



**Dada Ramchand Bakhru  
Sindhu Mahavidyalaya  
Nagpur**

*Key Indicator 4.1*

*Physical Facilities*

*Metric No 4.1.2: Percentage of expenditure for  
infrastructure development & augmentation  
excluding salary during the last five years*

*Criteria 4 Infrastructure and Learning Resources*

NAAC Reaccredited



**B+ Grade**  
(3<sup>rd</sup> cycle)

Affiliation



**Rashtrasant Tukadoji  
Maharaj Nagpur University**

National ID



**AISHE**  
All India Survey on Higher Education

<https://www.drbsmvnagpur.ac.in>



# Dada Ramchand Bakhru Sindhu Mahavidyalaya Nagpur

## Declaration

*This is to declare that the information, reports, true copies and numerical data, etc. furnished in this file as supporting documents are verified and found correct.*



  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

NAAC Reaccredited



B+ Grade  
(3<sup>rd</sup> cycle)

Affiliation



Rashtrasant Tukadoji  
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सत्यमेव जयते  
**AISHE**  
All India Survey on Higher Education

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# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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## 4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years [ 2018-19 to 2022-23]

### 4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years [ 2018-19 to 2022-23] (INR in lakhs)

Year	Total expenditure excluding salary [INR in Lakhs]				Total Expenditure for infrastructure development and augmentation excluding salary [INR in Lakhs]
	Degree	PNG	Bio-tech	Total	
2018-19	156.7049679	72.861655	35.48159	<b>265.0482129</b>	<b>27.32</b>
2019-20	55.951446	125.450259	38.55332	<b>219.9550252</b>	<b>33.45</b>
2020-21	133.53810	122.5370527	4.75749	<b>260.8326463</b>	<b>28.01</b>
2021-22	134.229804	80.772629	13.56640	<b>228.568837</b>	<b>53.74</b>
2022-23	62.11790	112.1935098	3.26038	<b>177.5717898</b>	<b>28.11</b>
<b>Total [ in Lakhs] – [A]</b>				<b>1151.976511</b>	<b>Total [ in Lakhs] – 170.63 [ B]</b>
<b>Percentage of expenditure for infrastructure development and augmentation excluding salary</b>		<b>[B]/[A]*100= (170.63)/1151.976511*100= <b>14.81%</b></b>			



  
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## Audited Statement of institution [ Year -2018-19] Granted

DADA RAMCHAND BHAKRU/ SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR DEGREE COLLEGE AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2019			KHEMUKA PATNI & CO., CHARTERED ACCOUNTANTS 172, Windsor Apartments, Civil Lines, Nagpur - 440 031.		
RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
1 <b>OPENING BALANCE ON 1ST APRIL</b>			1 <b>PAY BAND</b>		
<b>CASH IN HAND</b>	1,844.00		a) Teaching Staff	15,502,669.00	
<b>WITH ORIENTAL BANK</b>			b) Non-teaching Staff	6,286,417.00	22,491,116.00
Account No. 4191010410100071300 (DEAF)	6,567.32				
Account No. 1230101343010011000 (DEAF)	35,629.05	64,043.37	2 <b>GRADE PAY</b>		
<b>WITH BANK OF INDIA</b>			a) Teaching Staff	3,417,503.00	
Account No. 374610100005063	3,415.00		b) Non-teaching Staff	1,465,892.00	4,882,995.00
Account No. 374610100005684	2,897.00				
Account No. 374610100005085	417,953.18	424,422.18	3 <b>DEARNESS ALLOWANCES</b>		
<b>WITH BANK OF MAHARASHTRA</b>			a) Teaching Staff	27,494,405.00	
Account No. 60002182537		3,004,074.00	b) Non-teaching Staff	12,374,459.00	39,868,863.00
2 <b>RECURRING RECEIPTS STAFF GRANT</b>			4 <b>OTHER ALLOWANCES</b>		
a) Salary Grant	76,822,882.00		a) HRA Teaching Staff	3,802,001.00	
Add: GPF Adjusted	6,169,305.00		b) HRA Non Teaching Staff	1,672,022.00	
Add: PT Adjusted	228,175.00		c) CLA Teaching Staff	110,612.00	
Add: DCGP adjusted	2,856,500.00	86,076,862.00	d) CLA Non Teaching staff	161,333.00	
			e) Conveyance to Teaching Staff	932,201.00	
GPF Final Claim Received from JD		12,648,515.00	f) Conveyance to Non-Teaching Staff	311,562.00	
			g) Special Pay to Teaching staff	49,800.00	
			h) Contributory Teacher	1,085,280.00	
			i) Medical Reimbursement	459,389.00	8,548,110.00
3 <b>FEES INCLUDING ARREARS</b>			5 <b>VIPAY ARREARS</b>		
a) Tuition Fees	1,277,804.00		a) Salary (Dr. Mrs. L.B. Chedrens)	141,141.00	
b) Term Fees	1,230,615.99		b) P.H.D. DA Arrears (Mr. PG. Jeehi)	882,890.00	1,024,031.00
c) Laboratory Fees	607,725.00				
d) College Examination Fees	220,172.00	3,516,316.00	6 <b>OTHER PAYMENT</b>		
			a) LTC Paid to Staff	22,680.00	
4 <b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>			b) Time Bond Promotion	26,804.00	
		2,130,036.00	c) Leave Encashment	689,957.00	
			d) Pending Salary	296,771.00	1,247,212.00
<b>TOTAL</b>	<b>CF</b>	<b>107,071,022.55</b>	<b>TOTAL</b>	<b>CF</b>	<b>17,760,327.00</b>

Continue at Page 2



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Page No 2

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>5 OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>	TOTAL BF		TOTAL BF
a) Identity Card Fees	37,820.00	<b>7 RENT, RATES AND TAXES</b> ( On college building including laboratory and Library and including hostel Gynkhana )	
b) Sale of Prospectus	10,000.00	a) Water Charges	15,582.41
c) Registration Fees	29,400.00	b) Municipal Tax	38,221.93
d) Interest From Bank ( Non-Salary Account)	61,671.00	c) Insurance of college Furniture & Building	16,214.00
e) Interest From Bank ( Scholarship Account)	159,309.00		70,027.41
f) Interest From Bank ( Salary Account)	107.00	<b>8 BUILDING REPAIRS AND DEPRECIATION</b> ( On college building including laboratory, Library and including Gynkhana other Residential quarter )	
g) Fine (Duplicate T.C.)	2,000.00	a) Contribution to Maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,000.00
h) Sale of old Office Furniture/ Equipments	10,000.00		
i) Cash Prize Received ( Sports)	15,000.00	<b>9 COLLEGE LIBRARY</b>	
	361,597.00	a) Books	49,853.00
<b>TOTAL RECURRING RECEIPTS</b>	<b>104,966,983.88</b>	b) Periodicals	40,294.00
		c) Binding Charges	-
<b>6 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>			49,147.00
a) Reimbursement of fees received GOI	9,647,779.00	<b>10 ORDINARY REPAIRS</b>	
		a) Office Equipments	9,600.00
<b>7 LOANS AND ADVANCES</b>		b) Laboratory Equipments	65,980.00
Interest Money (Advance A/C)	4750.00		75,786.00
		<b>11 CURRENT LABORATORY EXPENSES</b>	478,162.00
<b>TOTAL</b>	<b>CF</b>	<b>TOTAL</b>	<b>CF</b>
			78,048,465.41

Continue on Page 3



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Page No. 3

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL BIF	117,106,948.55		TOTAL BIF	78,849,485.41
<b>8 LOANS AND ADVANCES</b>					
Loan from PNG a/c	8,000.00		<b>12 MISCELLANEOUS</b>		
Loan from Biotechnology a/c	2,150.00		a) Electricity	346,606.00	
Loan from Junior college a/c	74,877.00	84,227.00	b) Telephone Charges	5,777.00	
<b>9 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>					
a) Cautions Money	11,785.00		c) Botanical excursion tour	5,000.00	
b) Library Deposits	18,600.00	30,385.00	d) Stationery	29,635.00	
c) Received from University for Practical Examination	233,872.00		e) i) Card Printing Expenses	32,250.00	
d) Received from University for Theory Examination	837,969.00	1,071,841.00	f) Printing Expenses	60,945.00	
e) Collection from Staff			g) Prospectus Printing Expenses	48,000.00	
i) LIC	1,184,171.00		h) Audit Fees	20,000.00	
ii) GIC	195,250.00	1,349,227.00	i) Gas Expenses	3,450.00	
f) Tax Collection			j) College Examination Expenses	115,975.00	
i) Income Tax	6,963,050.00		k) Seminar & Conference	24,400.00	
ii) Professional Tax		6,963,050.00	l) College Garden Expenses	136,365.00	
g) Staff Provident Fund (P.P.F.)	44,000.00		m) TA & DA	8,025.00	656,448.00
h) Staff G.P.F. Account	-	44,000.00	<b>13 OTHER HEADS</b>		
i) Staff Collection for			a) Students Aid Fund	48,069.00	
i) Shiksha Sahakar Bank	832,750.00		b) Bank Commission & Cheque Book Charges	9,028.38	
ii) Punjabrao Bank	21,000.00		c) Physical Efficiency Test	7,714.00	
iii) Dombivli Bank	22,500.00		d) Games & Sports Expenses	69,150.00	
iv) W.D. S.S. Ambedkar NS Bank	34,200.00		e) RTI Expenses	18.00	
v) Central Bank of India	57,500.00	967,950.00	f) Medical Examination Charges	22,220.00	
<b>10 OTHER RECEIPTS</b>					
i) Collection of Revenue Stamp			g) Miscellaneous Expenses	26,482.00	
ii) Medical Reimbursement	459,399.00	459,399.00	h) Extra Curricular Activities Exp.	107,763.00	
iii) OFF Advance Claim		1,283,000.00	i) College Magazine expenses	199,800.00	
iv) GSLI Maturity Claim		714,042.00	j) University contribution & affiliation fee	10,000.00	
v) Recovery From Staff		30,893.00	k) Software Purchase	59,800.00	
i) Kishwani, D. Mehra, R.J. Chauri			l) Advertisement Expenses	27,216.00	566,462.38
ii) K.V. Asadani (Bank Closed)		1,164.00	<b>TOTAL RECURRING EXPENDITURE</b>		
<b>11 TOTAL</b>					
TOTAL		129,639,036.58	TOTAL		81,732,639.79



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Page No.4

RECEIPTS	TOTAL BIF	AMOUNT	PAYMENTS	TOTAL BIF	AMOUNT
		129,836,006.55			81,733,639.79
TOTAL NON RECURRING RECEIPTS	22,385,917.00		<b>15 SCHOLARSHIP, FELLOWSHIP &amp; PRIZES</b>		
TOTAL RECURRING & NON RECURRING RECEIPT (Except Opening Balances)	127,346,500.00		a) Reimbursement of fees transferred	8,415,831.00	
			b) Reimbursement of Service Charges	10,220.00	
			c) Reimbursement of Excess GCIS returned to RBI	3,480.00	
			d) EBC	18,745.00	8,448,376.00
			<b>16 OTHER CONTRIBUTION TRANSFERRED</b>		
			Fees paid to University		2,153,648.00
			<b>17 OTHER INDIRECT OR NON RECURRING</b>		
			a) Refund Caution Money	995.00	
			b) Refund Library Deposit	900.00	1,265.00
			c) Exp on AC of Practical Examination	259,926.00	
			d) Expenses on A/C of Theory Examination	837,939.00	1,093,895.00
			e) Paid to LIC & GIC		
			i) LIC	1,184,171.00	
			ii) GIC	165,056.00	1,349,227.00
			f) Tax Payment		
			(i) Income Tax	6,950,090.00	
			ii) Professional Tax	226,715.00	6,991,825.00
			g) Staff G.P.F. Account		6,169,359.00
			h) Staff Provident Fund (P.P.F)		46,000.00
			i) DCPS		2,959,303.00
			j) GPF Final Claim Paid to Staff		12,849,815.00
			k) GPF Advance Claim		1,288,000.00
			l) GSI Maturity Claim		714,042.00
			m) Excess Payment Recovery Paid		5,367.00
			n) Staff Collection Paid to:		
			(i) Shiksha Sahakar Bank	832,750.00	
			(ii) Punjab Bank	21,000.00	
			(iii) Dabholi Bank	22,500.00	
			(iv) Dr. B.S. Ambedkar NS Bank	34,200.00	
			(v) Central Bank of India	57,500.00	967,950.00
<b>TOTAL</b>	<b>CIF</b>	<b>129,836,006.55</b>	<b>PAYMENTS</b>		<b>128,571,511.79</b>



**Officiating Principal**  
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Page No.5

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	129,839,936.55		TOTAL B/F	128,571,811.79
			c) Stagnation Refund		176,000.00
			g) Misc exp (Mr. Jai Keswari) for Revenue Stamp		1,880.00
			19 TOTAL NON RECURRING EXPENDITURE	48,467,816.00	
			TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)	126,749,291.79	
			<u>CLOSING BALANCES</u>		
			CASH IN HAND	2,394.00	
			<u>WITH ORIENTAL BANK</u>		
			Account No. 419 (31341010007130) (Deaf)	5,567.32	
			Account No. 1229 (31342010011060) (DEAF)	55,629.05	64,590.37
			<u>WITH BANK OF INDIA</u>		
			Account No. 674610100005083	1,380,578.00	
			Account No. 874610100005094	3,104.00	
			Account No. 674610100005085	251,650.79	1,645,332.79
			<u>WITH BANK OF MAHARASHTRA</u>		
			Account No. 60002162537		1,379,721.80
	TOTAL	RS 129,839,936.55	TOTAL	RS 128,571,811.79	

PLACE  
DATE



Principal  
D. R. B. Sindhu Mahavidyalaya  
Nagpur

VERIFIED AND FOUND TO BE CORRECT  
FOR KHEMUKA PATNI & Co.  
(Chartered Accountants)

CA VIVEK KHEMUKA  
(PARTNER)  
(M.No. 131100)

UDIN : 19131924AAAAAM8928



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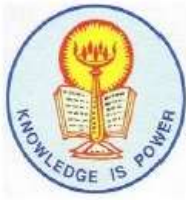
## Audited Statement of institution, [ Year -2018-19] Non Granted [PNG]

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY EXPENSES</b>		
Cash in hand	92,623.58		College Examination Expenses	2,802.00	
With Bank of India			Printing Expenses	101,990.00	
A/C No. 874810110002231	152,828.12		Advertisement Expenses	23,858.00	
With Indusind Bank			Postage Charges	82.00	
A/c No. 151231231235	3,473,377.61	3,718,829.31	Miscellaneous Expenses	23,525.00	
With Indusind Bank Fixed Deposit			Security Services	261,200.00	
Fixed Deposit A/c No. 17018	111,000.00		Celebration Expenses	14,390.00	
Fixed Deposit A/c No. 1173	2,500,295.04	2,611,295.04	Earn and Learn Scheme	27,738.00	
<b>* COLLECTION OF FEES [ B.B.A. B.SC. COM.SCI.]</b>			Periodicals Expenses	3,640.00	
Total Tuition Fees	2,221,163.00		Audit Fees	9,810.00	
Admission Fees	39,800.00		I-Card Expenses	17,550.00	
Library Fees	116,100.00		Hospitality Expenses	65,162.00	
Games & Sports Fees	117,600.00		Extra Curricular Activity	35,654.00	
Extra Curricular Activity Fees	59,250.00		Maintenance of Building	200,000.00	
Medical Examination Fees	11,819.00		Maintenance of Building	114,520.00	
Physical Efficiency Test Fees	11,820.00		Computer Maintenance Expenses	211,090.00	
Student Aid Fund Fees	38,400.00		Computer Lab Insurance	8,768.00	
College Magazine Fees	39,100.00		Carding Charges	3,535.00	
Identity card Fees	7,860.00		Service Charges	108,114.00	
Development Fees	316,000.00		<b>Development expenses</b>	<b>182,800.00</b>	
Maintenance Fees	145,820.00		Interest Expenses	183,207.00	
Laboratory Fees	772,853.00	3,897,585.00	Interview Expenses	6,273.00	
<b>* COLLECTION OF FEES [ M.COM.]</b>			Bank Commission	236.00	
Total Tuition Fees	608,353.00		Student Aid Fund	57,624.00	1,663,387.00
Admission Fee	21,300.00		<b>* REFUND</b>		
Library Fees	40,800.00		GOIS Refund	28,642.00	
Games & Sports Fees	32,400.00		Certificate Course Fees Refund	72,357.50	100,999.50
Extra Curricular Activity Fees	15,300.00		<b>* REMUNERATION</b>		
Medical Examination Fees	3,240.00		Remuneration to Contributory Staff	137,850.00	
Physical Efficiency Test Fees	3,090.00		Remuneration to Teaching Staff (Adhoc)	1,708,100.00	
Student Aid Fund Fees	10,700.00		Remuneration to Non-Teaching Staff	415,583.00	2,261,533.00
College Magazine Fees	10,700.00		Daily Wages		
Identity card Fees	2,188.00				
Development Fees	130,200.00				
Maintenance Fees	38,600.00	917,871.00			
<b>Total : CIF</b>		<b>11,145,580.35</b>			<b>4,025,919.50</b>

KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS  
173, Vrindavan Apartments,  
Civil Lines, Nagpur - 440 001.



  
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KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		11,145,580.35	Total : BIF		4,025,919.50
<b>TO</b>			<b>BY</b>		
<b>ATKT FEES RECEIVED</b>			<b>PURCHASES</b>		
ATKT Exam. Fees	962,387.00		Purchase of Material (Computer)	590,627.00	
ATKT Late Fees	55,099.00		Purchase of Electrical Material	22,587.00	613,414.00
ATKT Service Charges	180,640.00				
ATKT Revaluation Fees	188,980.00		* CONTRIBUTION TO UGC A/c		98,105.00
ATKT Challenging Fees	310.00				
ATKT Practical Fees	2,952.00	1,390,368.00			
			<b>UNIVERSITY FEES PAID</b>		
<b>COLLECTION OF FEES</b>			Fees Paid to University	257,318.00	
Certificate Course	140,700.00		Enrolment Fees	25,090.00	
Consultancy charges	9,038.00		Regular Exam. Fees to University	99,702.00	
Miscellaneous Receipt (other)	8,944.00	158,682.00	Section Increase paid to University	90,000.00	
			NAAC Registration Fees	29,500.00	
<b>RECEIPTS ON A/C OF OTHER FEES</b>			ATKT Fees paid to University	1,300,650.00	1,802,260.00
Reimbursement of Fees (Scholarship)	5,018,331.00				
Security Guard Fees Received	276,000.00		<b>LOANS AND ADVANCES</b>		
Registration fees	9,580.00		Loan to Degree College		8,000.00
Prospectus Sale	30,000.00	5,333,911.00			
			<b>CONTRIBUTION</b>		
<b>INTEREST</b>			To Sindhi Hindi Vidhya Samiti		3,000,000.00
Interest Received Bank of India Saving A/c	5,833.00				
Interest from Ind. Bank (Saving A/c)	324,497.00				
Interest From IND. Bank (Fixed Account)	169,359.91	499,689.91			
<b>LOAN AND ADVANCES</b>					
Loan from Biotech	20,000.00				
Advance to Staff	28,000.00	48,000.00			
Total : CIF		18,576,231.26	Total : CIF		9,547,698.50



  
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## Audited Statement of institution, [ Year -2018-19] Non Granted [Biotech]

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR			KHEMUKA PATNI & CO.,		
BIOTECHNOLOGY ACCOUNT			CHARTERED ACCOUNTANTS		
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019			173, VRINDAVAN APARTMENTS		
			CIVIL LINES, NAGPUR-440 001		
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	
TO	<b>OPENING BALANCE</b>		BY	<b>REMUNERATION</b>	
	Cash in hand	14,524.31		Teaching Staff	425,200.00
	Bank Of India (Saving A/c 4563)	5,493,818.52		Non Teaching Staff	146,300.00
	<b>* COLLECTION OF FEES (B.Sc.)</b>	5,508,342.83		<b>OTHER EXPENSES</b>	571,500.00
	Tuition Fees	1,174,937.00		College Exam fee	14,180.00
	Admission Fees	3,100.00		Miscellaneous Expenses	21,804.00
	Laboratory Fees	96,927.00		Insurance Exp.	28,556.00
	Library Fees	7,800.00		Hospitality Expenses	73,964.00
	Game & Sports Fees	8,101.00		<b>Development Exp.</b>	<b>140,859.00</b>
	Extra Curricular Activity	4,200.00		Audit Fees	9,810.00
	Medical Examination Fees	870.00		College Garden Expenses	12,200.00
	Physical Efficiency Fees	840.00		College Exam Expenses	4,690.00
	Student Aid Fund Fee	2,500.00		Student Aid Fund	3,665.00
	College Magazine Fees	2,500.00		<b>Electrical Material Exp.</b>	<b>23,625.00</b>
	Development Fees	83,400.00		Extra Curricular Activities Exp	22,138.00
	Maintenance Fee	25,300.00		Painting Exp	440,000.00
	Identity Card Fees	980.00	1,411,455.00	Security Guard Exp	188,029.00
	<b>COLLECTION OF FEES</b>			Internet Exp.	4,800.00
	Collection of Registration Fees	280.00		ICT Exp	17,220.00
	Addon Fees	445,500.00		Bank commission	118.00
	Term Fees	129,280.00	575,060.00	Plumbing Exp	6,500.00
				<b>Plumbing Material Exp</b>	<b>97,975.00</b>
				Stationery Charges	8,513.00
				College Maintenance Exp	14,760.00
	<b>Total : CIF</b>	<b>7,494,857.83</b>		<b>Total : CIF</b>	<b>1,704,687.00</b>



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
TO		Total : B/F	7,494,857.83	BY	Total : B/F	1,704,687.00
"	<u>OTHER RECEIPTS</u>					
"	Interest from Bank of India (Saving)		231,615.00		Fees paid to University	155,822.00
"	<u>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</u>		182957	"	Advance With Staff	5,000.00
				"	Contribution A/c To Sindhi Hindi Vidya Samiti	2,000,000.00
				"	<u>PURCHASES</u>	
					Purchase of Office Equipment	232,000.00
				"	Loan A/C with Degree College A/C	2,150.00
				"	Loan to P.N.G Account	20,000.00
				"	<u>CLOSING BALANCES</u>	
					Cash in hand	12,622.31
					Bank Of India (Saving A/c 4563)	3,777,148.52
						3,789,770.83
		TOTAL : RS.	7,909,429.83		TOTAL : RS.	7,909,429.83

PLACE  
DATED



*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

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. 19131100AAAAAT9416



*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

## Audited Statement of institution [ Year -2019-20] Granted

**DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR**  
**DEGREE COLLEGE**  
**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020.**

**KHEMUKA PATNI & CO.,**  
**CHARTERED ACCOUNTANTS**  
173, Vrindavan Apartments,  
Civil Lines, Nagpur - 440 001.

RECEIPTS		1	AMOUNT	PAYMENTS		AMOUNT
1	<b>OPENING BALANCE ON 1ST APRIL</b>			1	<b>PAY BAND</b>	
	<b>CASH IN HAND</b>			a) Teaching Staff	3,95,81,527.00	
	<b>WITH ORIENTAL BANK</b>			b) Non-teaching Staff	70,00,955.00	4,65,82,482.00
	Account No. 419 (01341010007130)	2,394.00				
	Account No. 1228 (01342010011060)	6,567.32		2	<b>GRADE PAY</b>	
	<b>WITH BANK OF INDIA</b>		64,590.37	a) Teaching Staff	15,10,600.00	
	Account No. 874610100005083	13,80,578.00		b) Non-teaching Staff	14,42,053.00	29,52,653.00
	Account No. 874610100005084	3,104.00				
	Account No. 874610100005065	2,61,650.79	16,45,332.79	3	<b>DEARNESS ALLOWANCES</b>	
	<b>WITH BANK OF MAHARASHTRA</b>			a) Teaching Staff	1,57,11,648.00	
	Account No. 80002182537		13,79,721.60	b) Non-teaching Staff	1,26,60,288.00	2,83,71,936.00
2	<b>RECURRING RECEIPTS STAFF GRANT</b>			4	<b>OTHER ALLOWANCES</b>	
a) Salary Grant	9,02,83,274.00			a) HRA Teaching Staff	86,17,848.00	
Add : GPF Adjusted	54,81,000.00			b) HRA Non Teaching Staff	16,62,519.00	
Add : PT Adjusted				c) CLA Teaching Staff	1,35,424.00	
Add : Excess Grant	8,025.00			d) CLA Non Teaching staff	1,58,858.00	
Add : DCPS adjusted	45,65,870.00		10,03,35,169.00	e) Conveyance to Teaching Staff	11,57,440.00	
				f) Conveyance to Non-Teaching Staff	3,03,772.00	
3	<b>FEES INCLUDING ARREARS</b>			g) Additional Allowance to Principal	6,800.00	
a) Tuition Fees	13,38,411.00			h) Contributory Teacher	18,52,360.00	
b) Term Fees	11,39,500.00			i) Medical Reimbursement	12,18,276.00	1,31,13,097.00
c) Laboratory Fees	5,27,475.00					
d) College Examination Fees	2,21,176.00		32,26,562.00	5	<b>VI PAY ARREARS</b>	
				a) DA Arrear	-	
4	<b>EXCESS FEES</b>		342.00	6	<b>OTHER PAYMENT</b>	
5	<b>OTHER FEES (GOIS) SCHOLARSHIP</b>		3,05,643.00	a) LTC Paid to Staff	-	
6	<b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>		17,20,668.00	b) Time Bond Promotion	-	
				c) LWP Salary	-	
				d) Staff Pending Salary	-	
	<b>TOTAL</b>	<b>C/F</b>	<b>10,66,79,028.76</b>	<b>TOTAL</b>		<b>9,10,20,168.00</b>

*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhr Sindhu Mahavidyalaya, Nagpur



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

Page No 2

Continue on Page 2

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	<b>TOTAL B/F</b>	<b>10,86,79,028.76</b>		<b>TOTAL B/F</b>	<b>9,10,20,168.00</b>
<b>7 OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>			<b>7 RENT RATES AND TAXES</b> ( On college building including laboratory and Library and including hostel Gymkhana )		
a) Identity Card Fees	47,920.00		a) Water Charges	7,948.00	
b) Postal Order (Interview)	1,01,430.00		b) Municipal Tax	-	
c) Scrap Sale	27,805.00		c) Insurance of college Furniture & Building.	17,866.00	25,814.00
d) Registration Fees	58,080.00				
e) Interest From Bank (Non-Salary Account)	42,037.00		<b>8 BUILDING REPAIRS AND DEPRECIATION</b> ( On college building including laboratory , Library and including Gymkhana other Residential quarter )		
f) Interest From Bank ( Scholarship Account)	2,00,047.00		a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
g) Interest From Bank (Salary Account)					
h) Fine (Duplicate T.C.)	1,600.00				
i) E Facility	1,94,640.00	6,73,569.00			
			<b>9 COLLEGE LIBRARY</b>		
<b>TOTAL RECURRING RECEIPTS</b>	<b>10,82,82,943.00</b>		a) Books	3,96,635.00	
			b) Periodicals	35,693.00	
<b>8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>			c) Binding Charges	3,210.00	4,36,338.00
a) Reimbursement of fees received GOI	68,23,547.50				
b) EBC	1,59,129.00	69,82,676.50	<b>10 ORDINARY REPAIRS</b>		
			a) Office Equipments	12,390.00	
<b>9 LOANS AND ADVANCES</b>			b) College/ Office Furniture	16,520.00	
Imprest Money (Advance A/c.)		3,24,628.00	c) Laboratory Equipments	14,160.00	43,070.00
			<b>11 CURRENT LABORATORY EXPENSES</b>		2,91,554.00
			<b>12 Guest Lecture Exp</b>		2,000.00
			<b>13 PRIZE A/c.</b>		8,000.00
<b>TOTAL</b>	<b>CIF</b>	<b>11,66,59,892.26</b>	<b>TOTAL</b>		<b>9,18,40,946.00</b>

*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhr  
Sindhu Mahavidyalaya, Nagpur-17



*(Signature)*  
Officiating Principal  
Dada Ramchand Bakhr  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

		AMOUNT			AMOUNT
	<b>TOTAL BF</b>	<b>11,66,59,892.26</b>		<b>TOTAL BF</b>	<b>9,18,40,948.00</b>
<b>10 LOANS AND ADVANCES</b>			<b>14 MISCELLANEOUS</b>		
Loan From PNG A/c	3,74,114.00		a) Electricity	3,06,191.00	
Loan from Biotechnology a/c	3,02,881.00		b) Telephone Charges	5,715.00	
Loan from Junior college a/c	13,854.00	6,90,649.00	c) Botrical excursion tour	5,000.00	
			d) Stationery	69,894.00	
<b>11 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>			e) I Card Printing Expenses	28,044.00	
a) Caution Money	11,235.00		f) Printing Expenses	42,884.00	
b) Library Deposits	18,350.00	29,585.00	g) Postage exp.	47,591.00	
			h) Audit Fees	20,000.00	
c) Received from University for Practical Examination	2,01,235.00		i) College Examination Expenses	1,56,239.00	
d) Received from University for Theory Examination	7,00,000.00		j) Seminar & Conference	28,650.00	
e) Collection from Staff		9,01,235.00	k) College Botanical Garden Expenses	34,200.00	
i) UC	11,17,815.00		l) TA & DA	3,070.00	
ii) GSLI	6,85,910.00		m) Contingency exp.	5,580.00	
iii) Accidental Group Insurance Collected	37,170.00	18,40,695.00	n) E Facility	1,62,977.00	9,18,035.00
f) Tax Collection			<b>LOANS AND ADVANCES</b>		
i) Income Tax	75,36,005.00		a) Loan From PNG A/c	3,80,114.00	
ii) Professional Tax	2,49,200.00	77,85,205.00	b) Loan from Biotechnology a/c	1,12,000.00	
			c) Loan from Junior college a/c	95,820.00	5,88,034.00
g) Staff Provident Fund(P P F)	72,000.00				
h) Staff G.P.F. Account	88,76,070.00	89,48,070.00	<b>15 OTHER HEADS</b>		
			a) Students Aid Fund	56,897.00	
i) Bank & Society Loan Collection			b) Bank Commission & Cheque Book Charge	4,259.84	
i) Shikahak Sahkari Bank	7,84,700.00		c) Physical Efficiency Test	8,166.00	
ii) Punjabrao Bank	68,000.00		d) Games & Sports Expenses	52,328.00	
iii) Dombivli Bank	56,500.00		e) Bank Commission & Cheque Book Charge	2,253.80	
iv) Dr. BS Ambedkar NS Bank	62,080.00	9,71,280.00	f) Medical Examination Charges	22,350.00	
			g) Miscellaneous Expenses	22,973.00	
j) DCPS Old Collected		1,89,315.00	h) Extra Curricular Activities Exp.	1,16,265.00	
			i) College magazine expenses	2,03,500.00	
k) GPF Advance Claim		64,320.00	j) University continuation & affiliation fee	10,000.00	
			k) Advertisement Exp.	27,218.00	5,28,008.64
l) GSLI Maturity Claim					
			<b>TOTAL RECURRING EXPENDITURE</b>	<b>9,32,86,989.64</b>	
m) Recovery From Staff		1,15,341.00			
			<b>FEEs RECEIVABLE (PNG)</b>		1,500.00
n) Recovery From Staff					
			<b>16 EQUIPMENTS</b>		
o) Medical Reimbursement		12,18,276.00	a) Replacement and Purchase of Furniture and Office Equipments	10,30,482.00	
			b) Apparatus Lab. Apparatus & Equipments	3,29,611.00	
p) Advances Misc.			c) Games and Sports Materials	3,99,071.00	17,59,164.00
<b>TOTAL</b>		<b>13,93,94,063.26</b>	<b>TOTAL</b>	<b>CIF</b>	<b>9,56,36,687.64</b>

Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17





# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

RECEIPTS	TOTAL B/F	AMOUNT	PAYMENTS	TOTAL B/F	AMOUNT
<b>16 OTHER RECEIPTS</b> 16.1 Collection of Revenue Stamp 16.2 Prize 16.3 Cheque 16.4 Recovery from Staff	6,000.00	8,000.00	<b>17 SCHOLARSHIP, FELLOWSHIP &amp; PRIZES</b> 17.1 Reimbursement of fees transferred 17.2 Reimbursement of Service Charges 17.3 Govt. Of India 17.4 Interest refunded to government of India	62,87,503.00	62,87,503.00
		3,000.00	<b>18 OTHER CONTRIBUTION TRANSFERRED</b> Fees paid to University		16,31,702.00
			<b>19 OTHER INDIRECT OR NON RECURRING</b> 19.1 Refund Canteen Money 19.2 Refund Library Deposit 19.3 Paid to LIC & GIC 19.3.1 LIC 19.3.2 GIC 19.4 Accidental Group Insurance Collected 19.5 Tax Payment 19.5.1 Income Tax 19.5.2 Professional Tax 19.6 Staff G.P.F. Account 19.7 Staff Provident Fund (P.F.) 19.8 DCS 19.8.1 DCS Paid 19.8.2 DCS On Paid 19.9 GPF Final Cash Paid to Staff 19.10 GPF Advance Claim 19.11 GSI/ Maternity Claim 19.12 Unpaid Payment Recovery Paid 19.13 Bank & Society Loan Collection 19.13.1 Shiksha Samarth Bank 19.13.2 Punjab Bank 19.13.3 Central Bank 19.13.4 D.D. B.S. Andhkar NS Bank 19.14 Earned Leave 19.15 Other Recovery from Staff 19.16 Disagration Refund	736.00 725.00 11,17,816.00 8,80,810.00 37,170.00 75,36,008.00 2,49,200.00 58,45,320.00 72,000.00 45,68,367.30 1,08,318.00 66,80,070.00 2,06,000.00 1,10,000.00 7,04,700.00 66,000.00 36,500.00 92,000.00 4,25,880.00 3,000.00 36,440.00	1,40,14,884.00
<b>TOTAL</b>	<b>6,000.00</b>	<b>11,08,4,383.38</b>	<b>PAYMENTS</b>	<b>14,41,75,388.00</b>	<b>14,41,75,388.00</b>

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



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



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

RECEIPTS			PAYMENTS		
TOTAL B/F	AMOUNT		TOTAL B/F	AMOUNT	
	13,94,05,063.26			13,41,76,385.64	
			<b>20 EXAMINATION EXPENSES</b>		
			a) Exp.on A/C of Practical Examination		
			b) Expenses on A/C of Theory Examination	5,00,000.00	5,00,000.00
			<b>LOANS AND ADVANCES</b>		
			a) Imprest Money (Advance A/C.)	3,44,628.00	
			b) NSS (Advance A/c)	20,000.00	
			c) University Practical Exam (Imprest A/c)	1,13,997.00	4,78,625.00
			<b>21 CLOSING BALANCES</b>		
			<b>CASH IN HAND</b>	583.00	
			<b>WITH ORIENTAL BANK</b>		
			Account No. 419 (01341010007130) (Deaf)	6,587.32	
			Account No. 1228 (01342010011050)(DEAF)	55,629.05	62,779.37
			<b>WITH BANK OF INDIA</b>		
			Account No. 874610100005063	23,05,798.50	
			Account No. 874610100005064	3,104.00	
			Account No. 874610100005065	4,16,182.95	27,27,085.45
			<b>WITH BANK OF MAHARASHTRA</b>		
			Account No. 60002182537		14,50,187.80
<b>TOTAL</b>	<b>RS</b>	<b>13,94,05,063.26</b>	<b>TOTAL</b>	<b>RS</b>	<b>13,41,76,385.64</b>



VERIFIED AND FOUND TO BE CORRECT  
FOR KHEMUKA PATNI & Co.  
(Chartered Accountants)

*[Signature]*  
Principal

D. R. B. Sindhu Mahavidyalaya

Nagpur

Officiating Principal

Dada Ramchand Bakhru

Sindhu Mahavidyalaya, Nagpur-17

*[Signature]*  
CA RAJESH KHEMUKA  
(PARTNER)  
(M.No. 151946)

UDIN : 20151946AAAAAF1158

*[Signature]*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



*[Signature]*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

## Audited Statement of institution, [ Year -2019-20] Non Granted [PNG]

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO</b>	<b>OPENING BALANCES</b>		<b>BY</b>	<b>EXPENSES</b>	
	Cash in hand	13,878.08		College Examination Expenses	5,000.00
	With Bank of India			Printing & Stationery Expenses	40,954.00
	A/C No. 874610110002231	1,07,422.12		Advertisement Expenses	12,096.00
	With Indusind Bank			Postage Charges	342.00
	A/c No. 151231231235	63,67,863.52		Miscellaneous Expenses	43,579.00
	With Indusind Bank - Fixed Deposit			Security Services	2,20,896.00
	Fixed Deposit A/c No. 17018	26,62,456.04		Celebration Expenses	50,160.00
	Fixed Deposit A/c No. 1173	1,11,000.00		Eam and Learn Scheme	38,745.00
		92,62,619.76		Periodicals Expenses	2,975.00
				Audit Fees	4,500.00
	<b>COLLECTION OF FEES (NG)</b>			<b>Electric Expenses</b>	<b>35,428.00</b>
	Total Tuition Fees	56,78,398.00		Hospitality Expenses	1,53,791.00
	Admission Fees	74,900.00		Extra Curricular Activity	1,11,014.00
	Library Fees	1,84,090.00		Painting Expenses	1,950.00
	Games & Sports Fees	1,77,427.00		Maintenance & Repairs Expenses	1,79,584.80
	Extra Curricular Activity Fees	88,200.00		Computer Maintenance Expenses	69,580.00
	Medical Examination Fees	9,600.00		Computer Lab Insurance	8,768.00
	Physical Efficiency Test Fees	9,690.00		Carting Charges	2,905.00
	Student Aid Fund Fees	31,182.00		Service Charges	1,31,500.00
	College Magazine Fees	58,500.00		<b>Development expenses</b>	<b>2,88,808.00</b>
	Identity card Fees	9,000.00		Internet Expenses	1,21,244.00
	Development Fees	3,02,284.00		Conference & Seminars	20,000.00
	Maintenance Fees	1,20,414.00		Interview Expenses	1,66,920.00
	Laboratory Fees	8,30,381.00		Bank Commission	846.88
		77,74,066.00		Student Aid Fund	93,077.00
	<b>COLLECTION OF FEES (M.COM.)</b>				18,03,662.88
	Total Tuition Fees	8,17,387.00		<b>NAAC EXPENSES</b>	
	Admission Fee	18,331.00		NAAC Expenses	1,45,453.00
	Library Fees	36,400.00		NAAC Registration Fees	3,96,611.60
	Games & Sports Fees	26,432.00		T.A.D.A. NAAC COMMITTEE	17,660.00
	Extra Curricular Activity Fees	13,200.00			5,59,724.60
	Medical Examination Fees	2,640.00		<b>REMUNERATION</b>	
	Physical Efficiency Test Fees	2,640.00		Remuneration to Contributory Staff	1,17,200.00
	Student Aid Fund Fees	8,900.00		Remuneration to Teaching Staff (Adhoc)	17,62,012.00
	College Magazine Fees	8,900.00		Remuneration to Labour Charges ( Non-Teaching Staff)	5,69,035.00
	Identity card Fees	1,760.00			24,48,247.00
	Development Fees	1,04,400.00			
	Maintenance Fees	34,749.00			
		10,75,739.00			
	<b>Total : CIF</b>	<b>1,81,12,424.76</b>		<b>Total : CIF</b>	<b>48,11,634.48</b>

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

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



  
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# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,81,12,424.76	Total : B/F		48,11,634.48
TO	<b>UNIVERSITY FEES</b>		BY	<b>PURCHASES</b>	
	Annual Fees	49,500.00		Purchase of Material (Computer)	5,94,960.00
	Vidyarthi Sahitya Fees	590.00		Purchase of Equipment (A.C.)	5,20,750.00
	Game Fees	16,825.00			11,15,810.00
	Medical Exam. Form Fees	730.00			
	Medical Fees	3,435.00		<b>UNIVERSITY FEES PAID</b>	
	Student Aid Fees	1,959.00		Fees Paid to University	2,09,489.00
	Student Welfare Fees	4,854.00		Enrolment Fees	17,460.00
	Union Fees	2,005.00		Regular Exam. Fees to University	3,26,342.00
	Inter University Sports Fees	9,660.00		National Service Scheme	7,960.00
	DMC Fees	3,930.00		ATKT Fees paid to University	14,92,779.00
	E-Facility Fees	3,796.00			20,56,029.00
	E-Service Fees	22,250.00			
	Environmental Sci. Fees	9,200.00		<b>LOANS AND ADVANCES</b>	
	Practical Fees	33,728.00		Advance to Staff	10,000.00
	Project Fees	2,200.00			
	Degree Fees	43,800.00		<b>CONTRIBUTION</b>	
	Ashwamedh Shulk	10,530.00	2,19,004.00	To Sindhi Hindi Vidhya Samiti	70,00,000.00
"	<b>ATKT FEES RECEIVED</b>				
	ATKT Exam. Fees	10,27,428.00			
	ATKT Late Fees	1,80,695.00			
	ATKT Service Charges	2,00,302.00			
	ATKT Revaluation Fees	2,86,581.00			
	ATKT Challenging Fees	1,810.00			
	ATKT Practical Fees	8,256.00	17,06,072.00		
"	<b>COLLECTION OF FEES</b>				
	Certificate Course	2,92,071.00			
	Security Charges	2,38,000.00			
	Registration Fees	66,770.00			
	Duplicate T.C. Fees	100.00	5,96,941.00		
"	<b>PHILENTHORPHY A/C</b>				
	Village Adopt		10,760.00		
Total : C/F		2,06,44,201.76		Total : C/F	1,49,93,273.48

*[Signature]*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



*[Signature]*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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RECEIPTS			PAYMENTS		
	Total : B/F	AMOUNT		Total : B/F	AMOUNT
<b>TO INTEREST</b>		2,06,44,201.76	<b>BY CLOSING BALANCES</b>		1,49,93,273.48
Int. Received Bank of India Saving A/c	4,304.00		Cash in hand	2,379.08	
Int. from Indusland Bank (Saving A/c)	4,14,932.00		With Bank of India		
Interest on FDR (Indusland Bank)	2,05,144.68	6,24,380.68	(A/c No. 874610110002231)	1,15,294.04	
			(A/c No. 874610110015040)	68,937.20	
<b>LOAN AND ADVANCES</b>			With Indusland Bank		
Loan to Degree College		6,000.00	A/c No. 151231231235	40,91,231.73	
<b>RECEIPTS ON A/C OF OTHER FEES</b>			Fixed Deposit Ind. Bank (17018)	28,59,384.91	
Reimbursement of Fees (GOIS)	9,37,862.00		Fixed Deposit Ind. Bank (1173)	1,11,000.00	72,48,226.96
Term Fees (Other Fees)	15,400.00	9,53,262.00			
<b>MISCELLANEOUS RECEIPTS</b>		13,556.00			
<b>TOTAL : RS.</b>		<b>2,22,41,500.44</b>	<b>TOTAL : RS.</b>		<b>2,22,41,500.44</b>

VERIFIED AND FOUND TO BE CORRECT

PLACE : NAGPUR  
DATED : 07/01/2021




FOR KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)  
PARTNER  
M.No. 131100

UDIN NO. 21131100AAAAAJ4633

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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## Audited Statement of institution, [ Year -2019-20] Non Granted [Biotech]

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR				KHEMUKA PATNI & CO.,	
BIOTECHNOLOGY ACCOUNT				CHARTERED ACCOUNTANTS	
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020				173, VRINDAVAN APARTMENTS CIVIL LINES, NAGPUR-440 001	
RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING BALANCE</b>		BY	<b>REMUNERATION</b>	
	Cash in hand	12,622.31		Teaching Staff	4,28,104.00
	Bank Of India (Saving A/c 4563)	37,77,148.52		Non Teaching Staff	-
					4,28,104.00
	<b>COLLECTION OF FEES (B.Sc.)</b>			<b>OTHER EXPENSES</b>	
	Tuition Fees	6,02,853.00		Miscellaneous Expenses	32,494.00
	Admission Fees	2,500.00		Insurance Exp.	28,561.00
	Library Fees	7,500.00		Laboratory Fees	33,978.00
	Game & Sports Fees	6,900.00		Hospitality Expenses	69,224.00
	Extra Curricular Activity	3,600.00		Development Exp	54,180.00
	Medical Examination Fees	660.00		Audit Fees	4,500.00
	Physical Efficiency Fees	660.00		College Garden Expenses	21,510.00
	Student Aid Fund Fee	2,110.00		College Exam Expenses	2,775.00
	College Magazine Fees	2,600.00		Student Aid Fund	532.00
	Development Fees	43,800.00		Painting Exp	7,01,550.00
	Maintenance Fee	20,200.00		Extra Curricular Activities Exp	39,960.00
	E-Facility Fees	11,880.00		Printing Expenses	4,290.00
		7,05,263.00		Periodicals	2,000.00
	<b>COLLECTION OF FEES</b>			Identity Card Fees	1,480.00
	Collection of Registration Fees	3,720.00		Internet Exp.	2,700.00
	Duplicate T.C	100.00		ICT Exp	36,572.00
	Addon Fees	3,74,500.00		Electricity Charges	31,002.00
	Other Fees	4,019.00		Labour Charges	7,500.00
		3,82,339.00		E-Facility Expenses	10,231.00
				Stationery Charges	1,480.00
				College Exam fees	12,120.00
				NSS Fees	1,010.00
				Games & Sport Expenses	2,835.00
				Bank Commission	177.00
				Security Guard Exp.	2,02,771.00
				Term Fees	73,840.00
				Honorarium Expenses	5,000.00
					13,84,372.00
	<b>Total : C/F</b>	<b>48,77,372.83</b>		<b>Total : C/F</b>	<b>18,12,476.00</b>

Officializing Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



Officializing Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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RECEIPTS			PAYMENTS		
TO	AMOUNT		BY	AMOUNT	
	Total : BIF	48,77,372.83		Total : BIF	18,12,476.00
OTHER RECEIPTS			FEES PAID TO UNIVERSITY		1,26,978.00
Interest from Bank of India (Saving)	1,17,376.00		REPAIRS		36,856.00
Advance With Staff	10,000.00	1,27,376.00	To Office Equip. & Furniture		
FEES COLLECTED ON BEHALF OF THE UNIVERSITY		1,24,642.00	CONTRIBUTION A/C		20,00,000.00
			To Sindhi Hindi Vidya Samiti		
			PURCHASES		
			Purchase of College Crockery	24,240.00	
			Purchase of Electric Material	43,634.00	
			Purchase of Office Equip & Furniture	48,371.00	1,16,245.00
			LOAN ACCOUNT		
			With Degree College A/C		1,90,861.00
			CLOSING BALANCES		
			Cash in hand	23,874.31	
			Bank Of India (Saving A/c 4563)	8,22,080.62	8,45,954.93
	TOTAL : RS.	61,29,390.83		TOTAL : RS.	61,29,390.83

We have verified the above Receipts and Payments Account with the Books and vouchers and certify that the same to be correct

PLACE : NAGPUR  
DATED : 05-01-2021



FOR KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)

Partner

M. No. 131100

UDIN NO. 21131100AAAAAF7452

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur




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## Audited Statement of institution, [ Year -2020-21] Granted

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.  
DEGREE COLLEGE  
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2021.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	<b>OPENING BALANCE ON 1ST APRIL</b>		1	<b>PAY BAND</b>	
	<b>CASH IN HAND</b>	583.00		a) Teaching Staff	57,200,800.00
	<b>WITH ORIENTAL BANK</b>			b) Non-teaching Staff	9,735,123.00
	Account No. 419 (01341010007130)	6,567.32			
	Account No. 1228 (01342010011060)	55,629.05			
	<b>WITH BANK OF INDIA</b>		2	<b>GRADE PAY</b>	
	Account No. 874610100005063	2,305,798.50		a) Teaching Staff	911,568.00
	Account No. 874610100005064	3,104.00		b) Non-teaching Staff	
	Account No. 874610100005065	418,182.95			
	<b>WITH BANK OF MAHARASHTRA</b>		3	<b>DEARNESS ALLOWANCES</b>	
	Account No. 80002182537			a) Teaching Staff	10,240,126.00
				b) Non-teaching Staff	10,293,464.00
2	<b>RECURRING RECEIPTS STAFF GRANT</b>		4	<b>OTHER ALLOWANCES</b>	
	a) Salary Grant	106,230,019.00		a) HRA Teaching Staff	9,152,127.00
	Add : GPF Adjusted	5,593,320.00		b) HRA Non Teaching Staff	1,940,278.00
	Add : PT Adjusted	242,400.00		c) CLA Teaching Staff	148,320.00
	Add : Excess Grant	68,694.00		d) CLA Non Teaching staff	142,388.00
	Add : DCPS adjusted	5,016,841.00		e) Conveyance to Teaching Staff	1,307,200.00
	Add : Contributory Teacher	103,360.00		f) Conveyance to Non-Teaching Staff	291,421.00
		117,254,634.00		g) Additional Allowance to Principal	
3	<b>FEES INCLUDING ARREARS</b>			h) Contributory Teacher	103,360.00
	a) Tuition Fees	1,340,225.00		i) Medical Reimbursement	44,594.00
	b) Term Fees	1,166,155.00			
	c) Laboratory Fees	582,275.00			
	d) College Examination Fees	254,500.00			
		3,343,155.00			
4	<b>OTHER FEES (GOIS) SCHOLARSHIP</b>				
		90,687.50			
5	<b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>				
		2,188,591.00			
	<b>TOTAL</b>	<b>CIF</b>	<b>TOTAL</b>	<b>C/F</b>	<b>101,510,769.00</b>
		127,127,120.12			

Continue on Page 2

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



  
Officiating Principal  
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Sindhu Mahavidyalaya, Nagpur-17





# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur




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Page No 2

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		TOTAL BIF	127,127,128.12			TOTAL BIF	101,510,789.00
6	<b>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>			5	<b>RENT RATES AND TAXES</b>		
	a) Identity Card Fees	52,860.00			( On college building including laboratory and Library and including hostel (Gytkhana )		
	d) Registration Fees	38,310.00			a) Water Charges	5,969.00	
	e) Interest From Bank (Non-Salary Account)	9,070.21			b) Municipal Tax	86,462.00	
	f) Interest From Bank (Scholarship Account)	73,339.50			c) Insurance of college Furniture & Building	19,754.00	
	g) Interest From Bank (Salary Account)	-			d) TDS & Interest Payable (Contractor)	3,975.00	118,160.00
	h) Fine (Duplicate T.C.)	1,000.00					
	i) E Facility	214,979.00	389,558.71				
	TOTAL RECURRING RECEIPTS			6	<b>BUILDING REPAIRS AND DEPRECIATION</b>		
					( On college building including laboratory, Library and including Gytkhana other Residential quarter )		15,002.00
7	<b>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>				a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 05/10/1990)		
	a) Reimbursement of fees received GOI	3,893,110.00	3,893,110.00	7	<b>COLLEGE LIBRARY</b>		
	b) EBC	-			a) Books	689,421.00	709,075.00
					b) Periodicals	13,654.00	
8	<b>LOANS AND ADVANCES</b>						
	a) Imprest Money (Advance A/C)	80,845.00		8	<b>ORDINARY REPAIRS</b>		
	b) NSS (Advance A/C)	20,000.00			a) Office Equipments	44,962.00	
	c) Other Advances	173,550.00	278,170.00		b) College/ Office Furniture	-	78,415.00
	d) Subhash Mandana (TDS)	3,975.00			c) Laboratory Equipments	33,453.00	
							327,817.00
				9	<b>CURRENT LABORATORY EXPENSES</b>		
	<b>TOTAL</b>	<b>CIF</b>	<b>131,687,958.83</b>		<b>TOTAL</b>	<b>CIF</b>	<b>102,751,238.00</b>

Continue on Page 3

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT		
		<b>TOTAL BIF</b>	<b>131,687,958.83</b>			<b>TOTAL BIF</b>	<b>102,751,238.00</b>
9	<b>LOANS AND ADVANCES</b>			10	<b>MISCELLANEOUS</b>		
	Loan From PNG A/c	601,864.00			a) Electricity	129,725.00	
	Loan from Biotechnology a/c	16,330.00			b) Telephone Charges	7,115.00	
	Loan from Junior college a/c	44,796.00	662,990.00		c) Stationery	59,646.00	
					d) I Card Printing Expenses	45,339.00	
10	<b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>				e) Printing Expenses	14,250.00	
	a) Caution Money	9,965.00			f) Postage exp.	246.00	
	b) Library Deposits	15,475.00	25,440.00		g) Audit Fees	20,000.00	
	c) Received from University for Practical Examination	83,538.00			h) Seminar & Conference	46,149.00	
	d) Received from University for Theory Examination	400,000.00	483,538.00		i) College Botanical Garden Expenses	40,720.00	
	e) Collection from Staff				j) E Facility	186,130.00	
	i) LIC	1,088,294.00			k) Gas Expenses	3,550.00	552,870.00
	ii) G.S.L.I	670,711.00	1,759,697.00	11	<b>LOANS AND ADVANCES</b>		
	iii) Accidental Group Insurance Collected	34,692.00			a) Loan From PNG A/c	150,916.00	
	f) Tax Collection				b) Loan from Biotechnology a/c	208,361.00	
	i) Income Tax	10,554,000.00	10,554,000.00		c) Loan from Junior college a/c	4,345.00	364,623.00
	ii) Professional Tax	-		12	<b>OTHER HEADS</b>		
	g) Staff Provident Fund(P.P.F)	107,000.00			a) Students Aid Fund	19,327.00	
	h) Staff G.P.F. Account	5,529,000.00	5,636,000.00		b) Bank Commission & Cheque Book Charges (Non Salary)	6,933.10	
	i) Bank & Society Loan Collection				c) Games & Sports Expenses	517,280.00	
	i) Shikshak Sahkari Bank	387,400.00			d) Bank Commission & Cheque Book Charges (Salary A/c)	861.40	
	ii) Punjabrao Bank	66,000.00			e) Miscellaneous Expenses	56,545.00	
	iii) Dombivali Bank	28,500.00	570,820.00		f) Extra Curricular Activities Exp	68,718.00	
	iv) Dr. BS Ambedkar NS Bank	88,920.00			g) College magazine expenses	234,300.00	
	j) DCPS Old Collected		100,706.00		h) University continuation & affiliation fee	10,000.00	914,064.50
	k) GPF Advance Claim		2,773,745.00				
	l) Medical Reimbursement		44,594.00		<b>TOTAL RECURRING EXPENDITURE</b>		
	m) Chf Minister Relief Fund Collected from Staff		736,770.00	13	<b>EQUIPMENTS</b>		
					a) Replacement and Purchase of Furniture and Office Equipments	1,477,506.00	
					b) Apparatus Lab. Apparatus & Equipments	428,830.00	
					c) Games and Sports Materials	-	1,906,336.00
	<b>TOTAL</b>	<b>CIF</b>	<b>155,070,258.83</b>		<b>TOTAL</b>	<b>CIF</b>	<b>106,489,131.50</b>

Continue on Page 4

Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



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# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Page No. 4	RECEIPTS	TOTAL BIF	AMOUNT	PAYMENTS	TOTAL BIF	AMOUNT
			185,670,258.83			186,488,131.50
				14 SCHOLARSHIP, FELLOWSHIP & PRIZES		
				a) Reimbursement of fees transferred	5,815,880.50	
				b) Reimbursement of Service Charges		
				c) Govt. Of India	20,830.00	
				d) Bank Commission	2,832.00	
				e) Interest refunded to government of India	432,695.50	6,272,248.00
				15 OTHER CONTRIBUTION TRANSFERRED		1,780,484.00
				Fees paid to University		
				16 OTHER INDIRECT OR NON RECURRING		
				a) Refund Caution Money	595.00	
				b) Refund Library Deposit	450.00	1,045.00
				c) Paid to LIC & GIC		
				i) LIC	1,088,294.00	
				ii) GSI	670,711.00	
				iii) Accidental Group Insurance Collected	69,384.00	1,828,389.00
				d) Tax Payment		
				i) Income Tax	10,554,000.00	
				ii) Professional Tax	242,450.00	10,796,400.00
				e) Staff G.P.F. Account		5,583,320.00
				f) Staff Provident Fund (P.P.F.)		107,000.00
				g) DCPS		
				i) DCPS Paid	5,018,841.00	
				ii) DCPS Old Paid	195,708.00	5,117,547.00
				h) GPF Final Claim Paid to Staff		8,828,745.00
				i) GPF Advance Claim		1,474,000.00
				j) Excess Payment Recovery Paid (Salary Grant Account)		1,570,958.00
				k) Bank & Society Loan Collection		
				i) Shaahak Sahkari Bank	387,400.00	
				ii) Punjabrao Bank	60,000.00	
				iii) Dombivli Bank	28,500.00	
				iv) Dr. B.S. Ambedkar NS Bank	88,900.00	570,800.00
				l) Chf. Minister Retail Fund Paid		736,770.00
	<b>TOTAL</b>	<b>CIF</b>	<b>185,070,258.83</b>	<b>PAYMENTS</b>		<b>186,188,867.50</b>

Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17

Continue on Page 5



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

Page No. 5

RECEIPTS	TOTAL BIF	AMOUNT	PAYMENTS	TOTAL BIF	AMOUNT
		165,070,258.83			148,168,867.50
			17 <b>EXAMINATION EXPENSES</b>		
			a) Exp. on A/C of Practical Examination		
			b) Expenses on A/C of Theory Examination	200,000.00	200,000.00
			18 <b>LOANS AND ADVANCES</b>		
			a) Imprest Money (Advance A/C.)	60645.00	
			b) NSS (Advance A/c)	5000.00	
			c) University Practical Exam (Imprest A/c)		
			d) Univ. EVS Exam Fee	54,016.00	119,661.00
			TOTAL NON RECURRING EXPENDITURE		
			TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)		
			19 <b>CLOSING BALANCES</b>		
			CASH IN HAND	778.00	
			WITH ORIENTAL BANK		
			Account No. 419 (01341010007130) (Deaf)	6,567.32	
			Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,974.37
			WITH BANK OF INDIA		
			Account No. 874610100005064 (Non-Operative A/c)	3,104.00	
			Account No. 874610100005065	726,077.56	729,181.56
			WITH BANK OF MAHARASHTRA		
			Account No. 60002182537		4,789,574.40
			TOTAL	RS	155,070,258.83

PLACE : NAGPUR  
DATE : 31/07/2021

VERIFIED AND FOUND TO BE CORRECT AS PER BOOKS OF ACCOUNT  
FOR KHEMUKA PATNI & Co.  
(Chartered Accountants)



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



CA KHEMUKA KHEMUKA  
(PARTNER)  
(M.No. 151946)  
UDIN: 21151946AAAAAQS628

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



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



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

## Audited Statement of institution, [ Year -2020-21] NON-Granted [PNG]

**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 2021**

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

	RECEIPTS	AMOUNT		PAYMENTS	AMOUNT
TO	<b>OPENING BALANCES</b>			BY <b>SALARY TO STAFF</b>	
	Cash in hand	2,379.08		Teaching Staff (Adhoc)	21,11,200.00
	With Bank of India			Contributory Staff	46,200.00
	A/c No. 874610110002231	1,15,294.04			
	A/c No. 874610110015040	68,937.20		<b>GENERAL EXPENSES</b>	
	With Indusind Bank			College Examination Expenses	8,675.00
	Ac/ No. 151231231235	40,91,231.73		Printing & Stationery Expenses	14,628.00
	With Indusind Bank Fixed Deposit			Postage Charges	725.50
	Fixed Deposit A/c No. 17018	28,59,384.91		Miscellaneous Expenses	17,790.00
	Fixed Deposit A/c No. 1173	1,11,000.00	72,48,226.96	Security Services	5,27,080.00
				Celebration Expenses	50,190.00
	<b>COLLECTION OF FEES (NG)</b>			Eam and Learn Scheme	27,260.00
	Total Tuition Fees	55,34,163.50		Periodicals Expenses	3,470.00
	Admission Fees	80,805.00		Audit Fees	4,500.00
	Library Fees	2,10,302.00		Electric Expenses	2,900.00
	Games & Sports Fees	2,07,452.00		Hospitality Expenses	42,710.00
	Extra Curricular Activity Fees	74,838.00		Extra Curricular Activity	36,045.00
	Medical Examination Fees	8,700.00		Maintenance & Repairs Expenses	48,048.00
	Physical Efficiency Test Fees	8,670.00		Computer Maintenance Expenses	23,400.00
	Student Aid Fund Fees	29,009.00		Computer Lab Insurance	9,134.00
	College Magazine Fees	75,200.00		Service Charges	41,204.00
	Identity card Fees	13,980.00		Internet Expenses	85,814.00
	Development Fees	4,07,293.00		Bank Commission	1,868.77
	Maintenance Fees	1,11,020.00		Daily Wages Salary	4,52,540.00
	Laboratory Fees	8,21,410.00	75,82,842.50	<b>ATKT FEES PAID TO UNIVERSITY</b>	1,52,879.00
				<b>SECURITY FEES REFUND</b>	2,500.00
	<b>COLLECTION OF FEES [ M.COM.]</b>			<b>CERTIFICATE COURSE EXPENSES</b>	2,73,349.00
	Total Tuition Fees	5,66,051.00		<b>E-FACILITY FEES</b>	
	Admission Fee	11,000.00		Mastersoft ERP Solution	1,26,579.00
	Library Fees	22,000.00			
	Games & Sports Fees	16,500.00			
	Extra Curricular Activity Fees	8,250.00			
	Medical Examination Fees	1,650.00			
	<b>Total : C/F</b>	<b>1,48,31,069.46</b>		<b>Total : C/F</b>	<b>41,10,689.27</b>

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
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Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhr Sindhu Mahavidyalaya, Nagpur



A premier higher education linguistic minority institutes run by  
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KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO		1,48,31,069.46	BY	Total : B/F	41,10,689.27
Physical Efficiency Test Fees	1,650.00	7,65,732.00	TRANSFERRED TO DEGREE COLLEGE		4,76,100.00
Student Aid Fund Fees	5,421.00		B.Sc. (Comp.Sci.) Degree College		10,000.00
College Magazine Fees	5,400.00		" University Affiliation Fees		1,33,750.00
Identity card Fees	1,080.00		" New Course Fees Paid to University		1,25,675.00
Development Fees	1,05,301.00		" GOIS Refund to Students		1,50,784.00
Maintenance Fees	21,429.00		" National Institute of Disaster Management		
<b>UNIVERSITY FEES</b>	42,500.00			<b>PURCHASES</b>	
Annual Fees	25,190.00		Purchase of Material (Computer)	8,50,874.90	
Enrolment Fees	5,745.00		Purchase of Electrical Material	43,421.00	8,94,295.90
Student Welfare Fund	3,750.00				
Student Medical Fund	1,705.00		<b>UNIVERSITY FEES PAID TO UNIVERSITY</b>		
Student Union Fees	18,700.00		Annual Fees	1,47,000.00	
Student Games Fees	1,700.00		Ashwamedh Shulk	28,224.00	
Student Aid Fund	14,137.00		DMC	11,760.00	
Ashwamedh Shulk	8,280.00		E-Service	58,800.00	
Inter University Sports Fees	595.00		University Game Fees	29,400.00	
Medical Exam. Form Fees	22,950.00		University Medical Exam. Form Fees	2,250.00	
E-Service Fees	9,400.00		University Medical Fund	5,880.00	
Environmental Sci. Fees	3,400.00		Student Aid Fund	5,880.00	
Disaster Management Cell	67,800.00		University Student Welfare Fund	5,880.00	
Univ. Degree Fees	1,16,280.00		University Student Union Fees	63,780.00	
Univ. E-Facility Fees	4,20,593.00		Enrolment Fees	8,340.00	
Regular Exam. Fees	8,840.00	8,16,701.00	Univ. Environmental/ Sci. Fes	11,760.00	3,84,834.00
National Service Scheme	45,136.00		National Service Schem		
Univ. Practical Fees					
<b>ATKT FEES RECEIVED</b>			<b>LOANS AND ADVANCES</b>		
ATKT Exam. Fees		1,67,890.00	Loan to Degree College		4,50,948.00
<b>COLLECTION OF FEES</b>			<b>CONTRIBUTION</b>		
Certificate Course	17,00,050.00		To Sindhi Hindi Vidya Samiti	75,00,000.00	
Security Charges	2,53,800.00		To UGC	1,74,030.00	76,74,030.00
Duplicate T.C. Fees	300.00	19,54,150.00			
<b>RECEIPTS ON A/C OF OTHER FEES</b>					
Reimbursement of Fees (GOIS)		5,34,926.00			
<b>Total : C/F</b>		<b>1,90,70,468.46</b>		<b>Total : C/F</b>	<b>1,44,11,106.17</b>

Officiating Principal  
Dada Ramchand Bakhr  
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
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Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total : B/F	1,90,70,468.46		Total : B/F	1,44,11,106.17
TO <b>INTEREST</b>			BY <b>CLOSING BALANCES</b>		
Int. Received Bank of India A/c	7,072.00		Cash in hand	1,727.70	
Int. from Indusland Bank A/c	3,67,327.00		With Bank of India	1,87,134.04	
Interest Received Indusland Bank	2,02,786.83	5,77,185.83	(A/c No. 874610110002231)	32,071.31	
			(A/c No. 874610110015040)		
" <b>LOAN AND ADVANCES</b>			With Indusind Bank	20,98,765.78	
Loan received from Staff		10,000.00	Ac/ No. 151231231235	30,55,209.29	
			Fixed Deposit Ind. Bank (17018)	1,11,000.00	54,85,908.12
			Fixed Deposit Ind. Bank (1173)		
" <b>RECEIPTS ON A/C OF OTHER FEES</b>					
Registration Fees		89,360.00			
" National Institute of Disaster Management		1,50,000.00			
	<b>TOTAL : RS</b>	<b>1,98,97,014.29</b>		<b>TOTAL : RS.</b>	<b>1,98,97,014.29</b>

We have verified the above Receipts & Payments Account with  
the Books and vouchers and certify that the same to be correct.

PLACE  
DATED



FOR KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)  
PARTNER  
M.No. 131100

UDIN NO.21131100AAAAADR7405

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

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Sindhu Mahavidyalaya, Nagpur-17



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Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

## Audited Statement of institution, [ Year -2021-22] Granted

Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

**DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.**  
**DEGREE COLLEGE**  
**AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2022.**

KHEMUKA PATNI & CO,  
CHARTERED ACCOUNTANTS  
171, Wadwan Apartments,  
Civil Lines, Nagpur - 440 001.

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	<b>OPENING BALANCE ON 1ST APRIL</b>	778.00	1	<b>PAY BAND</b>	81,846,814.00
	<b>CASH IN HAND</b>		a) Teaching Staff		12,359,452.00
	<b>WITH ORIENTAL BANK</b>	6,807.32	b) Non-teaching Staff		
	Account No. 419 (91341910001136) (Draf)	55,629.85			802,249.00
	<b>WITH BANK OF INDIA</b>		a) Teaching Staff		480,150.00
	Account No. 874610100005063	3,194.90	b) Non-teaching Staff		
	Account No. 874810100026564 (Non-Operative A/c)	728,077.88			15,504,587.00
	<b>WITH BANK OF MAHARASHTRA</b>		3	<b>DEARNESS ALLOWANCES</b>	8,123,626.00
	Account No. 9002192537	4,789,574.40	a) Teaching Staff		
			b) Non-teaching Staff		
2	<b>RECURRING RECEIPTS STAFF GRANT</b>		4	<b>OTHER ALLOWANCES</b>	10,370,418.00
	a) Salary Grant	107,296,733.00	a) HRA Teaching Staff		2,278,482.00
	b) 71 Days Sick Period Salary Previous year Grant	58,139.17.00	b) HRA Non Teaching Staff		164,000.00
	c) Excess Grant	889.00	c) CLA Teaching Staff		136,800.00
		112,816,440.00	d) CLA Non Teaching staff		1,440,000.00
			e) Conveyance to Teaching Staff		200,600.00
3	<b>FEES INCLUDING ARIEARS</b>		f) Conveyance to Non-Teaching Staff		
	a) Tuition Fees	927,821.00	g) Additional Allowance to Principal		394,306.00
	b) Term Fees	285,375.00	h) Contributory Teacher		3,720.00
	c) Laboratory Fees	451,758.00	i) Medical Reimbursement		
	d) College Examination Fees	234,526.00	j) LTC		15,065,328.00
	e) Library Fees	153,730.00			
		1,867,866.00	5	<b>THIRTY DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)</b>	4,862,217.00
4	<b>OTHER FEES (GDS) SCHOLARSHIP</b>	68,471.00	6	<b>EXCESS SALARY GRANT PAID TO GOVT. A/C</b>	5,890.00
5	<b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>	1,002,927.00			
	<b>TOTAL</b>	CF 121,439,544.00		<b>TOTAL</b>	CF 118,088,313.00

Continue on Page 2

Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
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 Sindhu Mahavidyalaya, Nagpur-17





# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

Dada Ramchand Bakhru

Page No. 2	RECEIPTS	AMOUNT	PAYMENTS	TOTAL BF	AMOUNT
	<b>TOTAL BF</b>	<b>121,439,944.33</b>			<b>118,048,313.00</b>
6	<b>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>		7 <b>RENT, RATES AND TAXES</b> (On college building including laboratory and Library and including hostel Gymkhana )		
	a) Admission Fees	9,360.00	a) Water Charges	6,082.00	
	b) Cycle Stand	8,100.00	b) Municipal Tax	63,860.00	
	c) College Magazine	60,600.00	c) Insurance of college Furniture & Building.	19,754.00	88,796.00
	d) Extra Curricular Activity	20,600.00			
	e) E Facility	88,956.00	8 <b>BUILDING REPAIRS AND DEPRECIATION</b> (On college building including laboratory, Library and including Gymkhana other Residential quarter )		
	f) Fine (Duplicate T.C.)	2,300.00	a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1996)		15,000.00
	g) Games & Sports Fees (Gymkhana)	54,980.00			
	h) Identity Card Fees	35,070.00	9 <b>COLLEGE LIBRARY</b>	335,548.00	
	i) Misc Receipt	1,000.00	a) Books	28,830.00	364,478.00
	j) Scrap Sale	5,800.00	b) Periodicals		
		291,570.00	10 <b>ORDINARY REPAIRS</b>	74,621.00	
7	<b>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP &amp; PRIZES</b>		a) Office Equipments	4,438.00	
	a) Reimbursement of fees received GOI	4,484,375.00	b) College Office Furniture	31,588.00	116,651.00
	b) EBC	4,484,375.00	c) Laboratory Equipments		342,812.00
8	<b>LOANS AND ADVANCES</b>		11 <b>CURRENT LABORATORY EXPENSES</b>		
	a) Imprest Money (Advance A/C.)	288300.00			
	b) NSS (Advance A/c)	22300.00			
		308500.00			
	<b>TOTAL</b>	<b>CF 128,823,789.33</b>	<b>TOTAL</b>	<b>CF 118,048,313.00</b>	

Continue on Page 3

Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



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 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

Page No.3

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT		
9	<b>LOANS AND ADVANCES</b>	<b>TOTAL BIF</b>	<b>126,823,789.33</b>	12	<b>MISCELLANEOUS</b>	<b>TOTAL BIF</b>	<b>118,991,053.00</b>
	Loan From PNG A/c				a) Advertisement Exp.		
	Loan from Biotechnology a/c	2,824,145.00			b) Audit Fees	30,912.00	
	Loan from Junior college a/c	1,130,017.00			c) College Botanical Garden Expenses	20,000.00	
		1,240,492.00	4,994,654.00		d) College Examination Exp.	27,750.00	
10	<b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>				e) Electricity	231,736.00	
	a) Caution Money	70.00			f) E Facility	136,272.00	
	b) Library Deposits	75.00	145.00		g) I/Card Printing Expenses	19,260.00	
	c) Received from University for Practical Examination	354,083.00			h) Printing Expenses	50,075.00	
	d) Received from University for Theory Examination	-	354,083.00		i) Postage exp.	13,663.00	
	e) Collection from Staff				j) Seminar & Conference	676.00	
	i) LIC	1,125,850.00			k) Stationery	8,250.00	
	ii) GSLJ	591,914.00	1,751,040.00		l) Telephone Charges	38,965.00	
	iii) Accidental Group Insurance Collected	33,276.00		13	<b>LOANS AND ADVANCES</b>		
	f) Tax Collection				a) Loan From PNG A/c	1,826,689.00	
	i) Income Tax	13,890,500.00			b) Loan from Biotechnology a/c	68,365.00	
	ii) Professional Tax	242,800.00	14133300.00		c) Loan from Junior college a/c	1,236,851.00	2,931,905.00
	g) Staff Provident Fund (P P F)		12,000.00	14	<b>OTHER HEADS</b>		
	h) Bank & Society Loan Collection				a) Bank Commission & Cheque Book Charges (Non Salary)	2,069.44	
	i) Shikshak Sahkari Bank	33,000.00			b) Bank Commission & Cheque Book Charges (Salary A/c)	1,003.00	
	ii) Punjabrao Bank	60,000.00			c) College magazine expenses	132,000.00	
	iii) Dr. BS Ambedkar NS Bank	47,880.00	140,880.00		d) Extra Curricular Activities Exp.	129,791.00	
	i) DCPS				e) Games & Sports Expenses	325,648.00	
	ii) DCPS	6,198,034.00			f) Miscellaneous Expenses	20,472.00	
	iii) DCPS Old Collected	81,644.00	6277676.00		g) Students Aid Fund	3,612.00	
	j) GPF				h) University continuation & affiliation fee	10,000.00	624,595.44
	i) GPF With Treasury A/c	6,685,630.00		15	<b>EQUIPMENTS</b>		
	ii) Staff G.P.F. Account	5,661,000.00			a) Replacement and Purchase of Furniture and Office Equipments	1,173,530.00	
	iii) GPF Advance Claim	21,440.00	12368070.00		b) Apparatus Lab. Apparatus & Equipments	528,947.00	
	k) Medical Reimbursement		394,306.00	16	<b>SCHOLARSHIP, FELLOWSHIP &amp; PRIZES</b>		
					a) Reimbursement of fees transferred	4,484,375.00	
					b) Reimbursement of Service Charges	-	
					c) Govt. Of India	-	
					d) Bank Commission	-	4,484,375.00
				17	<b>OTHER CONTRIBUTION TRANSFERRED</b>		
					Fees paid to University		1,220,179.00
	<b>TOTAL</b>	<b>GIF</b>	<b>166,949,948.33</b>		<b>TOTAL</b>	<b>GIF</b>	<b>136,539,113.44</b>

Continue on Page 4

  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



  
 Officiating Principal  
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 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Page No 4

RECEIPTS	TOTAL BF	AMOUNT	PAYMENTS	TOTAL BF	AMOUNT
		166,948,045.33			139,839,111.44
o) Chf Minister Relief Fund Collected from Staff		418,129.00	18 OTHER INDIRECT OR NON RECURRING		
m) Other Recovery from Staff		150000.00	a) Refund Caution Money	35.00	
n) Subhash Mandhan Engineers & Contractors		3,975.00	b) Refund Library Deposit	25.00	60.00
			c) Paid to LIC & GIC		
			i) LIC	1,125,850.00	
			ii) GSU	591,914.00	
			iii) Accidental Group Insurance Collected	33,278.00	1,751,040.00
			d) Tax Payment		
			i) Income Tax	13,890,500.00	
			ii) Professional Tax	242,800.00	14,133,300.00
			e) Staff Provident Fund (P.F.F)		12000.00
			f) DCPS		
			i) DCPS Paid	5,952,886.00	
			ii) DCPS Old Paid	81,644.00	6,034,530.00
			g) GPF		
			i) Staff G.P.F. Account	5,682,440.00	
			ii) GPF Final Claim Paid to Staff	5,281,630.00	
			iii) GPF Advance Claim	1,404,000.00	12,368,070.00
			h) Bank & Society Loan Collection		
			i) Shikshak Sahkas Bank	33,000.00	
			ii) Punjabrao Bank	60,000.00	
			iii) Dr. B.G. Ambedkar NS Bank	47,880.00	140,880.00
			i) Chf Minister Relief Fund Paid		418,129.00
			j) Other Recovery Paid (Family Court)		150,236.00
			k) TDS Payable		3,975.00
<b>TOTAL</b>	<b>CIF</b>	<b>167,522,048.33</b>	<b>TOTAL</b>		<b>165,581,331.44</b>

Continue on Page 5

Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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


Page No 5

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
TOTAL BF	167,522,048.33	TOTAL BF	166,561,321.44				
		19	<b>EXAMINATION EXPENSES</b> a) Exp on AC of Practical Examination b) Expenses on AC of Theory Examination	398,416.00 400,500.00	798,916.00		
		20	<b>LOANS AND ADVANCES</b> a) Imprest Money (Advance AC) b) NSG (Advance AC)	136789.00 17000.00	156789.00		
		21	<b>CLOSING BALANCES</b> <b>CASH IN HAND</b> <b>WITH ORIENTAL BANK</b> Account No. 419 (01341010007130) (Deaf) Account No. 1228 (01342010011060)(DEAF) <b>WITH BANK OF INDIA</b> Account No. 874610100005663 Account No. 874610100005264 (Non-Operative AC) Account No. 874610100005065 <b>WITH BANK OF MAHARASHTRA</b> Account No. 60002182537	12,917.00 6,567.32 58,629.05 - 3,104.00 753,899.12	74,913.37 796,903.12 173,916.40		
<b>TOTAL</b>	<b>RS</b>	<b>167,522,048.33</b>	<b>TOTAL</b>	<b>RS</b>	<b>167,522,048.33</b>		



PLACE  
DATE

NAGPUR  
28/07/2023

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

  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT  
FOR KHEMUKA PATNI & Co.

(Chartered Accountants)

  
CA VINAY KHEMUKA  
(PARTNER)  
(M.No. 121100)

UDIN: 22101190ANVSHV9133



  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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## Audited Statement of institution, [ Year -2021-22] Non-Granted [PNG]

**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 2022**

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

TO	RECEIPTS	AMOUNT	BY	PAYMENTS	AMOUNT
	<b>OPENING BALANCES</b>			<b>SALARY TO STAFF</b>	
	Cash in hand	1,727.70		Teaching Staff (Adhoc) Non Grant	20,92,200.00
	<b>With Bank of India</b>			Contributory Staff	32,850.00
	A/C.No.874610110002231	1,87,134.04		Salary to MSC (Adhoc)	1,50,867.00
	A/C No. 874610110015040	32,071.31		Salary to (NT) Dailywages	5,08,225.00
	<b>With Indusind Bank</b>				27,84,142.00
	Ac/ No. 151231231235	20,98,765.78		<b>GENERAL EXPENSES</b>	28,61,520.00
	<b>With Indusind Bank Fixed Deposit</b>			Development Expenses	62,750.00
	Fixed Deposit A/c No. 17018	30,55,209.29	54,85,908.12	Printing & Stationery Expenses	2,437.00
	Fixed Deposit A/c No. 1173	1,11,000.00		Postage Charges	34,751.00
				Miscellaneous Expenses	4,37,184.00
	<b>COLLECTION OF FEES (ING)</b>			Security Services	30,000.00
	Total Tuition Fees	38,16,805.00		Conference Naac sponsor	27,470.00
	Admission Fees	77,944.00		Earn and Learn Scheme	12,615.00
	Library Fees	1,80,010.00		Periodicals Expenses	5,000.00
	Games & Sports Fees	63,297.00		Audit Fees	35,000.00
	Extra Curricular Activity Fees	64,543.00		Affiliated Fees MSC	16,600.00
	Medical Examination Fees	1,135.00		Photography Exp.	21,168.00
	Physical Efficiency Test Fees	6,330.00		Advertisement Exp.	7,000.00
	Student Aid Fund Fees	20,979.00		ICE Meeting Exp.	57,976.00
	College Magazine Fees	41,500.00		Electric Expenses Repairs	1,49,476.00
	Identify card Fees	15,945.00		Hospitality Exp.	68,911.00
	Development Fees	3,97,775.00	56,82,734.00	Extra Curricular Activity	31,953.00
	Maintenance Fees	1,63,056.00		Maintenance & Repairs Exp.	4,170.00
	Laboratory Fees	8,33,414.00		Computer Maintenance Exp.	41,630.00
				Computer Expenses	49,492.00
	<b>COLLECTION OF FEES (M.COM.)</b>			Service Charges	1,58,232.00
	Total Tuition Fees	14,76,672.50		Internet Expenses	873.42
	Admission Fee	86,105.00		Bank Charges	780.00
	Library Fees	52,000.00		Carting Charges	41,04,988.42
	Games & Sports Fees	4,200.00			1,73,857.48
	Extra Curricular Activity Fees	8,980.00		ATKT FEES PAID TO UNIVERSITY	8,250.00
	Medical Examination Fees	420.00		STUDENT AID FUND	19,606.00
	Physical Efficiency Test Fees	420.00		TDS DEDUCTIONS	
	<b>Total : CIF</b>	<b>1,11,68,642.12</b>		<b>Total : CIF</b>	<b>70,91,843.90</b>

Officially Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



Officially Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,11,68,642.12	Total : B/F		70,91,843.90
TO	Laboratory Fees	72,886.00	BY	MSC COMMITTEE	71,000.00
	Student Aid Fund Fees	1,400.00		* PRACTICAL EXM. (MSC)	9,000.00
	College Exam. Fees	77,168.00		* <b>PURCHASES</b>	
	Identity card Fees	4,060.00		Purchase of Equipment (MSC)	88,351.00
	Library Deposit	51,500.00		Purchase of Equipment	7,21,280.00
	College Magazine Fees	18,600.00		* <b>UNIVERSITY FEES PAID TO UNIVERSITY</b>	
	Caution Money	38,500.00		UNI E-Facility	91,821.00
	Development Fees	1,42,500.00		University Fees	2,32,167.00
	Maintenance Fees	28,800.00		Enrolment Fees	29,970.00
		20,64,211.50		* <b>LOANS AND ADVANCES</b>	
	* <b>UNIVERSITY FEES</b>			Loan to Biotech	36,006.00
	Annual Fees	58,866.00		Loan to Degree College	9,97,456.00
	Enrolment Fees	29,620.00		* <b>CONTRIBUTION</b>	
	Student Welfare Fund	4,365.00		Contribution to UGC	70,000.00
	Student Medical Fund	6,330.00		* <b>ADVANCE TO STAFF</b>	1,87,000.00
	Student Union Fees	1,140.00		* <b>GRNT (NIDMC)</b>	1,50,784.00
	Student Games Fees	12,975.00		* <b>GOIS FEES REFUND</b>	23,099.00
	Student Aid Fund	2,570.00		* <b>REGUL. EXAM FEES PAID TO UNIVERSITY</b>	10,36,093.00
	Ashwamedh Shulk	11,130.00		* <b>RESEARCH CENTRE IN COMPUTER</b>	25,534.00
	Inter University Sports Fees	61,020.00			
	Medical Exam. Form Fees	345.00			
	E-Service Fees	10,250.00			
	Environmental Sci. Fees	3,400.00			
	Disaster Management Cell	2,280.00			
	Univ. Degree Fees	1,11,160.00			
	Univ. Exam. Fees	12,14,834.00			
	Univ. Project Fees	57,600.00			
	National Service Scheme	2,220.00			
	Univ. Practical Fees	32,344.00			
	Cycle Stand Fees	680.00			
		16,43,129.00			
	* <b>OTHER FEES</b>	3,56,608.50			
	* <b>DONATION</b>	1,00,001.00			
	* <b>ATKT FEES RECEIVED</b>				
	ATKT Exam. Fees	2,05,361.48			
		1,55,37,953.60			
Total : C/F		1,55,37,953.60	Total : C/F		1,08,61,404.90

Officially signed  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-47



Officially signed  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	Total : B/F	1,55,37,953.50		Total : B/F	1,08,61,404.90
TO	<b>COLLECTION OF FEES</b>		BY	<b>CLOSING BALANCES</b>	
	Certificate Course	18,26,100.00		Cash in hand	29,046.70
	Security Charges	3,06,300.00		With Bank of India	
				(A/C.No.874610110002231)	4,88,943.04
				(A/c.No. 874610110015040)	70,926.33
"	<b>CONFERENCE</b>			With Indusind Bank	
	Workshop Fees	6,650.00		Ac/ No. 151231231235	52,71,438.46
	Botony	1,30,200.00		Fixed Deposit Ind. Bank (17018)	30,55,209.29
	Chemistry	29,192.00		Fixed Deposit Ind. Bank (1173)	1,11,000.00
	Commerce	30,345.00		Fixed Deposit	1,00,001.00
		1,96,587.00			91,26,564.82
TO	<b>INTEREST</b>				
	Int. Received Bank of India A/c	8,410.00			
	Int. from Indusind Bank A/c	1,40,652.00			
	Interest on FDR (Indusind)	6,687.12			
		1,55,749.12			
"	<b>LOAN</b>				
	Loan FROM Biofocal	10,41,320.00			
"	<b>LOAN TO SINDHI HINDI VIDYA SAMITI</b>	4,90,000.00			
"	<b>RECEIPTS ON A/C OF OTHER FEES</b>				
	Registration Fees	92,060.00			
"	ISP A/C ( FOR SCHOLARSHIP)	5,000.00			
"	PHD FEES (REGISTRATION)	13,900.00			
"	GRABT RECED, (NIDMC)	1,65,000.00			
"	National Institute of Disaster	1,50,000.00			
"	JR. COLLEGE	8,000.00			
	<b>TOTAL : RS</b>	<b>1,99,87,969.72</b>		<b>TOTAL : RS.</b>	<b>1,99,87,969.72</b>



PLACE  
DATE

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17

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. 22131100AQUDYF4286

Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

## Audited Statement of institution, [ Year -2022-23] Granted

Grand

**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>	
	CASH IN HAND	12,617.00	a) Teaching Staff	58,723,900.00	
	<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>	
	<b>WITH BANK OF INDIA</b>		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	763,899.12	3	<b>DEARNESS ALLOWANCES</b>	
	<b>WITH BANK OF MAHARASHTRA</b>		a) Teaching Staff	24,895,953.00	
	Account No. 60002182537		b) Non-teaching Staff	10,017,258.00	34,913,211.00
		173,916.40			
2	<b>RECURRING RECEIPTS STAFF GRANT</b>		4	<b>OTHER ALLOWANCES</b>	
	a) Salary Grant	128,546,969.00	a) HRA Teaching Staff	12,003,054.00	
	b) 71 Days Sick Period Salary Previous year Grant	919,627.00	b) HRA Non Teaching Staff	2,606,656.00	
	c) Excess Grant	18,256,610.00	c) CLA Teaching Staff	142,320.00	
		147,725,206.00	d) CLA Non Teaching staff	126,480.00	
3	<b>MEDICAL REIMBURSEMENT</b>	308,000.00	e) Traveling Allowance to Teaching Staff	1,637,100.00	
			f) Traveling Allowance to Non Teaching Staff	613,350.00	
4	<b>FEES INCLUDING ARREARS</b>		g) Additional Allowance to Principal		
	a) Tuition Fees	1,634,593.50	h) Contributory Teacher	461,300.00	
	b) Term Fees	185,685.00	i) Medical Reimbursement	306,030.00	
	c) Laboratory Fees	819,894.00	j) Exam. Leave Encashment (EL)	2,359,362.00	
		2,640,172.50	k) LTC	13,800.00	
5	<b>OTHER FEES (GOIS) SCHOLARSHIP</b>	3,323.00	l) Pending Salary	11,826.00	20,263,278.00
6	<b>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</b>	1,375,743.00	5	<b>PROVIDENT FUND SALARY (PREVIOUS YEAR GRANT)</b>	919,627.00
			6	<b>TTH PAY ARREARS</b>	18,256,610.00
	<b>TOTAL : CIF</b>	<b>153,868,113.23</b>		<b>TOTAL : CIF</b>	<b>148,035,936.00</b>

Continue on Page 2



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





# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

RECEIPTS			PAYMENTS		
	AMOUNT		AMOUNT		AMOUNT
	TOTAL B/F	153,068,113.39		TOTAL B/F	148,035,936.00
7	<b>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</b>		7	<b>RENT RATES AND TAXES</b> ( 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			
	e) E Facility	380.00		8	<b>BUILDING REPAIRS AND DEPRECIATION</b> ( On college building including laboratory, Library and including Gymkhana other Residential quarter )
	f) Fine (Duplicate T.C.)	1,000.00		a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,002.00
	g) Flag Day Contribution	10,010.00			
	h) Games & Sports Fees (Gymkhana)	359,168.00		9	<b>COLLEGE LIBRARY</b>
	i) Identity Card Fees	37,120.00		a) Books	366,950.00
	j) Library Fees	308,050.00		b) Periodicals	28,801.00
	k) Medical Test Fees	40,040.00			
	l) Misc. Receipt	14,648.00		9	<b>ORDINARY REPAIRS</b>
	m) Physical Test Fees	40,030.00		a) Office Equipments	54,050.00
	n) Student Aid Fund Fees	59,980.00	1,177,584.00	b) College/ Office Furniture	134,075.00
				c) Laboratory Equipments	117,383.00
8	<b>LOANS AND ADVANCES</b>				305,508.00
	a) Imprest Money (Advance AC.)	315,135.00		10	<b>CURRENT LABORATORY EXPENSES</b>
	b) NSS (Advance AC)	315,135.00			435,424.00
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 : CIF</b>	<b>156,331,069.39</b>		<b>TOTAL :CIF</b>	<b>149,232,046.00</b>



Continue on Page 3



  
 Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		TOTAL B/F			TOTAL B/F
10	<b>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</b>		196,331,069.39	11	<b>MISCELLANEOUS</b>
	a) Caution Money	8,155.00		a) Advertisement Exp	12,600.00
	b) Library Deposits	5,860.00	14,015.00	b) Audit Fees	20,000.00
	c) Collection from Staff (LIC)			c) College Botanical Garden Expenses	10,500.00
	i) LIC	1,320,524.00		d) Contingencies	920.00
	ii) GSUI	135,104.00		e) Electricity	163,221.00
	iii) Accidental Group Insurance Collected	65,490.00	1,521,118.00	f) E Facility	10,770.00
	d) Tax Collection			g) Flag Day Contribution	10,010.00
	i) Income Tax	21,103,100.00		h) I Card Printing Expenses	45,250.00
	ii) Professional Tax	223,100.00	21,326,200.00	i) Printing Expenses	5,111.00
	e) Staff Provident Fund (P.F.F)			j) Postage exp.	575.00
	i) Staff G.P.F. Account		12,000.00	k) Seminar & Conference	11,000.00
	g) Bank & Society Loan Collection			l) Stationery	58,151.00
	i) Punjabrao Bank		60,000.00	m) Binding Charges	10,500.00
	h) DCPS			n) Telephone Charges	6,769.00
	i) DCPS	6,384,759.00		12	<b>LOANS AND ADVANCES</b>
	ii) DCPS Old Collected	395,269.00	6,780,048.00	a) Loan From PNG A/c	83,128.00
	k) GPF			b) Loan from Biotechnology a/c	18,029.00
	i) GPF With Treasury A/c	13,215,198.00		c) Loan from Junior college a/c	17,357.00
	ii) GPF (Staff)	4,643,500.00		13	<b>OTHER HEADS</b>
	iii) GPF Advance	192,000.00	13,050,698.00	b) Bank Commission & Cheque Book Charges (Non Salary)	189.00
	l) Other Recovery from Staff		341,947.00	d) Bank Commission & Cheque Book Charges (Salary A/c)	1,296.00
	j) Flag Day Fund		116,900.00	g) College magazine expenses	181,000.00
				f) Extra Curricular Activities Exp.	159,983.00
				c) Games & Sports Expenses	252,031.00
				e) Miscellaneous Expenses	18,003.00
				a) Students Aid Fund	21,619.00
				f) University continuation & affiliation fee	10,000.00
					644,203.00
<b>TOTAL : CIF</b>			<b>204,653,995.39</b>	<b>TOTAL : CIF</b>	
				<b>150,380,140.00</b>	



Continue on Page 4



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

KHEMUKA PATNI & CO.  
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	150,300,140.00
			14 EQUIPMENTS		
			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	169,130.00	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	70.00	
			b) Refund Library Deposit	50.00	120.00
			c) Paid to LIC & GIC		
			i) LIC	1,320,524.00	
			ii) GSU	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	6,384,799.00	
			ii) DCPS Old Paid	395,269.00	6,780,048.00
			h) GPF		
			i) GPF with Treasury A/c	4,835,500.00	
			ii) GPF Final Claim Paid to Staff	1,443,196.00	
			iii) GPF Advance Claimed paid	11,772,050.00	18,050,698.00
	TOTAL C/F	204,553,995.39		TOTAL C/F	202,856,434.00

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Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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

**KHEMUKA PATNI & CO.**  
CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TOTAL BIF	204,553,995.39		TOTAL BIF 202,066,424.00
		i) Bank & Society Loan Collection	
		i) Punjabee Bank	65,000.00
		j) Flag Day Fund paid	115,900.00
		k) Other Recovery Paid (Family Court)	341,888.00
		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)	6,987.32
		Account No. 1228 (01342010011050)(DEAF)	55,629.05
		<u>WITH BANK OF INDIA</u>	
		Account No. 874610100005063	-
		Account No. 874610100005064 (Non-Operative)	3,104.00
		Account No. 874610100005065	12,505.12
		<u>WITH STATE BANK OF INDIA</u>	
		Account No. 41767757833	1,328,612.50
		<u>WITH BANK OF MAHARASHTRA</u>	
		Account No. 60002182537	169,977.40
TOTAL : RS.	204,553,995.39		TOTAL : RS. 202,066,424.00

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

PLACE DATED NAGPUR 27.07.2023

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

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



Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

## Audited Statement of institution, [ Year -2022-23] Non-Granted [PNG]

Non-Grant  
PNG

**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

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>TO</b>	<b>OPENING BALANCES</b>		<b>BY</b>	
	Cash in hand	29,046.70	<b>SALARY TO STAFF</b>	
	<u>With Bank of India</u>		Teaching Staff (Adhoc) Non Grant	22,33,973.00
	A/c No. 874610110002231	4,88,943.04	Contributory Staff	2,08,990.00
	A/c No. 874610110015040	70,926.33	Salary to MSC (Adhoc)	12,76,310.00
	<u>With Indusind Bank</u>		Salary to Non Teaching Dailywages	9,78,335.00
	A/c No. 151231231235	52,71,438.46		46,97,568.00
	<u>With Indusind Bank</u>		<b>GENERAL EXPENSES</b>	
	Fixed Deposit A/c No. 17018	30,55,209.29	Printing & Stationery Exp.	74,866.00
	Fixed Deposit A/c No. 1173	1,11,000.00	Postage Charges	792.80
	Fixed Deposit A/c No. 2479	1,00,001.00	Miscellaneous Expenses	77,208.00
		91,26,564.82	Security Services	5,64,980.00
	<b>COLLECTION OF FEES (NG)</b>		Periodicals Expenses	7,300.00
	Tuition Fees	71,59,720.10	Certificate Courses Exp.	34,060.00
	Admission Fees	1,13,202.00	Advertisement	17,955.00
	Laboratory Fees	8,19,926.00	Electric Expenses Repairs	60,998.00
	Library Fees	2,00,245.00	Hospitality Exp.	1,15,042.00
	Games & Sports Fees	2,14,307.00	Extra Curricular Activity	62,063.00
	Extra Curricular Activity Fees	1,08,380.00	Maintenance & Repairs Exp.	3,13,213.90
	Medical Examination Fees	18,890.00	Computer Expenses	8,590.00
	Physical Efficiency Test Fees	18,200.00	Service Charges	40,630.00
	Student Aid Fund Fees	68,560.00	Internet Charges	2,73,592.00
	College Magazine Fees	62,420.00	Cabling Charges	720.00
	Identity card Fees	11,459.00	Audit Fees	8,500.00
	Development Fees	4,95,382.00	I-Card Exp.	9,010.00
	Maintenance Fees	2,58,437.00	Current Laboratory Exp.	3,00,003.00
	College Examination Fees	50.00	College Magazine Exp.	1,11,000.00
	Duplicate T.C	1,190.00	Software Maintenance (AMC Exp)	63,481.00
	Other Fees	21,309.40	E-Facility Exp.	34,110.00
	Cycle Stand Fees	11,408.00	Binding Exp.	3,750.00
	Flag Day	3,450.00	Labour charges	2,800.00
		95,04,497.50	T.A.D.A	14,212.00
	<b>COLLECTION OF FEES (PGI)</b>		Celebration A/c	64,286.00
	Tuition Fees	19,80,934.00	Plumbing Exp	8,285.00
	Admission Fee	90,352.00	Purchases Electricals Materials	61,956.00
	Laboratory Fees	4,64,862.00	Gas Expenses	4,418.00
	Library Fees	46,783.00	College Library Books	34,948.00
	Games & Sports Fees	35,189.00	Security Services	3,45,120.00
	Extra Curricular Activity Fees	17,550.00	I.C.T. Exp.	2,37,723.00
			Software Exp.	30,080.00
				29,82,282.10
	<b>Total : C/F</b>	<b>1,87,11,062.32</b>	<b>Total : C/F</b>	<b>78,79,850.10</b>



Officiating Principal  
 Dada Ramchand Bakhru  
 Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
		1,87,11,062.32			
Medical Examination Fees	1,735.00		BY UNIVERSITY FEES PAID		
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 (Asthwamedh)	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	29,41,543.00	Univ. Student Aid Fund	1,745.00	
			Univ. Enrolment Fees	2,960.00	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	
Univ. Project Fees	2,160.00		Flag Day	3,450.00	1,41,870.00
Univ. E-Facility	1,110.00	2,02,753.00	<b>LOAN A/C</b>		
<b>DONATION</b>		15,000.00	Loan to Degree College	16,60,152.00	
<b>ATKT FEES RECEIVED</b>			Loan to Exam. A/c	1,00,000.00	
ATKT Exam. Fees	1,51,822.00		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>GOIS FEES REFUND</b>		1,11,436.00
<b>INTEREST</b>			<b>REGULAR FEES PAID TO UNIV.</b>		9,30,666.00
Int. Received Bank of India A/c	6,079.00		<b>WORKSHOP EXPENSES</b>		3,77,800.00
Int. from Indusland Bank A/c	2,79,844.00		<b>ADVANCE TO STAFF</b>		1,84,576.00
Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	6,51,467.65	<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 : CIF</b>		2,64,44,096.97	<b>Total : CIF</b>		1,76,40,138.10



  
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 Sindhu Mahavidyalaya, Nagpur-17



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RECEIPTS			PAYMENTS		
		AMOUNT			AMOUNT
		Total : BIF	2,64,44,096.97		
TO	<u>WORKSHOP RECEIPTS</u>	2,57,476.00	BY	<u>CONFERENCE</u>	
				Conference Botany	1,90,640.00
				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
		TOTAL : RS	2,67,43,772.97		
				TOTAL : RS.	2,67,43,772.97

KHEMUKA PATNI & CO.,  
CHARTERED ACCOUNTANTS

PLACE  
DATE  
NAGPUR  
01/09/2023

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. 131930  
UDIN NO. 23131100BGV0F03380



*[Signature]*  
Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17



# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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## Audited Statement of institution, [ Year -2022-23] Non-Granted [Biotech]

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	<b>OPENING BALANCE</b>		BY	<b>REMUNERATION</b>	
	Cash in hand	16,720.31		Teaching Staff	4,90,300.00
	<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		Maintenance & 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		<b>LOAN ACCOUNT</b>	
	Medical Examination Fees	3,150.00		With PNG A/c	7,969.00
	Physical Efficiency Test Fees	3,150.00		<b>ADVANCE TO STAFF</b>	75,000.00
	Cycle Stand Fees	248.00		<b>CLOSING BALANCES</b>	
	Add on	4,00,000.00		Cash in hand	16,676.31
		15,42,624.90		With Bank of India	
	<b>FEES COLLECTION ON BEHALF OF UNIVERSITY</b>	71,061.00		A/c No. 874610100004563	17,80,057.60
	<b>PROJECT GRANT (MOIL)</b>	1,18,750.00		State Bank of India	2,23,867.10
	<b>OTHER RECEIPTS</b>				20,20,601.01
	Misc Receipt (NEPT)	30,000.00			

Non Grant-  
BT

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

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



Officialing Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17





# Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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<b>INTEREST</b>					
Interest from Bank of India		35,312.00			
<b>LOAN ACCOUNT</b>					
With Non Salary A/c (MCVC)	1,250.00				
With Degree College	8,429.00	9,679.00			
<b>TOTAL : RS.</b>	<b>29,19,906.01</b>			<b>TOTAL : RS.</b>	<b>29,19,906.01</b>

PLACE: NAGPUR  
DATED: 01/09/2023

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. 733/1/foe 8CY0FP7911



Officiating Principal  
Dada Ramchand Bakhru  
Sindhu Mahavidyalaya, Nagpur-17