		1,320,524.00			g) Flag Day Contribution	10,010.00	
ii) G		135,104.00			h) I.Card Printing Expenses	45,250.00	
	ccidental Group Insurance Collected	65,490.00	1,521,118.00		i) Printing Expenses	5,111.00	
","	Condomar Group Mountaines Comments				j) Postage exp.	576.00	
d)Tax C	allection				k) Seminar & Conference	11,000.00	
	icome Tax	21,103,100.00			I) Stationery	58,151.00	
	Professional Tax	223,100.00	21,326,200.00		m) Binding Charges	10,500.00	
11) 1	Tolessional Tax	200,100			n) Telephone Charges	6,769.00	385,378.00
a) Stoff	Provident Fund (P P F)		12,000.00				
e) Stall	Provident Fana (FFFF)			12	LOANS AND ADVANCES		
D Chaff I	G.P.F. Account				a) Loan From PNG A/c	83,128.00	
i) Stair v	3.F.F. Account				b) Loan from Biotechnology a/c	18,029.00	
-) Dools	& Society Loan Collection				c) Loan from Junior college a/c	17,357.00	118,514.00
	unjabrao Bank		60,000,00				
1) P	unjabrao bank		00,000.00	13	OTHER HEADS		
				1	b) Bank Commission & Cheque Book Charges	189.00	
h) DCP:		6.384,759.00			(Non Salary)		
	CPS		6,780,048.00		d) Bank Commission & Cheque Book Charges	1,298.00	
ii) D	CPS Old Collected	395,289.00	6,760,046.00		(Salary A/c)	1,200.00	
					g) College magzine expenses	181,000.00	
k) GPF		10.010.100.00			f) Extra Curricular Activities Exp.	159,983.00	
	PF With Treasury A/c	13,215,198.00			The second secon	252,031.00	
	PF (Staff)	4,643,500.00	10.000.001.00	-	c) Games &Sports Expenses	18.083.00	
iii) G	PF Advance	:92,000.00	18,050,698.00		e) Miscellaneous Expenses	21,619.00	
					a) Students Aid Fund	10,000.00	644.203.00
I) Other	Recovery from Staff		341,947.00		h) University continuation & affilation fee	10,000.00	044,203.00
			110,000,00		JUKA PATAL	1 1 1 1 1 1 1 1 1 1	
j) Flag I	Day Fund		116,900.00		(4)		
		TOTAL : C/F	204,553,995.39		1 1 1 1	TOTAL : C/F	150,380,140.00
		TOTAL . CIF	204,000,000.00				

Continue on Page 4

### KHEMUKA PATNI & CO. CHARTERED ACCOUNTANTS

		AMOUNT	T	PAYMENTS		AMOUNT
RECEIPTS	TOTAL B/F	204,553,995.39		TAT MEDITO	TOTAL B/F	150,380,140.00
	TOTAL DIF	204,333,333.33	14	EQUIPMENTS a) Replacement and Purchase of Furniture and Office Equipments b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	776,416.00 501,500.00 189,130.00	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 b) Refund Library Deposit	70.00 50.00	120.00
				c) Paid to LIC & GIC i) LIC ii) GSLI iii) Accidental Group Insurance Collected	1,320,524.00 135,104.00 65,490.00	1,521,118.00
				d)Tax Payment i)Income Tax ii) Professional Tax	21,103,100.00 223,100.00	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 ii) DCPS Old Paid	6,384,759.00 395,289.00	
				h) GPF i) GPF with Treasury A/c ii) GPF Final Claim Paid to Staff	4,835,500.00 1,443,198.00	
	i massal			iii) GPF Advance Claimed paid to SAN PAIN	11,772,000.00	
	TOTAL C/F	204.553,995.39		1 × 1	TOTAL CIF	202,056,424.00

AMOUNT		PAYMENTS			
	TOTAL DIE	PAYMENTS	AMOUNT		RECEIPTS
60,000.0 116,900.0 341,888.0	TOTAL B/F	i) Bank & Society Loan Collection ii) Punjabrao Bank j) Flag Day Fund paid k) Other Recovery Paid (Family Court)  LOANS AND ADVANCES a) Imprest Money (Advance A/C.)	204,553,995.39	TOTAL B/F	KEGEN 10
402,288.0 62,296.3	100.00 6,567.32 55,629.05	b) NSS (Advance A/c)  CLOSSING BALANCES  CASH IN HAND  WITH ORIENTAL BANK  Account No. 419 (01341010007130) (Deaf)  ACCOUNT NO. 1228 (01342010011060)(DEAF)  WITH BANK OF INDIA  Account No. 874610100005063			
15,609. 1,328,612.	3,104.00 12,505.12	Account No. 874610100005064 (Non-Operative Account No. 874610100005065  WITH STATE BANK OF INDIA  Account No. 41787757833			
169,977.		WITH BANK OF MAHARASHTRA Account No. 60002182537			
204,553,995.	TOTAL : RS.		204,553,995.39	TOTAL : RS.	



Principal

D. R. B. Sindhu Mahavidyalaya

Offidiating Principal

Dada Ramchand Bakhru

Sindhu Mahavidyalaya, Nagpur-17

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

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

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# 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

AMOUNT

					THE		AMOUNT
		T	AMOUNT		PAYMENTS		
0	RECEIPTS  OPENING BALANCES Cash in hand With Bank of India A/C.No.874610110002231 A/C.No.874610110015040 With Indusind Bank A/O.No.151231231235 With Indusind Bank Fixed Deposit A/C.No.17018 Fixed Deposit A/C.No.17018	29,046.70 4,88,943.04 70,926.33 52,71,438.46 30,55,209.29 1,11,000.00	91,26,564.8	-	SALARY TO STAFE Teaching Staff (Adhoc) Non Grant Contributory Staff Salary to MSC (Adhoc) Salary to MSC (Adhoc) Salary to Non Teaching Dailywages  GENERAL EXPENSES Printing & Stationery Exp. Postage Charges Miscellaneous Expenses Security Services	22,33,973.00 2,08,950.00 12,76,310.00 9,78,335.00 74,866.00 792.60 77,208.00 5,64,960.00 7,360.00	46,97,568.00
	Fixed Deposit A/c No. 1173 Fixed Deposit A/c No. 2479  COLLECTION OF FEES (NG) Tutition Fees Admission Fees Laboratory Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees Medical Examination Fees Physical Efficiency Test Fees Student A/d Fund Fees College Magazine Fees Identity card Fees Identity card Fees Identity card Fees	1,00,001.00 71,59,720.10 1,13,202.00 8,19,928.00 2,00,245.00 1,06,360.00 18,890.00 68,560.00 62,420.00 11,459.00 4,95,362.00			Periodicals Expenses Certificate Courses Exp. Advertisement Electric Expenses Repairs Hospitalaily Exp. Extra Curricular Activity Maintenance & Repairs Exp. Computer Expenses Service Charges Internet Charges Carling Charges Audit Fees I-Card Exp. Current Laboratory Exp.	34,060.00 17,955.00 60,998.00 1,15,042.00 62,053.00 3,13,213.50 40,830.00 2,73,592.00 720.00 6,500.00 9,010.00 3,00,003.00 1,11,000.00	
	Development Fees Maintenance Fees College Examination Fees Duplicate T.C. Other Fees Cycle Stand Fees Flag Day  " COLLECTION OF FEES [ PG)] Tuition Fees Admission Fee Laboratory Fees Library Fees	19,80,934. 2,85,437.0( 1,190.0 21,309.4 11,408.0 3,450.0 19,80,934. 90,352. 4,84,862. 4,6783. 35,189.	95,84,497	.50	College Magzine Exp. Software Maintenance (AMC Exp) E-Facility Exp. Binding Exp. Labour charges T.A.D.A. Celebration A/G Plumbing Exp. Purhases Electricals Materials Gas Expenses College Library Books Security Services 1.C.T. Exp. Software Exp.	63,481 00 34,110.00 3,750.00 2,600.00 64,286.00 62,865.00 4,418.00 34,948.00 34,948.00 3,7,723.00 30,680.00	
	Games & Sports Fees	17,550					

KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT 76,79,850.10
Medical Examination Fees Physical Efficiency Lord Eees Physical Efficiency Lord Eees Physical Efficiency Lord Eees	76,79,850.10
Physical Efficiency Test Fees	
[ Flactical Exam. W.Sc.   13 062 00	
11,700.00 ATKT Fees Paid University 84 335 00	
College Magzine Fees 11,700.00 Univ. Annual Fees 40,680.00	
Identity card Fees 2 380 00 Units Student Comp. 5	
Development Fees 1.63.500.00	
Maintenance Fees 57,000,00 Inter Univ Sports Fees (Ashyamadh)	
6.500.00   Haiv E-Service Ecoc	
Caution Money Deposit 26,000,00   Linix Diester Management Cell Foce	
Medical Test Fees 3,376.00	
Physical Test Fees	
Cycle Strand fees 1,755.00	
Oher Fees 1,900.00	
5.00 29,41,543.00 Univ. Student Aid Fund 1.745.00	
" Univ. Enrolment Fees 2,990.00	1,83,862.00
Heir Chalante Carlos E	
Heir Faring 140:5	
0,120.00   Student Ald Fund   21,513,00	
Offiv. Extr. & Practical Fees 1,65,343.00   Afflication Fees 10,000.00	
25,220.00   PHD Exp. 2000.00	
2.160.00   Hojy F-Facility	
E-Facility 1,110.00 2,02,753.00 Flag Day 1,04,907.00 1,04,907.00 3,450.00	1.41.870.00
3,430.00	1,41,870.00
" DONATION 15,000.00 " LOAN A/C	
AIKI Fyam Fees	
10,000.00	17,70,152.00
" COLLECTION OF FEES	
Codification	
Consider Cl.	
53 926 00 1	
PHD Fees 72,000.00 35,99,800.00 Purchase of Computer 12,06,000.00	12,59,926.00
	12,00,020.00
"   GOIS FEES REFUND	1,11,436.00
Int. Received Bank of India A/c 6,079.00	1,11,430.00
Int. from Indusland Bank A/c 2,79,844.00 " REGULAR FEES PAID TO UNIV.	0.00.000.00
Int. on FDR Industand Bank (2021-22)& (2022-23) 3,65,544.65 6,51,467.65	9,30,666.00
" WORKSHOP EXPENSES	
HOMOSHOP EAPENSES	3,77,800.00
" ADVANCE TO STAFF	
" LOAN ADVANCE TO STAFF	1,84,576.00
CONTRIBUTION	
Loan to Jr. College Biofocal 1,62,680.00 1,70,649.00 To Sindhi Hindi Vidya Samiti	50,00,000.00
	5,55,555.00
Total : C/F   2,64,44,096.97     Total : C/F	1,76,40,138.10
	- //

						CHARTERED ACCO	
	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		Total : B/F	2,64,44,096.97			Total : B/F	1,76,40,138.10
то "	WORKSHOP RECEIPTS  CONFERENCE		2,57,476.00	ВУ	CONFERENCE Conference Botany Conference Chemistry	1,90,840.00 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 IndusInd Bank	1,129.88 531.00	1,660.88
					CLOSING BALANCES Cash in hand With Bank of India (A/C.No.874610110002231)	212.70 5,70,512.49	
					With Indusind Bank Ac/ No. 151231231235 With Indusind Bank	9,90,690.26	
					Fixed Deposit A/c No. 17018 Fixed Deposit A/c No. 1173 Fixed Deposit A/c No. 2479 State Bank of India PNG A/c	34,17,944.98 1,11,000.00 1,02,809.96 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.
CHARTIES D ACCOUNTANTS

(CA, WYEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 23131100BGVOF03360

# 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

					DAVMENTS		AMOUNT
°O	RECEIPTS  OPENING BALANCE Cash in hand WITH BANK OF INDIA A/c No. 874610100004563  COLLECTION OF FEES Tuition Fees Admission Fees Laboratory Fees Library Fees Games & Sport Fees Extra Curricular Activities Fees	16,720.31 10,95,760.80 9,13,123.40 10,740.00 36,153.00 15,838.00 11,829.00 9,110.00	AMOUNT 11,12,481.11	BY "	PAYMENTS  REMUNERATION Teaching Staff  OTHER EXPENSES. Audit Fees Printing & Stationery Exp. Miscellaneous Exp. Hospitality Exp. Extra Curricular Activities Exp Maintance & Repairs Internet Charges Laboratory Equip. & Furniture Exp. Gas Expenses	4,500.00 1,100.00 26,035.00 53,438.00 5,125.00 33,296.00 14,362.00 22,500.00 2,209.00	4,90,300.00 1,62,565.0
	Extra Curricular Activities rees Student Aid Fund College Magzine Fees Identity Card Fees Development Fees Maintenance Fees College Examination Fees Duplicate T.C. Other Fees	5,400.00 2,340.00 148.00 75,480.00 52,196.00 1,936.00 140.00 513.50		11	Gas Expenses  OTHER HEAD  Medical Examination Fees Physical EfficiencyTest Fees Cycle Stand Fee Online Fees  FEES PAID TO UNIVERSITY	3,290.00 3,290.00 1,620.00 28,636.00	36,836. 1,26,637.
	Medical Examination Fees Physical Efficiency Test Fees Cycle Stand Fees Add on	3,150.00 3,150.00 248.00 4,00,000.00	15,42,624.90	15	LOAN ACCOUNT With PNG A/c ADVANCE TO STAFF		7,969 75,000
	FEES COLLECTION ON BEHALF OF UNIVERSITY		71,061.00	11	CLOSING BALANCES Cash in hand With Bank of India	16,676.31	
	PROJECT GRANT (MOIL)  OTHER RECEIPTS Misc Receipt (NEFT)		30,000.00		A/c No. 874610100004563 State Bank of India	17,80,057.60 2,23,867.10	20,20,603



/-	INTEREST Interest from Bank of India		35,312.00		
	LOAN ACCOUNT 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



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. 73/3/100 B EVOFP791/



edger रवाता Account of Inother Grahand yally Prakash Contribution Que Cu Dic Month & जमा Dr.or Balance Dr. नावे C.B.F. PARTICULARS रकम P. लेनी / Date Amount Amount Rs. Amount रकम P. रोकड महीना व विवरण तारीख पुष्ठ पे. पै. देनी ₹. 4.3.23 By an NO. 308012 106 Y 50,00,000 -Indu Bach 24.3.23 Day anoso, 308013 116 30,00,000 -Today Brew 80,00,000 -Cr 80,00,000 -28.323 Duas 0.308013 119 30,00,000 not panael 80,00,000 30,60,000 50,00,000 General Secretary Sindhi Hindi Vidya Samiti Panchpaeli Read, Negpur-440017

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