

**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	12,617.00	1	PAY BAND	59,723,900.00	73,333,610.00
	CASH IN HAND			a) Teaching Staff	13,609,710.00	
	WITH ORIENTAL BANK	6,567.32	b) Non-teaching Staff			
	Account No. 419 (01341010007130)	55,629.05				
Account No. 1228 (01342010011060)		2	GRADE PAY	327,600.00	327,600.00	
WITH BANK OF INDIA		a) Teaching Staff				
Account No. 874610100005063		b) Non-teaching Staff				
Account No. 874610100005064 (Non-Operative A	3,104.00					
Account No. 874610100005065	763,699.12	3	DEARNESS ALLOWANCES	24,895,953.00	34,913,211.00	
WITH BANK OF MAHARASHTRA		a) Teaching Staff		10,017,258.00		
Account No. 60002182537		b) Non-teaching Staff				
2	RECURRING RECEIPTS STAFF GRANT		4	OTHER ALLOWANCES	12,003,054.00	
a) Salary Grant	128,546,969.00		a) HRA Teaching Staff	2,606,656.00		
b) 71 Days Strick Period Salary Previous year Gra	919,627.00		b) HRA Non Teaching Staff	142,320.00		
c) Excess Grant	18,258,610.00	147,725,206.00	c) CLA Teaching Staff	126,480.00		
3	MEDICAL REIMBURSEMENT	308,030.00	d) CLA Non Teaching staff	1,637,100.00		
4	FEES INCLUDING ARREARS		e) Travelling Allowance to Teaching Staff	613,350.00		
a) Tuition Fees	1,634,593.50		f) Travelling Allowance to Non Teaching Staff			
b) Term Fees	185,665.00		g) Additional Allowance to Principal	461,300.00		
c) Laboratory Fees	819,894.00	2,640,172.50	h) Contributory Teacher	308,030.00		
5	OTHER FEES (GOIS) SCHOLARSHIP	3,323.00	i) Medical Reimbursement	2,359,362.00		
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	1,375,849.00	j) Exam. Leave Encashment (EL)	13,800.00		
			k) LTC	11,826.00		
			l) Pending Salary		20,283,278.00	
			5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	919,627.00	
			6	7TH PAY ARREARS	18,258,610.00	
	TOTAL :CIF	153,068,113.39		TOTAL : CIF	148,035,936.00	



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**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

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



**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

R E C E I P T S		AMOUNT	P A Y M E N T S	
TOTAL B/F		156,331,069.39	TOTAL B/F	AMOUNT
<b>10</b>	<b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>			
a)	Caution Money	8,155.00		
b)	Library Deposits	5,860.00		
		14,015.00		
c)	Collection from Staff (LIC)			
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 Collection			
i)	Income Tax	21,103,100.00		
ii)	Professional Tax	223,100.00		
		21,326,200.00		
e)	Staff Provident Fund (P P F)			
1)	Staff G. P. F. Account			
		12,000.00		
g)	Bank & Society Loan Collection			
i)	Punjabrao Bank			
		60,000.00		
h)	DCPS			
i)	DCPS	6,384,759.00		
ii)	DCPS Old Collected	395,289.00		
		6,780,048.00		
k)	GPF			
i)	GPF With Treasury A/c	13,215,198.00		
ii)	GPF (Staff)	4,643,500.00		
iii)	GPF Advance	182,000.00		
		18,050,698.00		
l)	Other Recovery from Staff			
		341,947.00		
j)	Flag Day Fund			
		116,900.00		
TOTAL : C/F		204,553,995.39	TOTAL : C/F	
<b>11</b>	<b>MISCELLANEOUS</b>			
a)	Advertisement Exp.	12,600.00		
b)	Audit Fees	20,000.00		
c)	College Botanical Garden Expenses	10,500.00		
d)	Contingencies	920.00		
e)	Electricity	183,221.00		
1)	E Facility	10,770.00		
g)	Flag Day Contribution	10,010.00		
h)	I. Card Printing Expenses	45,250.00		
i)	Printing Expenses	5,111.00		
j)	Postage exp.	576.00		
k)	Seminar & Conference	11,000.00		
l)	Stationery	58,151.00		
m)	Binding Charges	10,500.00		
n)	Telephone Charges	6,769.00		
		385,378.00		
<b>12</b>	<b>LOANS AND ADVANCES</b>			
a)	Loan From PNG A/c	83,128.00		
b)	Loan from Biotechnology a/c	18,029.00		
c)	Loan from Junior college a/c	17,357.00		
		118,514.00		
<b>13</b>	<b>OTHER HEADS</b>			
b)	Bank Commission & Cheque Book Charges (Non Salary)	189.00		
d)	Bank Commission & Cheque Book Charges (Salary A/c)	1,298.00		
g)	College magazine expenses	181,000.00		
1)	Extra Curricular Activities Exp.	159,983.00		
c)	Games & Sports Expenses	252,031.00		
e)	Miscellaneous Expenses	18,083.00		
a)	Students Aid Fund	21,619.00		
h)	University continuation & affiliation fee	10,000.00		
		644,203.00		
TOTAL : C/F		150,380,140.00	TOTAL : C/F	



**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	1,320,524.00
		i) LIC	135,104.00
		ii) GSLL	65,490.00
		iii) Accidental Group Insurance Collected	1,521,118.00
		d) Tax Payment	21,103,100.00
		i) Income Tax	223,100.00
		ii) Professional Tax	
		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
		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



**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TOTAL B/F	204,553,995.39	TOTAL B/F	202,056,424.00
		i) Bank & Society Loan Collection ii) Punjabrao Bank j) Flag Day Fund paid k) Other Recovery Paid (Family Court)	60,000.00 116,900.00 341,888.00
		<b>17 LOANS AND ADVANCES</b>	
		a) Imprest Money (Advance A/C.)	
		b) NSS (Advance A/c)	402,288.00
		<b>18 CLOSING BALANCES</b>	
		<b>CASH IN HAND</b>	
		<b>WITH ORIENTAL BANK</b>	100.00
		Account No. 419 (01341010007130) (Deaf)	
		Account No. 1228 (01342010011050)(DEAF)	6,567.32
		<b>WITH BANK OF INDIA</b>	55,629.05
		Account No. 874610100005063	
		Account No. 874610100005064 (Non-Operative)	3,104.00
		Account No. 874610100005065	12,505.12
		<b>WITH STATE BANK OF INDIA</b>	
		Account No. 41787757833	
		<b>WITH BANK OF MAHARASHTRA</b>	
		Account No. 60002182537	1,328,612.50
TOTAL : RS.	204,553,995.39	TOTAL : RS.	204,553,995.39

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

CA  DYEK KHEMUKA  
(PARTNER)

(M.No. 131100)  
UDIN: 23131100BGVOEA8269



PLACE  
DATED

NAGPUR  
27.07.2021

*[Handwritten Signature]*

Principal  
D. R. B. Sindhur Mahavidyalaya

Nagpur Principal  
Dada Ramchand Bakhru  
Sindhur Mahavidyalaya, Nagpur-17