

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			
	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
	Account No. 874610100005064 (Non-Operative A	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	10,017,258.00
		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 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
		147,725,206.00		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
		308,030.00		g) Additional Allowance to Principal	-
4	FEES INCLUDING ARREARS			h) Contributory Teacher	461,300.00
	a) Tution 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
5	OTHER FEES (GOIS) SCHOLARSHIP				20,283,278.00
		3,323.00			
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		5	71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	919,627.00
		1,375,843.00	6	7TH PAY ARREARS	18,258,610.00
	TOTAL :C/F	153,068,113.39		TOTAL : C/F	148,035,936.00



KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
	TOTAL B/F	153,068,113.39			148,035,936.00
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.	-
	d) Extra Curricular Activity	121,276.00			44,824.00
	e) E Facility	360.00			
	f) Fine (Duplicate T.C.)	1,000.00		8 <u>BUILDING REPAIRS AND DEPRECIATION</u> (On college buliding including laboratory , Library and including Gymkhana other Residential quarter)	
	g) Flag Day Contribution	10,010.00		a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,002.00
	h) Games & Sports Fees (Gymkhana)	359,168.00			
	i) Identity Card Fees	37,120.00		9 <u>COLLEGE LIBRARY</u>	
	j) Library Fees	308,050.00		a) Books	366,550.00
	k) Medical Test Fees	40,040.00		b) Periodicals	28,801.00
	l) Misc. Receipt	14,648.00			
	m) Physical Test Fees	40,030.00		9 <u>ORDINARY REPAIRS</u>	
	n) Student Aid Fund Fees	59,980.00	1,177,584.00	a) Office Equipments	54,050.00
				b) College/ Office Furniture	134,075.00
8	<u>LOANS AND ADVANCES</u>			c) Laboratory Equipments	117,383.00
	a) Imprest Money (Advance A/C.)	315,135.00			305,508.00
	b) NSS (Advance A/c)		315,135.00		
9	<u>LOANS AND ADVANCES</u>			10 <u>CURRENT LABORATORY EXPENSES</u>	
	Loan From PNG A/c	1,743,280.00			435,424.00
	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
					149,232,045.00



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	1,467,046.00
			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	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	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	202,056,424.00
				i) Bank & Society Loan Collection	60,000.00
				ii) Punjabrao Bank	116,900.00
				j) Flag Day Fund paid	341,888.00
				k) Other Recovery Paid (Family Court)	
			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>CLOSSING 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 A/c)	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



Principal

D. R. B. Sindhu Mahavidyalaya
Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
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)

UDIN: 23131100BGVOEA8269

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,87,11,062.32			
TO	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. Disster 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
	Oher Fees	8.00		Univ. Student Aid Fund	1,745.00
		29,41,543.00		Univ. Enrolment Fees	2,990.00
"	<u>UNIVERSITY FEES</u>		"	<u>FEES</u>	
	Univ. Student Medical Exam. Fees	800.00		Student Aid Fund	21,513.00
	Univ. Environmental Sci. Fees	8,120.00		Afflication 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
	Uni. Project Fees	2,160.00		Flag Day	3,450.00
	E-Facility	1,110.00			1,41,870.00
		2,02,753.00	"	<u>LOAN A/C</u>	
"	<u>DONATION</u>			Loan to Degree College	16,60,152.00
		15,000.00		Loan to Exam. A/c	1,00,000.00
"	<u>ATKT FEES RECEIVED</u>			Loan to NSS A/c	10,000.00
	ATKT Exam. Fees	1,51,822.00			17,70,152.00
"	<u>COLLECTION OF FEES</u>		"	<u>PURCHASES</u>	
	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			1,11,436.00
		35,99,800.00	"	<u>GOIS FEES REFUND</u>	
"	<u>INTEREST</u>				9,30,666.00
	Int. Received Bank of India A/c	6,079.00	"	<u>REGULAR FEES PAID TO UNIV.</u>	
	Int. from Indusland Bank A/c	2,79,844.00			3,77,800.00
	Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	"	<u>WORKSHOP EXPENSES</u>	
		6,51,467.65	"	<u>ADVANCE TO STAFF</u>	
					1,84,576.00
"	<u>LOAN</u>		"	<u>CONTRIBUTION</u>	
	Loan to Biotech	7,969.00		To Sindhi Hindi Vidya Samiti	50,00,000.00
	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



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

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 Conference Chemistry	1,90,840.00 13,008.00 2,03,848.00
"	<u>CONFERENCE</u> Conference Botany	42,200.00	"	<u>INCUBEIN FOUNDATIONS</u>	1,000.00
			"	<u>SEMINAR (RTM Nagpur University)</u>	25,000.00
			"	<u>BANK CHARGES</u> Bank of India IndusInd Bank	1,129.88 531.00 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> Ac/ No. 151231231235	9,90,690.26
				<u>With IndusInd Bank</u> Fixed Deposit A/c No. 17018	34,17,944.98 1,11,000.00
				Fixed Deposit A/c No. 1173	1,02,809.96
				Fixed Deposit A/c No. 2479	28,23,032.60
				State Bank of India PNG A/c	8,55,923.00
				State Bank of India PNG A/c	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. 23131100BGVOFO3360



SR
Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

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

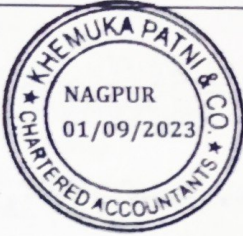
KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
 17A, PRINDKARAN APARTMENTS
 CIVIL LINE, NAGPUR-440 001

RECEIPTS			PAYMENTS		
TO		AMOUNT	BY		AMOUNT
OPENING BALANCE			REMUNERATION		
Cash in hand	16,720.31		Teaching Staff		4,90,300.00
WITH BANK OF INDIA			OTHER EXPENSES		
A/c No. 874610100004563	10,95,760.80	11,12,481.11	Audit Fees	4,500.00	
COLLECTION OF FEES			Printing & Stationery Exp.	1,100.00	
Tuition Fees	9,13,123.40		Miscellaneous Exp.	26,035.00	
Admission Fees	10,740.00		Hospitality Exp.	53,438.00	
Laboratory Fees	36,153.00		Extra Curricular Activities Exp.	5,125.00	
Library Fees	15,838.00		Maintance & Repairs	33,296.00	
Games & Sport Fees	11,829.00		Internet Charges	14,362.00	
Extra Curricular Activities Fees	9,110.00		Laboratory Equip. & Furniture Exp.	22,500.00	
Student Aid Fund	5,400.00		Gas Expenses	2,209.00	1,62,565.00
College Magazine Fees	2,340.00		OTHER HEAD		
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	36,836.00
Duplicate T.C.	140.00		FEES PAID TO UNIVERSITY		1,26,637.00
Other Fees	513.50		LOAN ACCOUNT		
E Facility	1,130.00		With PNG A/c		7,969.00
Medical Examination Fees	3,150.00		ADVANCE TO STAFF		75,000.00
Physical Efficiency Test Fees	3,150.00		CLOSING BALANCES		
Cycle Stand Fees	248.00		Cash in hand	16,676.31	
Add on	4,00,000.00	15,42,624.90	With Bank of India	17,80,057.60	
			A/c No. 874610100004563	2,23,867.10	20,20,601.01
			State Bank of India		
FEES COLLECTION ON BEHALF OF UNIVERSITY		71,061.00			
PROJECT GRANT (MOIL)		1,18,750.00			
OTHER RECEIPTS		30,000.00			
Misc Receipt (NEFT)					



"	<u>INTEREST</u>					
	Interest from Bank of India		35,312.00			
"	<u>LOAN ACCOUNT</u>					
	With Non Salary A/c (MCVC)	1,250.00				
	With Degree College	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. 73131100 BGV0FP7911

VP
Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
U.G.C ACCOUNT
RECEIPTS & 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		
	Cash in hand	772.73			
	With Union Bank of India A/C NO.323202010003268	8,604.52			
		9,377.25			
"	INTEREST FROM BANK	246.00	"	REMEDIAL XII PLAN unspent amount refunded	
				With Union Bank of India	8,850.52
				A/C NO.323202010003268	
				Cash in Hand	772.73
					9,623.25
	Total : Rs.	9,623.25		Total : Rs.	9,623.25

PLACE
 DATED



SR
 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

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

(Signature)
 (VIVEK KHEMUKA)
 PARTNER
 M.NO. 131100