



**Dada Ramchand Bakhru
Sindhu Mahavidyalaya
Nagpur**

Key Indicator 4.4

Maintenance of Campus Infrastructure

Metric No-4.4.1: Percentage of expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary components during the last five years

Criteria 4 Infrastructure and Learning Resources

NAAC Reaccredited



B+ Grade
(3rd 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
(3rd cycle)

Affiliation



Rashtrasant Tukadoji
Maharaj Nagpur University

National ID



सत्यमेव जयते
AISHE
All India Survey on Higher Education

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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years [2018-19 to 2022-23]

4.4.1.1 Expenditure incurred on maintenance of Physical facilities and academic support facilities excluding salary component 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 Physical facilities excluding salary [INR in Lakhs] | Total Expenditure for Academic support facilities excluding salary [INR in Lakhs] | Total Expenditure for Physical and Academic support facilities excluding salary [INR in Lakhs] |
|--|--|---------|----------|--|--|---|--|
| | Degree | PNG | Bio-tech | Total | | | |
| 2018-19 | 156.704 | 72.861 | 35.481 | 265.048 | 96.139 | 8.292 | 104.431 |
| 2019-20 | 55.951 | 125.450 | 38.553 | 219.955 | 71.419 | 2.799 | 74.218 |
| 2020-21 | 133.538 | 122.537 | 4.757 | 260.832 | 12.854 | 10.108 | 22.962 |
| 2021-22 | 134.229 | 80.772 | 13.566 | 228.568 | 12.803 | 9.395 | 22.198 |
| 2022-23 | 62.117 | 112.193 | 3.260 | 177.5717898 | 22.105 | 17.181 | 39.286 |
| Total Amount [in Lakhs] | | | | 1151.976 [A] | 215.30 | 47.78 | 263.095 [B] |
| Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component | | | | =[B]/[A]*100= (263.095/1151.976)*100 = 22.83 % | | | |




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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 OPENING BALANCE ON 1ST APRIL | | | 1 PAY BAND | | |
| CASH IN HAND | 1,844.00 | | a) Teaching Staff | 15,502,669.00 | |
| WITH ORIENTAL BANK | | | b) Non-teaching Staff | 6,286,417.00 | 22,491,116.00 |
| Account No. 419101041010007130 (DEAF) | 6,567.32 | | | | |
| Account No. 1238101343010011000 (DEAF) | 35,629.05 | 64,043.37 | 2 GRADE PAY | | |
| WITH BANK OF INDIA | | | 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 DEARNESS ALLOWANCES | | |
| WITH BANK OF MAHARASHTRA | | | 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 RECURRING RECEIPTS STAFF GRANT | | | 4 OTHER ALLOWANCES | | |
| 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: DCPG adjusted | 2,856,303.00 | 86,076,519.00 | 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 | 1,065,280.00 | |
| | | | i) Medical Reimbursement | 459,389.00 | 8,548,110.00 |
| 3 FEES INCLUDING ARREARS | | | 5 VI-PAY ARREARS | | |
| 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) Ph.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 OTHER PAYMENT | | |
| | | | a) LTC Paid to Staff | 22,680.00 | |
| 4 FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | | b) Time Bond Promotion | 26,804.00 | |
| | | 2,133,836.00 | c) Leave Encashment | 689,957.00 | |
| | | | d) Pending Salary | 296,771.00 | 1,247,212.00 |
| TOTAL | CF | 107,071,022.55 | TOTAL | CF | 17,760,327.00 |

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| RECEIPTS | AMOUNT | AMOUNT | PAYMENTS | AMOUNT | AMOUNT |
|---|-----------------------|-----------------------|---|------------|----------------------|
| 5 OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE | TOTAL BF | 117,971,922.85 | 7 RENT, RATES AND TAXES (On college building including laboratory and Library and including hostel Gynikhana) | TOTAL BF | 77,760,327.08 |
| a) Identity Card Fees | 37,820.00 | | a) Water Charges | 15,582.41 | |
| b) Sale of Prospectus | 10,000.00 | | b) Municipal Tax | 38,221.93 | |
| c) Registration Fees | 29,400.00 | | c) Insurance of college Furniture & Building | 16,214.00 | 70,027.41 |
| d) Interest From Bank (Non-Salary Account) | 61,671.00 | | 8 BUILDING REPAIRS AND DEPRECIATION (On college building including laboratory, Library and including Gynikhana other Residential quarter) | | |
| e) Interest From Bank (Scholarship Account) | 159,309.00 | | a) Contribution to Maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990) | 15,000.00 | 15,000.00 |
| f) Interest From Bank (Salary Account) | 107.00 | | 9 COLLEGE LIBRARY | | |
| g) Fine (Duplicate T.C.) | 2,000.00 | | a) Books | 493,853.00 | |
| h) Sale of old Office Furniture/ Equipments | 15,000.00 | | b) Periodicals | 40,294.00 | |
| i) Cash Prize Received (Sports) | 15,000.00 | 361,587.00 | c) Binding Charges | | 492,147.00 |
| TOTAL RECURRING RECEIPTS | 104,966,983.88 | | 10 ORDINARY REPAIRS | | |
| 6 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES | | | a) Office Equipments | 9,600.00 | |
| a) Reimbursement of fees received GOI | | 9,647,779.00 | b) Laboratory Equipments | 65,980.00 | 75,580.00 |
| 7 LOANS AND ADVANCES | | | 11 CURRENT LABORATORY EXPENSES | | 478,182.00 |
| Interest Money (Advance A/C) | | 4750.00 | | | |
| TOTAL | CF | 117,136,048.85 | TOTAL | CF | 78,048,465.41 |

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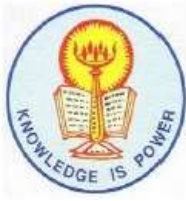
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| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|-----------------------|--|----------------------|
| TOTAL BF | 117,106,948.55 | TOTAL BF | 78,849,485.41 |
| 8 LOANS AND ADVANCES | | 12 MISCELLANEOUS | |
| Loan from PNG a/c | 8,000.00 | a) Electricity | 346,606.00 |
| Loan from Biotechnology a/c | 2,150.00 | b) Telephone Charges | 5,777.00 |
| Loan from Junior college a/c | 74,677.00 | c) Botanical excursion tour | 5,000.00 |
| | 84,227.00 | d) Stationery | 29,635.00 |
| | | e) i) Card Printing Expenses | 32,250.00 |
| | | f) Printing Expenses | 60,945.00 |
| 9 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE | | g) Prospectus Printing Expenses | 48,000.00 |
| a) Caution Money | 11,785.00 | h) Audit Fees | 20,000.00 |
| b) Library Deposits | 18,600.00 | i) Gas Expenses | 3,450.00 |
| | 30,385.00 | j) College Examination Expenses | 115,975.00 |
| c) Received from University for Practical Examination | 233,872.00 | k) Seminar & Conference | 24,400.00 |
| d) Received from University for Theory Examination | 837,969.00 | l) College Garden Expenses | 136,365.00 |
| | 1,071,841.00 | m) TA & DA | 6,025.00 |
| e) Collection from Staff | | | 656,448.00 |
| i) LIC | 1,184,171.00 | 13 OTHER HEADS | |
| ii) GIC | 195,250.00 | a) Students Aid Fund | 48,069.00 |
| | 1,349,227.00 | b) Bank Commission & Cheque Book Charges | 9,028.38 |
| f) Tax Collection | | c) Physical Efficiency Test | 7,714.00 |
| i) Income Tax | 6,663,050.00 | d) Games & Sports Expenses | 66,152.00 |
| ii) Professional Tax | 6,663,050.00 | e) RTI Expenses | 18.00 |
| | 6,663,050.00 | f) Medical Examination Charges | 22,220.00 |
| g) Staff Provident Fund (P.P.F.) | 44,000.00 | g) Miscellaneous Expenses | 26,482.00 |
| h) Staff G.P.F. Account | - | h) Extra Curricular Activities Exp. | 107,763.00 |
| | 44,000.00 | i) College Magazine expenses | 199,800.00 |
| | | j) University contribution & affiliation fee | 10,000.00 |
| z) Staff Collection for | | k) Software Purchase | 59,000.00 |
| i) (Shiksha Sahkari Bank) | 832,750.00 | l) Advertisement Expenses | 27,216.00 |
| ii) (Punjabrao Bank) | 21,000.00 | | 566,462.38 |
| iii) (Dombivli Bank) | 22,500.00 | | |
| iv) (Dr. SS Ambedkar NS Bank) | 34,200.00 | TOTAL RECURRING EXPENDITURE | 80,292,375.79 |
| v) (Central Bank of India) | 57,500.00 | | |
| | 907,950.00 | | |
| 10 OTHER RECEIPTS | | 14 EQUIPMENTS | |
| i) Collection of Revenue Stamp | - | a) Replacement and Purchase of Furniture and Office Equipments | 832,350.00 |
| ii) Medical Reimbursement | 459,399.00 | b) Apparatus Lab. Apparatus & Equipments | 156,178.00 |
| | 459,399.00 | c) Games and Sports Materials | 452,736.00 |
| k) OFF Advance Claim | 1,288,000.00 | | 1,441,264.00 |
| l) GSI Maturity Claim | 714,042.00 | | |
| m) Recovery From Staff | 30,693.00 | | |
| (P) Kshetri, D. Mehra, R.J. Chauri) | 30,693.00 | | |
| n) KK. Asadani (Bank Closed) | 1,164.00 | | |
| | 1,164.00 | | |
| TOTAL | CF | TOTAL | 81,732,639.79 |



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| RECEIPTS | TOTAL BIF | AMOUNT | PAYMENTS | TOTAL BIF | AMOUNT |
|--|----------------|-----------------------|---|--------------|-----------------------|
| | | 129,839,036.55 | | | 81,733,839.79 |
| TOTAL NON RECURRING RECEIPTS | 22,385,917.00 | | 15 SCHOLARSHIP, FELLOWSHIP & PRIZES | | |
| TOTAL RECURRING & NON RECURRING RECEIPT (Except Opening Balances) | 127,346,800.00 | | 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 |
| | | | 16 OTHER CONTRIBUTION TRANSFERRED | | |
| | | | Fees paid to University | | 2,153,648.00 |
| | | | 17 OTHER INDIRECT OR NON RECURRING | | |
| | | | 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 | 1,097,865.00 |
| | | | 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 | | 12,949,815.00 |
| | | | 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 |
| TOTAL | CIF | 129,839,036.55 | PAYMENTS | | 128,571,511.79 |



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| 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) | 128,749,291.79 | |
| | | | <u>CLOSING BALANCES</u> | | |
| | | | <u>CASH IN HAND</u> | 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. 674610100005094 | 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 : 19121924AAAAAM8928



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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--------------|----------------------|--|-------------------|---------------------|
| TO OPENING BALANCES | | | BY EXPENSES | | |
| Cash in hand | 92,623.58 | | College Examination Expenses | 2,602.00 | |
| 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 | |
| * COLLECTION OF FEES [B.B.A. B.SC. COM.SCI.] | | | 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 | | Carling Charges | 3,535.00 | |
| Identity card Fees | 7,860.00 | | Service Charges | 108,114.00 | |
| Development Fees | 316,000.00 | | Development expenses | 182,800.00 | |
| Maintenance Fees | 145,820.00 | | Interest Expenses | 183,207.00 | |
| Laboratory Fees | 772,853.00 | 3,897,585.00 | Interview Expenses | 6,273.00 | |
| * COLLECTION OF FEES [M.COM.] | | | 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 | | * REFUND | | |
| 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 | | * REMUNERATION | | |
| 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 | 39,600.00 | 917,871.00 | | | |
| Total : CIF | | 11,145,580.35 | | | 4,025,919.50 |

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 |
| TO: ATKT FEES RECEIVED | | | BY: PURCHASES | | |
| ATKT Exam. Fees | 962,387.00 | | Purchase of Material (Computer) | 590,827.00 | |
| ATKT Late Fees | 55,099.00 | | Purchase of Electrical Material | 22,587.00 | 613,414.00 |
| ATKT Service Charges | 180,640.00 | | * CONTRIBUTION TO UGC A/c | | |
| ATKT Revaluation Fees | 188,980.00 | | | | 98,105.00 |
| ATKT Challenging Fees | 310.00 | | ** UNIVERSITY FEES PAID | | |
| ATKT Practical Fees | 2,952.00 | 1,390,368.00 | Fees Paid to University | 257,318.00 | |
| * COLLECTION OF FEES | | | Enrolment Fees | 25,090.00 | |
| Certificate Course | 140,700.00 | | Regular Exam. Fees to University | 99,702.00 | |
| Consultancy charges | 9,038.00 | | Section Increase paid to University | 90,000.00 | |
| Miscellaneous Receipt (other) | 8,944.00 | 158,682.00 | NAAC Registration Fees | 29,500.00 | |
| * RECEIPTS ON A/C OF OTHER FEES | | | ATKT Fees paid to University | 1,300,650.00 | 1,802,260.00 |
| Reimbursement of Fees (Scholarship) | 5,018,331.00 | | ** LOANS AND ADVANCES | | |
| Security Guard Fees Received | 276,000.00 | | Loan to Degree College | | 8,000.00 |
| Registration fees | 9,580.00 | | * CONTRIBUTION | | |
| Prospectus Sale | 30,000.00 | 5,333,911.00 | To Sindhi Hindi Vidhya Samiti | | 3,000,000.00 |
| * INTEREST | | | | | |
| 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 | | | |
| * LOAN AND ADVANCES | | | | | |
| 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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**KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS**

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|---|-------------|---------------|---------------------------------|--------------|---------------|
| | Total : B/F | 18,576,231.26 | | Total : B/F | 9,547,698.50 |
| TO COLLECTION OF UNIVERSITY FEES | | | BY CLOSING BALANCES | | |
| Annual Fees | 64,575.00 | | Cash in hand | 13,878.08 | |
| Student Welfare Fees | 2,433.00 | | With Bank of India | | |
| Medical Fees | 2,438.00 | | (A/C No. 874610110002231) | 107,422.12 | |
| Student Games Fees | 12,800.00 | | With Indusind Bank | | |
| Student Union Fees | 2,295.00 | | Ac/ No. 151231231235 | 6,367,863.52 | |
| Student Aid Fund | 2,241.00 | | Fixed Deposit Ind. Bank (17018) | 2,662,456.04 | |
| Inter Sport Fees | 12,100.00 | | Fixed Deposit Ind. Bank (1173) | 111,000.00 | 9,262,619.76 |
| Medical Exam. Form Fees | 865.00 | | | | |
| E-Service Fees | 28,500.00 | | | | |
| Disaster Management Fees | 5,010.00 | | | | |
| Practical Fees | 27,770.00 | | | | |
| Environmental Science Fees | 15,500.00 | | | | |
| Vidyarthi Sahitya | 60.00 | | | | |
| Degree Fees | 54,800.00 | | | | |
| Ashwamethi Shuk | 2,700.00 | 234,067.00 | | | |
| | | | | | |
| | Total : Rs. | 18,810,318.26 | | Total Rs. | 18,810,318.26 |

VERIFIED AND FOUND TO BE CORRECT

PLACE: **NAGPUR**
DATED: **10.12.2019**

FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 19131100AAAADB2328

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 -2018-19] Non Granted [Biotech]

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|-------------------------------------|--------------|--------------|---------------------------------|-------------------|
| TO | OPENING BALANCE | | BY | REMUNERATION | |
| | Cash in hand | 14,524.31 | | Teaching Staff | 425,200.00 |
| | Bank Of India (Saving A/c 4563) | 5,463,818.52 | | Non Teaching Staff | 146,300.00 |
| | * COLLECTION OF FEES (B.Sc.) | 5,508,342.83 | | OTHER EXPENSES | 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 | | Development Exp | 140,859.00 |
| | 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 | 3,666.00 |
| | College Magazine Fees | 2,500.00 | | Electrical Material Exp. | 23,625.00 |
| | 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 |
| | COLLECTION OF FEES | | | 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 |
| | | | | Plumbing Material Exp | 97,975.00 |
| | | | | Stationery Charges | 8,513.00 |
| | | | | College Maintenance Exp | 14,780.00 |
| | | | | | 1,133,187.00 |
| | Total : CIF | 7,494,857.83 | | Total : CIF | 1,704,687.00 |



Officiating Principal
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KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--|--------------|---|--|--------------|
| TO OTHER RECEIPTS | | Total : BIF | BY Fees paid to University | | Total : BIF |
| * Interest from Bank of India (Saving) | | 7,494,857.83 | * Advance With Staff | | 1,704,687.00 |
| * FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | 231,615.00 | * Contribution A/c To Sindhi Hindi Vidya Samiti | | 155,822.00 |
| | | 182957 | * PURCHASES | | 5,000.00 |
| | | | Purchase of Office Equipment | | 2,000,000.00 |
| | | | * Loan A/C with Degree College A/C | | 232,000.00 |
| | | | * Loan to P.N.G Account | | 2,150.00 |
| | | | * CLOSING BALANCES | | 20,000.00 |
| | | | Cash in hand | | 12,622.31 |
| | | | Bank Of India (Saving A/c 4583) | | 3,777,148.52 |
| | | | | | 3,789,770.83 |
| TOTAL : RS. | | 7,909,429.83 | TOTAL : RS. | | 7,909,429.83 |

PLACE DATED NAGPUR 31/08/2019

(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, VIVEX KHEMUKA)
Partner
M. No. 131100
UDIN NO. 19131100AAAAAT5416



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



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Budget incurred by Sindhi Hindi Vidya Samiti for Renovation & Repair work of institutional building for the session 2018-19

| Sr. No. | Item [Page No – 45-50] | Date | Amount [in Rs.] |
|---------|-------------------------------|------------|---------------------|
| 1 | Repairing of Sewage | 04.04.2018 | 7,50,000 |
| 2 | Repairing work of institution | 23.04.2018 | 80,000 |
| 3 | Repairing work of institution | 23.04.2018 | 25,000 |
| 4 | Repairing of waranda | 11.05.2018 | 2,50,000 |
| 5 | Shed of Terrace | 16.05.2018 | 6,00,000 |
| 6 | Lab Repairing | 22.05.2018 | 55,000 |
| 7 | Choukidar Rooms | 08.06.2018 | 50,000 |
| 8 | Repairing work of institution | 11.06.2018 | 2,50,000 |
| 9 | Shed Repairing | 22.06.2018 | 4,00,000 |
| 10 | Seepage work | 11.07.2018 | 3,00,000 |
| 11 | Repairing work of institution | 23.07.2018 | 1,47,896 |
| 12 | Repairing work of institution | 23.07.2018 | 1,96,352 |
| 13 | Seepage work | 07.08.2018 | 3,00,000 |
| 14 | Repairing Principal Cabin | 24.08.2018 | 3,00,000 |
| 15 | Repairing work of institution | 15.08.2018 | 2,00,000 |
| 16 | Seepage work | 15.08.2018 | 2,50,000 |




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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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| Sr. No. | Item [Page No – 45-50] | Date | Amount [in Rs.] |
|-------------------------------|--------------------------------|------------|---------------------|
| 17 | Repairing work of institution | 03.10.2018 | 45,000 |
| 18 | Seepage work | 21.10.2018 | 2,00,000 |
| 19 | Repairing of Principal Cabin | 09.11.2018 | 2,50,000 |
| 20 | Seepage work | 28.11.2018 | 1,00,000 |
| 21 | Repairing of Zoology Lab | 20.12.2018 | 1,57,352 |
| 22 | Repairing of Principal Cabin | 20.12.2018 | 51,800 |
| 23 | Statue work | 20.12.2018 | 50,000 |
| 24 | Renovation of Toilet | 07.01.2019 | 85,323 |
| 25. | Renovation of Principal Toilet | 07.01.2019 | 29,827 |
| 26. | Gas Grill | 11.01.2019 | 60,000 |
| 27 | Seepage work | 17.01.2019 | 1,90,000 |
| 28. | Seepage work | 19.01.2019 | 40,000 |
| 29 | Renovation of chemistry Lab | 19.01.2019 | 5,00,000 |
| 30. | Renovation of chemistry Lab | 16.02.2019 | 5,00,000 |
| 31. | Renovation of chemistry Lab | 06.03.2019 | 5,00,000 |
| 32 | Renovation of Zoology Lab | 14.03.2019 | 5,00,000 |
| 33 | Repair of Chemistry Lab | 23.03.2019 | 2,95,000 |
| 34 | Renovation of Toilet | 26.03.2019 | 5,00,000 |
| 35 | Renovation of institution | 29.03.2019 | 14,400 |
| Total Amount [in Rs.] | | | 82,22,950 |




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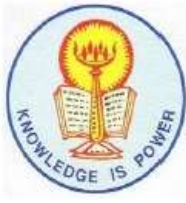
Ledger book of Sindhi- Hindi Vidya Samiti Year- 2018-19

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F दोषांत गुण | Dr. Amount Rs. रु. | कामे रकम P. पै. | Cr. Amount Rs. रु. | जमा रकम P. पै. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. पै. |
|-----------------------------------|--|------------------------|-----------------------------|--------------------------|-----------------------------|-------------------------|---------------------------------|---------------------------------|-------------------------|
| 2.4.18 | S.M.U. Gate Repair Seepage Conting P. Ltd. Repair to Column | (2) | 1,50,000 | | ✓ | | | | |
| 13.4.18 | S.M.U. P. Steel Lab. Anand Changuwani Contractor | (3) | 1,25,000 | | | | | | |
| 23.4.18 | S.M.U. Repair Anand Changuwani Contractor. | (8) | 1,80,000 | | ✓ | | | | |
| 23.4.18 | — DO — | (8) | 1,95,000 | | ✓ | 9,150,000 | | | |
| 11.5.18 | S.M.U. Handmade Sediment (Changewani Contractor) | (14) | 1,25,000 | | ✓ | | | | |
| 16.5.18 | S.M.U. Ined m Terrace (Changewani Contractor) | (16) | 6,00,000 | | ✓ | | | | |
| 22.5.18 | S.M.U. P. Steel Lab Anand Changuwani | (18) | 1,55,000 | | | | | | |
| 8.6.18 | S.M.U. Chaulidar Room Anand Changuwani Contractor | (23) | 1,50,000 | | ✓ | | | | |
| 11-6-18 | S.M.U. Dwaraj Instructures | (24) | 2,15,000 | | ✓ | | | | |
| | | | | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchpaoli, Nagpur



Officiating Principal
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Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Ledger खाता

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Account of _____

Prefash

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. रीकॉड गुण | Dr. Amount Rs. रु. | माझे रकम प ५ | Cr. Amount Rs. रु. | जमा रकम प ५ | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. |
|--------------------------------|--|------------------------|--------------------------|-----------------------|--------------------------|----------------------|---------------------------------|---------------------------------|
| | २७ | | | | | | | |
| 22.6.16 | SMU Road work Utkarsha Enterprises | (28) | 4,00,000 | | ✓ | | | |
| 11.7.16 | SMU Seepage Contract & Work | (36) | 3,50,000 | | ✓ | | | |
| | S.H. Sulebi P.Y. P. Sewer chamber Work Atand Congresani | (36) | 69,000 | | | | | |
| 23.9.16 | SMU Deway Infrastructures | (40) | 147,896 | | ✓ | | | |
| | — DO — | (40) | 196,352 | | ✓ | | | |
| | S.H. Sulebi P.Y. P. Dewad Congresani | (40) | 50,000 | | | | | |
| | | (40) | 150,000 | | | | | |
| 7.8.16 | Seepage Contract Sanitary college + TDS 200,000 + 2000 | 45 | 3,00,000 | | ✓ | | | |
| 24.8.16 | Dewad Infrastructre SMU Prinsipal Cabin 294000 + 6000 TDS | (52) | 3,00,000 | | ✓ | | | |
| | | | | | | | | |
| | | | | | | | | |
| | | | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchpatti, Nagpur



Officialing 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

Ledger खाता

Account of

17

Prakash

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. शेकाड पुस्त | Dr. Amount Rs. रु. | नामे रकम P. पे. | Cr. Amount Rs. रु. | जमा रकम P. पे. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. पे. |
|--------------------------------|---|--------------------------|--------------------------|--------------------------|--------------------------|-------------------------|---------------------------------|---------------------------------|--|
| 24.8.18 | water painting 3.4. Circle, 4. Kumbh Rajm Center. | (53) | 25000 | - | | | | | |
| 29.10 | Amal Suryawani for Paintings & St. Smti Smt PP | (55) | 30000 | - | | | | | |
| 15.11 | Sevay Institute - Amen for SMU 176000 au + 4000 TDS | (64) | 2,50,000 | - | | | | | |
| - | Sevay Centre P. Amen for SMU. 245000 au + 5000 TDS | (64) | 2,50,000 | - | | | | | |
| ✓ | Amal Suryawani for Cultm Pmt PP 26595 + 405 TDS | (64) | 27000 | - | | | | | 4000 - 1307 TDS Start Deduct each other 3.10.18 |
| - | Amal Suryawani for SMU Kumbh 45. 29400 + 600 TDS | (64) | 30,000 | - | | | | | |
| | | | 46,60,248 | - | | | | | |
| 24.10.18 3.10.18 | Sevay Co Amal Suryawani for SMU Kumbh 29400 + 600 TDS | 75 | 30,000 | - | | | | | |
| ✓ | Amal Suryawani for SMU Kumbh 43965 + 1035 TDS | 75 | 45000 | - | | | | | date - 135 TDS been deducted which are being deduct - on 15.8.18 |
| | | | 47,35,248 | - | | | | | |



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

18

Ledger खाता

Account of

Prakash

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C. B. F. रोकड पुस्त | Dr. Amount Rs. रु | मावे रकम ₹ ₹ | Cr. Amount Rs. रु | जमा रकम ₹ ₹ | Dr. or Cr. लेनी / नेनी | Balance Amount Rs. रु | बैल रकम ₹ ₹ |
|-----------------------------------|--|---------------------------|----------------------------|-----------------------|----------------------------|----------------------|---------------------------------|--------------------------------|----------------------|
| | | | 47,35,248 | | | | | | |
| 28.10.18 | Seepage Comm for SMU 196000 + 4000 T.D. | 89 | 2,00,000 | | | | | | |
| 9.11.18 | Desaj Infrastructures SMU Principal Cabin. | 90 | 2,50,000 | | | | | | |
| 28.11.18 | SMU Seepage Contract Pkt. 2nd. | 99 | 1,00,000 | | | | | | |
| 20.12.18 | SMU 200 dep. Lab Desaj Infrastructures | 110 | 157352 | | | | | | |
| - | SMU Principal Cabin Desaj Infrastructures Fuel & Diesel Payment. | 110 | 151800 | | | | | | |
| - | SMU Statue work Desaj Infrastructures | 110 | 50,000 | | | | | | |
| 7.1.19 | SMU Renovation 4 Toilet work Dinesh Rangusani Contractor | 118 | 85325 | | | | | | |
| - | SMU Renovation 2 Principal Toilet Dinesh Rangusani Contractor | 118 | 129827 | | | | | | |
| | | | 52,59,550 | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchpaoli, Nagpur



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

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. रोकड पृष्ठा | Dr. Amount Rs. रु. | नावे रकम P ₹. | Cr. Amount Rs. रु. | जमा रकम P ₹. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P ₹. |
|-----------------------------------|---|--------------------------|-----------------------------|------------------------|-----------------------------|-----------------------|---------------------------------|---------------------------------|-----------------------|
| | | | 57,59,550 | | | | | | |
| 11-1-19 | Sindhu machandruje acharal Agency & mtg. Cakhu Patti. | 121 | 60,000 | | | | | | |
| 17-1-19 | Sonu Seepage Contract P. Ltd & Bill 150000+40000. | 123 | 1,90,000 | | | | | | |
| 19-1-19 | Sonu (Nachad Jey) & mtg. Cakhu Patti Seepage Comm P. Ltd | 124 | 40,000 | | | | | | |
| 23-1-19 | Sonu chemistry lab. Devaj Infrastructure (1st) Advance | 126 | 5,00,000 | | | | | | |
| 6-2-19 | Sonu chem. lab. Devaj Infrastructure 1st Advance | 138 | 5,10,000 | | | | | | |
| 22-2-19 | Sonu Khanshi Aneel Gangwani Contractor. | 141 | 40,000 | | | | | | |
| 22-2-19 | Shastri P. J. Sonol Aneel Gangwani Contractor | 141 | 18,175 | | | | | | |
| 6-3-19 | Sonu chem lab Devaj Infrastructure 3rd Advance | 143 | 5,10,000 | | | | | | |
| | | | 76,07,725 | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchnali, Nagpur



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

Ledger खाता

50 Account of Prakash

| Month & Date महीना व तारीख | PARTICULARS विवरण | C.B.F. रोकड गुप्त | Dr. Amount Rs. रु. | नावे रकम P. ₹. | Cr. Amount Rs. रु. | जमा रकम P. ₹. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | बेष रकम P. ₹. |
|-------------------------------|---|-------------------------|-----------------------------|-------------------------|-----------------------------|------------------------|---------------------------------|---------------------------------|------------------------|
| 13.19 | SMV 2019/20 Desay Substructures It Advarne | 151 | 76,67,725 | 5,00,000 | ✓ | | | | |
| 23.19 | Repar to SMV Chan. Tub. Toilet Dinch Rangurani | 156 | 295000 | ✓ | | | | | |
| 26.3.19 | Repar to SMV Renovation of Toilet Desay Substructures | 158 | 5,00,000 | ✓ | | | | | |
| 28.3.19 | Repar to SMV Electric Bill. | 161 | 14400 | ✓ | | | | | |
| | | | 89,17,125 | | | | | 89,17,125 | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchpauli, Nagpur



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Audit of Sindhi- Hindi Vidya Samiti Year- 2018-19

| Sindhi Hindi Vidya Samiti | | | | | |
|--|------------|---|-----------|--------|------------|
| Panchpaoli, Nagpur | | | | | |
| Receipts & Payments Accounts for the year ending 31 st March 2019 | | | | | |
| Receipts | Amount | Payments | Amount | Amount | Amount |
| Opening Balance | | Loan to Institutions | | | |
| Cash in Hand | 12577.52 | Shastri S.H.Pathshala, Mecosabagh | 11480.00 | | |
| Union Bank of India | 9073626.48 | Sindhi Hindi Pathshala, Gandhibagh | 28500.00 | | |
| Indusind Bank | 14871.00 | Sindhi Hindi High School, Khamla | 60768.00 | | |
| | | S.H.Eng.Primary,Khamla | 36000.00 | | |
| Loan from Institutions | | S.H.Boys Primary,Panchpaoli,Ngp. | 123000.00 | | 259748.00 |
| K.T.R.S.H.High School | 780000.00 | | | | |
| Baba Nanak S.H.High School, (Term Fund A/c) | 350000.00 | | | | |
| Baba Nanak S.H.Pathshala | 104000.00 | | | | |
| | | Contingencies Expenses | | | |
| | | Advertisement | 67935.00 | | |
| | | Architect Fees | 70800.00 | | |
| | | Audit fees | 16000.00 | | |
| | | Meeting Exp. | 19000.00 | | |
| | | Corporation Tax | 56778.00 | | |
| | | Legal Exp. | 60000.00 | | |
| | | Ground Rent | 37010.00 | | |
| | | Insurance of Buildings | 10418.00 | | |
| | | Telephone Expenses | 73546.00 | | |
| | | Stationery & Printing | 787.00 | | |
| | | Celebration | 12610.00 | | |
| | | Retirment to staff | 52200.00 | | |
| | | Rent of School Building (S.H.Primary Gandhibagh) | 984.00 | | 478068.00 |
| Contribution from Institutions | | | | | |
| Sindhu Mah.Jr.College (Biotech) | 2000000.00 | | | | |
| Sindhu Mah.(Bifocal A/c) | 1500000.00 | | | | |
| Sindhi Hindi Eng.Primary,Panch. | 400000.00 | | | | |
| Sindhu Mahavidyalaya (P.N.G. A/c) | 3000000.00 | | | | |
| Sindhu Mahavidyalaya Jr.College (Non Grant A/c) | 4000.00 | | | | |
| | | | | | |
| Other Receipts | | | | | |
| Mis.Receipts | 167000.00 | | | | |
| Subscription from Members | 153950.00 | Repairs to Building | | | 8917125.00 |



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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| | | | | | |
|-----------------------------------|-----------|-------------|---------------------------|------------|-------------|
| Rent & Maintenance | | | Construction of Buildings | | |
| Maintenance of College Building | 15002.00 | | | | |
| Rent of School & College Building | 541658.00 | 558660.00 | Sindhu Mahavidyalaya | | 2618684.00 |
| Deduction of T.D.S. | | 203594.00 | T.D.S. Paid | | 203594.00 |
| | | | Closing Balance | | |
| | | | Cash in Hand | 12577.52 | |
| | | | Union Bank of India | 5815611.48 | |
| | | | IndusInd Bank | 14871.00 | 5843060.00 |
| | | 18320279.00 | | | 18320279.00 |

AS PER OUR REPORT OF EVEN DATE

PLACE : NAGPUR
DATED : 20/07/2020
UDIN:20131100AAAABX3661

TRUSTEE



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(VIVEK KHEMUKA
PARTNER
M.NO.131100



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

| RECEIPTS | | 1 | | PAYMENTS | |
|----------|---|----------------|------------------------|--------------------------------------|----------------------------|
| | | AMOUNT | | | AMOUNT |
| 1 | OPENING BALANCE ON 1ST APRIL | | | | |
| | CASH IN HAND | | | 1 | PAY BAND |
| | WITH ORIENTAL BANK | | | a) Teaching Staff | 3,96,81,527.00 |
| | Account No. 419 (01341010007130) | 2,394.00 | | b) Non-teaching Staff | 70,00,955.00 |
| | Account No. 1226 (01342010011060) | 6,567.32 | | | 4,66,82,482.00 |
| | WITH BANK OF INDIA | 55,629.05 | 64,590.37 | 2 | GRADE PAY |
| | Account No. 874610100005063 | | | a) Teaching Staff | 15,10,800.00 |
| | Account No. 874610100005064 | 13,80,578.00 | | b) Non-teaching Staff | 14,42,053.00 |
| | Account No. 874610100005065 | 3,104.00 | | | 29,52,653.00 |
| | WITH BANK OF MAHARASHTRA | 2,61,690.79 | 16,45,332.79 | 3 | DEARNESS ALLOWANCES |
| | Account No. 60002162537 | | 13,79,721.60 | a) Teaching Staff | 1,57,11,648.00 |
| | | | | b) Non-teaching Staff | 1,26,60,266.00 |
| | | | | | 2,83,71,916.00 |
| 2 | RECURRING RECEIPTS STAFF GRANT | | | 4 | OTHER ALLOWANCES |
| | 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 | 1,36,424.00 |
| | Add: Excess Grant | 6,025.00 | | d) CLA Non Teaching staff | 1,58,658.00 |
| | Add : DCPS adjusted | 45,66,870.00 | 10,03,36,169.00 | e) Conveyance to Teaching Staff | 11,57,440.00 |
| | | | | f) Conveyance to Non-Teaching Staff | 3,03,772.00 |
| | | | | g) Additional Allowance to Principal | 6,800.00 |
| | | | | h) Contributory Teacher | 16,52,360.00 |
| | | | | i) Medical Reimbursement | 12,18,276.00 |
| | | | | | 1,31,13,097.00 |
| 3 | FEES INCLUDING ARREARS | | | 5 | VI PAY ARREARS |
| | a) Tuition Fees | 13,38,411.00 | | a) DA Arrear | - |
| | b) Term Fees | 11,39,500.00 | | | |
| | c) Laboratory Fees | 5,27,475.00 | | 6 | OTHER PAYMENT |
| | d) College Examination Fees | 2,21,176.00 | 32,26,562.00 | a) LTC Paid to Staff | - |
| | | | | b) Time Bond Promotion | - |
| | | | | c) LWP Salary | - |
| | | | | d) Staff Pending Salary | - |
| 4 | EXCESS FEES | | 342.00 | | |
| 5 | OTHER FEES (GOIS) SCHOLARSHIP | | 3,05,643.00 | | |
| 6 | FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | 17,20,668.00 | | |
| | TOTAL | CIF | 10,86,79,028.76 | TOTAL | 9,10,20,168.00 |


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Page No 2

Continue on Page 2

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|-----------------|-----------------|--|-------------|----------------|
| TOTAL B/F | | 10,86,79,028.76 | TOTAL B/F | | 9,10,20,168.00 |
| 7 OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE | | | 7 RENT RATES AND TAXES | | |
| a) Identity Card Fees | 47,920.00 | | (On college building including laboratory and Library and including hostel Gymkhana) | | |
| b) Postal Order (Interview) | 1,01,430.00 | | a) Water Charges | 7,948.00 | |
| c) Scrap Sale | 27,805.00 | | b) Municipal Tax | - | |
| d) Registration Fees | 58,080.00 | | c) Insurance of college Furniture & Building. | 17,866.00 | 25,814.00 |
| e) Interest From Bank (Non-Salary Account) | 42,037.00 | | 8 BUILDING REPAIRS AND DEPRECTATION | | |
| f) Interest From Bank (Scholarship Account) | 2,00,047.00 | | (On college building including laboratory, Library and including Gymkhana other Residential quarter) | | |
| g) Interest From Bank (Salary Account) | - | | a) Contribution to maintenance repairs | | 15,002.00 |
| h) Fine (Duplicate T.C.) | 1,600.00 | 6,73,558.00 | (As per appendix of the G.R. Dt. 08.10.1990) | | |
| i) E Facility | 1,94,640.00 | | 9 COLLEGE LIBRARY | | |
| TOTAL RECURRING RECEIPTS | 10,82,82,943.00 | | a) Books | 3,98,535.00 | |
| 8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES | | | b) Periodicals | 35,593.00 | |
| a) Reimbursement of fees received GOI | 68,23,547.50 | | c) Binding Charges | 3,210.00 | 4,35,338.00 |
| b) EBC | 1,59,129.00 | 69,82,676.50 | 10 ORDINARY REPAIRS | | |
| 9 LOANS AND ADVANCES | | | a) Office Equipments | 12,390.00 | |
| Imprest Money (Advance A/c.) | | 3,24,528.00 | b) College/ Office Furniture | 16,520.00 | |
| | | | c) Laboratory Equipments | 14,160.00 | 43,070.00 |
| | | | 11 CURRENT LABORATORY EXPENSES | | 2,91,554.00 |
| | | | 12 Guest Lecture Exp | | 2,000.00 |
| | | | 13 PRIZE A/c. | | 8,000.00 |
| TOTAL | CF | 11,66,59,892.26 | TOTAL | | 9,18,40,948.00 |


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| | | AMOUNT | | | AMOUNT |
|---|------------------|------------------------|--|--|-----------------------|
| 10 LOANS AND ADVANCES | TOTAL B/F | 11,66,59,892.25 | | 14 MISCELLANEOUS | TOTAL B/F |
| Loan From PNG A/c | | | | a) Electricity | 3,06,191.00 |
| Loan from Biotechnology a/c | 3,74,114.00 | | | b) Telephone Charges | 5,715.00 |
| Loan from Junior college a/c | 3,02,881.00 | | | c) Botical excursion tour | 5,000.00 |
| | 13,654.00 | 6,90,649.00 | | d) Stationery | 89,894.00 |
| 11 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE | | | | 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 |
| c) Received from University for Practical Examination | 2,01,235.00 | | | h) Audit Fees | 20,000.00 |
| d) Received from University for Theory Examination | 7,00,000.00 | | | i) College Examination Expenses | 1,58,239.00 |
| e) Collection from Staff | | 9,01,235.00 | | j) Seminar & Conference | 28,650.00 |
| i) LIC | 11,17,815.00 | | | k) College Botanical Garden Expenses | 34,200.00 |
| ii) G.SLI | 8,85,910.00 | | | l) TA & DA | 3,070.00 |
| iii) Accidental Group Insurance Collected | 37,170.00 | 18,40,695.00 | | m) Contingency exp. | 5,580.00 |
| f) Tax Collection | | | | n) E Facility | 1,62,977.00 |
| i) Income Tax | 75,36,005.00 | | | LOANS AND ADVANCES | |
| ii) Professional Tax | 2,49,200.00 | 77,85,205.00 | | a) Loan From PNG A/c | 3,80,114.00 |
| g) Staff Provident Fund(P P F) | 72,000.00 | | | b) Loan from Biotechnology a/c | 1,12,000.00 |
| h) Staff G.P.F. Account | 88,76,070.00 | 89,48,070.00 | | c) Loan from Junior college a/c | 96,820.00 |
| i) Bank & Society Loan Collection | | | | 15 OTHER HEADS | |
| i) Shikshak Sahakar Bank | 7,64,700.00 | | | a) Students Aid Fund | 56,697.00 |
| ii) Punjabrao Bank | 68,000.00 | | | b) Bank Commission & Cheque Book Charge | 4,259.84 |
| iii) Dombivli Bank | 56,500.00 | | | c) Physical Efficiency Test | 8,186.00 |
| iv) Dr. B.S Ambedkar NS Bank | 62,080.00 | 9,71,280.00 | | d) Games & Sports Expenses | 52,328.00 |
| j) DGPS Old Collected | | 1,89,315.00 | | e) Bank Commission & Cheque Book Charge | 2,253.80 |
| k) GPF Advance Claim | | 84,320.00 | | f) Medical Examination Charges | 22,350.00 |
| l) GSLI Maturity Claim | | | | g) Miscellaneous Expenses | 22,973.00 |
| m) Recovery From Staff | | 1,15,341.00 | | h) Extra Curricular Activities Exp. | 1,16,265.00 |
| n) Recovery From Staff | | | | i) College magazine expenses | 2,03,500.00 |
| o) Medical Reimbursement | | 12,18,276.00 | | j) University continuation & affiliation fee | 10,000.00 |
| p) Advance/ Misc. | | | | k) Advertisement Exp. | 27,216.00 |
| TOTAL | | 13,93,94,063.26 | | TOTAL RECURRING EXPENDITURE | 9,32,86,989.64 |
| | | | | FEES RECEIVABLE (PNG) | 1,500.00 |
| | | | | 16 EQUIPMENTS | |
| | | | | a) Replacement and Purchase of Furniture and Office Equipments | 10,30,482.00 |
| | | | | b) Apparatus Lab. Apparatus & Equipments | 3,29,811.00 |
| | | | | c) Games and Sports Materials | 3,99,071.00 |
| | | | | TOTAL | 17,59,164.00 |


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| RECEIPTS | TOTAL SF | AMOUNT ₹ (LAKH) (RS) | PAYMENTS | TOTAL SF | AMOUNT ₹ (LAKH) (RS) |
|---|-----------|-------------------------|--|------------------------|-------------------------|
| 16 OTHER RECEIPTS a) Collection of Revenue Stamp b) Prize c) Cheque d) Recovery From Staff | 8,000.00 | 8,000.00 | 17 SCHOLARSHIP, FELLOWSHIP & PRIZES a) Reimbursement of fees transferred b) Reimbursement of Service Charges c) Govt. Of India d) Interest returned to government of India | 82,57,503.00 | 82,57,503.00 |
| | | 3,000.00 | 18 OTHER CONTRIBUTION TRANSFERRED Fees paid to University | 19,21,751.00 | 19,21,751.00 |
| | | | 19 OTHER INDEBT OR NON RECEIVING a) Refund Caution Money b) Refund Library Deposit c) Paid to LIC & LIC i) LIC ii) LIC d) Accident/ Group Insurance Collected e) Tax Payment i) Income Tax ii) Professional Tax f) Staff G.P.F. Account g) Staff Provident Fund (P.F.F.) h) DCFB i) DCFB Paid ii) DCFB Out Paid i) GPF Final Claim Paid to Staff j) GPF Advance Claim k) GPF Monthly Claim l) Leave Payment Recovery Paid m) Bank & Society Loan Collection i) Shiksha Sahakar Bank ii) Purnima Bank iii) Dardesh Bank iv) Dr. B.S. Ambekar NS Bank n) Earned Leave o) Other Recovery from Staff p) Disagreement Return | 735.00 | 735.00 |
| | | | | 11,17,815.00 | 11,17,815.00 |
| | | | | 6,88,815.00 | 6,88,815.00 |
| | | | | 37,172.00 | 37,172.00 |
| | | | | 75,36,006.00 | 75,36,006.00 |
| | | | | 2,49,205.00 | 2,49,205.00 |
| | | | | 33,41,325.00 | 33,41,325.00 |
| | | | | 73,300.00 | 73,300.00 |
| | | | | 45,88,367.00 | 45,88,367.00 |
| | | | | 1,58,315.00 | 1,58,315.00 |
| | | | | 85,80,572.00 | 85,80,572.00 |
| | | | | 2,96,000.00 | 2,96,000.00 |
| | | | | 21,151.00 | 21,151.00 |
| | | | | 7,34,700.00 | 7,34,700.00 |
| | | | | 99,000.00 | 99,000.00 |
| | | | | 38,300.00 | 38,300.00 |
| | | | | 92,080.00 | 92,080.00 |
| | | | | 4,34,880.00 | 4,34,880.00 |
| | | | | 3,000.00 | 3,000.00 |
| | | | | 99,490.00 | 99,490.00 |
| TOTAL | CR | 13,84,04,001.26 | PAYMENTS | 15,41,75,183.81 | |

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| RECEIPTS | | Continue on Page 5 | | | |
|-----------|-----------------|--------------------|--|--------------|-----------------|
| TOTAL B/F | AMOUNT | PAYMENTS | | TOTAL B/F | AMOUNT |
| | 13,94,05,063.26 | | | | 13,41,76,386.64 |
| | | 20 | EXAMINATION EXPENSES | | |
| | | | a) Exp on A/C of Practical Examination | | |
| | | | b) Expenses on A/C of Theory Examination | 5,00,000.00 | 5,00,000.00 |
| | | | LOANS AND ADVANCES | | |
| | | | a) Imprest Money (Advance A/C) | 3,44,625.00 | |
| | | | b) NSS (Advance A/c) | 20,000.00 | |
| | | | c) University Practical Exam (Imprest A/c) | 1,13,997.00 | 4,78,625.00 |
| | | 21 | CLOSING BALANCES | | |
| | | | CASH IN HAND | 583.00 | |
| | | | WITH ORIENTAL BANK | | |
| | | | Account No. 419 (01341010007130) (Deaf) | 6,587.32 | |
| | | | Account No. 1228 (01342010011050)(DEAF) | 55,629.05 | 62,779.37 |
| | | | WITH BANK OF INDIA | | |
| | | | Account No. 874510100005063 | 23,05,796.50 | |
| | | | Account No. 874510100005084 | 3,104.00 | |
| | | | Account No. 874510100005065 | 4,16,182.95 | 27,27,085.45 |
| | | | WITH BANK OF MAHARASHTRA | | |
| | | | Account No. 60002182537 | | 14,80,187.80 |
| TOTAL | RS | 13,94,05,063.26 | TOTAL | RS | 13,41,76,386.64 |



PLACE
DATE

[Signature]

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

[Signature]

Principal

D. R. B. Sindhu Mahavidyalaya

Nagpur

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

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

[Signature]

CA RAJESH KHEMUKA
(PARTNER)
(M.No. 161946)

UDIN : 20151946AAAAAF1158



[Signature]
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Audited Statement of institution, [Year -2019-20] 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 2020

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-----------|-------------------------------------|-----------------------|-----------|---|---------------------|
| TO | OPENING BALANCES | | BY | EXPENSES | |
| | 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 | 26,52,456.04 | | Celebration Expenses | 50,150.00 |
| | Fixed Deposit A/c No. 1173 | 1,11,000.00 | | Earn and Learn Scheme | 38,745.00 |
| | | 92,62,619.76 | | Periodicals Expenses | 2,975.00 |
| | | | | Audit Fees | 4,500.00 |
| | COLLECTION OF FEES (ING) | | | Electric Expenses | 35,428.00 |
| | Total Tuition Fees | 58,78,398.00 | | 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 | | Development expenses | 2,88,808.00 |
| | 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 | 1,65,920.00 |
| | Laboratory Fees | 8,30,381.00 | | Bank Commission | 846.88 |
| | | 77,74,066.00 | | Student Aid Fund | 93,077.00 |
| | | | | | 18,03,662.88 |
| | COLLECTION OF FEES [M.COM.] | | | NAAC EXPENSES | |
| | Total Tuition Fees | 8,17,387.00 | | NAAC Expenses | 1,45,453.00 |
| | Admission Fee | 18,331.00 | | NAAC Registration Fees | 3,96,611.60 |
| | Library Fees | 36,400.00 | | T.A.D.A. NAAC COMMITTEE | 17,660.00 |
| | Games & Sports Fees | 28,432.00 | | | 5,59,724.60 |
| | Extra Curricular Activity Fees | 13,200.00 | | | |
| | Medical Examination Fees | 2,640.00 | | REMUNERATION | |
| | 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 | | | 24,46,247.00 |
| | Development Fees | 1,04,400.00 | | | |
| | Maintenance Fees | 34,749.00 | | | |
| | | 10,75,739.00 | | | |
| | Total : CIF | 1,81,12,424.76 | | Total : CIF | 48,11,634.48 |

[Signature]
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[Signature]
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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 | UNIVERSITY FEES | | BY | PURCHASES | |
| | 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 | | * UNIVERSITY FEES PAID | |
| | 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 | | ** LOANS AND ADVANCES | |
| | Practical Fees | 33,728.00 | | Advance to Staff | 10,000.00 |
| | Project Fees | 2,200.00 | | | |
| | Degree Fees | 43,800.00 | | ** CONTRIBUTION | |
| | Ashwamedh Shuk | 10,530.00 | 2,19,004.00 | To Sindhi Hindi Vidhya Samit | 70,00,000.00 |
| ** | ATKT FEES RECEIVED | | | | |
| | 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 | | |
| ** | COLLECTION OF FEES | | | | |
| | 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 | | |
| ** | PHILENTHORPHY A/C | | | | |
| | Village Adopt | | 10,760.00 | | |
| | Total : C/F | 2,06,44,201.76 | | Total : C/F | 1,49,93,273.48 |

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| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|-------------|----------------|---------------------------------|--------------|----------------|
| | Total : B/F | 2,06,44,201.76 | | Total : B/F | 1,49,93,273.48 |
| TO <u>INTEREST</u> | | | BY <u>CLOSING BALANCES</u> | | |
| 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 | |
| " <u>LOAN AND ADVANCES</u> | | | With Indusland Bank | | |
| Loan to Degree College | | 6,000.00 | A/c No. 151231231235 | 40,91,231.73 | |
| " <u>RECEIPTS ON A/C OF OTHER FEES</u> | | | 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 | | | |
| " <u>MISCELLANEOUS RECEIPTS</u> | | | | | |
| | | 13,556.00 | | | |
| | TOTAL : RS. | 2,22,41,500.44 | | TOTAL : RS. | 2,22,41,500.44 |

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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Sindhi Hindi Vidya Samiti

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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|-----------|-----------------------------------|---------------------|-----------|---------------------------------|---------------------|
| TO | OPENING BALANCE | | BY | REMUNERATION | |
| | 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 | - |
| | | 37,89,770.83 | | | 4,28,104.00 |
| | COLLECTION OF FEES (B.Sc.) | | | OTHER EXPENSES | |
| | Tuition Fees | 6,02,853.00 | | Miscellaneous Expenses | 32,404.00 |
| | 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 |
| | COLLECTION OF FEES | | | 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 | 73,940.00 |
| | | | | Honorarium Expenses | 5,000.00 |
| | | | | | 13,84,372.00 |
| | Total : C/F | 48,77,372.83 | | Total : C/F | 18,12,476.00 |

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

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhr Sindhu Mahavidyalaya, Nagpur



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| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|-------------|--------------|--------------------------------------|-------------|--------------|
| Total : BIF | | 48,77,372.83 | Total : BIF | | 18,12,476.00 |
| TO OTHER RECEIPTS | | | BY FEES PAID TO UNIVERSITY | | 1,26,978.00 |
| Interest from Bank of India (Saving) | 1,17,376.00 | | REPAIRS | | |
| Advance With Staff | 10,000.00 | 1,27,376.00 | To Office Equip. & Furniture | | 36,856.00 |
| FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | 1,24,642.00 | CONTRIBUTION A/C | | |
| | | | To Sindhi Hindi Vidya Samiti | | 20,00,000.00 |
| | | | 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 | | 1,90,881.00 |
| | | | CLOSING BALANCES | | |
| | | | Cash in hand | 23,874.31 | |
| | | | Bank Of India (Saving A/c 4563) | 8,22,080.62 | 8,45,954.83 |
| TOTAL : RS. | | 61,29,390.83 | TOTAL : RS. | | 61,29,390.83 |

PLACE : NAGPUR
DATED : 05-01-2021



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. 21131100AAAAAF7452

Officiating Principal
Dada Ramchand Bakhr
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
Dada Ramchand Bakhr
Sindhu Mahavidyalaya, Nagpur-17



Officiating Principal
Dada Ramchand Bakhr
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Budget incurred by Sindhi Hindi Vidya Samiti for Renovation & Repair work of institutional building for the session 2019-20

| Sr. No. | Item [Page No-37 to 40] | Date | Amount [in Rs.] |
|-------------------------------|--------------------------------------|------------|---------------------|
| 1 | Renovation of Chemistry Lab SMV | 29.04.2019 | 5,00000 |
| 2 | Renovation of ventilation SMV | 29.04.2019 | 2,00000 |
| 3 | Renovation of Chemistry Lab SMV Fall | 12.06.2019 | 3,85,000 |
| 4 | Repair SMV 3 Rooms | 30.07.2019 | 5,00000 |
| 5 | Chhja Work | 09.09.2019 | 3,75,000 |
| 6 | Renovation of Biotechnology Lab SMV | 25.09.2019 | 4,24,800 |
| 7 | Repair of Zoology Lab SMV | 07.01.2020 | 8,02,606 |
| 8 | Repairing Ladies Toilet | 07.01.2020 | 1,94,718 |
| 9 | Renovation of Chemistry Lab SMV | 07.01.2020 | 6,52,676 |
| 10 | Water proofing work | 13.01.2020 | 1,65,000 |
| 11 | Office Renovation | 16.01.2020 | 5,50,000 |
| 12 | Office Renovation | 11.02.2020 | 5,00,000 |
| 13 | Office Renovation | 11.02.2020 | 2,79,000 |
| Total amount [in Rs.] | | | 55,28,800 |




Officiating Principal
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Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Ledger book of Sindhi- Hindi Vidya Samiti

Year- 2019-20

Ledger खाता

37

Account of *Repairs to School & College*
Butalim

Prakash

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. रोकड पुस्त | Dr. Amount Rs. रु. | वावे रकम P. पे. | Cr. Amount Rs. रु. | जमा रकम P. पे. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. पे. |
|--------------------------------|---|-------------------------|-----------------------------|--------------------------|-----------------------------|-------------------------|---------------------------------|---------------------------------|-------------------------|
| 22-4-19 | Cheque Paid to Jaggu Katre plumber for Salu Vaswani H.S. Nagpur. | 7 | 13000 | - | | | | | |
| 29-4-19 | Renovation of Chem Lab. SMU - Subhash Mandhan B.No. SM/SC/001. | 10 | 5,00,000 | - | | | ✓ | | |
| " | Installation of SMU Ventilation - Subhash Mandhan (Adv. Paid) | 10 | 2,00,000 | - | | | ✓ | | |
| 23-5-19 | Repairs to SHS of Subhash Mandhan College SM/SC/001 | 20 | 37170 | - | | | | | |
| 12-6-19 | Renovation of Chem Lab. SMU Fallt & Small for to Subhash Mandhan B.No. SM/SC/001. | 28 | 3,85,000 | - | | | ✓ | | |
| 12-7-19 | Repairs to B.A.S.H. for school Subhash Mandhan B.No. SM/SC/001. | 43 | 5,09,000 | - | | | | | |
| | | | 16,35,170 | | | | | | |

Prakash
GENERAL SECRETARY
Sindhi Hindi Vidya Samiti
Panchsoli, Nagpur.



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

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Ledger खाता

Account of

Prakash

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. रोकड गुप्त | Dr. Amount Rs. रु. | नामे रकम रु. | Cr. Amount Rs. रु. | जमा रकम रु. | Dr. or Cr. जेनी / देनी | Balance Amount Rs. रु. | शेष रकम रु. |
|--------------------------------|--|-------------------------|--------------------------|--------------------|--------------------------|-------------------|---------------------------------|---------------------------------|-------------------|
| | RT | | 16,35,170 | | | | | | |
| 30.1.19 | Repair to SMV 3 Rooms Subhash Mandhan Gado. SM/SMB/01. | (50) | 5,00,000 | | ✓ | | | | |
| 12.2.19 | Repair to sherrils High School P.P Fixing of Tiles Subhash Mandhan Mandhan Sherrils. | (50) | 2,36,000 | - | | | | | |
| 9.9.19 | Baby staveh d.s. Sheet work Bilawo. Gado/01/05/ d/9 Subhash Mandhan. | (65) | 4,00,000 | - | | | | | |
| 9.9.19 | Sindhu Mahavidyalaya Chhajer work Subhash Mandhan Gado. SM/S/1/1/3. | (65) | 3,75,000 | - | ✓ | | | | |
| 25.9.19 | Remuneration of Bio-technology Lab. to SMV Subhash Mandhan Bill. | (75) | 4,24,800 | - | ✓ | | | | |
| | CF | | 35,70,970 | - | | | | | |

Prakash
GENERAL SECRETARY
Sindhi Hindi Vidya Samiti
Panchpadil, Nagpur.




 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Ledger खाता

39

Account of

Prefash

| Month & Date महीना व तारीख | PARTICULARS विवरण | C.B.F. रोकड पुष्ट | Dr. Amount Rs. रु. | नावे रकम P. ₹. | Cr. Amount Rs. रु. | जमा रकम P. ₹. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. ₹. |
|-------------------------------|---|-------------------------|-----------------------------|-------------------------|-----------------------------|------------------------|---------------------------------|---------------------------------|------------------------|
| 30.2.19 | Repair to shed & Civil work of Subhash Mandhan Ful & final payment | (73) | 35,70,370 | | 13,245 | | | | |
| 14.10.18 | White wash of shed Chaddi ch Rud to Anil Sungwarani A/c no. 163142 | (83) | 20,000 | | | | | | |
| 16.11.19 | A/c no. 163148 Rud to Anil Sungwarani Painter For shed shed | (83) | 12,000 | | | | | | |
| 16.11.19 | A/c no. 163150 Rud to Dharmendra (Peggy) Katre for shed plumbing work | (83) | 30,000 | | | | | | |
| 9.12.19 | Shed P8 Compound Wall work Subash Mandhan | (103) | 2,45,000 | | | | | | |
| 7.12.20 | SMA 200sqy Lab Repair. Sewer Substructures full & final payment | (122) | 8,02,606 | | | | | | |
| | | | 48,13,031 | | | | | | |

GENERAL SECRETARY
Sindhi Hindi Vidya Samiti
Panchpalli, Nagpur.



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

| Month & Date महिना व तारीख | PARTICULARS विवरण | C.R.P. क्रमांक | Dr. Amount ₹. | माहे ₹. | Cr. Amount ₹. | माहे ₹. | Dr. or Cr. अर्थ / रकम | Balance Amount ₹. | माहे ₹. |
|-------------------------------|---|-------------------|------------------|------------|------------------|------------|--------------------------|-------------------------|------------|
| | ₹ ०० | | 148,73,131 | | | | | | |
| 7-1-20 | Sonu Bakhru Tubel Dandi Infrastructure of Soni & Dandi Dam | 122 | 174718 | | | | ✓ | | |
| 7-1-20 | Sonu Bakhru Tubel Dandi Infrastructure of Soni & Dandi Dam | 122 | 652676 | | | | ✓ | | |
| 12-1-20 | Water Pumping Work of Sonu - Soni & Dandi Dam | 126 | 1,65,000 | | | | | | |
| 16-1-20 | Sonu P.S. Remodeling of Chem. Lab. Soni & Dandi Dam | 125 | 1,00,000 | | | | | | |
| 16-1-20 | Sonu office Room Soni & Dandi Dam | 123 | 5,50,000 | | | | ✓ | | |
| 20-1-20 | Sonu P.S. Plumbing Work Pongli Kothar | 128 | 24000 | | | | | | |
| 23-1-20 | Sonu P.S. remodeling of Chem. Lab. Soni & Dandi Dam | 135 | 4,00,000 | | | | | | |
| 4-2-20 | Sonu office Room Soni & Dandi Dam | 140 | 5,00,000 | | | | ✓ | | |
| | | 140 | 2,77,000 | | | | ✓ | | |
| | CJ | | 76,98,475 | | | | | | |

GENERAL SECRETARY
Sindhi Hindi Vidya Samiti
Panchpalli, Nagpur.



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

Audit Statement of Sindhi- Hindi Vidya Samiti [Year 2019-20]

| Sindhi Hindi Vidya Samiti Panchpaoli, Nagpur | | | | | |
|--|------------|-------------|--|------------|-------------|
| Receipts & Payments Accounts for the year ending 31 st March 2020 | | | | | |
| Receipts | Amount | | Payments | Amount | |
| Opening Balance | | | Building constructions | | 400000.00 |
| Cash in Hand | 12577.52 | | Babu Nanak S.H.Patshala | | |
| Union Bank of India | 5815511.48 | 5843000.00 | | | |
| Industrial Bank | 14871.00 | | | | |
| Loan A/C | | | Contingencies Expenses | | |
| KTR Sindhu English High School Panchpaoli | | 180000.00 | Advertisement | 117437.00 | |
| | | | Donations | 50000.00 | |
| | | | Audit fees | 20000.00 | |
| | | | Corporation Tax | 30571.00 | |
| | | | Legal Exp. | 427000.00 | |
| | | | Ground Rent | 37731.00 | |
| | | | Insurance of Buildings | 10418.00 | |
| | | | Telephone Expenses | 66226.00 | |
| | | | Stationary & Printing | 917.00 | |
| | | | Retirement to staff | 8000.00 | |
| | | | Rent of School Building (S.H.Primary Gandhbagh) | 984.00 | 770284.00 |
| Contribution from Institutions | | | | | |
| Sindhu Mah Jr College (Botach) | 2000000.00 | | | | |
| Sindhu Mahavidyalaya Electronic A/c | 1488000.00 | | | | |
| Sindhu Mahavidyalaya (P.N.G. A/C) | 7000000.00 | 10808000.00 | | | |
| Sindhu Hindi Eng Primary School Panchpaoli | 1200000.00 | | | | |
| | | | Repairs to Buildings | | 7882725.00 |
| Other Receipts | | | | | |
| Mis Receipts | 12000.00 | | | | |
| Subscription from Members | 6500.00 | 18500.00 | | | |
| | | | Loan A/C | | |
| Rent & Maintenance | | | Sindhu Hindi High School Khamla | 60788.00 | |
| Maintenance of College Building | 15002.00 | | Sindhu Hindi Eng Primary Khamla | 36000.00 | 97268.00 |
| Rent of School & College Buildings | 519048.00 | 534050.00 | Sindhu Hindi Patshala, Gandhbag | 500.00 | |
| | | | | | |
| Deduction of T.D.S. | | | T.D.S. Paid | | 240285.00 |
| | | | | | |
| | | | Closing Balance | | |
| | | | Cash in Hand | 12577.52 | |
| | | | Union Bank of India | 4618376.48 | 4645825.00 |
| | | | Industrial Bank | 14871.00 | |
| | | | | | |
| | | 47045397.00 | | | 17645397.00 |

AS PER OUR REPORT OF EVEN DATE

PLACE : NAGPUR
DATED : 22/02/2021
UDIN : 21131100AAAA08556

[Signature]
General Secretary
Sindhi Hindi Vidya Samiti
Panchpaoli, Nagpur-17

[Signature]
Trustee
[Signature]
President
Sindhi Hindi Vidya Samiti
Panchpaoli, Nagpur.

[Signature]
General Secretary
Sindhi Hindi Vidya Samiti
Panchpaoli, Nagpur-17.



KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS
[Signature]
(VIVEK KHEMUKA
PARTNER
M.NO. 131100)



[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 -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 | OPENING BALANCE ON 1ST APRIL | | 1 | PAY BAND | |
| | CASH IN HAND | 583.00 | | a) Teaching Staff | 57,200,800.00 |
| | WITH ORIENTAL BANK | | | b) Non-teaching Staff | 9,735,123.00 |
| | Account No. 419 (01341010007130) | 6,567.32 | | | |
| | Account No. 1228 (01342010011060) | 55,629.05 | 2 | GRADE PAY | |
| | WITH BANK OF INDIA | | | a) Teaching Staff | 911,568.00 |
| | Account No. 874610100005063 | 2,305,798.50 | | b) Non-teaching Staff | |
| | Account No. 874610100005064 | 3,104.00 | | | |
| | Account No. 874610100005065 | 418,182.95 | 3 | DEARNESS ALLOWANCES | |
| | WITH BANK OF MAHARASHTRA | | | a) Teaching Staff | 10,240,126.00 |
| | Account No. 90002182537 | | | b) Non-teaching Staff | 10,293,464.00 |
| | | 1,460,187.80 | | | |
| 2 | RECURRING RECEIPTS STAFF GRANT | | 4 | OTHER ALLOWANCES | |
| | 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 | 142,368.00 |
| | 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 | |
| | | | | h) Contributory Teacher | 103,360.00 |
| | | | | i) Medical Reimbursement | 44,594.00 |
| | | | | | 13,129,688.00 |
| 3 | FEES INCLUDING ARREARS | | | | |
| | a) Tuition Fees | 1,340,225.00 | | | |
| | 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 | OTHER FEES (GOIS) SCHOLARSHIP | 90,687.50 | | | |
| | | 2,188,591.00 | | | |
| 5 | FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | | | |
| | | | | | |
| | TOTAL | CIF | TOTAL | CIF | |
| | | 127,127,120.12 | | 101,510,769.00 | |

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



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| RECEIPTS | | AMOUNT | | PAYMENTS | | AMOUNT | |
|----------|---|--------------|-----------------------|----------|--|------------|-----------------------|
| | | TOTAL BF | 127,127,129.12 | | | TOTAL BF | 101,510,709.00 |
| 6 | OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE | | | 5 | RENT RATES AND TAXES | | |
| | a) Identity Card Fees | 52,860.00 | | | (On college building including laboratory and Library and including hostel Gymkhana) | | |
| | b) Registration Fees | 36,310.00 | | | a) Water Charges | 5,569.00 | |
| | e) Interest From Bank (Non-Salary Account) | 9,970.21 | | | b) Municipal Tax | 86,862.00 | |
| | f) Interest From Bank (Scholarship Account) | 73,339.50 | | | c) Insurance of college Furniture & Building | 19,354.00 | |
| | g) Interest From Bank (Salary Account) | - | | | d) TDS & Interest Payable (Contractor) | 3,975.00 | 118,100.00 |
| | h) Fine (Duplicate T.C.) | 1,000.00 | | | | | |
| | i) E Faculty | 214,979.00 | 389,059.71 | 6 | BUILDING REPAIRS AND DEPRECIATION | | |
| | TOTAL RECURRING RECEIPTS | | | | (On college building including laboratory, Library and including Gymkhana other Residential quarter) | | 16,002.00 |
| 7 | REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES | | | | a) Contribution to maintenance repairs (As per appendix of the G.R. D. 03.10.1990) | | |
| | a) Reimbursement of fees received GDI | 3,893,110.00 | 3,893,110.00 | 7 | COLLEGE LIBRARY | | |
| | b) EBC | - | | | a) Books | 699,421.00 | |
| | LOANS AND ADVANCES | | | | b) Periodicals | 13,054.00 | 709,075.00 |
| | a) Imprest Money (Advance AG) | 80,845.00 | | 8 | ORDINARY REPAIRS | | |
| | b) NSS (Advance A/C) | 20,000.00 | | | a) Office Equipments | 44,962.00 | |
| | c) Other Advances | 173,550.00 | | | b) College Office Furniture | - | 78,415.00 |
| | d) Subhash Mandana (TDS) | 3,928.00 | 278,170.00 | | c) Laboratory Equipments | 33,453.00 | |
| | TOTAL | CR | 131,887,959.83 | 9 | CURRENT LABORATORY EXPENSES | | 327,917.00 |
| | | | | | TOTAL | CR | 102,741,238.00 |

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



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

| Page No. 7 | | AMOUNT | | AMOUNT | |
|------------|--|----------------|-----------------------|--|---------------------------|
| RECEIPTS | TOTAL B/F | AMOUNT | PAYMENTS | TOTAL B/F | AMOUNT |
| | | 131,487,898.83 | | | 182,789,238.60 |
| 9 | LOANS AND ADVANCES | | | 10 | MISCELLANEOUS |
| | Loan From PND A/c | 621,864.00 | | a) Electricity | 128,735.00 |
| | Loan from Biotechnology a/c | 18,330.00 | | b) Telephone Charges | 7,115.00 |
| | Loan from Junior college a/c | 44,786.00 | 667,980.00 | c) Stationery | 55,646.00 |
| 10 | SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE | | | d) Card Printing Expenses | 45,359.00 |
| | a) Causon Money | 9,185.00 | | e) Printing Expenses | 14,200.00 |
| | b) Library Deposits | 15,415.00 | 25,440.00 | f) Postage exp. | 246.00 |
| | c) Received from University for Practical Examination | 80,538.00 | | g) Audit Fees | 20,000.00 |
| | d) Received from University for Theory Examination | 400,080.00 | 480,636.00 | h) Seminar & Conference | 46,149.00 |
| | e) Collection from Staff | | | i) College Botanical Garden Expenses | 42,750.00 |
| | i) L.C. | 1,086,294.00 | | j) E. Faculty | 186,130.00 |
| | ii) S.U. | 670,711.00 | | k) Gas Expenses | 2,580.00 |
| | iii) Accidental Group Insurance Collected | 34,832.00 | 1,793,697.00 | | |
| | f) Tax Collected | | | 11 | LOANS AND ADVANCES |
| | i) Income Tax | 10,564,000.00 | 10,564,000.00 | a) Loan From PND A/c | 130,910.00 |
| | ii) Professional Tax | | | b) Loan From Biotechnology a/c | 209,261.00 |
| | g) Staff Provident Fund (P.F.) | 107,000.00 | | c) Loan from Junior college a/c | 4,346.00 |
| | h) Staff G. P. F. Account | 5,529,000.00 | 5,636,000.00 | 12 | OTHER HEADS |
| | i) Bank & Society Loan Collection | | | a) Students Aid Fund | 16,327.00 |
| | i) State Bank of India | 387,400.00 | | b) Bank Commission & Charge Bank Charges (Non salary) | 8,035.10 |
| | ii) Punjab Bank | 86,000.00 | | c) Games & Sports Expenses | 577,280.00 |
| | iii) Dombivali Bank | 25,500.00 | | d) Basic Commission & Charge Book Charges (Salary A/c) | 661.40 |
| | iv) Dr. B.S. Ambedkar NS Bank | 86,520.00 | 570,820.00 | e) Miscellaneous Expenses | 50,540.00 |
| | j) DCPS Old Collected | | 100,700.00 | f) Extra Curricular Activities Exp. | 69,718.00 |
| | k) Gift Advance Claim | | 2,773,745.00 | g) College magazine expenses | 234,300.00 |
| | l) Medical Reimbursement | | 44,894.00 | h) University contribution & affiliation fee | 10,000.00 |
| | m) Chief Minister Relief Fund Collected from Staff | | 736,770.00 | | |
| | TOTAL | CRF | 151,070,258.83 | TOTAL RECURRING EXPENDITURE | |
| | | | | 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 | |
| | | | | TOTAL | CRF |
| | | | | | 136,485,131.60 |


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Sindhi Hindi Vidya Samiti

Page No. 4

| RECEIPTS | TOTAL MF | AMOUNT | PAYMENTS | TOTAL MF | AMOUNT |
|----------|----------|----------------|--|---------------|-----------------------|
| | | 156,479,286.83 | | | 156,488,131.88 |
| | | | 14 SCHOLARSHIP, FELLOWSHIP & PRIZES | | |
| | | | a) Reimbursement of fees transferred | 3,815,880.00 | |
| | | | b) Reimbursement of Service Charges | | |
| | | | c) Govt. Of India | 20,800.00 | |
| | | | d) Bank Commission | 2,800.00 | |
| | | | e) Interest refunded to government of India | 432,608.00 | 6,272,248.00 |
| | | | 15 OTHER CONTRIBUTION TRANSFERRED | | 1,762,494.00 |
| | | | Fees paid to University | | |
| | | | 16 OTHER INCOME OR NON RECURRING | | |
| | | | a) Refund Caution Money | 985.00 | 1,045.00 |
| | | | b) Refund Library Deposit | 450.00 | |
| | | | c) Paid to LIC & GIC | | |
| | | | i) LIC | 1,086,294.00 | |
| | | | ii) GIC | 670,711.00 | |
| | | | iii) Accidental Group Insurance Collected | 89,365.00 | 1,626,369.00 |
| | | | d) Tax Payment | | |
| | | | i) Income Tax | 10,888,000.00 | 10,796,400.00 |
| | | | ii) Professional Tax | 242,600.00 | 5,580,320.00 |
| | | | e) Staff G.P.F. Account | | 107,000.00 |
| | | | f) Staff Provident Fund (P.F.F.) | | |
| | | | i) DCPS | | |
| | | | ii) DCPS Paid | 3,016,841.00 | 6,117,547.00 |
| | | | iii) DCPS Clr Paid | 190,708.00 | |
| | | | ii) GPF First Claim Paid to Staff | | 6,828,745.00 |
| | | | iii) GPF Advance Claim | | 1,474,000.00 |
| | | | iii) Excess Payment Recovery Paid (Salary Claim Account) | | 1,370,958.00 |
| | | | iv) Bank & Quasi Loan Collection | | |
| | | | i) Shiksha Sahakar Bank | 387,400.00 | |
| | | | ii) Punjabrao Bank | 96,000.00 | |
| | | | iii) Dombivli Bank | 28,300.00 | |
| | | | iv) Dr. B.S. Anandkar NS Bank | 88,920.00 | 670,620.00 |
| | | | v) Chh. Minister Relief Fund Paid | | 706,770.00 |
| | | | TOTAL | | 148,168,867.88 |

TOTAL NON RECURRING RECEIPTS

 TOTAL RECURRING & NON RECURRING RECEIPT (Except Opening Balance)

Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



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 Dada Ramchand Bakhru
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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Page No.5

| RECEIPTS | | AMOUNT | | PAYMENTS | | AMOUNT | |
|----------|--------------|-----------|-----------------------|----------|--|------------|-----------------------|
| | TOTAL BIF | | 165,070,258.83 | | TOTAL BIF | | 149,168,967.50 |
| | | | | 17 | EXAMINATION EXPENSES | | |
| | | | | | a) Exp. on A/C of Practical Examination | | 200,000.00 |
| | | | | | b) Expenses on A/C of Theory Examination | 200,000.00 | |
| | | | | 18 | LOANS AND ADVANCES | | |
| | | | | | a) Imprest Money (Advance A/C.) | 60645.00 | |
| | | | | | b) MSS (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 | CLOSING BALANCES | | |
| | | | | | CASH IN HAND | 778.00 | |
| | | | | | WITH ORIENTAL BANK | | |
| | | | | | Account No. 419 (01341010007130) (Deaf) | 6,567.32 | 62,974.37 |
| | | | | | Account No. 1229 (01342010011060)(DEAF) | 55,628.05 | |
| | | | | | WITH BANK OF INDIA | | |
| | | | | | Account No. 874610100005064 (Non-Operative A/c) | 3,104.00 | 729,181.56 |
| | | | | | Account No. 874610100005065 | 726,077.56 | |
| | | | | | WITH BANK OF MAHARASHTRA | | 4,789,574.40 |
| | | | | | Account No. 60002182537 | | |
| | TOTAL | RS | 165,070,258.83 | | TOTAL | RS | 149,168,967.50 |

PLACE : NAGPUR
DATE : 31/07/2021



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

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



CA KANHEE KHEMUKA
(PARTNER)
(M.No. 151946)
UDIN: 21151946AAAAA05025

Officiating Principal
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Dada Ramchand Bakhr Sindhu Mahavidyalaya, Nagpur



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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 | OPENING BALANCES | | | BY SALARY TO STAFF | |
| | 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 | | GENERAL EXPENSES | |
| | With Indusind Bank | | | College Examination Expenses | 8,675.00 |
| | A/c/ 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 |
| | COLLECTION OF FEES (NG) | | | Earn 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 | " ATKT FEES PAID TO UNIVERSITY | 13,97,982.27 |
| | | | | " SECURITY FEES REFUND | 1,52,879.00 |
| | COLLECTION OF FEES [M.COM.] | | | " CERTIFICATE COURSE EXPENSES | 2,500.00 |
| | Total Tuition Fees | 5,66,051.00 | | " E-FACILITY FEES | 2,73,349.00 |
| | Admission Fee | 11,000.00 | | Microsoft 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 | | | |
| | | | | | |
| | Total : C/F | 1,48,31,069.46 | | Total : C/F | 41,10,689.27 |

Officiating Principal
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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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KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--------------------------------------|--------------|---------------------------------|---|--------------|-----------------------|
| | | 1,48,31,069.46 | | | 41,10,689.27 |
| TO | | | BY | | |
| 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 | | |
| UNIVERSITY FEES | | | PURCHASES | | |
| Annual Fees | 42,500.00 | 8,16,701.00 | Purchase of Material (Computer) | 8,50,874.90 | 8,94,295.90 |
| Enrolment Fees | 25,190.00 | | Purchase of Electrical Material | 43,421.00 | |
| Student Welfare Fund | 5,745.00 | | UNIVERSITY FEES PAID TO UNIVERSITY | | |
| Student Medical Fund | 3,750.00 | | Annual Fees | 1,47,000.00 | |
| Student Union Fees | 1,705.00 | | Awhwamedh Shulk | 28,224.00 | |
| Student Games Fees | 18,700.00 | | DMC | 11,760.00 | |
| Student Aid Fund | 1,700.00 | | E-Service | 58,800.00 | |
| Ashwamedh Shulk | 14,137.00 | | University Game Fees | 29,400.00 | |
| Inter University Sports Fees | 8,260.00 | | University Medical Exam. Form Fees | 2,250.00 | |
| Medical Exam. Form Fees | 595.00 | | University Medical Fund | 5,880.00 | |
| E-Service Fees | 22,950.00 | Student Aid Fund | 5,880.00 | | |
| Environmental Sci. Fees | 9,400.00 | University Student Welfare Fund | 5,880.00 | | |
| Disaster Management Cell | 3,400.00 | University Student Union Fees | 5,880.00 | | |
| Univ. Degree Fees | 67,800.00 | Enrolment Fees | 63,780.00 | | |
| Univ. E-Facility Fees | 1,16,280.00 | Univ. Environmental Sci. Fees | 8,340.00 | 3,84,834.00 | |
| Regular Exam. Fees | 4,20,593.00 | National Service Schem | 11,760.00 | | |
| National Service Scheme | 8,840.00 | LOANS AND ADVANCES | | | |
| Univ. Practical Fees | 45,136.00 | Loan to Degree College | | 4,50,948.00 | |
| ATKT FEES RECEIVED | | 1,67,890.00 | CONTRIBUTION | | |
| ATKT Exam. Fees | | | To Sindhi Hindi Vidya Samiti | 75,00,000.00 | |
| COLLECTION OF FEES | | | To UGC | 1,74,030.00 | 76,74,030.00 |
| Certificate Course | 17,00,050.00 | 19,54,150.00 | | | |
| Security Charges | 2,53,800.00 | | | | |
| Duplicate T.C. Fees | 300.00 | | | | |
| RECEIPTS ON A/C OF OTHER FEES | | | | | |
| Reimbursement of Fees (GOIS) | | 5,34,926.00 | | | |
| Total : C/F | | 1,90,70,468.46 | Total : B/F | | 1,44,11,106.17 |

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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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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 INTEREST | | | BY CLOSING BALANCES | | |
| 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 | | |
| Interest Received Indusland Bank | 2,02,786.83 | 5,77,185.83 | (A/c No. 874610110002231) | 1,87,134.04 | |
| | | | (A/c No. 874610110015040) | 32,071.31 | |
| | | | With Indusind Bank | | |
| * LOAN AND ADVANCES | | | A/c No. 151231231235 | 20,98,765.78 | |
| Loan received from Staff | | 10,000.00 | Fixed Deposit Ind. Bank (17018) | 30,55,209.29 | |
| | | | Fixed Deposit Ind. Bank (1173) | 1,11,000.00 | 54,85,908.12 |
| * RECEIPTS ON A/C OF OTHER FEES | | | | | |
| Registration Fees | | 89,360.00 | | | |
| | | | | | |
| ** National Institute of Disaster Management | | | | | |
| | | 1,50,000.00 | | | |
| | TOTAL : RS | 1,98,97,014.29 | | TOTAL : RS. | 1,98,97,014.29 |

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.21131100AAAADR7405

Officiating Principal
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Sindhu Mahavidyalaya, Nagpur-17

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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

| TO | | Total : B/F | 20,81,304.33 | BY | | Total : B/F | 7,18,699.36 |
|---|--|-------------|---------------------|---|--|--------------|---------------------|
| OTHER RECEIPTS | | | | FEES PAID TO UNIVERSITY | | | 1,60,882.00 |
| Interest from Bank of India (Saving) | | 32,045.00 | | " REPAIRS | | | |
| Advance With Staff | | 15,000.00 | 47,045.00 | " To Office Equip. & Furniture | | | 30,118.00 |
| " FEES COLLECTED ON BEHALF OF THE UNIVERSITY | | | 1,86,786.00 | " LOAN ACCOUNT | | | 1,250.00 |
| " LOAN ACCOUNT | | | 1,93,031.00 | " CLOSING BALANCES | | | |
| With Degree College A/C | | | | Cash in hand | | 21,190.31 | |
| | | | | Bank Of India (Saving A/c 4563) | | 15,76,026.66 | 15,97,216.97 |
| TOTAL : RS. | | | 25,08,166.33 | TOTAL : RS. | | | 25,08,166.33 |

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

PLACE
DATED



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

FOR KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)

Partner
M. No. 131100
UDIN NO.
UDIN NO. 21131100AAAADS2913



VP
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 -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
173, Vrindavan Apartments,
Civil Lines, Nagpur - 440 001.

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT | |
|----------|---|--------------------------|----------|--------------------------------------|---|--------------|
| 1 | OPENING BALANCE ON 1ST APRIL | 778.00 | 1 | PAY BAND | 50,844,614.00 | |
| | CASH IN HAND | | | a) Teaching Staff | 12,369,452.00 | |
| | WITH ORIENTAL BANK | | | b) Non-teaching Staff | | |
| | Account No. 419 (01341010007130) (Deaf) | 6,567.32 | 2 | GRADE PAY | 602,249.00 | |
| | Account No. 1229 (01342010011080)(DEAF) | 55,629.05 | | a) Teaching Staff | 480,150.00 | |
| | WITH BANK OF INDIA | | | b) Non-teaching Staff | | |
| | Account No. 874610100005063 | 3,104.00 | 3 | DEARNESS ALLOWANCES | 15,924,567.00 | |
| | Account No. 874610100005064 (Non-Operative A/c) | 729,077.56 | | a) Teaching Staff | 8,123,828.00 | |
| | Account No. 874610100005065 | | | b) Non-teaching Staff | | |
| | WITH BANK OF MAHARASHTRA | | 4 | OTHER ALLOWANCES | 10,370,410.00 | |
| | Account No. 60002182537 | | | a) HRA Teaching Staff | 2,278,492.00 | |
| | | 4,789,574.40 | | b) HRA Non Teaching Staff | 164,000.00 | |
| 2 | RECURRING RECEIPTS STAFF GRANT | | | c) CLA Teaching Staff | 130,800.00 | |
| | a) Salary Grant | 107,286,733.00 | | d) CLA Non Teaching staff | 1,440,000.00 | |
| | b) 71 Days Strick Period Salary Previous year Grant | 5513817.00 | | e) Conveyance to Teaching Staff | 283,600.00 | |
| | c) Excess Grant | 5893.00 | | f) Conveyance to Non-Teaching Staff | | |
| | | 112,816,440.00 | | g) Additional Allowance to Principal | | |
| 3 | FEES INCLUDING ARREARS | | | h) Contributory Teacher | 394,306.00 | |
| | a) Tuition Fees | 932,621.00 | | i) Medical Reimbursement | 3,720.00 | |
| | b) Term Fees | 295,375.00 | | j) LTC | | |
| | c) Laboratory Fees | 451,790.00 | | | | |
| | d) College Examination Fees | 224,520.00 | | 5 | TIDAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT) | 4,862,217.00 |
| | e) Library Fees | 153,750.05 | | | | |
| | | 1,967,986.00 | | 6 | EXCESS SALARY GRANT PAID TO GOVT. AC | 5,890.00 |
| 4 | OTHER FEES (GOIS) SCHOLARSHIP | 69,471.00 | | | | |
| 5 | FEES COLLECTED ON BEHALF OF THE UNIVERSITY | 1,005,937.00 | | | | |
| | | 1,005,937.00 | | | | |
| | TOTAL | CF 121,439,544.33 | | TOTAL | CF 118,059,313.00 | |

Continue on Page 2

Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Sindhi Hindi Vidya Samiti

Dada Ramchand Bakhru

| Page No 2 | | AMOUNT | | PAYMENTS | | AMOUNT | |
|--------------|---|--------------|----------------|--------------|--|------------|----------------|
| RECEIPTS | | TOTAL BIF | TOTAL BIF | | | TOTAL BIF | TOTAL BIF |
| 6 | OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE | | 121,438,544.33 | 7 | RENT, RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana) | | 118,068,313.00 |
| | e) Admission Fees | 9,390.00 | | | a) Water Charges | 6,082.00 | |
| | b) Cycle Stand | 8,160.00 | | | b) Municipal Tax | 63,960.00 | |
| | c) College Magazine | 60,500.00 | | | c) Insurance of college Furniture & Building. | 19,754.00 | 89,796.00 |
| | d) Extra Curricular Activity | 28,800.00 | | 8 | BUILDING REPAIRS AND DEPRECIATION (On college building including laboratory, Library and including Gymkhana other Residential quarter) | | 15,002.00 |
| | e) E Facility | 80,890.00 | | | a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990) | | |
| | f) Fine (Duplicate T.C.) | 2,300.00 | | 9 | COLLEGE LIBRARY | 335,548.00 | |
| | g) Games & Sports Fees (Gymkhana) | 54,950.00 | | | a) Books | 28,930.00 | 364,479.00 |
| | h) Identity Card Fees | 35,670.00 | | | b) Periodicals | | |
| | i) Misc Receipt | 1,000.00 | 291,570.00 | 10 | ORDINARY REPAIRS | 74,621.00 | |
| | j) Scrap Sale | 5,900.00 | | | a) Office Equipments | 4,430.00 | |
| 7 | REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES | | | | b) College Office Furniture | 31,500.00 | 110,551.00 |
| | a) Reimbursement of fees received GCI | 4,484,375.00 | 4,484,375.00 | | c) Laboratory Equipments | | 342,912.00 |
| | b) EBC | - | | 11 | CURRENT LABORATORY EXPENSES | | |
| 8 | LOANS AND ADVANCES | | | | | | |
| | a) Imprest Money (Advance A/C.) | 286300.00 | | | | | |
| | b) NSS (Advance A/c) | 22000.00 | 308300.00 | | | | |
| TOTAL | | CIF | 126,523,788.33 | TOTAL | | CIF | 118,591,853.00 |

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



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

Page No.3

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT | | |
|----------|--|------------------|-----------------------|----|--|------------------|-----------------------|
| 9 | LOANS AND ADVANCES | TOTAL B/F | 125,523,789.33 | 12 | MISCELLANEOUS | TOTAL B/F | 118,591,053.00 |
| | Loan From PNG A/c | | | | a) Advertisement Exp. | 30,912.00 | |
| | Loan from Biotechnology a/c | 2,624,145.00 | | | b) Audit Fees | 20,000.00 | |
| | Loan from Junior college a/c | 1,130,017.00 | | | c) College Botanical Garden Expenses | 27,750.00 | |
| | | 1,240,492.00 | 4,994,654.00 | | d) College Examination Exp. | 251,736.00 | |
| 10 | SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE | | | | e) Electricity | 136,272.00 | |
| | a) Caution Money | | | | f) E Facility | 19,260.00 | |
| | b) Library Deposits | 70.00 | | | g) I.Card Printing Expenses | 50,075.00 | |
| | | 75.00 | 145.00 | | h) Printing Expenses | 13,863.00 | |
| | c) Received from University for Practical Examination | 354,083.00 | | | i) Postage exp. | 476.00 | |
| | d) Received from University for Theory Examination | - | | | j) Seminar & Conference | 8,250.00 | |
| | | | 354,083.00 | | k) Stationery | 38,965.00 | |
| | e) Collection from Staff | | | | l) Telephone Charges | 6,766.00 | 584,527.00 |
| | i) LIC | 1,125,650.00 | | 13 | LOANS AND ADVANCES | | |
| | ii) GSU | 591,914.00 | | | a) Loan From PNG A/c | 1,026,689.00 | |
| | iii) Accidental Group Insurance Collected | 33,276.00 | 1,751,040.00 | | b) Loan from Biotechnology a/c | 68,365.00 | |
| | f) Tax Collection | | | | c) Loan from Junior college a/c | 1,236,631.00 | 2,931,965.00 |
| | i) Income Tax | 13,890,500.00 | | 14 | OTHER HEADS | | |
| | ii) Professional Tax | 242,850.00 | 14133300.00 | | a) Bank Commission & Cheque Book Charges (Non Salary) | 2,069.44 | |
| | g) Staff Provident Fund (P P F) | | | | b) Bank Commission & Cheque Book Charges (Salary A/c) | 1,003.00 | |
| | | | 12,050.00 | | c) College magazine expenses | 132,000.00 | |
| | h) Bank & Society Loan Collection | | | | d) Extra Curricular Activities Exp. | 129,791.00 | |
| | i) Shikshak Sahkari Bank | 33,000.00 | | | e) Games & Sports Expenses | 323,648.00 | |
| | ii) Punjabrao Bank | 60,000.00 | | | f) Miscellaneous Expenses | 20,472.00 | |
| | iii) Dr. BS Ambedkar NS Bank | 47,880.00 | 140,880.00 | | g) Students Aid Fund | 3,612.00 | |
| | i) DCPS | | | | h) University continuation & affiliation fee | 10,000.00 | 624,595.44 |
| | ii) DCPS | 6,198,034.00 | | 15 | EQUIPMENTS | | |
| | iii) DCPS Old Collected | 81,644.00 | 6277678.00 | | a) Replacement and Purchase of Furniture and Office Equipments | 1,173,530.00 | |
| | j) GPF | | | | b) Apperative Lab. Apparatus & Equipments | 528,947.00 | 1,702,477.00 |
| | i) GPF With Treasury A/c | 6,695,630.00 | | 16 | SCHOLARSHIP, FELLOWSHIP & PRIZES | | |
| | ii) Staff G.P.F. Account | 5,661,200.00 | 12368070.00 | | a) Reimbursement of fees transferred | 4,484,375.00 | |
| | iii) GPF Advance Claim | 21,440.00 | | | b) Reimbursement of Service Charges | - | |
| | k) Medical Reimbursement | | 394,306.00 | | c) Govt. Of India | - | |
| | | | | | d) Bank Commission | - | 4,484,375.00 |
| | | | | 17 | OTHER CONTRIBUTION TRANSFERRED | | |
| | | | | | Fees paid to University | | 1,220,179.00 |
| | TOTAL | CIF | 168,948,945.33 | | TOTAL | CIF | 130,839,155.44 |

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 Officiating Principal
 Dada Ramchand Bakhru
 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

Page No 4

| RECEIPTS | TOTAL BF | AMOUNT | PAYMENTS | TOTAL BF | AMOUNT |
|--|------------|-----------------------|---|---------------|-----------------------|
| | | 166,948,945.33 | | | 130,538,111.44 |
| i) Chf Minister Relief Fund Collected from Staff | | 418,129.00 | 18 OTHER INDIRECT OR NON RECURRING | | |
| ii) Other Recovery from Staff | | 150,000.00 | a) Refund Caution Money | 35.00 | 60.00 |
| iii) Subhash Mandhan Engineers & Contractors | | 3,975.00 | b) Refund Library Deposit | 25.00 | |
| | | | c) Paid to LIC & GIC | 1,125,850.00 | |
| | | | i) LIC | 591,914.00 | |
| | | | ii) GSU | 33,276.00 | 1,751,040.00 |
| | | | iii) Accidental Group Insurance Collected | | |
| | | | d) Tax Payment | 13,896,500.00 | |
| | | | i) Income Tax | 242,800.00 | 14,133,300.00 |
| | | | ii) Professional Tax | | |
| | | | e) Staff Provident Fund (P.F.F) | | 12,000.00 |
| | | | f) DCPS | | |
| | | | i) DCPS Paid | 5,952,888.00 | |
| | | | ii) DCPS Old Paid | 81,844.00 | 6,034,530.00 |
| | | | g) GPF | | |
| | | | i) Staff G.P.F. Account | 5,682,440.00 | |
| | | | ii) GPF Final Claim Paid to Staff | 5,281,830.00 | |
| | | | iii) GPF Advance Claim | 1,404,000.00 | 12,368,070.00 |
| | | | h) Bank & Society Loan Collection | | |
| | | | i) Shikshak Sahkari 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 |
| | | | ii) Other Recovery Paid (Family Court) | | 150,236.00 |
| | | | iii) TDS Payable | | 3,975.00 |
| TOTAL | CIF | 167,622,048.33 | TOTAL | | 165,561,331.44 |

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Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



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Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur




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Page No. 5

| RECEIPTS | | PAYMENTS | |
|-----------|----------------|-----------|---|
| TOTAL BIF | AMOUNT | TOTAL BIF | AMOUNT |
| | 167,522,949.33 | | 165,881,331.44 |
| | | 19 | EXAMINATION EXPENSES |
| | | | a) Exp on A/C of Practical Examination |
| | | | b) Expenses on A/C of Theory Examination |
| | | | 398,416.00 |
| | | | 400,000.00 |
| | | | 798,416.00 |
| | | 20 | LOANS AND ADVANCES |
| | | | a) Interest Money (Advance A/C) |
| | | | b) NSS (Advance A/C) |
| | | | 136789.00 |
| | | | 17000.00 |
| | | | 156789.00 |
| | | 21 | CLOSING BALANCES |
| | | | CASH IN HAND |
| | | | 12,617.00 |
| | | | WITH ORIENTAL BANK |
| | | | Account No. 419 (01341010007130) (Deaf) |
| | | | Account No. 1228 (01342010011080)(DEAF) |
| | | | 6,567.32 |
| | | | 55,629.05 |
| | | | 74,813.37 |
| | | | WITH BANK OF INDIA |
| | | | Account No. 874610100005063 |
| | | | Account No. 874610100005054 (Non-Operative A/c) |
| | | | 3,104.00 |
| | | | 763,699.12 |
| | | | 798,803.12 |
| | | | WITH BANK OF MAHARASHTRA |
| | | | Account No. 80602182537 |
| | | | 173,916.40 |
| | | | 173,916.40 |
| TOTAL | RS | TOTAL | RS |
| | 167,522,949.33 | | 167,522,949.33 |




Principal
O. 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. 131100)
UDIN: 22131106ANVSHV9133




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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 |
|---|-----------------------|-------------------------------------|---------------------|
| OPENING BALANCES | | SALARY TO STAFF | |
| Cash-in hand | 1,727.70 | Teaching Staff (Adhoc) Non Grant | 20,82,200.00 |
| With Bank of India | | 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 |
| With Indusind Bank | | | 27,84,142.00 |
| A/C No. 151231231235 | 20,98,765.78 | GENERAL EXPENSES | 28,61,520.00 |
| With Indusind Bank Fixed Deposit | | Development Expenses | 62,750.00 |
| Fixed Deposit A/c No. 17018 | 30,55,209.29 | Printing & Stationery Expenses | 2,437.00 |
| Fixed Deposit A/c No. 1173 | 1,11,000.00 | Postage Charges | 34,751.00 |
| | 54,85,908.12 | Miscellaneous Expenses | 4,37,184.00 |
| | | Security Services | 30,000.00 |
| COLLECTION OF FEES (NG) | | Conference Naac sponsor | 27,470.00 |
| Total Tuition Fees | 38,16,806.00 | Earn and Learn Scheme | 12,615.00 |
| Admission Fees | 77,944.00 | Periodicals Expenses | 5,000.00 |
| Library Fees | 1,80,010.00 | Audit Fees | 35,000.00 |
| Games & Sports Fees | 63,287.00 | Affiliated Fees MSC | 16,600.00 |
| Extra Curricular Activity Fees | 64,543.00 | Photography Exp. | 21,168.00 |
| Medical Examination Fees | 1,136.00 | Advertisement Exp. | 7,000.00 |
| Physical Efficiency Test Fees | 6,330.00 | ICE Meeting Exp. | 57,976.00 |
| Student Aid Fund Fees | 20,979.00 | Electric Expenses Repairs | 1,49,476.00 |
| College Magazine Fees | 41,500.00 | Hospitality Exp. | 56,911.00 |
| Identify card Fees | 15,945.00 | Extra Curricular Activity | 31,953.00 |
| Development Fees | 3,97,775.00 | Maintenance & Repairs Exp. | 4,170.00 |
| Maintenance Fees | 1,63,056.00 | Computer Maintenance Exp. | 41,630.00 |
| Laboratory Fees | 6,33,414.00 | Computer Expenses | 49,492.00 |
| | 56,82,734.00 | Service Charges | 1,58,232.00 |
| COLLECTION OF FEES (M.COM.) | | Internet Expenses | 873.42 |
| Total Tuition Fees | 14,76,672.50 | Bank Charges | 780.00 |
| Admission Fee | 86,105.00 | Carling Charges | 41,04,988.42 |
| Library Fees | 52,000.00 | | 1,73,857.48 |
| Games & Sports Fees | 4,200.00 | ATKT FEES PAID TO UNIVERSITY | 9,250.00 |
| Extra Curricular Activity Fees | 8,980.00 | STUDENT AID FUND | 19,605.00 |
| Medical Examination Fees | 420.00 | TDS DEDUCTIONS | |
| Physical Efficiency Test Fees | 420.00 | | |
| | 14,78,112.50 | | |
| Total : C/F | 1,11,88,642.12 | Total : C/F | 70,91,843.80 |

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KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|------------------------------|----------------|-------------|--|----------------|
| | | 1,11,68,642.12 | Total : B/F | | 70,91,843.90 |
| TO | Laboratory Fees | 72,866.00 | 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 | | PURCHASES | |
| | 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 | | UNIVERSITY FEES PAID TO UNIVERSITY | |
| | Caution Money | 38,500.00 | | UNI E-Facially | 91,821.00 |
| | Development Fees | 1,42,500.00 | | University Fees | 2,32,167.00 |
| | Maintenance Fees | 26,800.00 | | Enrolment Fees | 29,970.00 |
| | | 20,64,211.50 | | LOANS AND ADVANCES | |
| | UNIVERSITY FEES | | | Loan to Biotech | 36,006.00 |
| | Annual Fees | 58,866.00 | | Loan to Degree College | 9,97,456.00 |
| | Enrolment Fees | 29,620.00 | | CONTRIBUTION | |
| | Student Welfare Fund | 4,365.00 | | Contribution to UGC | 70,000.00 |
| | Student Medical Fund | 6,330.00 | | ADVANCE TO STAFF | 1,87,000.00 |
| | Student Union Fees | 1,140.00 | | GRNT (NIDMC) | 1,50,784.00 |
| | Student Games Fees | 12,975.00 | | GOIS FEES REFUND | 23,099.00 |
| | Student Aid Fund | 2,570.00 | | REGUL. EXAM FEES PAID TO UNIVERSITY | 10,36,093.00 |
| | Ashwamedh Shulk | 11,130.00 | | RESEARCH CENTRE IN COMPUTER | 25,534.00 |
| | Inter University Sports Fees | 81,020.00 | | | |
| | 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 | | | |
| | OTHER FEES | 3,56,608.50 | | | |
| | DONATION | 1,00,001.00 | | | |
| | ATKT FEES RECEIVED | | | | |
| | ATKT Exam. Fees | 2,05,361.48 | | | |
| | | 1,55,37,953.60 | | | |
| | Total : C/F | | | Total : C/F | 1,08,61,404.90 |

Officially signed
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



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KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|-----------------------|----------|---------------------------------|-----------------------|
| | Total : BIF | 1,55,37,953.60 | | Total : BIF | 1,08,61,404.90 |
| TO | COLLECTION OF FEES | | BY | CLOSING BALANCES | |
| | 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 |
| " | CONFERENCE | | | With Indusind Bank | |
| | Workshop Fees | 6,850.00 | | Ac/ No. 151231231235 | 52,71,438.46 |
| | Botony | 1,30,200.00 | | Fixed Deposit Ind. Bank (17016) | 30,55,209.29 |
| | Chemestry | 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 | INTEREST | | | | |
| | 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 | | | |
| " | LOAN | | | | |
| | Loan FROM Biofocal | 10,41,320.00 | | | |
| " | LOAN TO SINDHI HINDI VIDYA SAMITI | 4,90,000.00 | | | |
| " | RECEIPTS ON A/C OF OTHER FEES | | | | |
| | 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 | | | |
| | | | | | |
| | TOTAL : RS | 1,99,87,969.72 | | TOTAL : RS. | 1,99,87,969.72 |



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

Officially Principal
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Sindhu Mahavidyalaya, Nagpur-17

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Audited Statement of institution, [Year -2021-22] Non-Granted [BIO-TECH]

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|--------------|--------------|--|--------------|--------------|
| To OPENING BALANCE ON 1ST APRIL | | | By REMUNERATION | | |
| CASH IN HAND | 21,190.31 | | Teaching Staff | | 4,21,200.00 |
| WITH BANK OF INDIA | | | OTHER EXPENSES | | |
| Account No. 874610100004563 | 15,76,028.89 | 15,97,218.97 | Miscellaneous Expenses | 16,431.00 | |
| COLLECTION OF FEES (B. Sc.) | | | Insurance Exp. | 28,581.00 | |
| Tuition Fees | 2,82,737.50 | | Audit Fees | 4,500.00 | |
| Admission Fees | 10,100.00 | | Extra Curricular Activities Exp. | 600.00 | |
| Library Fees | 27,150.00 | | Stationery Charges | 6,060.00 | |
| Games & Sports Fees | 23,700.00 | | Internet Exp. | 6,234.00 | |
| Extra Curricular Activity | 18,480.00 | | ICT Exp. | 8,210.00 | |
| College Magazine Fees | 7,700.00 | | E-Facility Expenses | 1,680.00 | |
| Development Fees | 48,200.00 | | Hospitality Exp. | 12,195.00 | |
| Maintenance Fees | 5,873.00 | | Bank Commission | 828.36 | |
| E-Facility Fees | 5,860.00 | 4,27,700.50 | FEES TRANSFER TO DEGREE COLLEGE | | |
| COLLECTION FEES | | | Identity Card Fees | 940.00 | |
| Addn Fees | 5,68,500.00 | | College Exam Fees | 14,400.00 | |
| Other Fees | 62,048.00 | | Laboratory Fees | 3,548.00 | |
| Online Fees | 42,379.00 | 6,92,818.00 | Cycle Stand Fees | 2,400.00 | |
| OTHER RECEIPTS | | | Term Fees | 72,960.00 | 94,248.00 |
| Interest From Bank | 30,431.00 | | FEES PAID TO UNIVERSITY | | |
| GOIS Excess Fees | 17,318.00 | | | | |
| FEES COLLECTION ON BEHALF OF THE UNIVERSITY | | | REPAIRS | | |
| | 88,641.00 | | Office Equip. & Furniture | 4,560.00 | |
| LOAN ACCOUNT | | | LOAN ACCOUNT | | |
| With PNG A/c | 38,006.00 | | With Degree College | 10,61,682.00 | |
| TOTAL | | | GOIS Excess Fees | 17,318.00 | |
| RS | 28,90,321.47 | RS | CLOSING BALANCES | | |
| | | | CASH IN HAND | 16,720.31 | |
| | | | WITH BANK OF INDIA | | |
| | | | Account No. 874610100004563 | 10,95,760.80 | 11,12,481.11 |
| | | | TOTAL | | |
| | | | RS | 28,90,321.47 | |

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



Officializing 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
(CA, VIVEK KHEMUKA)
Partner
M. No. 53190
UDIN NO. 2213103AQUDYF4286

Officializing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Officializing 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

Budget incurred by Sindhi Hindi Vidya Samiti for Renovation & Repair work of institutional building for the session 2021-22

| Sr. No. | Item [Page No – 15 & 16] | Date | Amount [in Rs.] |
|-------------------------------|------------------------------------|------------|---------------------|
| 1 | Renovation work in the institution | 09.06.2021 | 5,10,000 |
| 2 | Renovation work in the institution | 15.12.2021 | 11,000 |
| 3 | Renovation work in the institution | 16.02.2022 | 1,33160 |
| Total Amount [in Rs.] | | | 6,54,160 |




Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Ledger book of Sindhi- Hindi Vidya Samiti Year- 2021-22

| Month & Date मासिक व तारीख | PARTICULARS विवरण | C.B.F. रोकट पुस्त | Dr. Amount Rs. रु. | मासे रकम P. प. | Cr. Amount Rs. रु. | जमा रकम P. प. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. प. |
|-------------------------------|--|-------------------------|-----------------------------|-------------------------|-----------------------------|------------------------|---------------------------------|---------------------------------|------------------------|
| 10-5-21 | Subhash Granthak for P.M. B.O. High School I - cheque 231300 TDS 4300 | 14 | 236000 | | | | | | |
| 2-6-21 | Subhash Granthak for Renovation of B.O. High School Bathrooms. Cheque - 493000 TDS 10,000 | 23 | 503000 | | | | | | |
| 19-6-21 | Subhash Granthak for Sindhu Mahavidyalaya. cheque 5,00,000- TDS 10,000- | 28 | 5,10,000 | | | | ✓ | | |
| 6-7-21 | Subhash Granthak for B.O. High School Water Stone cheque 357200- TDS 7300- | 33 | 364600 | | | | | | |
| 15-12-21 | Subhash Granthak for KTA for School cheque 21560- TDS 440- | 92 | 22000 | | | | | | |
| | | | 16,35,600 | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Panchsali, Nagpur



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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13

Ledger खाता

Account of

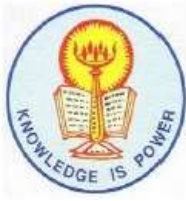
Prakash

| Month & Date महीना व तारीख | PARTICULARS विवरण | C.B.F. रोकड पृष्ठ | Dr. Amount Rs. रु. | नावे रकम ₹. | Cr. Amount Rs. रु. | जमा रकम ₹. | Dr. or Cr. लेनी / जेनी | Balance Amount Rs. रु. | बेष रकम ₹. |
|-------------------------------|---|-------------------------|-----------------------------|-------------------|-----------------------------|------------------|---------------------------------|---------------------------------|------------------|
| 15.12.21 | Subhram Prasthan Sri Samv अनुदान 10980 - TDS 230 - | 99 | 1635620 11000 - | | ✓ | | | | |
| 16.2.22 | Subhram Prasthan Sri Samv अनुदान 130520 - TDS - 2660 - | 130 | 133160 - | | ✓ | | | | |
| 16.2.22 | Subhram Prasthan Sri Samv अनुदान (अनुदान) 3.0. अनुदान 25000 TDS 2000 | 130 | 1,00,000 - | | | | | | |
| | | | 18,79,780 - | | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
Pandhapaoli, Nagpur



Officializing 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 | OPENING BALANCE ON 1ST APRIL | | 1 | PAY BAND | |
| | CASH IN HAND | 12,617.00 | a) Teaching Staff | 59,723,900.00 | |
| | WITH ORIENTAL BANK | | b) Non-teaching Staff | 13,659,710.00 | 73,333,610.00 |
| | Account No. 419 (01341010007130) | 6,567.32 | | | |
| | Account No. 1228 (01342010011050) | 55,029.05 | 2 | GRADE PAY | |
| | WITH BANK OF INDIA | | a) Teaching Staff | | |
| | Account No. 874610100005063 | | b) Non-teaching Staff | 327,600.00 | 327,600.00 |
| | Account No. 874610100005064 (Non-Operative A) | 3,104.00 | | | |
| | Account No. 874610100005065 | 763,899.12 | 3 | DEARNESS ALLOWANCES | |
| | WITH BANK OF MAHARASHTRA | | a) Teaching Staff | 24,895,953.00 | |
| | Account No. 60002182537 | | b) Non-teaching Staff | 10,017,258.00 | 34,913,211.00 |
| | | 173,918.40 | | | |
| 2 | RECURRING RECEIPTS STAFF GRANT | | 4 | OTHER ALLOWANCES | |
| | a) Salary Grant | 128,546,969.00 | a) HRA Teaching Staff | 12,003,054.00 | |
| | b) 71 Days Sick Period Salary Previous year Grant | 919,627.00 | b) HRA Non Teaching Staff | 2,606,896.00 | |
| | c) Excess Grant | 18,258,610.00 | c) CLA Teaching Staff | 142,320.00 | |
| | | 147,725,206.00 | d) CLA Non Teaching staff | 126,480.00 | |
| 3 | MEDICAL REIMBURSEMENT | 308,000.00 | e) Traveling Allowance to Teaching Staff | 1,037,100.00 | |
| | | | f) Traveling Allowance to Non Teaching Staff | 613,350.00 | |
| 4 | FEES INCLUDING ARREARS | | g) Additional Allowance to Principal | | |
| | a) Tuition Fees | 1,634,593.90 | h) Contributory Teacher | 461,300.00 | |
| | b) Term Fees | 185,655.00 | i) Medical Reimbursement | 308,030.00 | |
| | c) Laboratory Fees | 819,894.00 | j) Exam. Leave Encashment (E.L) | 2,359,362.00 | |
| | | 2,640,172.50 | k) LTC | 12,800.00 | |
| 5 | OTHER FEES (GOIS) SCHOLARSHIP | 3,323.00 | l) Pending Salary | 11,826.00 | 20,263,278.00 |
| 6 | FEES COLLECTED ON BEHALF OF THE UNIVERSITY | 1,375,743.00 | 5 | 71 DAYS SICK PERIOD SALARY (PREVIOUS YEAR GRANT) | 919,627.00 |
| | | | 6 | TIN PAY ARREARS | 18,258,610.00 |
| | | | | | |
| | TOTAL (DF) | 193,066,113.37 | | TOTAL (CF) | 148,026,926.00 |

Continue on Page 2



Officialing 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 |
| | | TOTAL B/F | 153,068,113.39 | | |
| 7 | <u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u> | | | 7 | <u>RENT, RATES AND TAXES</u> (On college building including laboratory and Library and including hostel Gymkhana) |
| | a) Admission Fees | 16,683.00 | | | a) Water Charges |
| | b) Cycle Stand | 20,674.00 | | | 10,070.00 |
| | c) College Magazine | 148,545.00 | | | b) Municipal Tax |
| | d) Extra Curricular Activity | 121,276.00 | | | 34,754.00 |
| | e) E Facility | 380.00 | | | c) Insurance of college Furniture & Building |
| | f) Fine (Duplicate T.C.) | 1,000.00 | | | 44,824.00 |
| | g) Flag Day Contribution | 10,010.00 | | 8 | <u>BUILDING REPAIRS AND DEPRECIATION</u> (On college building including laboratory , Library and including Gymkhana other Residential quarter) |
| | h) Games & Sports Fees (Gymkhana) | 359,168.00 | | | a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990) |
| | i) Identity Card Fees | 37,120.00 | | | 15,002.00 |
| | j) Library Fees | 308,050.00 | | 9 | <u>COLLEGE LIBRARY</u> |
| | k) Medical Test Fees | 40,040.00 | | | a) Books |
| | l) Misc. Receipt | 14,848.00 | | | 366,350.00 |
| | m) Physical Test Fees | 40,030.00 | | | b) Periodicals |
| | n) Student Aid Fund Fees | 59,080.00 | 1,177,584.00 | | 28,801.00 |
| | | | | | 395,351.00 |
| 8 | <u>LOANS AND ADVANCES</u> | | | 9 | <u>ORDINARY REPAIRS</u> |
| | a) Imprest Money (Advance AC.) | 315,135.00 | | | a) Office Equipments |
| | b) NSS (Advance AC) | | 315,135.00 | | 54,050.00 |
| | | | | | b) College/ Office Furniture |
| 9 | <u>LOANS AND ADVANCES</u> | | | | 134,075.00 |
| | Loan From PNG A/c | 1,743,280.00 | | | c) Laboratory Equipments |
| | Loan from Biotechnology a/c | 9,600.00 | | | 117,383.00 |
| | Loan from Junior college a/c | 17,357.00 | 1,770,237.00 | 10 | <u>CURRENT LABORATORY EXPENSES</u> |
| | | | | | 435,424.00 |
| | | TOTAL : CF | 156,331,069.39 | | |
| | | | | TOTAL : CF 149,232,045.00 | |



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 | SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE | | 156,331,069.39 | 11 | MISCELLANEOUS | |
| | a) Caution Money | 8,155.00 | | | a) Advertisement Exp | 12,600.00 |
| | b) Library Deposits | 5,850.00 | 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) GSU | 135,104.00 | | | e) Electricity | 183,221.00 |
| | 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.P.F) | | | | j) Postage exp. | 576.00 |
| | | | 12,000.00 | | k) Seminar & Conference | 11,000.00 |
| | f) Staff G.P.F. Account | | | | l) Stationery | 58,151.00 |
| | g) Bank & Society Loan Collection | | | | m) Binding Charges | 10,500.00 |
| | i) Punjabrao Bank | | 60,000.00 | | n) Telephone Charges | 6,769.00 |
| | h) DCPS | | | 12 | LOANS AND ADVANCES | |
| | i) DCPS | 6,384,759.00 | | | a) Loan From PNG A/c | 83,128.00 |
| | ii) DCPS Old Collected | 395,288.00 | 6,780,048.00 | | b) Loan from Biotechnology a/c | 18,029.00 |
| | i) GPF | | | | c) Loan from Junior college a/c | 17,357.00 |
| | i) GPF With Treasury A/c | 13,215,198.00 | | 13 | OTHER HEADS | |
| | ii) GPF (Staff) | 4,643,500.00 | | | b) Bank Commission & Cheque Book Charges (Non Salary) | 189.00 |
| | iii) GPF Advance | 192,000.00 | 13,050,698.00 | | d) Bank Commission & Cheque Book Charges (Salary A/c) | 1,298.00 |
| | j) Other Recovery from Staff | | 341,947.00 | | g) College magazine expenses | 181,000.00 |
| | | | | | h) Extra Curricular Activities Exp. | 150,983.00 |
| | k) Flag Day Fund | | 116,900.00 | | i) Games & Sports Expenses | 252,031.00 |
| | | | | | e) Miscellaneous Expenses | 18,003.00 |
| | | | | | g) Students Aid Fund | 21,619.00 |
| | | | | | h) University continuation & affiliation fee | 10,000.00 |
| | | | | | | 644,203.00 |
| TOTAL : C/F | | | 204,553,995.39 | | TOTAL : C/F | 156,380,140.00 |



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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 B/F | 204,553,995.39 | | TOTAL B/F | 190,300,140.00 |
| | | | 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 | 395,289.00 |
| | | | | | 6,780,048.00 |
| | | | | h) GPF | |
| | | | | i) GPF with Treasury A/c | 4,835,500.00 |
| | | | | ii) GPF Final Claim Paid to Staff | 1,443,198.00 |
| | | | | iii) GPF Advance Claimed paid | 11,772,050.00 |
| | | | | | 18,050,698.00 |
| | TOTAL C/F | 204,553,995.39 | | TOTAL C/F | 202,056,434.00 |

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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 | 62,296.37 |
| | | | <u>WITH BANK OF INDIA</u> | | |
| | | | Account No. 874610100005063 | - | |
| | | | Account No. 874610100005064 (Non-Operative) | 3,104.00 | |
| | | | Account No. 874610100005065 | 12,505.12 | 15,609.12 |
| | | | <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. | 204,553,995.39 |

PLACE
DATED

KHEMUKA PATNI & CO.
NAGPUR
27.07.2023
CHARTERED ACCOUNTANTS

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

VERIFIED AND FOUND TO BE CORRECT
KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS
CA VINEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 23131100BGV0EA8269



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] Non-Granted [PNG]

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|--|---------------------------------|-----------------------|--------------|-----------------------------------|---------------------|
| 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 | | | | | |
| | TO | | | BY | |
| | OPENING BALANCES | | | SALARY TO STAFF | |
| | Cash in hand | 29,046.70 | | Teaching Staff (Adhoc) Non Grant | 22,33,973.00 |
| | <u>With Bank of India</u> | | | Contributory Staff | 2,08,990.00 |
| | A/c No. 874610110002231 | 4,88,943.04 | | Salary to MSC (Adhoc) | 12,76,310.00 |
| | A/c No. 874610110015040 | 70,926.33 | | Salary to Non Teaching Dailywages | 9,78,335.00 |
| | <u>With Indusind Bank</u> | | | | 48,97,568.00 |
| | A/c No. 151231231235 | 52,71,438.46 | | GENERAL EXPENSES | |
| | <u>With Indusind Bank</u> | | | Printing & Stationery Exp. | 74,866.00 |
| | Fixed Deposit A/c No. 17018 | 30,55,209.29 | | Postage Charges | 792.80 |
| | Fixed Deposit A/c No. 1173 | 1,11,000.00 | | Miscellaneous Expenses | 77,208.00 |
| | Fixed Deposit A/c No. 2479 | 1,00,001.00 | 91,26,564.82 | Security Services | 5,64,980.00 |
| | | | | Periodicals Expenses | 7,300.00 |
| | COLLECTION OF FEES (NG) | | | Certificate Courses Exp. | 34,060.00 |
| | Tuition Fees | 71,59,720.10 | | Advertisement | 17,955.00 |
| | Admission Fees | 1,13,202.00 | | Electric Expenses Repairs | 60,598.00 |
| | Laboratory Fees | 8,19,928.00 | | Hospitality Exp. | 1,15,042.00 |
| | Library Fees | 2,00,245.00 | | Extra Curricular Activity | 62,063.00 |
| | Games & Sports Fees | 2,14,307.00 | | Maintenance & Repairs Exp. | 3,13,213.90 |
| | Extra Curricular Activity Fees | 1,08,380.00 | | Computer Expenses | 8,590.00 |
| | Medical Examination Fees | 18,890.00 | | Service Charges | 40,630.00 |
| | Physical Efficiency Test Fees | 18,200.00 | | Internet Charges | 2,73,592.00 |
| | Student Aid Fund Fees | 68,560.00 | | Cabling Charges | 720.00 |
| | College Magazine Fees | 62,420.00 | | Audit Fees | 8,500.00 |
| | Identity card Fees | 11,459.00 | | I-Card Exp. | 9,010.00 |
| | Development Fees | 4,95,382.00 | | Current Laboratory Exp. | 3,00,003.00 |
| | Maintenance Fees | 2,58,437.00 | | College Magazine Exp. | 1,11,000.00 |
| | College Examination Fees | 50.00 | | Software Maintenance (AMC Exp) | 63,481.00 |
| | Duplicate T.C | 1,190.00 | | E-Facility Exp. | 34,110.00 |
| | Other Fees | 21,309.40 | | Binding Exp. | 3,750.00 |
| | Cycle Stand Fees | 11,408.00 | | Labour charges | 2,800.00 |
| | Flag Day | 3,450.00 | 95,04,497.50 | T.A.D.A | 14,212.00 |
| | | | | Celebration A/c | 64,286.00 |
| | COLLECTION OF FEES (PGI) | | | Plumbing Exp. | 8,285.00 |
| | Tuition Fees | 19,80,934.00 | | Purchases Electricals Materials | 61,956.00 |
| | Admission Fee | 90,352.00 | | Gas Expenses | 4,418.00 |
| | Laboratory Fees | 4,84,862.00 | | College Library Books | 34,948.00 |
| | Library Fees | 46,783.00 | | Security Services | 3,45,120.00 |
| | Games & Sports Fees | 35,189.00 | | I.C.T. Exp. | 2,37,723.00 |
| | Extra Curricular Activity Fees | 17,550.00 | | Software Exp. | 30,080.00 |
| | | | | | 29,82,282.10 |
| | Total : C/F | 1,87,11,062.32 | | Total : C/F | 78,79,850.10 |

Non-Grant
PNG



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 |
|---|--------------|----------------|-------------------------------------|--------------|----------------|
| | | 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 (Ashwamedh) | 4,758.00 | |
| Library Deposit | 6,500.00 | | Univ. E-Service Fees | 17,180.00 | |
| Caution Money Deposit | 26,000.00 | | Univ. Disaster Management Cell Fees | 3,376.00 | |
| Medical Test Fees | 1,260.00 | | National Service Scheme (NSS) | 1,606.00 | |
| Physical Test Fees | 1,260.00 | | Univ. Student Medical Fund | 1,755.00 | |
| Cycle Stand fees | 580.00 | | Univ. Student Welfare Fund | 1,900.00 | |
| Other Fees | 8.00 | 29,41,543.00 | Univ. Student Aid Fund | 1,745.00 | |
| | | | Univ. Enrolment Fees | 2,960.00 | 1,83,862.00 |
| UNIVERSITY FEES | | | FEES | | |
| 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 |
| E-Facility | 1,110.00 | 2,02,753.00 | LOAN A/C | | |
| DONATION | | 15,000.00 | Loan to Degree College | 16,60,152.00 | |
| ATKT FEES RECEIVED | | | 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 |
| COLLECTION OF FEES | | | PURCHASES | | |
| 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 | GOIS FEES REFUND | | 1,11,436.00 |
| INTEREST | | | REGULAR FEES PAID TO UNIV. | | 9,30,666.00 |
| Int. Received Bank of India A/c | 6,079.00 | | WORKSHOP EXPENSES | | 3,77,800.00 |
| Int. from Indusland Bank A/c | 2,79,844.00 | | ADVANCE TO STAFF | | 1,84,576.00 |
| Int. on FDR Indusland Bank (2021-22)& (2022-23) | 3,65,544.65 | 6,51,467.65 | CONTRIBUTION | | |
| LOAN | | | 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 | | | |
| Total : CIF | | 2,64,44,096.97 | Total : CIF | | 1,76,40,138.10 |




 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 |
|----------|--------------------------|----------------|----------|--|----------------|
| | Total : BIF | 2,64,44,096.97 | | Total : BIF | 1,76,40,138.10 |
| TO | <u>WORKSHOP RECEIPTS</u> | 2,57,476.00 | BY | <u>CONFERENCE</u> | |
| | | | | Conference Botany | 1,90,840.00 |
| | <u>CONFERENCE</u> | | | Conference Chemistry | 13,008.00 |
| | Conference Botany | 42,200.00 | | | 2,03,848.00 |
| | | | | <u>INCUBEIN 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 |
| | | | | | 1,660.88 |
| | | | | <u>CLOSING BALANCES</u> | |
| | | | | Cash in hand | 212.70 |
| | | | | <u>With Bank of India</u> | |
| | | | | (A/C.No.874610110002231) | 5,70,512.49 |
| | | | | <u>With Indusind Bank</u> | |
| | | | | A/c No. 151231231235 | 9,90,690.26 |
| | | | | <u>With Indusind Bank</u> | |
| | | | | Fixed Deposit A/c No. 17018 | 34,17,944.98 |
| | | | | Fixed Deposit A/c No. 1173 | 1,11,000.00 |
| | | | | Fixed Deposit A/c No. 2479 | 1,02,809.96 |
| | | | | State Bank of India PNG A/c | 28,23,032.60 |
| | | | | State Bank of India PNG A/c | 8,55,923.00 |
| | | | | | 88,72,125.99 |
| | TOTAL : RS | 2,67,43,772.97 | | TOTAL : RS. | 2,67,43,772.97 |



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

FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
PARTNER

M.No. 131900
UDIN NO. 23131100BGV0F03380



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



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

| RECEIPTS | | AMOUNT | PAYMENTS | | AMOUNT |
|----------|--|--------------|----------|------------------------------------|--------------|
| TO | OPENING BALANCE | | BY | REMUNERATION | |
| | Cash in hand | 16,720.31 | | Teaching Staff | 4,90,300.00 |
| | WITH BANK OF INDIA | | | OTHER EXPENSES | |
| | A/c No. 874610100004563 | 10,95,760.80 | | Audit Fees | 4,500.00 |
| | | | | Printing & Stationery Exp. | 1,100.00 |
| | COLLECTION OF FEES | | | Miscellaneous Exp. | 26,035.00 |
| | Tuition Fees | 9,13,123.40 | | Hospitality Exp. | 53,438.00 |
| | Admission Fees | 10,740.00 | | Extra Curricular Activities Exp | 5,125.00 |
| | Laboratory Fees | 36,153.00 | | Maintance & Repairs | 33,296.00 |
| | Library Fees | 15,838.00 | | Internet Charges | 14,362.00 |
| | Games & Sport Fees | 11,829.00 | | Laboratory Equip. & Furniture Exp. | 22,500.00 |
| | Extra Curricular Activities Fees | 9,110.00 | | Gas Expenses | 2,209.00 |
| | Student Aid Fund | 5,400.00 | | | 1,62,565.00 |
| | College Magazine Fees | 2,340.00 | | OTHER HEAD | |
| | Identity Card Fees | 148.00 | | Medical Examination Fees | 3,290.00 |
| | Development Fees | 75,480.00 | | Physical Efficiency/Test Fees | 3,290.00 |
| | Maintenance Fees | 52,196.00 | | Cycle Stand Fee | 1,620.00 |
| | College Examination Fees | 1,936.00 | | Online Fees | 28,636.00 |
| | Duplicate T.C. | 140.00 | | | 36,836.00 |
| | Other Fees | 513.50 | | FEES PAID TO UNIVERSITY | 1,26,637.00 |
| | E Facility | 1,130.00 | | LOAN ACCOUNT | |
| | Medical Examination Fees | 3,150.00 | | With PNG A/c | 7,969.00 |
| | Physical Efficiency Test Fees | 3,150.00 | | ADVANCE TO STAFF | 75,000.00 |
| | Cycle Stand Fees | 248.00 | | CLOSING BALANCES | |
| | Add on | 4,00,000.00 | | Cash in hand | 16,676.31 |
| | | 15,42,624.90 | | With Bank of India | |
| | FEES COLLECTION ON BEHALF OF UNIVERSITY | 71,061.00 | | A/c No. 874610100004563 | 17,80,057.60 |
| | PROJECT GRANT (MOIL) | 1,18,750.00 | | State Bank of India | 2,23,867.10 |
| | OTHER RECEIPTS | | | | 20,20,601.01 |
| | Misc Receipt (NEFT) | 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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| <u>INTEREST</u> | | | | | |
|-----------------------------|---------------------|-----------|--|--------------------|---------------------|
| Interest from Bank of India | | 35,312.00 | | | |
| <u>LOAN ACCOUNT</u> | | | | | |
| With Non Salary A/c (MCVC) | 1,250.00 | | | | |
| With Degree College | 8,429.00 | 9,679.00 | | | |
| TOTAL : RS. | 29,19,908.01 | | | TOTAL : RS. | 29,19,908.01 |

PLACE
DATED

NAGPUR
01/09/2023

FOR KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)
Partner
M. No. 131100
UDIN NO. 23131700 BGV0FP7911



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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Budget incurred by Sindhi Hindi Vidya Samiti for Renovation & Repair work of institutional building for the session 2022-23

| Sr. No. | Item [Page No – 41] | Date | Amount [in Rs.] |
|-------------------------------|---|------------|---------------------|
| 1 | Renovation of Terrace work | 23.05.2022 | 80,000 |
| 2 | Repairing work of institution – Architect drawing | 04.07.2022 | 90,000 |
| 3 | Plaster work of Principal work | 11.07.2022 | 45,000 |
| 4 | Construction of Reading room wall | 11.07.2022 | 1,88,800 |
| Total Amount [in Rs.] | | | 4,03,800 |




Officiating Principal
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Ledger book of Sindhi- Hindi Vidya Samiti Year- 2022-23

| Month & Date माहिना व तारीख | PARTICULARS विवरण | C.B.F. रोकड पुष्ठ | Dr. Amount Rs. रु. | नामे रकम P. पे. | Cr. Amount Rs. रु. | जमा रकम P. पे. | Dr. or Cr. लेनी / देनी | Balance Amount Rs. रु. | शेष रकम P. पे. |
|--------------------------------|--|-------------------------|-----------------------------|--------------------------|-----------------------------|-------------------------|---------------------------------|---------------------------------|-------------------------|
| 23.5.22 | च. नं. 336904 Paid to Dinesh Kangwani Contractor for S.M.V. Terrace and Balance | 18 | 80,000 | ✓ | | | | | |
| 17.7.22 | च. नं. 336908 Subhsh mandhan for S.M.V. Structural & Archtital Drawing 88200 + 1300 Tax = 89500 | 34 | 89,500 | ✓ | | | | | |
| 11.7.22 | S.M.V. for plaster work of Principal Room. Subhsh 24100 + 900 Tax = 25000 | 34 | 45,000 | ✓ | | | | | |
| ~ | Shhs Paruchhi Subhsh mandhan for Screen Eyur 133400 + 1300 Tax = 134700 | 34 | 1,30,000 | ✓ | | | | | |
| ~ | S.M.V. Gesta mandhan 80,000 + 1000 Tax = 81,000 | 34 | 81,000 | ✓ | | | | | |
| ~ | S.M.V. Reading Room construction of wall Subhsh mandhan 185000 + 3800 Tax = 188800 | 34 | 1,88,800 | ✓ | | | | | |
| | | | 6,14,800 | ✓ | | | | | |

General Secretary
Sindhi Hindi Vidya Samiti
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

Audit of Sindhi- Hindi Vidya Samiti Year- 2022-23

SINDHI HINDI VIDYA SAMITI, NAGPUR RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

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

CS CamScanner

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|----------------------|---|---------------------|
| OPENING BALANCES | | CONTINGENCIES EXPENSES | |
| Cash in Hand | 12,377.52 | Advertisement | 22,000.00 |
| Union Bank of India | 4,982,757.98 | Audit fees | 20,000.00 |
| Indusind Bank | 14,871.00 | Bank Commission | 660.80 |
| | | Traveling Exp | 70,000.00 |
| | | Ground Rent | 37,010.00 |
| | | Telephone Expenses | 67,461.00 |
| | | Stationery & Printing | 831.00 |
| | | Retirement to staff | 38,000.00 |
| | | Rent of School Building (S.H.Primary Gandhibag*) | 984.00 |
| | | Repairs to Buildings | 714,800.00 |
| | | Legal Exp. | 10,000.00 |
| | | | 981,746.80 |
| CONTRIBUTION | | CONSTRUCTION ACCOUNT | |
| Sindhu Mahavidyalaya PNG A/c | 5,000,000.00 | Hasanbagh Building Compoundwal | 411,900.00 |
| Sindhi Hindi English Primary, Panchpaoli | 180,000.00 | | |
| | | LOAN ACCOUNT | |
| | | Sindhi Hindi High School, Khamla | 60,766.00 |
| | | Sindhi Hindi Eng. Primary, Khamla | 36,000.00 |
| | | Sindhi Hindi Pathehala, Gandhibag | 55,000.00 |
| | | Baba Nanak S.H. High School | 59,976.00 |
| | | S.H. Boys Primary, P.P. | 90,000.00 |
| | | S.H. Girls Primary, P.P. | 56,000.00 |
| | | | 357,744.00 |
| LOAN ACCOUNT | | | |
| Sindhi Hindi Jr. College, Khamla | 500,000.00 | | |
| K.T.R. High School | 180,000.00 | | |
| | 680,000.00 | | |
| OTHER RECEIPTS | | | |
| Mis. Receipts | 152,000.00 | | |
| Subscription from Members | 12,600.00 | | |
| Skating Link (SMV) | 30,150.00 | | |
| Donation | 111,000.00 | | |
| | 305,750.00 | | |
| TOTAL : CIF | 11,185,756.50 | TOTAL : CIF | 1,751,390.80 |



Officializing 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 | 11,185,756.50 | | TOTAL : BIF | 1,751,390.80 |
| RENT & MAINTENANCE | | | T.D.S. Paid | | 20,340.00 |
| Maintenance of College Building | 15,002.00 | | | | |
| Rent of School & College Buildings | 842,892.00 | 857,894.00 | CLOSING BALANCES | | |
| | | | Cash in Hand | 12,377.52 | |
| Deduction of T.D.S. | | 20,340.00 | Union Bank of India | 10,382,935.18 | |
| Refund of TDS from (I.T.O.) | | 117,924.00 | IndusInd Bank | 14,871.00 | 10,410,183.70 |
| | | | | | |
| | TOTAL : RS. | 12,181,914.50 | | TOTAL : RS. | 12,181,914.50 |



PLACE
DATED

AS PER OUR REPORT OF EVEN DATE
FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

PRESIDENT
President
Sindhi Hindi Vidya Samiti
Panchpalli Road, Nagpur-440017

SECRETARY

TRUSTEE

General Secretary
Sindhi Hindi Vidya Samiti
Panchpalli Road, Nagpur-440017

(CA, VIVEK KHEMUKA)
PARTNER
M.NO. 131100
UDIN No. 23131100BGVOHP8356

Secretary
Sindhi Hindi Vidya Samiti
Panchpalli Road, Nagpur-440017



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17