



**Dada Ramchand Bakhru
Sindhu Mahavidyalaya
Nagpur**

Criteria 6 Governance, Leadership and Management

**Key Indicator 6.2
6.2 Strategy Development and Deployment**

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

Criteria 6 Governance, Leadership and Management

6.2.2 Institution implements e-governance in its operations

*Institutional expenditure statements for the budget heads of e-governance implementation
ERP Document*

NAAC Reaccredited



B+ Grade
(3rd cycle)

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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

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Dada Ramchand Bakhru Sindhu Mahavidyalaya Nagpur

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DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT
BUDGET 2022-23

Source + Income	Amount	Expenditure Heads	Amount
Fees Collection (B.Com & B.Sc) :		Advertisement Exp.	20000.00
Tuition Fee (800/- x 1800)	1440000.00	Audit Fees	20000.00
Laboratory Fee (900/- x 931)	837900.00	Bank Commission & Chq. Book Charges	1900.00
I-Card Fee (25/- x 1800)	45000.00	Botanical Garden	20000.00
Term Fees (760/- x 1800)	1368000.00	Building Maintenance & Repairs	15000.00
Admission Fees (15/- x 1800)	27000.00	College Library Books	370000.00
Cycle Stand Fees (20/- x 1800)	36000.00	College Library Books Binding Charges	5000.00
	3753900.00	College Library Periodicals	30000.00
* Including GOIS = 0/-		College Magazine Charges	200000.00
& EBC = 0/-		Contingencies	5000.00
Total = 0/-		Current Laboratory Exp, Gas & Equip.	840000.00
To be receivable till 31.3.2023]		Educational Tour Expenses	5000.00
		Electricity Charges	200000.00
		Extra Curricular Activities Exp.	160000.00
		Games & Sports Expenses & Material	450000.00
		I-Card Printing Expenses	50000.00
		Medical Examination Charges	20000.00
		Miscellaneous Expenses	30000.00
		Municipal Tax	50000.00
		Physical Efficiency Test	20000.00
		Postage Charges	2000.00
		Printing Expenses	20000.00
		Purchase of Furniture and Office Equip.	750000.00
		Repairs to Furn. equip.	300000.00
		Seminar & Conference	20000.00
		Stationery Charges	60000.00
		Student Aid Fund	30000.00
		T.A. & D.A. for Attending College work	20000.00
		Telephone Charges	15000.00
		University Yearly Affiliation Fees	10000.00
		Water Charges	15000.00
TOTAL	3753900.00		3753900.00


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**D.R.B SINDHU MAHAVIDYALAYA
BIOTECHNOLOGY A/C
BUDGET
2022-2023**

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Collection			
B.Sc I	340,000.00	Remuneration to Teaching	500,000.00
B.Sc II	550,000.00	Miscellaneous Expenses	30,000.00
B.Sc III	400,000.00	Insurance Expenses	30,000.00
		Hospitality Expenses	30,000.00
		Audit Expenses	10,000.00
		College Garden Expenses	20,000.00
		Electrial Material Expenses	60,000.00
		Extra Curricular Activity	40,000.00
		Repair to Office Equip. & Furn.	60,000.00
		Purchase of Office Equip. & Furn.	140,000.00
		Purchase of Lab. Equip. & Furn.	140,000.00
		Honorarium Expenses	10,000.00
		Plumbing Expenses	10,000.00
		Plumbing Material Expenses	10,000.00
		College Exam Expenses	20,000.00
		Repair to Laboratory Equip.	30,000.00
		Development Expenses	60,000.00
		Printing Expenses	10,000.00
		ICT Expenses	10,000.00
		Stetionery Charges	5,000.00
		College Maintenance Expenses	50,000.00
		Games & Sports Expenses	10,000.00
		Gas Expenses	5000
	1,290,000.00		1,290,000.00


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D.R.B SINDHU MAHAVIDYALAYA
NO-GRANT ACCOUNT (PNG)
BUDGET
2022-2023

INCOME	AMOUNT	EXPENSES	AMOUNT
B.COM	3,000,000.00	College Examination Fees	200,000.00
B.B.A	1,275,000.00	Printing Expenses	175,000.00
B.SC (COMP. SCI.)	3,350,000.00	Advertisement Expenses	145,000.00
M.COM	4,700,000.00	Postage Expenses	5,000.00
M.SC	400,000.00	Miscellaneous Expenses	180,000.00
		Security Services	1,000,000.00
		Celebration Expenses	195,000.00
		Earn & Learn Scheme	145,000.00
		Periodical Expenses	145,000.00
		Audit Fees	10,000.00
		I-Card Expenses	70,000.00
		Hospitality Expenses	200,000.00
		Extra Curricular Activity	140,000.00
		Computer Maintenance Expenses	300,000.00
		carting Charges	20,000.00
		Service Charges	170,000.00
		Development Expenses	400,000.00
		Internet Expenses	350,000.00
		Interview Expenses	220,000.00
		Bank Commission	5,000.00
		student Aid Fund	180,000.00
		Purchase of Computer	600,000.00
		Purchase of Electrical material	240,000.00
		Purchase of Equipment & Furniture	600,000.00
		Contributory	470,000.00
		Daily Wages Non Teaching Staff	1,000,000.00
		Repair of Furniture	80,000.00
		Repair Electric Expenses	80,000.00
		College Painting	100,000.00
		Contribution for Building Repair	1,500,000.00
		Adhoc	3,500,000.00
		Laboratory fees	120,000.00
		University AFF fee	10,000.00
		seminar & conference fess	170,000.00
	12,725,000.00		12,725,000.00


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**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		PAYMENTS		AMOUNT	
1	OPENING BALANCE ON 1ST APRIL CASH IN HAND WITH ORIENTAL BANK Account No. 419 (01341010007130) Account No. 1228 (01342010011050) WITH BANK OF INDIA Account No. 874610100005093 Account No. 874610100005094 (Non-Operative A/c) Account No. 874610100005095 WITH BANK OF MAHARASHTRA Account No. 60002182537	12,617.00 6,667.32 55,629.05 3,104.00 763,959.12	1	PAY BAND a) Teaching Staff b) Non-teaching Staff GRADE PAY a) Teaching Staff b) Non-teaching Staff DEARNESS ALLOWANCES a) Teaching Staff b) Non-teaching Staff OTHER ALLOWANCES a) HRA Teaching Staff b) HRA Non Teaching Staff c) CLA Teaching Staff d) CLA Non Teaching staff e) Travelling Allowance to Teaching Staff f) Travelling Allowance to Non Teaching Staff g) Additional Allowance to Principal h) Contributory Teacher i) Medical Reimbursement j) Exam Leave Encashment (EL) k) LTC l) Pending Salary	59,723,500.00 13,509,710.00 327,600.00 24,895,953.00 10,017,258.00 12,003,054.00 2,606,556.00 142,320.00 126,480.00 1,037,100.00 613,350.00 461,300.00 308,030.00 2,369,362.00 13,800.00 11,505.00
2	RECURRING RECEIPTS STAFF GRANT a) Salary Grant b) 71 Days Strick Period Salary Previous year Grant c) Excess Grant	128,546,909.00 919,637.00 18,259,810.00	4		20,283,278.00
3	MEDICAL REIMBURSEMENT				
4	FEES INCLUDING ARREARS a) Tuition Fees b) Term Fees c) Laboratory Fees	1,634,593.50 185,685.00 519,694.00			519,694.00
5	OTHER FEES (GOIS) SCHOLARSHIP				
6	SALES COLLECTED ON BEHALF OF THE UNIVERSITY				
TOTAL -C/F		153,068,113.39		TOTAL -C/F	148,035,936.00

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Sindhu Mahavidyalaya, Nagpur-17

KHEMUKA PATNI & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS		AMOUNT	
	TOTAL B/F		TOTAL B/F	AMOUNT	
10	<p>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON-RECURRING EXPENDITURE OF COLLEGE</p> <p>a) Caution Money b) Library Deposits c) Collection from Staff (L.I.C) i) LIC ii) GSLL iii) Accidental Group Insurance Collected d) Tax Collection i) Income Tax ii) Professional Tax e) Staff Provident Fund (P.P.F) f) Staff G.P.F. Account g) Bank & Society Loan Collection i) Punjabrao Bank h) DCPS i) DCPS ii) DCPS Old Collected k) GPE i) GPF With Treasury A/c ii) GPF (Staff) iii) GPF Advance l) Other Recovery from Staff j) Flag Day Fund</p>	<p>156,331,069.39</p> <p>8,155.00 5,860.00</p> <p>1,320,524.00 135,104.00 65,490.00</p> <p>21,103,100.00 223,100.00</p> <p>12,000.00</p> <p>60,000.00</p> <p>6,384,759.00 395,289.00</p> <p>13,215,198.00 4,643,500.00 152,022.00</p> <p>341,947.00</p> <p>116,900.00</p>	<p>11</p> <p>MISCELLANEOUS a) Advertisement Exp. b) Audit Fees c) College Botanical Garden Expenses d) Contingencies e) Electricity f) E Facility g) Flag Day Contribution h) I.Card Printing Expenses i) Printing Expenses j) Postage exp k) Seminar & Conference l) Stationery m) Binding Charges n) Telephone Charges</p> <p>12</p> <p>LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Biotechnology a/c c) Loan from Junior college a/c</p> <p>13</p> <p>OTHER HEADS b) Bank Commission & Cheque Book Charges (Non Salary) d) Bank Commission & Cheque Book Charges (Salary A/c) g) College magazine expenses f) Extra Curricular Activities Exp. c) Games & Sports Expenses e) Miscellaneous Expenses a) Students Aid Fund h) University continuation & affiliation fee</p>	<p>149,232,045.00</p> <p>12,600.00 20,000.00 10,500.00 920.00 183,221.00 10,770.00 10,010.00 45,250.00 5,111.00 576.00 11,000.00 58,151.00 10,500.00 6,769.00</p> <p>83,128.00 18,029.00 17,357.00</p> <p>189.00</p> <p>1,298.00</p> <p>181,000.00 159,983.00 252,031.00 18,083.00 21,619.00 10,000.00</p>	<p>385,378.00</p> <p>118,514.00</p> <p>644,203.00</p>
TOTAL : CIF		TOTAL : CIF	TOTAL : CIF	TOTAL : CIF	
				150,380,140.00	

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KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL B/F	AMOUNT
	204,553,995.39		150,380,140.00		
		14 EQUIPMENTS		776,416.00	
		a) Replacement and Purchase of Furniture and Office Equipments		501,500.00	
		b) Apparatus Lab. Apparatus & Equipments		189,130.00	1,467,046.00
		c) Games and Sports Materials			
		15 OTHER CONTRIBUTION TRANSFERRED			2,519,054.00
		Fees paid to University			
		16 OTHER INDIRECT OR NON RECURRING		70.00	
		a) Refund Caution Money		50.00	120.00
		b) Refund Library Deposit			
		c) Paid to LIC & GIC		1,320,524.00	
		i) LIC		135,104.00	
		ii) GSLLI		65,490.00	1,521,118.00
		iii) Accidental Group Insurance Collected			
		d) Tax Payment		21,103,100.00	
		i) Income Tax		223,100.00	21,326,200.00
		ii) Professional Tax			
		e) Staff G.P.F. Account			12,000.00
		f) Staff Provident Fund (P.P.F)			
		g) DCPS		5,384,759.00	
		i) DCPS Paid		395,289.00	5,780,048.00
		ii) DCPS Old Paid			
		h) GPF		4,835,500.00	
		i) GPF with Treasury A/c		1,443,198.00	18,050,626.00
		ii) GPF Final Claim Paid to Staff		11,772,000.00	
		iii) GPF Advance Claimed paid			
		TOTAL C/F	204,553,995.39	TOTAL C/F	202,056,424.00



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KHEMUKA PATNI & CO.

CHARTERED ACCOUNTANTS

RECEIPTS	TOTAL B/F	AMOUNT	PAYMENTS	TOTAL B/F	AMOUNT
		204,553,995.39			202,056,424.00
			i) Bank & Society Loan Collection ii) Punjabrao Bank j) Flag Day Fund paid k) Other Recovery Paid (Family Court)		60,000.00 116,000.00 341,888.00
			17 LOANS AND ADVANCES a) Interest Money (Advance A/c) b) NSS (Advance A/c)	402,288.00	402,288.00
			18 GROSSING BALANCES CASH IN HAND WITH ORIENTAL BANK Account No. 419 (01341010007130) (Deaf) Account No. 1228 (01342010011000)(DEAF) WITH BANK OF INDIA Account No. 8746101000050063 Account No. 8746101000050064 (Non-Operative) Account No. 8746101000050065 WITH STATE BANK OF INDIA Account No. 41787757033 WITH BANK OF MAHARASHTRA Account No. 60002162537	100.00 6,557.32 55,629.95 3,104.00 12,595.12	62,296.37 15,909.12 1,328,612.90 169,977.40
				TOTAL : RS.	204,553,995.39

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

(Signature)
CA VIVEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 231311000GVOEAB269

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

(Signature)
Principal
D. R. B. Sindhu Mahavidyalaya
Sindhu Mahavidyalaya, Nagpur-17

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



PLACE
DATED



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

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



RECEIPTS		PAYMENTS		AMOUNT
TO	BY	AMOUNT	AMOUNT	AMOUNT
OPENING BALANCES Cash in hand With Bank of India A/c No. 874610110002231 A/c No. 874610110015040 With Indusind Bank A/c No. 151231231235 With Indusind Bank Fixed Deposit A/c No. 17018 Fixed Deposit A/c No. 1173 Fixed Deposit A/c No. 2479 - COLLECTION OF FEES (ING) Tuition Fees Admission Fees Laboratory Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees Medical Examination Fees Physical Efficiency Test Fees Student Aid Fund Fees College Magazine Fees Identity card Fees Development Fees Maintenance Fees College Examination Fees Duplicate T.C. Other Fees Cycle Stand Fees Flag Day - COLLECTION OF FEES (PGII) Tuition Fees Admission Fee Laboratory Fees Library Fees Games & Sports Fees Extra Curricular Activity Fees	SALARY TO STAFF Teaching Staff (Adhoc) Non Grant Contributory Staff Salary to MSC (Adhoc) Salary to Non Teaching Dailywages - GENERAL EXPENSES Printing & Stationery Exp. Postage Charges Miscellaneous Expenses Security Services Periodicals Expenses Certificate Courses Exp. Advertisement Electric Expenses Repairs Hospitality Exp. Extra Curricular Activity Maintenance & Repairs Exp. Computer Expenses Service Charges Internet Charges Carling Charges Audit Fees I-Card Exp. Current Laboratory Exp. College Magazine Exp. Software Maintenance (AMC Exp) E-Facility Exp. Binding Exp. Labour charges T.A.D.A. Celebration A/c Plumbing Exp. Purchases Electricals Materials Gas Expenses College Library Books Security Services I.C.T. Exp. Software Exp.	29,046.70 4,88,943.04 70,926.33 52,71,438.46 30,55,209.29 1,11,000.00 1,00,001.00 71,59,720.10 1,13,202.00 8,19,928.00 2,00,245.00 2,14,307.00 1,06,360.00 18,890.00 18,200.00 68,960.00 62,420.00 11,459.00 4,95,362.00 2,58,437.00 50.00 1,190.00 21,309.40 11,408.00 3,450.00 19,80,934.00 90,352.00 4,84,862.00 46,783.00 35,189.00 17,550.00 91,26,564.82 95,84,497.50 1,07,11,062.32	22,33,973.00 2,08,950.00 12,76,310.00 9,78,335.00 74,866.00 792.60 77,208.00 5,84,960.00 7,360.00 34,060.00 17,955.00 60,998.00 1,15,042.00 62,053.00 3,13,213.50 8,550.00 40,830.00 2,73,592.00 720.00 6,500.00 9,010.00 3,00,003.00 1,11,000.00 63,481.00 34,110.00 3,750.00 2,800.00 14,212.00 64,286.00 61,956.00 4,418.00 34,948.00 3,45,120.00 2,37,723.00 30,590.00 Total : C/F	46,97,568.00 29,82,282.10 76,79,850.10



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 Sindhu Mahavidyalaya, Nagpur-17

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS



RECEIPTS		PAYMENTS	
TO	AMOUNT	BY	AMOUNT
Medical Examination Fees	1,735.00	UNIVERSITY FEES PAID	13,062.00
Physical Efficiency Test Fees	2,250.00	Practical Exam, M.Sc.	84,335.00
Student Aid Fund Fees	11,700.00	ATKT Fees Paid University	40,680.00
College Magazine Fees	11,700.00	Univ. Annual Fees	8,340.00
Identity card Fees	2,380.00	Univ. Student Game Fees	2,135.00
Development Fees	1,63,500.00	Univ. Student Union Fees	4,758.00
Maintenance Fees	57,000.00	Inter Univ. Sports Fees (Ashwamedh)	17,180.00
Library Deposit	6,500.00	Univ. E-Service Fees	3,376.00
Caution Money Deposit	26,000.00	Univ. Disster Management Cell Fees	1,606.00
Medical Test Fees	1,260.00	National Service Scheme (NSS)	1,755.00
Physical Test Fees	1,260.00	Univ. Student Medical Fund	1,900.00
Cycle Stand fees	580.00	Univ. Student Welfare Fund	1,745.00
Other Fees	8.00	Univ. Student Aid Fund	2,990.00
	29,41,543.00	Univ. Enrolment Fees	1,83,862.00
UNIVERSITY FEES			
Univ. Student Medical Exam. Fees	800.00	FEES	
Univ. Environmental Sci. Fees	8,120.00	Student Aid Fund	21,513.00
Univ. Exm. & Practical Fees	1,65,343.00	Affiliation Fees	10,000.00
Univ. Degree Fees	25,220.00	PHD Exp.	2,000.00
Uni. Project Fees	2,160.00	Univ. E-Facility	1,04,907.00
E-Facility	1,110.00	Flag Day	3,450.00
	2,02,753.00		1,41,870.00
DONATION			
ATKT FEES RECEIVED	15,000.00	LOAN A/C	
ATKT Exam. Fees	1,51,822.00	Loan to Degree College	16,60,152.00
		Loan to Exam. A/c	1,00,000.00
		Loan to NSS A/c	10,000.00
			17,70,152.00
COLLECTION OF FEES			
Certificate Course	26,97,800.00	PURCHASES	
Security Charges	8,30,000.00	Purchase of Lab.	53,926.00
PHD Fees	72,000.00	Purchase of Computer	12,06,000.00
			12,59,926.00
INTEREST			
Int. Received Bank of India A/c	6,079.00	GOIS FEES REFUND	1,11,436.00
Int. from Indusland Bank A/c	2,79,844.00	REGULAR FEES PAID TO UNIV.	9,30,666.00
Int. on FDR Indusland Bank (2021-22)& (2022-23)	3,65,544.65	WORKSHOP EXPENSES	3,77,800.00
		ADVANCE TO STAFF	1,84,576.00
		CONTRIBUTION	50,00,000.00
LOAN		To Sinchi Hindi Vidya Samiti	
Loan to Biotech	7,969.00		
Loan to Jr. College Biofocal	1,62,680.00		
	1,70,649.00		
		Total : C/F	1,76,40,138.10
Total : C/F	2,64,44,096.97		



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Sindhu Mahavidyalaya, Nagpur-17

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

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

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



"	INTEREST					
"	Interest from Bank of India		35,312.00			
"	LOAN ACCOUNT					
"	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

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. 23131100 B2V0FP7911

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR

U.G.C ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To		By	
OPENING BALANCES			
Cash in hand	772.73		
With Union Bank of India A/C NO.323202010003268	8,604.52		
INTEREST FROM BANK	246.00	REMEDIAL XII PLAN unspent amount refunded	8,850.52
		With Union Bank of India A/C NO.323202010003268	
		Cash in Hand	772.73
	Total : Rs.		Total : Rs.
	9,623.25		9,623.25



PLACE
 DATED

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

(Signature)
 (VIVEK KHEMUKA)
 PARTNER

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

M.NO. 131100



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

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR

GOLDEN JUBILEE ACCOUNT

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2022

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

R E C E I P T S		P A Y M E N T S	
	AMOUNT		AMOUNT
TO		BY	
<u>OPENING BALANCE ON 1ST APRIL</u>	NIL		
<u>CASH IN HIND</u>			
<u>WITH BANK OF INDIA</u>	NIL		
Account No. 877610210000141			
"			
ADVERTISEMENT	55,000.00	CLOSING BALANCE	NIL
"		CASH IN HDND	
SPONSORSHIP	23,100.00	WITH BANK OF INDIA	
"		Account No. 877610210000141	78,246.18
INTEREST RECEIVED	146.18		
	TOTAL : RS.		TOTAL : RS.
	78,246.18		78,246.18



PLACE :
DATED :

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

(Signature)
(CA, VIVEK KHEMUKA)
PARTNER

M.NO. 131/100

UDIN NO. 22131100A/PWOKI2019

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Program Officer
National Service Scheme
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR

KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

GOLDEN JUBILEE ACCOUNT

AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2023

173, VRINDAVAN APARTMENT
CIVIL LINES, NAGPUR-440 001

R E C E I P T S		P A Y M E N T S		AMOUNT
TO	<u>OPENING BALANCE ON 1ST APRIL</u>	BY	Cricket Tournament (Run Neets)	90,339.00
	Cash in Hand		Cultural Event	2,29,426.00
	<u>WITH BANK OF INDIA</u>		Decoration	2,07,800.00
	Account No. 877610210000141		Food Expenses	2,27,500.00
"	ADVERTISEMENT (SOUVENIR)		Millet Exhibition	4,482.00
"	SPONSORSHIP		Pinting Charges	25,000.00
"	INTEREST RECEIVED		Photo & Video	50,756.00
"	CRICKET TOURNAMENT (RUN NEET)		Printing	6,870.00
			Prizes	17,500.00
			Security Service Charges	8,400.00
			Souvenir Vook (Golden Jubilee)	5,05,500.00
			Travelling Exp.	11,263.00
			CLOSING BALANCE	
			Cash in hand	NIL
			WITH BANK OF INDIA	
			Account No. 877610210000141	3,13,878.22
			TOTAL : RS.	16,98,714.22
			TOTAL : RS.	16,98,714.22



PLACE
DATED

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

(Signature)
(CA, VIVEK KHEMUKA)
PARTNER

M.NO. 131100
UDIN NO. 23131100BGVOEY9425

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

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT

BUDGET 2021-22

Source + Income	Amount	Expenditure Heads	Amount
Fees Collection (B.Com & B.Sc) :			
Admission Fees (15/- x 2005)	30075.00	Advertisement Exp.	100000.00
Tuition Fee (800/- x 2005)	1604000.00	Audit Fees	20000.00
Laboratory Fee (900/- x 1107)	996300.00	Bank Commission & Chq. Book Charges	2670.00
Cycle Stand Fees (20/- x 2005)	40100.00	Botanical Garden	40000.00
College Exam Fee (120/- x 2005)	240600.00	Building Maintenance & Repairs	20000.00
I-Card Fee (25/- x 2005)	50125.00	College Examination Expenses	250000.00
TERM FEES (RS. 760/-)		College Library Books	400000.00
Games & Sports Fees (240/- x 2005)	481200.00	College Library Books Binding Charges	3000.00
Extra Curricular Activity (80/- x 2005)	160400.00	College Library Periodicals	50000.00
Magazine Charges (100/- x 2005)	200500.00	College Magazine Charges	200000.00
Medical Test Fees (1st Year) (40/- x 674)	26960.00	Contingencies	10000.00
Physical Efficiency Test (1st Year) (40/- x 674)	26960.00	Current Laboratory Exp. Gas & Equip.	1000000.00
Student Aid Fund (60/- x 2005)	120300.00	Educational Tour Expenses	10000.00
Library Fees (200/- x 2005)	401000.00	Electricity Charges	300000.00
	4378520.00	Extra Curricular Activities Exp.	160000.00
[* Including GOIS = 0/-		Games & Sports Expenses & Material	500000.00
& EBC = 0/-		I-Card Printing Expenses	50000.00
Total = 0/-		Insurance of college Furniture & Building	20000.00
To be recievable till 31.3.2021]		Medical Examination Charges	27000.00
Interest from Bank	0.00	Miscellaneous Expenses	50000.00
Prospectus Collection	0.00	Municipal Tax	100000.00
Registration Fee (30/- x 2005/-)	60150.00	Physical Efficiency Test	27000.00
		Postage Charges	4000.00
		Printing Expenses	60000.00
		Purchase of Furniture and Office Equip.	500000.00
		Repairs to Furn., equip.	200000.00
		Seminar & Conference	20000.00
		Stationery Charges	100000.00
		Student Aid Fund	120000.00
		T.A. & D.A. for Attending College work	20000.00
		Telephone Charges	15000.00
		University Yearly Affiliation Fees	10000.00
		Water Charges	50000.00
TOTAL	4438670.00		4438670.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

**D.R.B SINDHU MAHAVIDYALAYA
BIOTECHNOLOGY A/C
BUDGET
2021-2022**

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Collection			
B.Sc I	700,000.00	Remuneration to Teaching	500,000.00
B.Sc II	400,000.00	Miscellaneous Expenses	40,000.00
B.Sc III	500,000.00	Insurance Expenses	30,000.00
		Hospitality Expenses	40,000.00
		Audit Expenses	10,000.00
		College Garden Expenses	20,000.00
		Celebration Expenses	25,000.00
		Electrial Material Expenses	60,000.00
		Extra Curricular Activity	40,000.00
		Repair to Office Equip. & Furn.	60,000.00
		Purchase of Office Equip. & Furn.	150,000.00
		Purchase of Lab. Equip. & Furn.	150,000.00
		Honorarium Expenses	10,000.00
		Plumbing Expenses	10,000.00
		Plumbing Material Expenses	10,000.00
		College Exam Expenses	20,000.00
		Repair to Laboratory Equip.	30,000.00
		Development Expenses	60,000.00
		Printing Expenses	10,000.00
		Painting Expenses	250,000.00
		ICT Expenses	10,000.00
		Stetionery Charges	5,000.00
		College Maintenance Expenses	50,000.00
		Games & Sports Expenses	10,000.00
	1,600,000.00		1,600,000.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

D.R.B SINDHU MAHAVIDYALAYA
NO-GRANT ACCOUNT (PNG)
BUDGET
2021-2022

INCOME	AMOUNT	EXPENSES	AMOUNT
B.COM	1,678,000.00	College Examination Fees	120,000.00
B.B.A	808,000.00	Printing Expenses	100,000.00
B.SC (COMP. SCI.)	1,950,000.00	Advertisement Expenses	90,000.00
M.COM	2,740,000.00	Postage Expenses	4,000.00
M.SC	224,000.00	Miscellaneous Expenses	100,000.00
		Security Services	570,000.00
		Celebration Expenses	100,000.00
		Earn & Learn Scheme	90,000.00
		Periodical Expenses	87,000.00
		Audit Fees	6,000.00
		I-Card Expenses	39,000.00
		Hospitality Expenses	100,000.00
		Extra Curricular Activity	87,000.00
		Computer Maintenance Expenses	180,000.00
		carting Charges	10,000.00
		Service Charges	100,000.00
		Development Expenses	240,000.00
		Internet Expenses	210,000.00
		Interview Expenses	135,000.00
		Bank Commission	1,000.00
		student Aid Fund	120,000.00
		Purchase of Computer	360,000.00
		Purchase of Electrical material	150,000.00
		Purchase of Equipment & Furniture	350,000.00
		Contributory	270,000.00
		Daily Wages Non Teaching Staff	600,000.00
		Repair of Furniture	48,000.00
		Repair Electric Expenses(board)	47,000.00
		College Painting	60,000.00
		Contribution for Building Repair	900,000.00
		Adhoc	2,000,000.00
		Laboratory fees	16,000.00
		University AFFiliation fee	10,000.00
		seminar & conference fess	100,000.00
	7,400,000.00		7,400,000.00


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
6	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE	TOTAL B/F	121,439,544.33	7	RENT RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana)	TOTAL B/F	118,068,313.00
	e) Admission Fees	9,390.00			a) Water Charges	6,082.00	
	b) Cycle Stand	6,160.00			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)		
	e) E Facility	86,890.00			a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	f) Fine (Duplicate T.C.)	2,300.00	291,570.00	9	COLLEGE LIBRARY		
	g) Games & Sports Fees (Gymkhana)	54,960.00			a) Books	335,549.00	
	h) Identity Card Fees	35,670.00			b) Periodicals	28,930.00	364,479.00
	i) Misc Receipt	1,000.00		10	ORDINARY REPAIRS		
	j) Scrap Sale	5,900.00	291,570.00		a) Office Equipments	74,621.00	
7	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES		4,484,375.00		b) College/ Office Furniture	4,430.00	
	a) Reimbursment of fees received GOI	4,484,375.00	4,484,375.00		c) Laboratory Equipments	31,500.00	110,551.00
	b) EBC	-		11	CURRENT LABORATORY EXPENSES		342,912.00
8	LOANS AND ADVANCES						
	a) Imprest Money (Advance A/C.)	286300.00	308300.00				
	b) NSS (Advance A/c)	22000.00					
	TOTAL	C/F	126,523,789.33		TOTAL	C/F	118,991,053.00

Continue on Page 3



RECEIPTS		PAYMENTS		
	TOTAL B/F	AMOUNT	AMOUNT	
9	LOANS AND ADVANCES Loan From PNG A/c Loan from Biotechnology a/c Loan from Junior college a/c	2,624,145.00 1,130,017.00 1,240,492.00	126,523,789.33	
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE a) Caution Money b) Library Deposits c) Received from University for Practical Examination d) Received from University for Theory Examination	70.00 75.00 354,083.00	4,994,654.00 145.00	
	e) Collection from Staff i) LC ii) SSLI iii) Accidental Group Insurance Collected	1,125,850.00 591,914.00 33,276.00	354,083.00	
	Other Collection i) Income Tax ii) Professional Tax	13,890,500.00 242,800.00	1,751,040.00	
	g) Staff Provident Fund (P P F) h) Bank & Society Loan Collection i) Shikharak Sahkan Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank	33,000.00 60,000.00 47,880.00	14,080.00	
	i) DCPS ii) DCPS iii) DCPS Old Collected	6,196,004.00 81,644.00	627,767.00	
	j) GPF i) GPF With Treasury A/c ii) Staff G.P.F. Account iii) GPF Advance Claim k) Medical Reimbursement	6,685,630.00 5,661,000.00 21,440.00	123,6807.00 394,306.00	
	TOTAL	CF	166,949,945.33	
12	MISCELLANEOUS a) Advertisement Exp. b) Audit Fees c) College Botanical Garden Expenses d) College Examination Exp. e) Electricity f) E Facility g) I Card Printing Expenses h) Printing Expenses i) Postage exp. j) Seminar & Conference k) Stationery l) Telephone Charges	30,912.00 20,000.00 27,750.00 231,736.00 136,272.00 19,260.00 50,075.00 13,863.00 9,776.00 8,250.00 38,965.00 6,758.00	118,891,053.00	
13	LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Biotechnology a/c c) Loan from Junior college a/c	1,626,688.00 69,385.00 1,298,851.00	2,931,905.00	
14	OTHER HEADS a) Bank Commission & Cheque Book Charges (Non Salary) b) Bank Commission & Cheque Book Charges (Salary A/c) c) College magazine expenses d) Extra Curricular Activities Exp. e) Games & Sports Expenses f) Miscellaneous Expenses g) Students Aid Fund h) University contribution & affiliation fee	2,069.44 1,003.00 132,000.00 129,791.00 325,648.00 20,472.00 3,612.00 10,000.00	624,595.44	
15	EQUIPMENTS a) Replacement and Purchase of Furniture and Office Equipments b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	1,173,530.00 528,947.00	1,702,477.00	
16	SCHOLARSHIP, FELLOWSHIP & PRIZES a) Reimbursement of fees transferred b) Reimbursement of Service Charges c) Govt. Of India d) Bank Commission	4,484,375.00	4,484,375.00	
17	OTHER CONTRIBUTION TRANSFERRED Fees paid to University	-	4,484,375.00	
	TOTAL	CF	1,220,179.00	
			130,539,114.44	

Continue on Page 4



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	166,949,945.33		TOTAL B/F	130,539,111.44
l) Chif Minister Relief Fund Collected from Staff		418,129.00	18	OTHER INDIRECT OR NON RECURRING	
m) Other Recovery from Staff		150000.00		a) Refund Caution Money	35.00
n) Subhash Mandhan Engineers & Contractors		3,975.00		b) Refund Library Deposit	25.00
					60.00
				c) Paid to LIC & GIC	
				i) LIC	1,125,850.00
				ii) GSLI	591,914.00
				iii) Accidental Group Insurance Collected	33,276.00
					1,751,040.00
				d) Tax Payment	
				i) Income Tax	13,890,500.00
				ii) Professional Tax	242,800.00
					14,133,300.00
				e) Staff Provident Fund (P P F)	
					12000.00
				f) DCPS	
				i) DCPS Paid	5,952,886.00
				ii) DCPS Old Paid	81,644.00
					6,034,530.00
				g) GPF	
				i) Staff G.P.F. Account	5,682,440.00
				ii) GPF Final Claim Paid to Staff	5,281,630.00
				iii) GPF Advance Claim	1,404,000.00
					12,368,070.00
				h) Bank & Society Loan Collection	
				i) Shikshak Sahkari Bank	33,000.00
				ii) Punjabrao Bank	60,000.00
				iii) Dr. BS Ambedkar NS Bank	47,880.00
					140,880.00
				i) Chif Minister Relief Fund Paid	
					418,129.00
				j) Other Recovery Paid (Family Court)	
					150,236.00
				k) TDS Payable	
					3,975.00
TOTAL	C/F	167,622,049.33		TOTAL	165,551,331.44

Continue on Page 5



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCES		BY	SALARY TO STAFF	
	Cash in hand	1,727.70		Teaching Staff (Adhoc) Non Grant	20,92,200.00
	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	
	With Indusind Bank Fixed Deposit			Development Expenses	28,61,520.00
	Fixed Deposit A/c No. 17018	30,55,209.29		Printing & Stationery Expenses	62,750.00
	Fixed Deposit A/c No. 1173	1,11,000.00	54,85,908.12	Postage Charges	2,437.00
				Miscellaneous Expenses	34,751.00
	COLLECTION OF FEES (NG)			Security Services	4,37,184.00
	Total Tuition Fees	38,16,806.00		Conference Naac sponser	30,000.00
	Admission Fees	77,944.00		Earn and Learn Scheme	27,470.00
	Library Fees	1,80,010.00		Periodicals Expenses	12,615.00
	Games & Sports Fees	63,297.00		Audit Fees	5,000.00
	Extra Curricular Activity Fees	64,543.00		Affiliated Fees MSC	35,000.00
	Medical Examination Fees	1,135.00		Photography Exp.	16,600.00
	Physical Efficiency Test Fees	6,330.00		Advertisement Exp.	21,168.00
	Student Aid Fund Fees	20,979.00		ICE Meeting Exp.	7,000.00
	College Magazine Fees	41,500.00		Electric Expenses Repairs	57,976.00
	Identity card Fees	15,945.00		Hospitality Exp.	1,49,476.00
	Development Fees	3,97,775.00		Extra Curricular Activity	56,911.00
	Maintenance Fees	1,63,056.00		Maintenance & Repairs Exp.	31,953.00
	Laboratory Fees	8,33,414.00	56,82,734.00	Computer Maintenance Exp.	4,170.00
				Computer Expenses	41,630.00
	COLLECTION OF FEES [M.COM.]			Service Charges	49,492.00
	Total Tuition Fees	14,76,672.50		Enternet Expenses	1,58,232.00
	Admission Fee	86,105.00		Bank Charges	873.42
	Library Fees	52,000.00		Carting Charges	780.00
	Games & Sports Fees	4,200.00			41,04,988.42
	Extra Curricular Activity Fees	8,980.00		ATKT FEES PAID TO UNIVERSITY	1,73,857.48
	Medical Examination Fees	420.00		STUDENT AID FUND	9,250.00
	Physical Efficiency Test Fees	420.00		TDS DEDUCTIONS	19,606.00
	Total : C/F	1,11,68,642.12		Total : C/F	70,91,843.90



KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO		1,11,68,642.12	BY	Total : B/F	70,91,843.90
	Laboratory Fees	72,886.00	MSC COMMITTEE		71,000.00
	Student Aid Fund Fees	1,400.00	" PRACTICAL EXM. (MSC)		9,000.00
	College Exam. Fees	77,168.00	" <u>PURCHASES</u>		
	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	8,09,631.00
	College Magazine Fees	18,600.00	" <u>UNIVERSITY FEES PAID TO UNIVERSITY</u>		
	Caution Money	38,500.00	UNI E-Facility	91,821.00	
	Development Fees	1,42,500.00	University Fees	2,32,167.00	
	Maintenance Fees	28,800.00	Enrolment Fees	29,970.00	3,53,958.00
"	<u>UNIVERSITY FEES</u>		" <u>LOANS AND ADVANCES</u>		
	Annual Fees	58,866.00	Loan to Biotech	36,006.00	
	Enrolment Fees	29,620.00	Loan to Degree College	9,97,456.00	10,33,462.00
	Student Welfare Fund	4,365.00	" <u>CONTRIBUTION</u>		
	Student Medical Fund	6,330.00	Contribution to UGC		70,000.00
	Student Union Fees	1,140.00	" <u>ADVANCE TO STAFF</u>		1,87,000.00
	Student Games Fees	12,975.00	" GRNT (NIDMC)		1,50,784.00
	<u>Student Aid Fund</u>	2,570.00	" GOIS FEES REFUND		23,099.00
	Ashwamedh Shulk	11,130.00	" <u>REGUL. EXAM FEES PAID TO UNIVERSITY</u>		10,36,093.00
	Inter University Sports Fees	81,020.00	" <u>RESEARCH CENTRE IN COMPUTER</u>		25,534.00
	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			
	Uni. Project Fees	57,600.00			
	National Service Scheme	2,220.00			
	Univ. Practical Fees	32,344.00			
	Cycle Stand Fees	680.00			
"	<u>OTHER FEES</u>				
		3,56,608.50			
"	<u>DONATION</u>				
		1,00,001.00			
"	<u>ATKT FEES RECEIVED</u>				
	ATKT Exam. Fees	2,05,361.48			
	Total : C/F	1,55,37,953.60		Total : C/F	1,08,61,404.90

KHEMUKA PATNI & CO.

RECEIPTS			PAYMENTS		
TO	Total : B/F	AMOUNT	BY	Total : B/F	AMOUNT
COLLECTION OF FEES Certificate Course Security Charges	18,26,100.00	1,55,37,953.60	CLOSING BALANCES Cash in hand With Bank of India (A/C.No. 874610110002231) (A/c.No. 874610110015040) With Indusind Bank Ac/ No. 151231231235 Fixed Deposit Ind. Bank (17018) Fixed Deposit Ind. Bank (1173) Fixed Deposit	1,08,61,404.90	
" CONFERENCE Workshop Fees Botony Chemistry Commerce	3,06,300.00				
TO INTEREST Int. Received Bank of India A/c Int. from Indusland Bank A/c Interest on FDR (Indusind)	6,850.00 1,30,200.00 29,192.00 30,345.00	1,96,587.00		4,88,943.04 70,926.33	
" LOAN Loan FROM Biofocal	8,410.00	1,55,749.12		52,71,438.46	91,26,564.82
" LOAN TO SINDHI HINDI VIDYA SAMITI	1,40,652.00			30,55,209.29	
" RECEIPTS ON A/C OF OTHER FEES Registration Fees	6,687.12	10,41,320.00		1,11,000.00	
" ISP A/C (FOR SCHOLARSHIP)		4,90,000.00		1,00,001.00	
" PHD FEES (REGISTRATION)		92,060.00			
" GRABT RECED, (NIDMC)		5,000.00			
" National Institute of Disaster		13,900.00			
" JR. COLLEGE		1,65,000.00			
		1,50,000.00			
		8,000.00			
TOTAL : RS		1,99,87,969.72		TOTAL : RS.	1,99,87,969.72



(Signature)
Officiating Principal
Sindhu Mahavidyalaya,
Sindhu Mahavidyalaya, Nagpur-17

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

FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

(Signature)
(CA, VIVEK KHEMUKA)
PARTNER
M.No. 131100
UDIN NO. 22131100AQUDYF4286

DADA RAMCHAND BHAKRU SINHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT 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
To	<u>OPENING BALANCE ON 1ST APRIL</u>		By	<u>REMUNERATION</u>	
	<u>CASH IN HAND</u>	21,190.31		Teaching Staff	4,21,200.00
	<u>WITH BANK OF INDIA</u>			<u>OTHER EXPENSES</u>	
	Account No. 874610100004563	15,78,028.68		Miscellaneous Expenses	15,431.00
	<u>COLLECTION OF FEES (B. Sc.)</u>			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.	850.00
	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	46,200.00		Hospitality Exp.	12,195.00
	Maintenance Fees	5,873.00		Bank Commission	828.38
	E-Facility Fees	5,850.00	4,27,790.50	<u>FEES TRANSFER TO DEGREE COLLEGE</u>	
	<u>COLLECTION FEES</u>			Identity Card Fees	940.00
	Addon Fees	5,68,500.00		College Exam Fees	14,400.00
	Other Fees	82,048.00		Laboratory Fees	3,549.00
	Online Fees	42,370.00	6,92,918.00	Cycle Stand Fees	2,400.00
	<u>OTHER RECEIPTS</u>			Term Fees	72,960.00
	Interest From Bank			<u>FEES PAID TO UNIVERSITY</u>	93,922.00
				<u>REPAIRS</u>	
	<u>GOIS Excess Fees</u>			Office Equip. & Furniture	4,950.00
				<u>LOAN ACCOUNT</u>	
	<u>FEES COLLECTION ON BEHALF OF THE UNIVERSITY</u>			With Degree College	10,61,652.00
				<u>GOIS Excess Fees</u>	17,318.00
	<u>LOAN ACCOUNT</u>			<u>CLOSING BALANCES</u>	
	With PNG A/c			<u>CASH IN HAND</u>	16,720.31
				<u>WITH BANK OF INDIA</u>	
				Account No. 874610100004563	10,95,760.80
	TOTAL	RS	28,90,321.47	TOTAL	RS
					28,90,321.47

PLACE
DATE



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. 22131100AQUDYF4286

Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT
BUDGET 2020-21

Source + Income		Amount	Expenditure Heads	BUDGET Amount
Fees Collection (B.Com & B.Sc) :			Advertisement Exp.	50000.00
Tuition Fee (800/- x 2159)	1727200.00		Audit Fees	20000.00
Laboratory Fee (600/- x 1242)	745200.00		Bank Commission & Chq. Book Charges	2500.00
College Exam Fee (120/- x 2159)	259080.00		Botanical Garden	40000.00
I-Card Fee (20/- x 2159)	43180.00		Building Maintenance & Repairs	20000.00
Term Fee (760/- x 2159)	1640840.00	4415500.00	College Examination Expenses	260000.00
			College Library Books	450000.00
			College Library Books Binding Charges	4000.00
			College Library Periodicals	40000.00
			College Magazine Charges	250000.00
			Contingencies	10000.00
			Current Laboratory Exp, Gas & Equip.	750000.00
			Educational Tour Expenses	10000.00
		50000.00	Electricity Charges	350000.00
		0.00	Extra Curricular Activities Exp.	200000.00
		50000.00	Games & Sports Expenses & Material	520000.00
			I-Card Printing Expenses	46000.00
			Insurance of college Furniture & Building	20000.00
			Medical Examination Charges	25000.00
			Miscellaneous Expenses	65000.00
			Municipal Tax	100000.00
			Physical Efficiency Test	20000.00
			Postage Charges	3000.00
			Printing Expenses	40000.00
			Purchase of Furniture and Office Equip.	950000.00
			Repairs to Furn., equip.	70000.00
			Seminar & Conference	25000.00
			Stationery Charges	60000.00
			Student Aid Fund	40000.00
			T.A. & D.A. for Attending College work	20000.00
			Telephone Charges	15000.00
			University Yearly Affiliation Fees	10000.00
			Water Charges	30000.00
TOTAL		4515500.00		4515500.00


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

D.R.B SINDHU MAHAVIDYALAYA
NO-GRANT ACCOUNT (PNG)
BUDGET
2020-2021

INCOME	AMOUNT	EXPENSES	AMOUNT
B.COM	25,00,000.00	College Examination Fees	1,95,000.00
B.B.A	53,00,000.00	Printing Expenses	2,00,000.00
B.SC (COMP. SCI.)	23,00,000.00	Advertisement Expenses	1,90,000.00
M.COM	13,00,000.00	Postage Expenses	7,000.00
		Miscellaneous Expenses	1,50,000.00
		Security Services	7,50,000.00
		Celebration Expenses	1,70,000.00
		Earn & Learn Scheme	1,00,000.00
		Periodical Expenses	1,50,000.00
		Audit Fees	10,000.00
		I-Card Expenses	50,000.00
		Hospitality Expenses	1,70,000.00
		Extra Curricular Activity	1,40,000.00
		Computer Maintenance Expenses	4,00,000.00
		Computer Lab Insurance	15,000.00
		carting Charges	10,000.00
		Service Charges	1,50,000.00
		Development Expenses	3,00,000.00
		Internet Expenses	2,50,000.00
		Interview Expenses	1,80,000.00
		Bank Commission	3,000.00
		student Aid Fund	1,00,000.00
		Purchase of Computer	5,00,000.00
		Purchase of Electrical material	1,50,000.00
		Purchase of Equipment & Furniture	6,00,000.00
		Contributory	2,00,000.00
		Teaching Staff (Adhoc)	29,00,000.00
		Daily Wages Non Teaching Staff	7,50,000.00
		Repair of Furniture	1,00,000.00
		Computer	1,00,000.00
		Repair of Equipment	1,20,000.00
		College Garden Expenses	1,00,000.00
		Repair Electric Expenses	1,20,000.00
		College Painting	8,00,000.00
		Plumber	1,70,000.00
		Contribution for Building Repair	11,00,000.00
	1,14,00,000.00		1,14,00,000.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

**D.R.B SINDHU MAHAVIDYALAYA
BIOTECHNOLOGY A/C
BUDGET
2020-2021**

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Collection			
B.Sc I	5,00,000.00	Remuneration to Teaching	5,00,000.00
B.Sc II	5,00,000.00	Security Services Expenses	2,00,000.00
B.Sc III	7,00,000.00	Miscellaneous Expenses	30,000.00
		Insurance Expenses	30,000.00
		Hospitality Expenses	40,000.00
		Audit Expenses	10,000.00
		College Garden Expenses	20,000.00
		Celebration Expenses	15,000.00
		Electrial Material Expenses	50,000.00
		Extra Curricular Activity	40,000.00
		Repair to Office Equip. & Furn.	40,000.00
		Purchase of Office Equip. & Furn.	1,00,000.00
		Purchase of Lab. Equip. & Furn.	1,00,000.00
		Honorarium Expenses	10,000.00
INCOME		Plumbing Expenses	5,000.00
Fees Collection		Plumbing Material Expenses	5,000.00
B.Sc I		College Exam Expenses	20,000.00
B.Sc II		Repair to Laboratory Equip.	25,000.00
B.Sc III		Development Expenses	60,000.00
		Printing Expenses	10,000.00
		Painting Expenses	2,90,000.00
		ICT Expenses	10,000.00
		Stetionery Charges	5,000.00
		College Maintenance Expenses	50,000.00
		Periodicals	5,000.00
		Games & Sports Expenses	10,000.00
		Purchase of College Crockery	20,000.00
	17,00,000.00		17,00,000.00


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17


 Officiating Principal
 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, 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	-
	Account No. 874610100005063	2,305,798.50		b) Non-teaching Staff	911,568.00
	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. 60002182537			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	142,388.00
	Add: DCPS adjusted	5,016,841.00		e) Conveyance to Teaching Staff	1,307,200.00
	Add: Contributory Teacher	103,360.00		f) Conveyance to Non-Teaching Staff	291,421.00
		117,254,634.00		g) Additional Allowance to Principal	-
3	FEES INCLUDING ARREARS			h) Contributory Teacher	103,360.00
	a) Tution Fees	1,340,225.00		i) Medical Reimbursement	44,594.00
	b) Term Fees	1,166,155.00			
	c) Laboratory Fees	582,275.00			
	d) College Examination Fees	254,500.00			
		3,343,155.00			
4	OTHER FEES (GOIS) SCHOLARSHIP	90,687.50			
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	2,188,591.00			
	TOTAL	C/F	127,127,120.12	TOTAL	C/F
					101,510,769.00

Continue on Page 2

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



RECEIPTS		AMOUNT		PAYMENTS		TOTAL B/F	AMOUNT
6	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE	TOTAL B/F	127,127,120.12	5	RENT RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana)		101,510,769.00
	a) Identity Card Fees	52,860.00			a) Water Charges	5,569.00	
	d) Registration Fees	38,310.00			b) Municipal Tax	86,862.00	
	e) Interest From Bank (Non-Salary Account)	9,070.21			c) Insurance of college Furniture & Building.	19,754.00	116,160.00
	f) Interest From Bank (Scholarship Account)	73,339.50			d) TDS & Interest Payable (Contractor)	3,975.00	
	g) Interest From Bank (Salary Account)	-		6	BUILDING REPAIRS AND DEPRECTATION (On college bulding including laboratory , Library and including Gymkhana other Residential quarter)		
	h) Fine (Duplicate T.C.)	1,000.00	389,558.71		a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
	i) E Facility	214,979.00		7	COLLEGE LIBRARY		
	TOTAL RECURRRING RECEIPTS				a) Books	689,421.00	
7	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES				b) Periodicals	13,654.00	703,075.00
	a) Reimbursment of fees received GOI	3,893,110.00		8	ORDINARY REPAIRS		
	b) EBC	-	3,893,110.00		a) Office Equipments	44,962.00	
					b) College/ Office Furniture	-	78,415.00
8	LOANS AND ADVANCES				c) Laboratory Equipments	33,453.00	327,817.00
	a) Imprest Money (Advance A/C.)	80,645.00		9	CURRENT LABORATORY EXPENSES		
	b) NSS (Advance A/c)	20,000.00					
	c) Other Advances	173,550.00	278,170.00				
	D) Subhash Mandana (TDS)	3,975.00					
	TOTAL	C/F	131,687,958.83		TOTAL	C/F	102,751,238.00

Continue on Page 3


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	131,687,958.83		TOTAL B/F	102,751,238.00
9	LOANS AND ADVANCES		10	MISCELLANEOUS	
	Loan From PNG A/c	601,864.00		a) Electricity	129,725.00
	Loan from Biotechnology a/c	16,330.00		b) Telephone Charges	7,115.00
	Loan from Junior college a/c	44,796.00		c) Stationery	59,646.00
		662,990.00		d) I.Card Printing Expenses	45,339.00
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE			e) Printing Expenses	14,250.00
	a) Caution Money	9,965.00		f) Postage exp.	246.00
	b) Library Deposits	15,475.00		g) Audit Fees	20,000.00
		25,440.00		h) Seminar & Conference	46,149.00
	c) Received from University for Practical Examination	83,538.00		i) College Botanical Garden Expenses	40,720.00
	d) Received from University for Theory Examination	400,000.00		j) E Facility	186,130.00
	e) Collection from Staff			k) Gas Expenses	3,550.00
	i) LIC	1,088,294.00			552,870.00
	ii)GSLI	670,711.00	11	LOANS AND ADVANCES	
	ii)Accidental Group Insurance Collected	34,692.00		a) Loan From PNG A/c	150,916.00
		1,793,697.00		b) Loan from Biotechnology a/c	209,361.00
	f)Tax Collection			c) Loan from Junior college a/c	4,346.00
	i)Income Tax	10,554,000.00			364,623.00
	ii) Professional Tax	-	12	OTHER HEADS	
		10,554,000.00		a) Students Aid Fund	19,327.00
	g) Staff Provident Fund(P P F)	107,000.00		b) Bank Commission & Cheque Book Charges (Non Salary)	6,933.10
	h) Staff G.P.F. Account	5,529,000.00		c) Games &Sports Expenses	517,280.00
		5,636,000.00		d) Bank Commission & Cheque Book Charges (Salary A/c)	861.40
	i) Bank & Society Loan Collection			e) Miscellaneous Expenses	56,645.00
	i)Shikshak Sahkari Bank	387,400.00		f) Extra Curricular Activities Exp.	68,718.00
	ii) Punjabrao Bank	66,000.00		g) College magazine expenses	234,300.00
	ii) Dombivali Bank	28,500.00		h) University continuation & affiliation fee	10,000.00
	ii) Dr. BS Ambedkar NS Bank	88,920.00			914,064.50
		570,820.00		TOTAL RECURRING EXPENDITURE	
	j) DCPS Old Collected	100,706.00	13	EQUIPMENTS	
	k) GPF Advance Claim	2,773,745.00		a) Replacement and Purchase of Furniture and Office Equipments	1,477,506.00
	l) Medical Reimbursement	44,594.00		b) Apparatus Lab. Apparatus & Equipments	428,830.00
	m) Chif Minister Relief Fund Collected from Staff	736,770.00		c) Games and Sports Materials	-
		736,770.00			1,906,336.00
	TOTAL	155,070,258.83		TOTAL	106,489,131.50

Continue on Page 4

Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-4



RECEIPTS			PAYMENTS			
	TOTAL B/F	AMOUNT			TOTAL B/F	AMOUNT
		155,070,258.83				149,168,867.50
			17	EXAMINATION EXPENSES		
				a) Exp.on A/C of Practical Examination	-	
				b) Expenses on A/C of Theory Examination	200,000.00	200,000.00
			18	LOANS AND ADVANCES		
				a) Imprest Money (Advance A/C.)	60645.00	
				b) NSS (Advance A/c)	5000.00	
				c) University Practical Exam (Imprest A/c)	-	
				d) Univ. EVS Exam Fee	54,016.00	119,661.00
				TOTAL NON RECURRING EXPENDITURE		
				TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)		
			19	CLOSING BALANCES		
				CASH IN HAND	778.00	
				WITH ORIENTAL BANK		
				Account No. 419 (01341010007130) (Deaf)	6,567.32	
				Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,974.37
				WITH BANK OF INDIA		
				Account No. 874610100005064 (Non-Operative A/c)	3,104.00	
				Account No. 874610100005065	726,077.56	729,181.56
				WITH BANK OF MAHARASHTRA		
				Account No. 60002182537		4,789,574.40
	TOTAL	RS		TOTAL	RS	155,070,258.83

PLACE : NAGPUR
DATE : 31/07/2021



Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

Officiating Principal
Dada Ramchand Bakhr
Sindhu Mahavidyalaya, Nagpur-17

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



CA RAKHEE KHEMUKA
(PARTNER)
(M.No. 151946)
UDIN:21151946AAAAAQ5028

Officiating Principal
Dada Ramchand Bakhr
Sindhu Mahavidyalaya, Nagpur

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

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



**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	1,87,134.04	
Interest Received Indusland Bank	2,02,786.83	5,77,185.83	(A/c.No.874610110002231)	32,071.31	
			(A/c No. 874610110015040)		
			With Indusind Bank	20,98,765.78	
LOAN AND ADVANCES			Ac/ No. 151231231235	30,55,209.29	
Loan received from Staff		10,000.00	Fixed Deposit Ind. Bank (17018)	1,11,000.00	54,85,908.12
			Fixed Deposit Ind. Bank (1173)		
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



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

FOR KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

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

UDIN NO.21131100AAAADR7405

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA , PANCHPAOLI, NAGPUR
BIOTECHNOLOGY ACCOUNT
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE	23,874.31	BY	REMUNERATION	4,35,200.00
	Cash in hand	8,22,080.52		Teaching Staff	
	Bank Of India (Saving A/c 4563)				
"	COLLECTION OF FEES (B.Sc.)	5,88,188.00	"	OTHER EXPENSES	11,902.00
	Tuition Fees	7,500.00		Miscellaneous Expenses	28,561.00
	Admission Fees	6,375.00		Insurance Exp.	4,500.00
	Laboratory Fees	22,342.00		Audit Fees	1,00,000.00
	Library Fees	22,200.00		Painting Exp	5,000.00
	Game & Sports Fees	6,760.00		Extra Curricular Activities Exp	1,800.00
	Extra Curricular Activity	360.00		Printing Expenses	3,020.00
	Medical Examination Fees	360.00		Sanitizer Exp	900.00
	Physical Efficiency Fees	1,200.00		Identity Card Fees	12,570.00
	Student Aid Fund Fee	7,400.00		Internet Exp.	7,050.00
	College Magazine Fees	60,600.00		ICT Exp	3,410.00
	Development Fees	6,000.00		E-Facility Expenses	14,160.00
	Maintenance Fee	12,960.00		College Exam fees	946.36
	E-Facility Fees			Bank Commission	89,680.00
				Term Fees	
"	COLLECTION OF FEES	3,540.00			2,83,499.36
	Collection of Registration Fees	4,59,500.00			
	Addon Fees	30,064.50			
	Other Fees				
	Total : C/F	20,81,304.33		Total : C/F	7,18,699.36


 Officiating Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17



		Total : B/F	20,81,304.33			Total : B/F	7,18,699.36
TO	OTHER RECEIPTS			BY	FEES PAID TO UNIVERSITY		1,60,882.00
	Interest from Bank of India (Saving)	32,045.00		"	REPAIRS		30,118.00
	Advance With Staff	15,000.00	47,045.00	"	To Office Equip. & Furniture		
"	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		1,86,786.00	"	LOAN ACCOUNT		1,250.00
"	LOAN ACCOUNT			"	With Non Salary MCVV A/C		
	With Degree College A/C		1,93,031.00	"	CLOSING BALANCES		
					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-17

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

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR
SAARTHI ALUMNI ASSOCIATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MRCH 2021

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCE	NIL	BY	Bank Charges	70.80
	Cash in Hand		"	Extra Curricular Activities	300.00
	With Union Bank of India				
	Account No. 543102010026881	27,581.22			
"	Registration Fees	600.00	"	CLOSING BALANCES	
"	Bank Interest Received	676.02		Cash In Hand	300.00
				With Union Bank of India	
				Account No. 543102010026881	28,186.44
	TOTAL : RS	28,857.24		TOTAL : RS	28,857.24

PLACE : 
 DATED : 10.08.2021

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


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

UDIN NO. 21131100AAAADS2913

SAARTHI ALUMNI ASSOCIATION

President


 Secretary/Treasurer

D.R.B. SINDHU MAHAVIDYALAYA, PANCHPAOLI NAGPUR

ALUMINI ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENED 31ST MARCH 2021

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

RECEIPT		AMOUNT	PAYMENT		AMOUNT
<u>OPENING BALANCE</u>			<u>EXPENSES</u>		
Cash in hand	1,489.00		Audit Fees	500.00	
<u>With Union Bank of India</u>			Bank Charges	40.00	
Account No. 543102010020814	86,317.00	87,806.00	Printing & Stationery	2,616.00	
			Student Aid Fund	54,983.00	58,139.00
<u>INTEREST RECEIVED</u>			<u>DEVELOPMENT EXPENSES</u>		
From Union Bank of India			<u>Purchase of Equipment</u>	6,000.00	
A/c No. 543102010020814		3,323.00	Computer Peripheral	26,990.00	32,990.00
			<u>CLOSING BALANCE</u>		
			Cash in hand	NIL	
			<u>With Union Bank of India</u>		
			Account No. 543102010020814	NIL	
	Total : Rs.	91,129.00		Total : Rs.	91,129.00

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(VIVEK KHEMUKA)

PARTNER

M.No. 131100

UDIN NO. 21131100AAAADS2913



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT
BUDGET 2019-20

			BUDGET	
Source + Income		Amount	Expenditure Heads	Amount
Fees Collection (B.Com & B.Sc) :				
Tuition Fee (800/- x 1830)	1464000.00		Advertisement Exp.	40000.00
Laboratory Fee (600/- x 969)	581400.00		Audit Fees	20000.00
College Exam Fee (120/- x 1830)	219600.00		Bank Commission & Chq. Book Charges	2600.00
I-Card Fee (20/- x 1830)	36600.00		Botanical Garden	60000.00
Term Fee (760/- x 1830)	1390800.00	3692400.00	Building Maintenance & Repairs	20000.00
			College Examination Expenses	190000.00
			College Library Books	400000.00
			College Library Books Binding Charges	4000.00
[* Including GOIS = 2746503/- & EBC = 0/- Total = 2746503/-			College Library Periodicals	40000.00
To be receivable till 31.3.2020]			College Magazine Charges	160000.00
Interest from Bank		50000.00	Contingencies	8000.00
Prospectus Collection		32000.00	Current Laboratory Exp, Gas & Equip.	600000.00
Registration Fee		16000.00	Educational Tour Expenses	10000.00
			Electricity Charges	350000.00
			Extra Curricular Activities Exp.	150000.00
			Games & Sports Expenses & Material	450000.00
			I-Card Printing Expenses	35000.00
			Insurance of college Furniture & Building	18000.00
			Medical Examination Charges	25000.00
			Miscellaneous Expenses	45000.00
			Municipal Tax	50000.00
			Physical Efficiency Test	20000.00
			Postage Charges	2800.00
			Printing Expenses	50000.00
			Purchase of Furniture and Office Equip.	790000.00
			Repairs to Furn., equip.	50000.00
			Seminar & Conference	25000.00
			Stationery Charges	60000.00
			Student Aid Fund	40000.00
			T.A. & D.A. for Attending College work	20000.00
			Telephone Charges	15000.00
			University Yearly Affiliation Fees	10000.00
			Water Charges	30000.00
TOTAL		3790400.00		3790400.00



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

D.R.B. SINDHU MAHAVIDYALAYA, NAGPUR
NO-GRANT A/C (BT)
BUDGET
2019-20

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Collection			
B.Sc. I	590000	Remuneration to Teaching	460000
B.Sc. II	500000	Security Services Expenses	200000
B.Sc. III	510000	Miscellaneous Expenses	20000
		Insurance Expenses	30000
		Hospitality Expenses	25000
		Audit Expenses	10000
		College Garden Exp.	15000
		Celebration Exp.	15000
		Electrical Material Exp.	40000
		Extra Curricular Activities	25000
		Repairs to Office Equip. & Furn.	20000
		Purchase of Office Equipement	120000
		Purchase of Lab. Equipement	120000
		T.A.D.A	5000
		Plumbing Expenses	5000
		Plumbing Material Expenses	10000
		College Exam Exp.	30000
		Repairs to Laboratory Equip.	30000
		Devlopment Exp.	60000
		Printing Expense	10000
		Painting Expenses	280000
		ICT Expenses	20000
		Stetionery Charges	10000
		College Maintenance Expenses	40000
	1600000		1600000



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

**D.R.B SINDHU MAHAVIDYALAYA
NO-GRANT ACCOUNT (PNG)**

**BUDGET
2019-2020**

INCOME	AMOUNT	EXPENSES	AMOUNT
B.COM	25,00,000.00	College Examination Fees	1,85,000.00
B.B.A	48,00,000.00	Printing Expenses	2,00,000.00
B.SC (COMP. SCI.)	14,00,000.00	Advertisement Expenses	2,00,000.00
M.COM	25,00,000.00	Postage Expenses	5,000.00
		Miscellaneous Expenses	1,50,000.00
		Security Services	7,00,000.00
		Celebration Expenses	1,50,000.00
		Earn & Learn Scheme	1,00,000.00
		Periodical Expenses	1,00,000.00
		Audit Fees	10,000.00
		I-Card Expenses	50,000.00
		Hospitality Expenses	1,50,000.00
		Extra Curricular Activity	1,50,000.00
		Computer Maintenance Expenses	4,00,000.00
		Computer Lab Insurance	15,000.00
		carting Charges	9,000.00
		Service Charges	1,50,000.00
		Development Expenses	3,00,000.00
		Internet Expenses	2,00,000.00
		Interview Expenses	2,00,000.00
		Bank Commission	1,000.00
		student Aid Fund	1,00,000.00
		Purchase of Computer	5,00,000.00
		Purchase of Electrical material	1,50,000.00
		Purchase of Equipment & Furniture	5,00,000.00
		Contributory	2,00,000.00
		Teaching Staff (Adhoc)	28,00,000.00
		Daily Wages Non Teaching Staff	7,00,000.00
		Repair of Furniture	1,00,000.00
		Computer	1,00,000.00
		Repair of Equipment	1,25,000.00
		College Garden Expenses	1,00,000.00
		Repair Electric Expenses	1,50,000.00
		College Painting	10,00,000.00
		Plumber	2,00,000.00
		Contribution for Building Repair	10,50,000.00
	1,12,00,000.00		1,12,00,000.00


 Officially Principal
 Dada Ramchand Bakhru
 Sindhu Mahavidyalaya, Nagpur-17

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

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

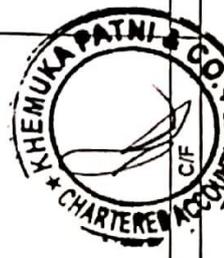
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
1 <u>OPENING BALANCE ON 1ST APRIL</u> <u>CASH IN HAND</u> <u>WITH ORIENTAL BANK</u> Account No. 419 (01341010007130) Account No. 1228 (01342010011060) <u>WITH BANK OF INDIA</u> Account No. 874610100005063 Account No. 874610100005064 Account No. 874610100005065 <u>WITH BANK OF MAHARASHTRA</u> Account No. 60002182537	2,394.00 6,567.32 55,629.05 13,80,578.00 3,104.00 2,61,650.79	1 <u>PAY BAND</u> a) Teaching Staff b) Non-teaching Staff 2 <u>GRADE PAY</u> a) Teaching Staff b) Non-teaching Staff 3 <u>DEARNESS ALLOWANCES</u> a) Teaching Staff b) Non-teaching Staff 4 <u>OTHER ALLOWANCES</u> a) HRA Teaching Staff b) HRA Non Teaching Staff c) CLA Teaching Staff d) CLA Non Teaching staff e) Conveyance to Teaching Staff f) Conveyance to Non-Teaching Staff g) Additional Allowance to Principal h) Contributory Teacher i) Medical Reimbursement 5 <u>VI PAY ARREARS</u> a) DA Arrear 6 <u>OTHER PAYMENT</u> a) LTC Paid to Staff b) Time Bond Promotion c) LWP Salary d) Staff Pending Salary	3,95,81,527.00 70,00,955.00 15,10,600.00 14,42,053.00 1,57,11,648.00 1,26,60,288.00 66,17,848.00 16,62,519.00 1,35,424.00 1,58,658.00 11,57,440.00 3,03,772.00 6,800.00 18,52,360.00 12,18,276.00 342.00 3,05,643.00 17,20,668.00
2 <u>RECURRING RECEIPTS STAFF GRANT</u> a) Salary Grant Add : GPF Adjusted Add : PT Adjusted Add: Excess Grant Add : DCPS adjusted 3 <u>FEES INCLUDING ARREARS</u> a) Tuition Fees b) Term Fees c) Laboratory Fees d) College Examination Fees 4 <u>EXCESS FEES</u> 5 <u>OTHER FEES (GOIS) SCHOLARSHIP</u> 6 <u>FEES COLLECTED ON BEHALF OF THE UNIVERSITY</u>	9,02,83,274.00 54,81,000.00 6,025.00 45,65,870.00 13,38,411.00 11,39,500.00 5,27,475.00 2,21,176.00	TOTAL	10,86,79,028.76
TOTAL	C/F	TOTAL	9,10,20,168.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
7 OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE a) Identity Card Fees b) Postal Order (Interview) c) Scrap Sale d) Registration Fees e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) g) Interest From Bank (Salary Account) h) Fine (Duplicate T.C.) i) E Facility	TOTAL B/F 47,920.00 1,01,430.00 27,605.00 58,060.00 42,037.00 2,00,047.00 1,600.00 1,94,640.00	7 RENT RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana) a) Water Charges b) Municipal Tax c) Insurance of college Furniture & Building.	10,86,79,028.76
8 TOTAL RECURRING RECEIPTS	10,62,62,943.00	8 BUILDING REPAIRS AND DEPRECIATION (On college building including laboratory . Library and including Gymkhana other Residential quarter) a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)	6,73,559.00
9 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursement of fees received GOI b) EBC	68,23,547.50 1,59,129.00	9 COLLEGE LIBRARY a) Books b) Periodicals c) Binding Charges ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Equipments	3,90,535.00 35,593.00 3,210.00 12,390.00 16,520.00 14,160.00
9 LOANS AND ADVANCES Imprest Money (Advance A/C.)		11 CURRENT LABORATORY EXPENSES Guest Lecture Exp PRIZE A/C.	69,52,676.50 3,24,628.00
TOTAL	C/F	TOTAL	AMOUNT
	11,56,59,892.25		9,10,20,168.00
			25,814.00
			15,002.00
			4,35,336.00
			43,070.00
			2,81,554.00
			2,000.00
			8,000.00
			8,18,40,946.00



RECEIPTS	AMOUNT	PAYMENTS	AMOUNT	TOTAL B/F	AMOUNT
10 LOANS AND ADVANCES Loan From PNG A/c Loan from Biotechnology a/c Loan from Junior college a/c	11,66,59,892.26 6,80,649.00	MISCELLANEOUS a) Electricity b) Telephone Charges c) Botinal excursion tour d) Stationery e) I.Card Printing Expenses f) Printing Expenses g) Postage exp. h) Audit Fees i) College Examination Expenses j) Seminar & Conference k) College Botanical Garden Expenses l) TA & DA m) Contingency exp. n) E Facility	3,06,191.00 5,715.00 5,000.00 69,894.00 28,044.00 42,884.00 47,591.00 20,000.00 1,58,239.00 28,650.00 34,200.00 3,070.00 5,580.00 1,62,977.00	3,74,114.00 3,02,881.00 13,654.00	9,18,40,946.00
11 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE a) Caution Money b) Library Deposits c) Received from University for Practical Examination d) Received from University for Theory Examination e) Collection from Staff i) LIC ii) GS LI iii) Accidental Group Insurance Collected f) Tax Collection i) Income Tax ii) Professional Tax g) Staff Provident Fund (P P F) h) Staff G.P.F. Account i) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank ii) Dombivalli Bank ii) Dr. BS Ambedkar NS Bank j) DCPS Old Collected j) GPF Advance Claim j) GS LI Maturity Claim j) Recovery From Staff j) Recovery From Staff k) Medical Reimbursement l) Advance/ Misc.	29,585.00 9,01,235.00 18,40,895.00 77,85,205.00 89,48,070.00 9,71,280.00 1,69,315.00 64,320.00 1,15,341.00 12,18,276.00	LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Biotechnology a/c c) Loan from Junior college a/c OTHER HEADS a) Students Aid Fund b) Bank Commission & Cheque Book Charge c) Physical Efficiency Test d) Games & Sports Expenses e) Bank Commission & Cheque Book Charge f) Medical Examination Charges g) Miscellaneous Expenses h) Extra Curricular Activities Exp. i) College magazine expenses j) University continuation & affiliation fee k) Advertisement Exp. TOTAL RECURRING EXPENDITURE FEES RECEIVABLE (PNG) EQUIPMENTS a) Replacement and Purchase of Furniture and Office Equipments b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	3,80,114.00 1,12,000.00 96,920.00 58,697.00 4,259.84 8,166.00 52,328.00 2,253.80 22,350.00 22,973.00 1,16,285.00 2,03,500.00 10,000.00 27,216.00 9,32,86,989.64 10,30,482.00 3,29,611.00 3,99,071.00	11,17,815.00 6,85,910.00 37,170.00 75,36,005.00 2,49,200.00 72,000.00 88,76,070.00 7,64,700.00 68,000.00 56,500.00 82,080.00 11,235.00 18,350.00 2,01,235.00 7,00,000.00	13,93,94,063.26
TOTAL	TOTAL	TOTAL	TOTAL	C/F	C/F
					9,56,36,687.64



RECEIPTS	AMOUNT	PAYMENTS	TOTAL B/F	AMOUNT
m) OTHER RECEIPTS i) Collection of Revenue Stamp ii) Prize iii) Cheque	13,93,94,063.26	17 <u>SCHOLARSHIP, FELLOWSHIP & PRIZES</u> a) Reimbursement of fees transferred b) Reimbursement of Service Charges c) Govt. Of India d) Interest refunded to government of India	TOTAL B/F 62,57,503.00	9,56,36,687.64
o) Recovery From Staff	8,000.00	18 <u>OTHER CONTRIBUTION TRANSFERRED</u> Fees paid to University	-	62,57,503.00
	3,000.00	19 <u>OTHER INDIRECT OR NON RECURRING</u> a) Refund Caution Money b) Refund Library Deposit	735.00 725.00	19,31,752.00
		c) Paid to LIC & GIC i) LIC ii) GSLLI iii) Accidental Group Insurance Collected d) Tax Payment i) Income Tax ii) Professional Tax	11,17,815.00 6,85,910.00 37,170.00	18,40,895.00
		e) Staff G.P.F. Account	75,36,005.00 2,49,200.00	77,85,205.00
		f) Staff Provident Fund (P P F)		55,45,320.00
		g) DCPS i) DCPS Paid ii) DCPS Old Paid	45,68,367.00 1,69,315.00	47,37,682.00
		h) GPF Final Claim Paid to Staff		85,80,070.00
		i) GPF Advance Claim		2,96,000.00
		j) GSLLI Maturity Claim		
		k) Excess Payment Recovery Paid		31,151.00
		l) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dombivali Bank iv) Dr. BS Ambedkar NS Bank	7,64,700.00 68,000.00 56,500.00 82,080.00	9,71,280.00
		m) Earned Leave		4,26,890.00
		n) Other Recovery from Staff		3,000.00
		o) Stagnation Refund		59,490.00
TOTAL	13,94,05,063.26	PAYMENTS		13,41,76,385.64
			C/F	



RECEIPTS

RECEIPTS	TOTAL B/F	AMOUNT	PAYMENTS	TOTAL B/F	AMOUNT
		13,94,05,063.26			13,41,76,385.1
			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.)	3,44,628.00	
			b) NSS (Advance A/c)	20,000.00	
			c) University Practical Exam (Imprest A/c)	1,13,997.00	4,78,625.0
			CLOSING BALANCES		
			CASH IN HAND	583.00	
			WITH ORIENTAL BANK		
			Account No. 419 (01341010007130) (Deaf)	6,567.32	62,779.3
			Account No. 1228 (01342010011060)(DEAF	55,629.05	
			WITH BANK OF INDIA		
			Account No. 874610100005063	23,05,798.50	
			Account No. 874610100005064	3,104.00	
			Account No. 874610100005065	4,18,182.95	27,27,085.41
			WITH BANK OF MAHARASHTRA		
			Account No. 60002182537		14,60,187.81
			TOTAL	RS	RS
		13,94,05,063.26			13,94,05,063.21



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

(Signature)
Principal
Nagpur

D. R. B. Sindhu Mahavidyalaya

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

(Signature)
CA KHEMUKA PATNI
(PARTNER)
(M.No. 151946)

UDIN : 20151946AAAAAF1158

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS



RECEIPTS		PAYMENTS	
TO	AMOUNT	BY	AMOUNT
<u>UNIVERSITY FEES</u>	1,81,12,424.76	Total : B/F	48,11,634.48
Annual Fees	49,500.00	<u>PURCHASES</u>	
Vidyarthi Sahitya Fees	590.00	Purchase of Material (Computer)	5,94,860.00
Game Fees	16,825.00	Purchase of Equipment (A.C.)	5,20,750.00
Medical Exam. Form Fees	730.00		
Medical Fees	3,435.00		
Student Aid Fees	1,969.00	<u>UNIVERSITY FEES PAID</u>	
Student Welfare Fees	4,854.00	Fees Paid to University	2,09,489.00
Union Fees	2,005.00	Enrolment Fees	17,460.00
Inter University Sports Fees	9,660.00	Regular Exam. Fees to University	3,28,342.00
DMC Fees	3,930.00	National Service Scheme	7,960.00
E-Facility Fees	3,798.00	ATKT Fees paid to University	14,92,778.00
E-Service Fees	22,250.00		
Environmental Sci. Fees	9,200.00	<u>LOANS AND ADVANCES</u>	
Practical Fees	33,728.00	Advance to Staff	10,000.00
Degree Fees	2,200.00		
Ashwamedh Shulk	43,800.00		
	10,530.00		
	2,19,004.00		
<u>ATKT FEES RECEIVED</u>			
ATKT Exam. Fees	10,27,428.00	<u>CONTRIBUTION</u>	
ATKT Late Fees	1,80,695.00	To Sindhi Hindi Vidhya Samiti	70,00,000.00
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		
	17,05,072.00		
<u>COLLECTION OF FEES</u>			
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		
<u>PHILENTHORPHY A/C</u>			
Village Adopt	10,760.00		
Total : C/F	2,06,44,201.76	Total : C/F	1,49,93,273.48

TO	RECEIPTS	AMOUNT	BY	PAYMENTS	AMOUNT
	OTHER RECEIPTS Interest from Bank of India (Saving) Advance With Staff	Total : B/F 1,17,376.00 10,000.00		FEES PAID TO UNIVERSITY	18,12,476.00
	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	1,24,642.00		REPAIRS To Office Equip. & Furniture	1,26,978.00
				CONTRIBUTION A/C To Sindhi Hindhi Vidya Samiti	36,856.00
				PURCHASES Purchase of College Crockery Purchase of Electric Material Purchase of Office Equip & Furniture	20,00,000.00
				LOAN ACCOUNT With Degree College A/C	1,16,245.00
				CLOSING BALANCES Cash in hand Bank Of India (Saving A/c 4563)	1,90,881.00
		TOTAL : RS.		TOTAL : RS.	8,45,954.83
		48,77,372.83		TOTAL : RS.	51,29,390.83

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 Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
U.G.C. ACCOUNT

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS		PAYMENTS		AMOUNT
TO	BY	IQACs	OTHER EXPENSES	AMOUNT
OPENING BALANCES Cash in hand With Union Bank of India Account No. 3268	109.53	ICT paid to Dr. Y. Bhute		8,942.00
	2,58,622.45	OTHER EXPENSES Audit Fees Bank Charges Postage	2,000.00 22.43 88.00	2,110.43
INTEREST FROM BANK Received from Union Bank Account No. 3268	8,168.00	REFUND TO UGC Unspent Amount of Remedial merged XII plan. General Development Scheme	1,71,916.00 59,769.00	231685.00
NAAC AMOUNT RECEIVED NEFT	37065.00	CLOSING BALANCES Cash in Hand With Union Bank of India Account No. 3268	1,079.53 60,148.02	61,227.55
	Total : Rs.		Total : Rs.	3,03,964.98

PLACE: NAGPUR
DATED: 17/12/2020

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

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



(Signature)
(VIVER KHEMUKA)
(PARTNER)
M.No. 131100

UDIN NO:- 20131100AAAADK3715

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

D.R.B. SINDHU MAHAVIDYALAYA, PANCHPAOLI NAGPUR

ALUMINI ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

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

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>OPENING BALANCE</u> Cash in hand With Union Bank of India Account No. 543102010020814	1,489.00 6,51,418.00	<u>EXPENSES</u> Audit Fees Bank Charges	500.00 295.00
<u>INTEREST RECEIVED</u> From Union Bank of India A/c No. 543102010020814	10,694.00	<u>DEVELOPMENT EXPENSES</u> <u>Purchase of Equipment</u> Generator	5,75,000.00
		<u>CLOSING BALANCE</u> Cash in hand With Union Bank of India Account No. 543102010020814	1,489.00 86,317.00
	Total : Rs.		Total : Rs.
	6,63,601.00		6,63,601.00

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

(VIVEK KHEMUKA)
PARTNER

M.No. 131100

UDIN NO:- 20131100AAAAADL7213

PLACE : NAGPUR

DATED : 17/12/2020

Officialting Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Officialting Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

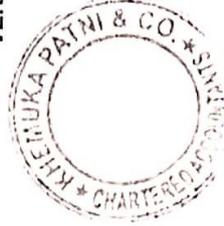
DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
SAARTHII ALUMNI ASSOCIATION
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2020

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING BALANCE ON 1ST APRIL</u>			
<u>CASH IN HAND</u>		Bank Charges	30.78
<u>WITH UNION BANK OF INDIA</u>		Misc Exp.	200.00
Account No. 543102010026881			
Registration Fees	27,800.00	<u>LOAN & ADVANCES</u>	
Bank Interest Received	12.00	Secretary, Saarthi Alumni Association	1,100.00
<u>LOAN & ADVANCES</u>			
Secretary, Saarthi Alumni Association	1,100.00	<u>CLOSING BALANCES</u>	
		<u>CASH IN HAND</u>	
		<u>WITH UNION BANK OF INDIA</u>	
		Account No. 543102010026881	27,581.22
TOTAL	28,912.00	TOTAL	28,912.00

PLACE : NAGPUR
 DATE : 12/12/2020
 UDIN:20151946AAAAAP2507

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



Chhanna
 CA-RAKHEE KHEMUKA
 (PARTNER)
 (M.No. 151946)

SAARTHII ALUMNI ASSOCIATION

Amit S. Namani
 President Secretary/Treasurer

6.2.2

D. B. SINDHU MAHAVIDYALAYA, NAGPUR
NON GRANT (PNG)
BUDGET
2018-19

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees B.Sc.Com.Sci.	1200000	College Exam Expenses	100000
B.Com.	2100000	Printing Expenses	125000
B.BA	4000000	Electric Repair Exp.	100000
M.Com.	2100000	Postage Charges	5000
		Misc. Expenses	80000
		Computer Peripheral	50000
		Repair to Equipment	100000
		Repair to Furniture	50000
		Student Aid Fund	50000
		Telephone and Internet Expenses	100000
		Periodicals	50000
		Advertisement Expenses	100000
		Audit Fees	10000
		Bank Commission	5000
		Hospitality Expenses	100000
		Interview Expenses	150000
		Celebration Expenses	50000
		College Garden Exp.	50000
		Contributory Teachers	200000
		Extra Curricular Activity Expenses	100000
		Painting Expenses	1000000
		Insurance of Computer Centre	10000
		TA & DA Expenses	65000
		Carting Expenses	50000
		Maintenance of Building	1500000
		Computer Maintenance	350000
		Remuneration to Teachers	2000000
		Earn and Learn Scheme	100000
		Daily Wages Salary	600000
		Security Exp.	450000
		Development Expenses	200000
		Plumber Exp.	200000
		Purchase of Equipment	500000
		Building Repairs	400000
		Purchase of Computer	400000
tal	9400000	Total	9400000

ve/Non Grant (PNG)/Budget


Officiating Principal
Dada Ramchand Bakhru


Principal

D.R.B. SINDHU MAHAVIDYALAYA, NAGPUR

NO-GRANT A/C (BT)

BUDGET

2018-19

INCOME	AMOUNT	EXPENSES	AMOUNT
Fees Colléction			
B.Sc. I	625000	Remuneration to Teaching	440000
B.Sc. II	655000	Remuneration to Non Teaching	150000
B.Sc. III	560000	Security Services Expenses	190000
		Miscellaneous Expenses	23000
		Insurance Expenses	30000
		Hospitality Expenses	20000
		Audit Expenses	10000
		College Garden Exp.	15000
		Celebration Exp.	17000
		Electrical Material Exp.	45000
		Extra Curricular Activities	20000
		Repairs to Office Equip. & Furn.	30000
		Electrical Fitting Exp.	25000
		Purchase of Office Equipement	110000
		Purchase of Lab. Equipement	110000
		T.A.D.A	10000
		Purchase of Computer Peripheral	10000
		Purchase of Computer	50000
		College Exam Exp.	40000
		Repairs to Laboratory Equip.	35000
		Devlopment Exp.	50000
		Printing Expense	10000
		Painting Expenses	400000
	1840000		1840000



Officialing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17



Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17.

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA
DEGREE COLLEGE GRANT ACCOUNT
BUDGET 2018-19

Source + Income	Amount	Expenditure Heads	Amount
Fees Collection (B.Com & B.Sc) :			
Tuition Fee (800/- x 1826)	1460800	Water Charges	30000.00
Laboratory Fee (600/- x 942)	565200	Municipal Tax	40000.00
College Exam Fee (120/- x 1826)	219120	Insurance of college Furniture & Building	16000.00
I-Card Fee (20/- x 1826)	36520	Building Maintenance & Repairs	15000.00
Term Fee (760/- x 1826)	1387760	College Library Books	365000.00
	3669400	College Library Periodicals	40000.00
		College Library Books Binding Charges	4000.00
		Repairs to Furn., equip.	30000.00
[* Including GOIS = 2019840/- & EBC = 0/- Total = 2019840/- To be recievable till 31.3.2019]		Current Laboratory Exp. Gas & Equip.	600000.00
Interest from Bank	50000.00	Botanical Garden	100000.00
Registration Fee	25000.00	Electricity Charges	400000.00
Prospectus Collection	50000.00	Telephone Charges	15000.00
		Stationery Charges	60000.00
		Postage Charges	2500.00
		Printing Expenses	50000.00
		Prospectus Printing Expenses	30000.00
		I-Card Printing Expenses	35000.00
		Audit Fees	20000.00
		College Examination Expenses	225000.00
		Seminar & Conference	25000.00
		Educational Tour Expenses	10000.00
		Student Aid Fund	25000.00
		University Yearly Affiliation Fees	10000.00
		College Magazine Charges	190000.00
		Bank Commission & Chq. Book Charges	2900.00
		Physical Efficiency Test	20000.00
		Games & Sports Expenses & Material	450000.00
		Medical Examination Charges	25000.00
		T.A. & D.A. for Attending College work	20000.00
		Miscellaneous Expenses	40000.00
		Extra Curricular Activities Exp.	150000.00
		Purchase of Furniture and Office Equip.	700000.00
		Advertisement Exp.	40000.00
		Contingencies	9000.00
TOTAL	3794400.00		3794400.00


Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Mysore-57


Date: _____

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
 173, Vrindavan Apartments,
 Civil Lines, Nagpur - 440 019

Page No. 1

RECEIPTS		PAYMENTS		AMOUNT	
OPENING BALANCE ON 1ST APRIL		PAY BAND		AMOUNT	
CASH IN HAND		a) Teaching Staff		15,592,599.00	22,491,115.00
WITH ORIENTAL BANK		b) Non-teaching Staff		6,898,417.00	
Account No. 419 (01341010007130) (DEAF)		GRADE PAY		3,417,303.00	4,952,965.00
Account No. 1228 (01342010011060) (DEAF)		a) Teaching Staff		1,465,692.00	
WITH BANK OF INDIA		b) Non-teaching Staff		27,494,405.00	95,592,851.00
Account No. 874610100005063		DEARNESS ALLOWANCES		12,014,458.00	
Account No. 874610100005064		a) Teaching Staff		3,802,001.00	8,545,110.00
Account No. 874610100005065		b) Non-teaching Staff		1,672,822.00	
WITH BANK OF MAHARASHTRA		OTHER ALLOWANCES		110,612.00	
Account No. 60002182537		a) HRA Teaching Staff		161,333.00	
RECURRING RECEIPTS STAFF GRANT		b) HRA Non Teaching Staff		532,201.00	
a) Salary Grant:		c) CLA Teaching Staff		311,662.00	
Add GPF Adjusted		d) CLA Non Teaching staff		40,800.00	
Add PT Adjusted		e) Conveyance to Teaching Staff		1,055,280.00	
Add DCPS adjusted		f) Conveyance to Non-Teaching Staff		459,399.00	
GPF Final Claim Received from JD		g) Special Pay to Teaching staff		141,141.00	
FEES INCLUDING ARREARS		h) Contributory Teacher		892,890.00	
a) Tuition Fees		i) Medical Reimbursement		1,024,031.00	
b) Term Fees		VIPAY ARREARS			
c) Laboratory Fees		a) Salary (Dr. Mrs. LB Chandnani)			
d) College Examination Fees		b) PHD. DA. Arrears (Mr. PG Joshi)			
FEES COLLECTED ON BEHALF OF THE UNIVERSITY		OTHER PAYMENT			
TOTAL		a) LTC Paid to Staff		22,680.00	77,760,327.00
C/F		b) Time Bond Promotion		25,804.00	
C/F		c) Leave Encashment		899,957.00	
C/F		d) Pending Salary		298,771.00	
TOTAL		TOTAL			

Continue on Page 2



(Signature)

Officiating Principal
Dada Ramchand Bhakru
Sindhu Mahavidyalaya, Nagpur-17

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		129,839,036.55	TOTAL B/F		81,733,639.79
TOTAL NON RECURRING RECEIPTS			15. <u>SCHOLARSHIP, FELLOWSHIP & PRIZES</u>		
TOTAL RECURRING & NON RECURRING RECEIPT		22,385,517.00	a) Reimbursement of fees transferred		9,415,831.00
(Except Opening Balances)		127,346,500.00	b) Reimbursement of Service Charges		10,320.00
			c) Reimbursement of Excess GOIS refunded to RBI		3,480.00
			d) EBC		18,745.00
			16. <u>OTHER CONTRIBUTION TRANSFERRED</u>		8,448,376.00
			Fees paid to University		2,153,648.00
			17. <u>OTHER INDIRECT OR NON RECURRING</u>		1,265.00
			a) Refund Caution Money		665.00
			b) Refund Library Deposit		600.00
			c) Exp on A/C of Practical Examination		255,926.00
			d) Expenses on A/C of Theory Examination		837,969.00
			e) Paid to LIC & GIC		1,184,171.00
			i) LIC		165,056.00
			ii) GIC		
			f) Tax Payment		6,663,050.00
			i) Income Tax		
			ii) Professional Tax		228,775.00
			g) Staff G. P. F. Account		6,891,825.00
			h) Staff Provident Fund (P P F)		6,169,359.00
			i) DCPS		46,000.00
			j) GPF Final Claim Paid to Staff		2,859,303.00
			k) GPF Advance Claim		12,849,615.00
			l) GSLI Maturity Claim		1,288,000.00
			m) Excess Payment Recovery Paid		714,042.00
			n) Staff Collection Paid to		5,367.00
			(i) Shikshak Sahkari Bank		832,750.00
			(ii) Punjabrao Bank		21,000.00
			(iii) Dombivili Bank		22,500.00
			(iv) Dr. BS Ambedkar NS Bank		34,200.00
			(v) Central Bank of India		17,500.00
			TOTAL		129,839,036.55
			TOTAL		126,571,511.79



Continue on Page 5

PAYMENTS

129,839,036.55

C/F

TOTAL

967,950.00

(Signature)
 Acting Principal
 Ramchand Bakhu
 Shri Mahavidyalaya, Nagpur-17

RECEIPTS	AMOUNT	PAYMENTS	TOTAL BIF	AMOUNT
	129,839,036.55			129,839,036.55
		o) Stagnation Refund		
		p) Misc exp (Mr. Jai Keswani) for Revenue Stamp		
			45,457,016.00	176,000.00
			125,749,391.79	1,880.00
19		TOTAL NON RECURRING EXPENDITURE		
		TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)	2,394.00	64,590.37
		<u>CLOSING BALANCES</u>		
		<u>CASH IN HAND</u>		
		<u>WITH ORIENTAL BANK</u>	6,567.32	
		Account No. 419 (01341010007130) (Deaf)	55,529.05	
		Account No. 1228 (01342010011060) (DEAF)		
		<u>WITH BANK OF INDIA</u>	1,360,578.00	
		Account No. 874610100005063	3,104.00	
		Account No. 874610100005064	261,650.79	
		Account No. 874610100005065		
		<u>WITH BANK OF MAHARASHTRA</u>		
		Account No. 60002182537		
		TOTAL	RS	RS
	129,839,036.55			129,839,036.55

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

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

UDIN :- 19131100AAAAAAM8928


Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

PLACE
DATE
NAGPUR
30/07/2019
KHEMUKA PATNI & CO
CHARTERED ACCOUNTANTS
SINHA

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
TO UNIVERSITY FEES Reimbursement of Fees (G.O.B)	Total : B/F 18,348,101.26	BY CLOSING BALANCES Cash in hand With Bank of India (A/C No. 874810110002231) With Industrial Bank A/C No. 151231231235 Fixed Deposit Ind Bank (17018) Fixed Deposit Ind Bank (1173)	Total : B/F 8,547,888.50
	227,130.00		13,878.08
	234,087.00		107,422.12
	481,217.00		8,387,883.82
	Total : Rs		2,682,468.04
	18,810,318.26		111,000.00
			9,202,819.76
		Total Rs.	18,810,318.26



VERIFIED AND FOUND TO BE CORRECT

FOR **KHEMUKA PATNI & CO.**
CHARTERED ACCOUNTANTS

(CA, VIVEK KHEMUKA)

PARTNER

M.No. 131100

UDIN NO. 19131100AAAALUB2328

Officialing Principal

Dada Ramchand Bakhu

Sindhu Mahavidyalaya, Nagpur-17

SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.

U.G.C. ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31sts MARCH 2019

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TO	OPENING BALANCES		BY	IQACs	
	Cash in hand	5,459.53		CONTINGENCIES EXPENSES	
	With Union Bank of India			Work shop	5,350.00
	Account No. 3268	271,992.61		Audit Fees	1,180.00
				Bank Commission	6.16
		277,452.14			6,536.16
"	INTEREST FROM BANK		"	PURCHASES	
	Received from Union Bank	9,754.00		Office Equipment	71,115.00
				ICTS Communication	26,990.00
		98105.00			98105.00
"	CONTRIBUTION FROM PNG		"	REFUND TO UGC	
	(DEGREE A/C)			(Dr. Rao Outstanding Bill)	21,938.00
			"	CLOSING BALANCES	
				Cash in Hand	109.53
				With Union Bank of India	
				Account No. 3268	258,622.45
					258,731.98
	Total : Rs.	385,311.14		Total : Rs.	385,311.14



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

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

(Signature)
**(VIVEK KHEMUKA)
(PARTNER)
M.No. 131100
UDIN NO. 19131100AAAAAT9416**



उच्चतर शिक्षा विभाग
Department of Higher Education



User: College Nodal Officer (CNO)

Sindhur College, Panchpavli Road

State: Maharashtra

C-18958

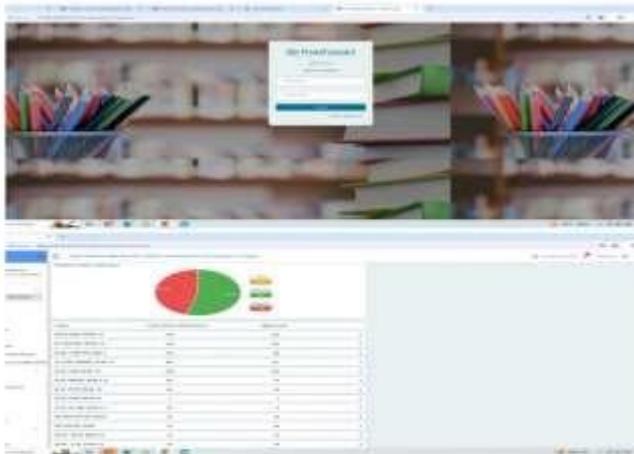
- Home
- Dashboard
- Proposal for Strengthen College
- Change Password
- Audit Log
- Login Trail
- Activity Log
- Log Out

Proposal Submission Status : Final Submitted on Dated 30/10/2023 02:29:44 PM

[Please click here to View Project Proposal](#)

[Please click here to unlock the Project Proposal.](#)

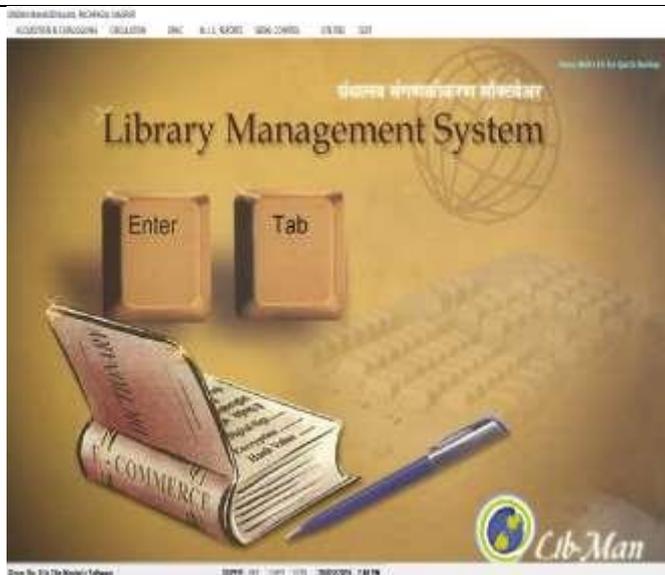
S.No	Main Menu	Page/Tab	Status
1	Preamble	Basic Details	Filled
2	Preamble	Earlier Approval details under RUSA	Filled
3	College Details	College Details	Filled
4	College Details	Department	Filled
5	College Details	Course	Filled
6	College Details	Non-Teaching Staff	Filled
7	Proposal Details	Infrastructure Construction	Filled
8	Proposal Details	Infra Renovation/Upgradation	Filled
9	Proposal Details	Equipment Procured	Filled
10	Proposal Details	Soft Component	Filled
11	Proposal Details	Proposed Course	Filled
12	Proposal Details	Completion Timeline	Filled
13	Proposal Details	Financial Estimate	Filled
14	Proposed Outcomes & Other Sources	Proposed Outcomes	Filled



**OFFICE AUTOMATION SOFTWARE
[e- Prashashan]**



Invoice of e- Prashashan software



**LIBRARY AUTOMATION SOFTWARE
[LIBMAN]**



Invoice of LIBMAN software

**BANDWIDTH OF INTERNET CONNECTION
Invoice of 200 MBPS internet Broadband connection**



Bharat Sanchar Nigam Limited

Account No: 1023609146 Invoice No: WDCMH2228028899
 Invoice Date: 04/04/2022 Billing Period: 01/03/2022 to 31/03/2022
 Tariff Plan: BHARAT-FIBER-NONWIFI-ONT-TYPE-A-ANNUAL

Bill Mail Service Tax Invoice

PRINCIPAL SRIDHU MAHAVIDYALAYA NAGPUR
 SRIDHU MAHAVIDYALAYA KAKA TELOKCHAND RUGHWARR NAKK, PARICHPAOLI NAGPUR III NAGPUR-MADPUR 440017 India

TELEPHONE NUMBER
0712-2982282

GSTIN

DUE DATE
19-04-2022

AMOUNT PAYABLE
₹ 61952.00

PAY NOW



ACCOUNT SUMMARY Deposit Amount: 5499.00

PREVIOUS BALANCE	PAYMENT RECEIVED	ADJUSTMENTS
₹ 25.25	₹ 0.00	₹ 0.00

CURRENT CHARGES	TOTAL DUE	AMOUNT PAYABLE
₹ 61925.82	₹ 61951.07	₹ 61952.00

Amount in Words: Rupees Sixty-One Thousand Five Hundred Fifty Two and Zero Only

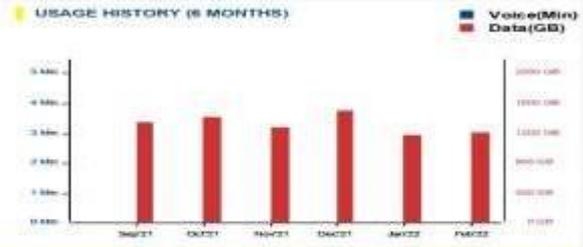
SUMMARY CHARGES

Current Charges	Amount ₹
Recurring Charges	52489.50
One Time Charges	0.00
Usage Charges	0.00
Miscellaneous Charges	0.00
Discount	-10.00
Tax	9446.32
Total Current Charges	61925.82

Tax Details

Tax Type	Percentage	Amount	Taxable Value
CGST	9.00%	4723.16	52479.50
SGST/UTGST	9.00%	4723.16	52479.50

₹ Paise Cash Back Offer Amount: 0.00



Dear Customer, We recommend you to pay the bill online using <https://portal.bsnl.in/> or use My BSNL App on your mobile to avail our services 24*7. My BSNL App is available on the Google Play Store. #Unite2FightCorona.

Dear Customer,

Your current annual plan subscription expired in MAR 2022 and has been renewed with same annual plan as per existing tariff to avoid any inconvenience to you.

For any further enquiry, please call our toll free number 1800 345 1500

Team BSNL.

V.R.SATPUTE
 For Billing related issues
 ☎ 0712-2982956

Scan QR Code to make UPI Payment

Dear Customer, Please opt to receive your bill on E-mail and get discount of Rs. 10/- per bill for 10 months. To register mail id, please visit www.esifcare.bsnl.co.in or nearest BSNL Customer Service Centre.

- PAYMENT SLIP -		Invoice No	WDCMH2228028899
Mode of Payment		Invoice Date	04/04/2022
<input type="checkbox"/> Cash <input type="checkbox"/> Cheque/DD <input type="checkbox"/> Credit/Debit Card		Account No	1023609146
Cheque/DD No: _____ Dated: _____ Bank: _____ Branch: _____		Phone No	0712-2982282
Please Charge Rs _____ Signature: _____		Due Date	19-04-2022
		Amount Payable	₹ 61952.00



Bharat Sanchar Nigam Limited

Account No:1023609149 | Invoice No:WDCMH2228028899 | Invoice date:04/04/2022



WAYS TO PAY BILL



Click to Pay
For online payment, log on to www.bsnl.co.in or Scan any QR Code on the bill



Drop your Cheque / DD at BSNL bill collection centers



Pay at any BSNL Retailer Outlet



Pay at any Post Office on or before Due Date



Pay at any BSNL Customer Service Center (CSC's) & CTO's / DTO's



Pay through My BSNL App
Download My BSNL App to avail BSNL services & making bill payments

Pay your bill in time and save on late fees charges of 2% of billed amount (Min. Rs.10/-)

CUSTOMER CARE

- Dial Toll Free Number 1500 for (Landline/Broadband) from BSNL Numbers and 1800-345-1500 from all other Service Provider Numbers
- Dial Toll Free Number 1503 for (Mobile) from BSNL Numbers and 1800-180-1503 from all other Service Provider Numbers
- Dial 198 from BSNL numbers for Automatic Fault Booking
- Log on to web selfcare portal www.selfcare.bsnl.co.in
- Download My BSNL App to avail BSNL services & making bill payments

For Service related issues :- DANGORE ASHISH BAPURAO, 0712-2640029

BSNL GO-GREEN INITIATIVE

Say No to Paper Bill, opt for " Bill on Email Only " option & get discount of Rs. 10/- per bill for 10 bills. Register for E-bill at www.selfcare.bsnl.co.in or visit nearest BSNL CSC

CUSTOMER INFORMATION

- Get the last bill details on your mobile, SMS: **BILL <Space>STDCODE TEL NO.<Space><BILLING ACCOUNT NO>** on 53334 from BSNL mobile and for Non BSNL Mobile on 0479053334
- Log on to www.bsnl.co.in for information on the tariff plans and prices
- For change of billing address, please contact your nearest customer care or AO (TR) / Commercial Officer of your exchange area
- If your mobile/landline is used for sending unsolicited commercial communication (UCC) through SMS or Voice, it leads to disconnection of your telecom resources and blacklisting for two years
- For contact details of Nodal Officer / Appellate Authority, tariffs and other information, visit our website www.bsnl.co.in
- Disputes if any, should be brought to the notice of concerned AO(TR) within 60 days

Supplier's Address: C/o GGM, MH Circle, 6Th Floor, B Wing, Admn Bldg, Juhu Danda Complex, Juhu Tara Road Santacruz West, Mumbai-04, Maharashtra

• GST Registration Number :27AABC557931ZL
• HSN/SAC Code:998412

• PAN Number:AABC5579G
• CIN:U74899DL2000GO107739





Bharat Sanchar Nigam Limited

Account No: 1023609146 | Invoice No: WDCMH2228028899 | Invoice date: 04/04/2022

Super Entertainment with **SUPERSTAR-1** Enjoy **1000 GB** data at speed up to 100 Mbps*
*up to 5 Mbps beyond
At just **Rs. 779**

DETAILS OF CURRENT CHARGES

Account level Discount

Discount Type	Period	Discounts(Rs.)
GO-GREEN-DISCOUNT	01/03/22 to 31/03/22	-10.00

Plan : Fibro 2500GB/Month CS66 Annual / Upto 200Mbps till 4000 GB, Upto 20 Mbps beyond/Unlimited Calls(LCL+STD)
Phone No : nme_7122982282

Recurring Charges

Product	Plan	Period	Charges(Rs.)
BHARAT_FIBERBB-SAC-9	Fibro 2500GB/Month CS66 Annual	01/04/22 to 31/03/23	52489.50

Total Recurring Charges: 52489.50

Usage Charges

Data	Units	Volume	Gross Amt	Disc	Charges(Rs.)
BSNL Broadband	3006579173	1913.62 GB	0.00	0.00	0.00
Total Usage Charges			0.00	0.00	0.00

Discounts(Plan Fibro 2500GB/Month CS66 Annual)

Description	Free Usage	Used	Amount
Data	UNLIMITED	1913.62 GB	0.00
Total Discounts (Rs.)			0.00

Plan : BHARAT-FIBER-NONWIFI-ONT-TYPE-A-ANNUAL /
Phone No : 0712-2982282



An unbeatable deal
Avail Super Star Premium Plus Plan in Rs. 999
Get up to 150 Mbps speed till 2000 GB
Up to 10 Mbps beyond

BSNL Bharat Fibre

COUPONS OF TOP BRANDS

Myntra, Flipkart, cleartrip, lifestyle, Pizza-hut

& MORE AVAILABLE SAVE WHILE YOU SHOP

BSNL REWARDS

BSNL Bharat Fibre Superstar Premium Plan
Bundled Subscription to Live TV & Premium OTT Content

PLAN

Available	Standard Premium	Superstar Premium
₹ 1199/Month	₹ 1399/Month	₹ 1599/Month

New Releases every week

Unlimited Premium OTT Content

Subscribe Upgrade Now



895



**BHARAT SANCHAR NIGAM LIMITED
RECEIPT FOR PAYMENT OF BILLS/DEMAND NOTES**

NAME	Principal Sanhu Mahavidyalaya Nagpur		
RECEIPT NO.	NGP5080326042300009	PAID ON	26-04-2023 AT 30803
LOCATION:	NAGPUR, Nantelrphoneex		
TELEPHONE NO.7122982282	ACCOUNT NUMBER:	1023609146	
	AMOUNT	61964/-	

<http://10.193.208.147:7781/OnlinePayment/SP/NewOnlineReceipt.jsp>

4/26/2023

Inr(s) Sixty-One Thousand Nine Hundred Sixty-Four Only
 INSTRUMENT NUMBER/DATE: 308079 / 31-03-2023
 BANK: Default
 PAYMENT CODE:CDR

PAYMENT MODE:CHEQUE USER: *PK* 01999901580

<http://10.193.208.147:7781/OnlinePayment/SP/NewOnlineReceipt.jsp>

4/26/2023

Invoice of 100 MBPS internet Broadband connection

Enterprise Business Unit
Third Floor Floor, CTO Bldg
Civil Lines, Nagpur-01



Bharat Sanchar Nigam Limited
भारत संचार निगम लिमिटेड

EB/Nagpur/BSNL/General Corr/2018-19

Dated 25.02.2019

To,
The Principal
Sindhu Mahavidhyalaya
Nagpur.

Sub:- Detail regarding working FTTH Broadband connection.

Dear Sir,

The following information related to working broadband connection at your premises is provided as below

Broadband Order ID	8025197550	
Asset id/Phone Number	103066690	0712-2982282
Userid	nme_7122982282	
Connection Type	Postpaid	
Plan Type	Annual Options	
Usage Code	Business	
Customer Account ID	1023609098	
Billing Account ID	1023609146	
Installation Address	MH SINDHU MAHAVIDYALAYA / 440017 NAGPUR-NAGPUR	
Service type	FTTH BB	
Connection Type	Permanent	
Phone Number	0712-2982282	
Request Creation Date	23.02.2019	
Connection Required Date	23.02.2019	

Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17.

Locality PANCHPAOLI
 Sub Locality BALABHAUPETH
 Exchange Code NGPNAR
 Exchange Type URBAN
 SSA Code NGP
 Circle MH
 Area Code NGPNAR

Serial Number	User id/ Email id	Status	User id/ Primary ID
01	nme_7122982282	AVAILABLE	Yes

Item No	Product ID	Quantity	Unit	Product	Item Category	Current	Status
10	D11978	1	EA	Fibro 2500GB/Month 100 Mbps Annual plan	FTTH Tarriff id	NR	Provisioned w.e.f 23.02.2019
20	D12600	1	EA	88-NMEICT-10Mbps-ANNUAL	FTTH Tarriff id	NR	De-Provisioned w.e.f 23.02.2019


 Sub Divisional Engineer (EB-1)
 BSNL, Nagpur-01
 Mob No: 942555511
 Phone No: 0712-2562953
 E-mail: um_punwatkar@bsnl.co.in
 umpunwatkar@gmail.com

INVOICE OF IT FACILITIES

2022-23

Invoice No. 100

Invoice Date: 15/01/2023

Invoice Period: 01/01/2022 to 31/12/2022

Client: [Name]

Address: [Address]

City: [City]

State: [State]

Country: [Country]

Phone: [Phone]

Email: [Email]

Invoice Details:

Sl. No.	Description	Qty	Unit Price	Total
1	IT Support Services	12	10000	120000
2	Hardware Maintenance	6	5000	30000
3	Software Licenses	3	20000	60000
4	Network Services	12	15000	180000
5	Cloud Services	12	10000	120000
6	Security Services	12	15000	180000
7	Disaster Recovery	12	10000	120000
8	Compliance	12	10000	120000
9	Training	12	10000	120000
10	Consulting	12	10000	120000
11	Documentation	12	10000	120000
12	Reporting	12	10000	120000
13	Monitoring	12	10000	120000
14	Optimization	12	10000	120000
15	Integration	12	10000	120000
16	Migration	12	10000	120000
17	Testing	12	10000	120000
18	Deployment	12	10000	120000
19	Rollback	12	10000	120000
20	Support	12	10000	120000
21	Escalation	12	10000	120000
22	Resolution	12	10000	120000
23	Documentation	12	10000	120000
24	Reporting	12	10000	120000
25	Monitoring	12	10000	120000
26	Optimization	12	10000	120000
27	Integration	12	10000	120000
28	Migration	12	10000	120000
29	Testing	12	10000	120000
30	Deployment	12	10000	120000
31	Rollback	12	10000	120000
32	Support	12	10000	120000
33	Escalation	12	10000	120000
34	Resolution	12	10000	120000
35	Documentation	12	10000	120000
36	Reporting	12	10000	120000
37	Monitoring	12	10000	120000
38	Optimization	12	10000	120000
39	Integration	12	10000	120000
40	Migration	12	10000	120000
41	Testing	12	10000	120000
42	Deployment	12	10000	120000
43	Rollback	12	10000	120000
44	Support	12	10000	120000
45	Escalation	12	10000	120000
46	Resolution	12	10000	120000
47	Documentation	12	10000	120000
48	Reporting	12	10000	120000
49	Monitoring	12	10000	120000
50	Optimization	12	10000	120000
51	Integration	12	10000	120000
52	Migration	12	10000	120000
53	Testing	12	10000	120000
54	Deployment	12	10000	120000
55	Rollback	12	10000	120000
56	Support	12	10000	120000
57	Escalation	12	10000	120000
58	Resolution	12	10000	120000
59	Documentation	12	10000	120000
60	Reporting	12	10000	120000
61	Monitoring	12	10000	120000
62	Optimization	12	10000	120000
63	Integration	12	10000	120000
64	Migration	12	10000	120000
65	Testing	12	10000	120000
66	Deployment	12	10000	120000
67	Rollback	12	10000	120000
68	Support	12	10000	120000
69	Escalation	12	10000	120000
70	Resolution	12	10000	120000
71	Documentation	12	10000	120000
72	Reporting	12	10000	120000
73	Monitoring	12	10000	120000
74	Optimization	12	10000	120000
75	Integration	12	10000	120000
76	Migration	12	10000	120000
77	Testing	12	10000	120000
78	Deployment	12	10000	120000
79	Rollback	12	10000	120000
80	Support	12	10000	120000
81	Escalation	12	10000	120000
82	Resolution	12	10000	120000
83	Documentation	12	10000	120000
84	Reporting	12	10000	120000
85	Monitoring	12	10000	120000
86	Optimization	12	10000	120000
87	Integration	12	10000	120000
88	Migration	12	10000	120000
89	Testing	12	10000	120000
90	Deployment	12	10000	120000
91	Rollback	12	10000	120000
92	Support	12	10000	120000
93	Escalation	12	10000	120000
94	Resolution	12	10000	120000
95	Documentation	12	10000	120000
96	Reporting	12	10000	120000
97	Monitoring	12	10000	120000
98	Optimization	12	10000	120000
99	Integration	12	10000	120000
100	Migration	12	10000	120000

Total: 1200000

Payment Terms: Net 30

Due Date: 15/02/2023

Bank Name: [Bank Name]

Account No: [Account No]

Branch: [Branch]

City: [City]

State: [State]

Country: [Country]

Phone: [Phone]

Email: [Email]

Signature: [Signature]

Date: 15/01/2023

Stamp: [Stamp]

Invoice No. 100

Invoice Date: 15/01/2023

Invoice Period: 01/01/2022 to 31/12/2022

Client: [Name]

Address: [Address]

City: [City]

State: [State]

Country: [Country]

Phone: [Phone]

Email: [Email]

Invoice Details:

Sl. No.	Description	Qty	Unit Price	Total
1	IT Support Services	12	10000	120000
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18	Deployment	12	10000	120000
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26	Optimization	12	10000	120000
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28	Migration	12	10000	120000
29	Testing	12	10000	120000
30	Deployment	12	10000	120000
31	Rollback	12	10000	120000
32	Support	12	10000	120000
33	Escalation	12	10000	120000
34	Resolution	12	10000	120000
35	Documentation	12	10000	120000
36	Reporting	12	10000	120000
37	Monitoring	12	10000	120000
38	Optimization	12	10000	120000
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42	Deployment	12	10000	120000
43	Rollback	12	10000	120000
44	Support	12	10000	120000
45	Escalation	12	10000	120000
46	Resolution	12	10000	120000
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48	Reporting	12	10000	120000
49	Monitoring	12	10000	120000
50	Optimization	12	10000	120000
51	Integration	12	10000	120000
52	Migration	12	10000	120000
53	Testing	12	10000	120000
54	Deployment	12	10000	120000
55	Rollback	12	10000	120000
56	Support	12	10000	120000
57	Escalation	12	10000	120000
58	Resolution	12	10000	120000
59	Documentation	12	10000	120000
60	Reporting	12	10000	120000
61	Monitoring	12	10000	120000
62	Optimization	12	10000	120000
63	Integration	12	10000	120000
64	Migration	12	10000	120000
65	Testing	12	10000	120000
66	Deployment	12	10000	120000
67	Rollback	12	10000	120000
68	Support	12	10000	120000
69	Escalation	12	10000	120000
70	Resolution	12	10000	120000
71	Documentation	12	10000	120000
72	Reporting	12	10000	120000
73	Monitoring	12	10000	120000
74	Optimization	12	10000	120000
75	Integration	12	10000	120000
76	Migration	12	10000	120000
77	Testing	12	10000	120000
78	Deployment	12	10000	120000
79	Rollback	12	10000	120000
80	Support	12	10000	120000
81	Escalation	12	10000	120000
82	Resolution	12	10000	120000
83	Documentation	12	10000	120000
84	Reporting	12	10000	120000
85	Monitoring	12	10000	120000
86	Optimization	12	10000	120000
87	Integration	12	10000	120000
88	Migration	12	10000	120000
89	Testing	12	10000	120000
90	Deployment	12	10000	120000
91	Rollback	12	10000	120000
92	Support	12	10000	120000
93	Escalation	12	10000	120000
94	Resolution	12	10000	120000
95	Documentation	12	10000	120000
96	Reporting	12	10000	120000
97	Monitoring	12	10000	120000
98	Optimization	12	10000	120000
99	Integration	12	10000	120000
100	Migration	12	10000	120000

Total: 1200000

Payment Terms: Net 30

Due Date: 15/02/2023

Bank Name: [Bank Name]

Account No: [Account No]

Branch: [Branch]

City: [City]

State: [State]

Country: [Country]

Phone: [Phone]

Email: [Email]

Signature: [Signature]

Date: 15/01/2023

Stamp: [Stamp]

2021-22

Original for Recipient

Invoice INV/003

Sold By
Prism IT & Services
Flat No 201 Divya Prayag Apartment, Vanjari Nagar,
Nagpur - 440003
Maharashtra
India
Phone: 8698195370
Email: prismitservicesnagpur@gmail.com

4939

Billing Address:
Dada Ramchand Bakhu Sindhu Mahavidyalaya
Kaka Tilokchand Marg, Panchpaoli
Nagpur, India - 440017
Nagpur 440017
Maharashtra
India
Contact: +917122640368

Shipping Address:
Kaka Tilokchand Rughwani Marg
Panchpaoli
Nagpur 440017
Maharashtra
India

Invoice #: INV/003
Invoice date: 02-02-2022
Due date: 10-02-2022
Amount (INR): 61,900.00
Place of supply: Maharashtra
PO #: 506
Project: DRBSMV Desktops Jan2022

Item	Description	Qty	Unit Cost	Tax	Tax Amount	Amount (INR)
LED TV 65 inch (VU Brand)	LED TV 65 inches VU Brand Smart Android TV	1 Pieces	48359.3750	GST @28%	13540.63	61900.00

Total Qty 1.0

Sub total 48359.38
COST @14.0 6,770.31
SGST @14.0 6,770.31
Tax Inclusive 13540.62
Total 61900.00
Payment received INR 0.00
Balance due INR 61900.00

Amount in words:
Sixty One Thousand Nine Hundred Rupees Only.

Tax Details:
GSTIN : 27AH2P07439B1ZZ

Terms & Conditions
Payment: 100% upon delivery
installation charges included



Passed for Rs. 61900/-
(Rupees Sixty one thousand
nine hundred only)
A/c Clerk
Head of the A/c Purchase of Office equipments.

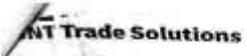
Principal

ch. no. 254310
dt 09/02/22

PRISM IT & SERVICE

Prism
[Authorized Signatory]

Thanks for your business!



INVOICE

SNT Trade Solutions
800 Anna, Chhatrapati Shivaji
Bldg, 1st Floor
Nagpur, Maharashtra 440017
India

Bill To
Dada Ramchandra Bakhru Shinde
Maharajwade
Kula, Chhatrapati Shivaji
Museum
Nagpur, Maharashtra 440017
India
+91 932640368

Invoice Number: 2171000
Invoice Date: February 25, 2021
Payment Due: February 25, 2021
Amount Due (INR): ₹81,795.41

Item	Quantity	Price	Amount
Webcam Logitech 960 Commercial HD Webcam	1	₹3,818.77	₹3,818.77
Hard Drive Western Digital WD 1TB My Passport Portable External Hard Drive, Black - With Automatic Backup, 256 Bit AES Hardware Encryption & Software Protection with Cover Hideshell	2	₹3,741.00	₹7,482.00
Monitor with Noise Cancelling Headset Logitech 1111 H3100 with HDCC-Connectivity BROW Microphone, 3.5 mm Analog Stereo, RUMCORLASTOP Black	1	₹1,321.40	₹1,321.40
Pen Drive 64GB SanDisk Ultra FlackX64 64GB 130MBPS USB- C/USB-A USB 3.0 Pen Drive (Black)	2	₹55.43	₹110.86
UPS APC UPS - with 1 year on site warranty	23	₹17,000.00	₹391,000.00
Total:			₹81,795.41

[Signature]
Dada Ramchandra Bakhru
Shinde Maharajwade, Nagpur-17

Amount Due (INR): ₹81,795.41

M/S. SNT TRADE SOLUTIONS
800 Anna, Chhatrapati Shivaji
Bldg, 1st Floor
Nagpur, Maharashtra 440017
India
+91 932640368
GSTIN: 27AAAG00055691206
GST 18% 27AAAG00055691206



INV

Invoice Number: 2171000
P.O./S.D. Number: PNDG
Invoice Date: February 25, 2021
Payment Due: February 25, 2021
Amount Due (INR): ₹81,795.41

Bill To
Dada Ramchandra Bakhru Shinde
Maharajwade
Kula, Chhatrapati Shivaji
Museum
Nagpur, Maharashtra 440017
India
+91 932640368

Item	Quantity	Price	Amount
Tally Silver (Single User) Tally Silver (Single User license) for Tally Prime	2	₹18,652.00	₹37,304.00
Tally Multi User Upgrade Tally Multi User Upgrade (Annual Renewal)	1	₹14,037.00	₹14,037.00
Subtotal:			₹51,341.00
GST 18% 27AAAG00055691206			₹30,454.41
Total:			₹81,795.41

Notes / Terms
Payment: 100% in advance
Delivery: After payment received
Installation: Onsite / Remote

Received for Rs. 26,228.00
₹26,228.00
Handed over to Mr. Dada Ramchandra Bakhru Shinde
Principal
of company 998888
at Nagpur
25/2/21
[Signature]

Official
Dada Ramchandra Bakhru Shinde

2020-21

Vivekanand ⁽¹⁵⁵⁾ _{B1} Computer Services

B-23, N.I.T. Complex, Variety Square, Sitabuldi,
Nagpur - 440 014. Mob. : 9370586878



Sales
Service
Maintenance
OF COMPUTER
& PERIPHERALS

SERVICE INVOICE / BILL

TO: _____ DATE 30/04/21

INVOICE NO. **454**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Lasejet cartridge Refilling	03	350/-	1050/-
②	Drum	01	200/-	200/-
Rupees in Words <u>one thousand</u> <u>two hundred fifty</u>			Service Charge	1250/-
			Service Tax	
			Total	11250/-



Official Principal
Shri Ramchand Bakhru
Shri. Shivajiyataya, Nagpur-17

SUBJECT TO NAGPUR JURISDICTION
Customer will be solely responsible for the software application
data in his machine. We will not be responsible in that regard.
Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



Vivekanand
Computer Services
 Complex, Variety Square, Sitabuldi,
 Nr - 440 014. Mob. : 9370586878

**Sales
 Service
 Maintenance
 OF COMPUTER
 & PERIPHERALS**

SERVICE INVOICE / BILL

DATE 30/11/2021

INVOICE NO. **457**

- AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Laserjet Cartridge Refilling	01	350/-	350/-
Rupees in Words <u>Three hundred</u> <u>fifty only</u>		Service Charge		350/-
		Service Tax		
		Total		350/-

SUBJECT TO NAGPUR JURISDICTION
 Customer will be solely responsible for the software application
 date in his machine. We will not be responsible in that regard.
 Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



Vivekanand
Computer Services
 Complex, Variety Square, Sitabuldi,
 Nagpur - 440 014. Mob. : 9370586878

 Sales
 Service
 Maintenance
**OF COMPUTER
 & PERIPHERALS**

SERVICE INVOICE / BILL

DATE 30/06/2021

INVOICE NO. **456**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Laserjet Toner Cartridge	01	1350	1350/-
②	Laserjet Cartridge Refilling	01	350/-	350/-
Rupees in Words <u>One thousand</u>		Service Charge		1700/-
<u>Seven hundred only</u>		Service Tax		
		Total		1700/-

SUBJECT TO NAGPUR JURISDICTION
 Customer will be solely responsible for the software application
 data in his machine. We will not be responsible in that regard.
 Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



Vivekanand
Computer Services
 Complex, Variety Square, Sitabuldi,
 Pune - 440 014. Mob. : 9370586878

**Sales
 Service
 Maintenance
 OF COMPUTER
 & PERIPHERALS**

SERVICE INVOICE / BILL

DATE 31/05/2021

INVOICE NO. **455**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Laserjet cartridge Refilling	03	350/-	1050/-
②	Laserjet printer pressure roller & sleeve change	01	1250/-	1250/-
Rupees in Words <u>Two thousand</u> <u>Three hundred only</u>		Service Charge		2300/-
		Service Tax		
		Total		2300/-

SUBJECT TO NAGPUR JURISDICTION
 Customer will be solely responsible for the software application
 date in his machine. We will not be responsible in that regard.
 Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



(159)
Vivekanand
 Computer Services

B-23, N.I.T. Complex, Variety Square, Sitabuldi,
 Nagpur - 440 014. Mob. : 9370586878

 Sales
 Service
 Maintenance
**OF COMPUTER
 & PERIPHERALS**

SERVICE INVOICE / BILL

TO: _____ DATE 30/04/21

INVOICE NO. **454**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Lasejet cartridge Refilling	03	350/-	1050/-
②	Drum	01	200/-	200/-
Rupees in Words <u>one thousand</u> <u>Two hundred fifty</u>			Service Charge	1250/-
			Service Tax	
			Total	1250/-




 Officiating Principal
 Sd/- Ramchand Bakhu
 Sd/- S. S. Sawidyalaya, Nagpur-17

SUBJECT TO NAGPUR JURISDICTION

Customer will be solely responsible for the software application
 data in his machine. We will not be responsible in that regard.
 Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



kanand
 Computer Services
 Complex, Variety Square, Sitabuldi,
 - 440 014. Mob. : 9370586878

 Sales
 Service
 Maintenance
**OF COMPUTER
 & PERIPHERALS**

SERVICE INVOICE / BILL

Sindhu Mahavidyalaya DATE 31/03/2022
Nagpur INVOICE NO. **460**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Laserjet Cartridge Retrilling	02	350/-	700/-
Rupees in Words <u>Seven</u> <u>hundred only</u>		Service Charge		700/-
		Service Tax		/
		Total		700/-

SUBJECT TO NAGPUR JURISDICTION

Customer will be solely responsible for the software application
 date in his machine. We will not be responsible in that regard.
 Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For **Vivekanand Computer Services**



Complex, variety square, Sitabuldi,
Tr - 440 014. Mob. : 9370586878



& PERIPHERALS

SERVICE INVOICE / BILL

DRB Sindhu Mahavidyalaya DATE 28/02/2022

Nagpur

INVOICE NO. 459

- AMC Comprehensive Under Warranty
- AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Drum	01	200/-	200/-
Rupees in Words Two hundred only		Service Charge		200/-
		Service Tax		
		Total		200/-

SUBJECT TO NAGPUR JURISDICTION

Customer will be solely responsible for the software application date in his machine. We will not be responsible in that regard. Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



Vivekanand Computer Services

Complex, Variety Square, Sitabuldi,
Nagpur - 440 014. Mob. : 9370586878



Sales
Service
Maintenance
**OF COMPUTER
& PERIPHERALS**

SERVICE INVOICE / BILL

DATE 31/12/2021

INVOICE NO. **458**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
①	Laserjet Cartridge Refilling	01	350/-	350/-
②	BTD 60 BK ink Bottle	02	680/-	1360/-
Rupees in Words <u>one thousand</u> <u>seven hundred + on</u>		Service Charge		1710/-
		Service Tax		/-
		Total		1710/-

SUBJECT TO NAGPUR JURISDICTION

Customer will be solely responsible for the software application data in his machine. We will not be responsible in that regard. Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services



TAX INVOICE
SS COMPUTER
 (Private Limited Company) (INCORPORATED IN INDIA)
 44A, CHANDRANagar
 110002, New Delhi

Customer No. 00000000000000000000
 Invoice No. 00000000000000000000
 Invoice Date: 01/01/2018

Sl. No.	Description of Goods	Quantity	Unit	Rate	Amount	Tax	Total
1	HP LaserJet P1102	1	Each	10000	10000	1000	11000
2	HP LaserJet P1102	1	Each	10000	10000	1000	11000

Amount for Rs. 22000/-
 (Twenty Two Thousand Only)
 Head of the A/c: [Signature]

TAX INVOICE
SS COMPUTER
 (Private Limited Company) (INCORPORATED IN INDIA)
 44A, CHANDRANagar
 110002, New Delhi

Customer No. 00000000000000000000
 Invoice No. 00000000000000000000
 Invoice Date: 01/01/2018

Sl. No.	Description of Goods	Quantity	Unit	Rate	Amount	Tax	Total
1	HP LaserJet P1102	1	Each	10000	10000	1000	11000
2	HP LaserJet P1102	1	Each	10000	10000	1000	11000

Amount for Rs. 22000/-
 (Twenty Two Thousand Only)
 Head of the A/c: [Signature]

INVOICE
 (Private Limited Company) (INCORPORATED IN INDIA)
 44A, CHANDRANagar
 110002, New Delhi

Customer No. 00000000000000000000
 Invoice No. 00000000000000000000
 Invoice Date: 01/01/2018

Sl. No.	Description of Goods	Quantity	Unit	Rate	Amount	Tax	Total
1	HP LaserJet P1102	1	Each	10000	10000	1000	11000
2	HP LaserJet P1102	1	Each	10000	10000	1000	11000

Amount for Rs. 22000/-
 (Twenty Two Thousand Only)
 Head of the A/c: [Signature]

BRANOR SYSTEMS PVT. LTD.
 44A, CHANDRANagar
 110002, New Delhi

TAX INVOICE
YASH COMPUTER & SERVICES
 (Private Limited Company) (INCORPORATED IN INDIA)
 44A, CHANDRANagar
 110002, New Delhi

Customer No. 00000000000000000000
 Invoice No. 00000000000000000000
 Invoice Date: 01/01/2018

Sl. No.	Description of Goods	Qty	Unit	Rate	Amount	Tax	Total
1	HP LaserJet P1102	1	Each	10000	10000	1000	11000
2	HP LaserJet P1102	1	Each	10000	10000	1000	11000
3	HP LaserJet P1102	1	Each	10000	10000	1000	11000
4	HP LaserJet P1102	1	Each	10000	10000	1000	11000
5	HP LaserJet P1102	1	Each	10000	10000	1000	11000
6	HP LaserJet P1102	1	Each	10000	10000	1000	11000
Total							66000

Amount for Rs. 66000/-
 (Sixty Six Thousand Only)
 Head of the A/c: [Signature]

Yash Computer & Services
 44A, CHANDRANagar
 110002, New Delhi

10

D. B. SINGHUMANAVITAYALA
 12, No. Subanghari Road, Subanghari
 Palakkad District, Kerala-686002
 State Name: Kerala-686002, India

INVOICE

Description of Goods	Quantity	Unit	Rate	Amount
LAPTOP BATTERY (18650)	1	pc	7,400.00	7,400.00
OUT PUT BATTERY	1	pc	1,000.00	1,000.00
OUT PUT CABLE	1	pc	500.00	500.00
Total				8,900.00

Net Total 8,900.00
Grand Total 8,900.00

Company's L&T No. [Stamp]

Signature [Signature]

11

D. B. SINGHUMANAVITAYALA
 12, No. Subanghari Road, Subanghari
 Palakkad District, Kerala-686002
 State Name: Kerala-686002, India

INVOICE

Description of Goods	Quantity	Unit	Rate	Amount
LAPTOP BATTERY (18650)	1	pc	7,400.00	7,400.00
OUT PUT BATTERY	1	pc	1,000.00	1,000.00
OUT PUT CABLE	1	pc	500.00	500.00
Total				8,900.00

Net Total 8,900.00
Grand Total 8,900.00

Company's L&T No. [Stamp]

Signature [Signature]

12

D. B. SINGHUMANAVITAYALA
 12, No. Subanghari Road, Subanghari
 Palakkad District, Kerala-686002
 State Name: Kerala-686002, India

TAX INVOICE

Customer's Name [Blank]
Customer's Address [Blank]
Customer's City [Blank]

Description of Goods	Quantity	Unit	Rate	Amount
PRINTER HP L J 100 HP M200W	1	pc	25,000.00	25,000.00
LAPTOP ADAPTER (18V)	1	pc	1,000.00	1,000.00
OUT PUT BATTERY	1	pc	1,000.00	1,000.00
OUT PUT CABLE	1	pc	500.00	500.00
Total				28,000.00

Net Total 28,000.00
Grand Total 28,000.00

Company's L&T No. [Stamp]

Signature [Signature]

13

D. B. SINGHUMANAVITAYALA
 12, No. Subanghari Road, Subanghari
 Palakkad District, Kerala-686002
 State Name: Kerala-686002, India

INVOICE

Description of Goods	Quantity	Unit	Rate	Amount
MACHINE ACER BRANDED	1	pc	45,000.00	45,000.00
PRINTER HP L J 100 HP M200W	1	pc	25,000.00	25,000.00
LAPTOP ADAPTER (18V)	1	pc	1,000.00	1,000.00
OUT PUT BATTERY	1	pc	1,000.00	1,000.00
OUT PUT CABLE	1	pc	500.00	500.00
Total				77,500.00

Net Total 77,500.00
Grand Total 77,500.00

Company's L&T No. [Stamp]

Signature [Signature]

TAX INVOICE
SS COMPUTER

Original Copy

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel : 9326793622 email : sscomputer132@gmail.com

Details :
RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/707
Dated : 28-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 87
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	SSA CARTRIDGE OG HP	8443	2.00	Pcs.	3,666.44	9.00 %	663.56	9.00 %	663.56	8,700.00


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-12

Grand Total 2.00 Pcs.

₹ 8,700.00

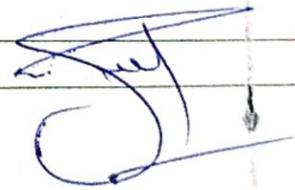
Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	7,372.88	663.56	663.56	1,327.12

Rupees Eight Thousand Seven Hundred Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :



TAX INVOICE
SS COMPUTER

Original Copy

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Name : DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/702
Dated : 28-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	ANTIVIRUS TOTAL QUIK HEAL 1 USR 3 YR	85238020	2.00	Pcs.	2,033.90	9.00 %	366.10	9.00 %	366.10	4,800.00

(Handwritten Signature)

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Grand Total 2.00 Pcs.

₹ 4,800.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	4,067.80	366.10	366.10	732.20

Rupees Four Thousand Eight Hundred Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

(Handwritten Signature)

Terms & Conditions

Receiver's Signature :

TAX INVOICE
SS COMPUTER

Original Copy

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Details :
RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : 55C/18/686
Dated : 26-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	ANTIVIRUS Q.H.T.S. 5 USER - 1 YRS	85238020	1.00	Pcs.	2,966.10	9.00 %	266.95	9.00 %	266.95	3,500.00

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

Grand Total 1.00 Pcs. ₹ 3,500.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	2,966.10	266.95	266.95	533.90

Rupees Three Thousand Five Hundred Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions Receiver's Signature :

(Signature)

Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBOJP59973F
Tel : 9326793622 email : sscomputer132@gmail.com

Party Name : DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY
Invoice No. : 55C/18/685
Dated : 26-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 82
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	8 PORT SWITCH D LINK 1 GIGYA BYTE	85176290	1.00	Pcs.	1,650.00	9.00 %	148.50	9.00 %	148.50	1,947.00

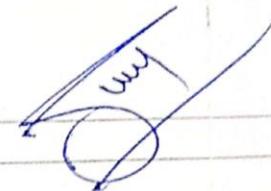

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Grand Total 1.00 Pcs. ₹ 1,947.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	1,650.00	148.50	148.50	297.00

Rupees One Thousand Nine Hundred Forty Seven Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions Receiver's Signature : 

195

Sales Quotation
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
Tel. : 9326793622 email : sscomputer132@gmail.com

CHAND BAKHRU SINDHU MAHAVIDYALAY

Quotation No. : 81
Dated : 24-08-2019

GSTIN / UIN :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	UPS BATTERY RELICELL (12V 7AH)	8507200	1.00	Pcs.	750.00	14.00 %	105.00	14.00 %	105.00	960.00

Grand Total ₹ 960.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	750.00	105.00	105.00	210.00

Rupees Nine Hundred Sixty Only

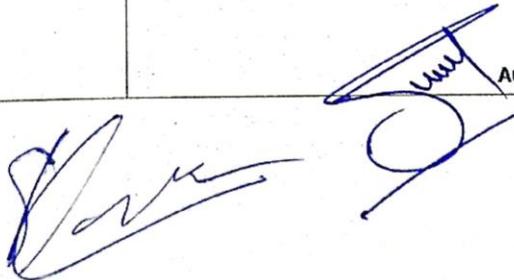
Terms & Conditions

PAYMENT MODE :- RTGS
DELEVARY:- 10 DAYS
1.Subject to Nagpur Jurisdiction.
Once sold goods shall not be taken .
Interest @ 24% Shall be charges on outstanding
In Case of bounce, Rs. 300 shall be charged

Receiver's Signature :

for SS COMPUTER

Authorized Signatory



Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Details :
RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/684
Dated : 26-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 81
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	UPS BATTERY RELICELL (12V 7AH)	8507200	8.00	Pcs.	750.00	14.00 %	840.00	14.00 %	840.00	7,680.00

Officialing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

Grand Total 8.00 Pcs.

₹ 7,680.00

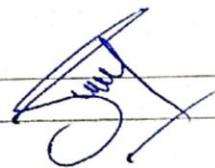
Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	6,000.00	840.00	840.00	1,680.00

Rupees Seven Thousand Six Hundred Eighty Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :



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DADA RAMCHAND BAKHRU
SINDHU MAHAVIDYALAYA, NAGPUR

Sr. No.	Bill No.	Date	Amount
1	684	26/08/19	7,680 = 00
2	685	26/08/19	1,947 = 00
3	686	26/08/19	3,500 = 00
4	702	28/08/19	4,800 = 00
5	707	28/08/19	8,700 = 00
TOTAL :			26,627 = 00

Paid to M/S. SS Computer
the sum of rupees Twenty six thousand six hundred twenty seven only
by cheque no. 147261 dated 29/08/19 of Bank of India
towards the payment of above mentioned bills.



Principal
D.R.B. Sindhu Mahavidyalaya
Nagpur

Original Copy

SS COMPUTER
Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

Invoice No. : SSC/18/706
Dated : 28-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	32 GB SCAN DISK PD USB 2.0	85235100	1.00	Pcs.	419.50	9.00 %	37.75	9.00 %	37.75	495.00
2.	CARTRIDGE 12A REFILLING	8443995	1.00	Pcs.	381.36	9.00 %	34.32	9.00 %	34.32	450.00

Grand Total 2.00 Pcs.

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	800.86	72.07	72.07	144.14

₹ 945.00

Rupees Nine Hundred Forty Five Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :

(Signature)
Officializing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-12

Original Copy

SS COMPUTER
Anankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/705
Dated : 27-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	I BALL 4 PORT HUB USB 2.0	8473	1.00	Pcs.	415.26	9.00 %	37.37	9.00 %	37.37	490.00
2.	32 GB SCAN DISK OTG USB 3.0	85235100	1.00	Pcs.	415.26	9.00 %	37.37	9.00 %	37.37	490.00

Grand Total 2.00 Pcs.

₹ 980.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	830.52	74.74	74.74	149.48

Rupees Nine Hundred Eighty Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :

Officialing Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

TAX INVOICE
SS COMPUTER

Original Copy

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/704
Dated : 28-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	1 BALL 4 PORT HUB USB 2.0	8473	1.00	Pcs.	415.26	9.00 %	37.37	9.00 %	37.37	490.00
2.	32 GB SCAN DISK OTG USB 3.0	85235100	1.00	Pcs.	415.26	9.00 %	37.37	9.00 %	37.37	490.00

Grand Total 2.00 Pcs. ₹ 980.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	830.52	74.74	74.74	149.48

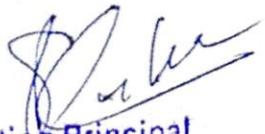
Rupees Nine Hundred Eighty Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :




Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

TAX INVOICE
SS COMPUTER

Original Copy

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12

PAN : EBQPS9973F

Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/703
Dated : 28-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(*)
1.	32 GB SCAN DISK PD USB 2.0	85235100	2.00	Pcs.	419.49	9.00%	75.51	9.00%	75.51	990.00

Grand Total 2.00 Pcs.

₹ 990.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	838.98	75.51	75.51	151.02

Rupees Nine Hundred Ninety Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

22K

Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12

PAN : EBQPS9973F

Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/688
Dated : 26-08-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	USB CABLE PRINTER	8544	1.00	Pcs.	296.62	9.00 %	26.69	9.00 %	26.69	350.00
2.	HP KEYBOARD K1500	84716040	1.00	Pcs.	508.48	9.00 %	45.76	9.00 %	45.76	600.00

Grand Total **2.00 Pcs.**

₹ **950.00**

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	805.10	72.45	72.45	144.90

Rupees Nine Hundred Fifty Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :


Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

171

DADA RAMCHAND BAKHRU
SINDHU MAHAVIDYALAYA, NAGPUR

Sr. No.	Bill No.	Date	Amount
1	688	26/08/19	950 = 00
2	703	27/08/19	990 = 00
3	704	28/08/19	980 = 00
4	705	27/08/19	980 = 00
5	706	28/08/19	945 = 00
TOTAL :			4845 = 00

Paid to M/S. SS Computer
the sum of rupees Four thousand eight hundred forty five only -
by cheque no. 147260 dated 29/08/19 of Bank of India
towards the payment of above mentioned bills.


Principal
D.R.B. Sindhu Mahavidyalaya
Nagpur

TAX INVOICE



MICRO WORLD COMPUTERS
 RESIDEN LAKSHI SPACES
 OPP GUMAR BUILDING, DE SIDDHAY ROAD,
 SADAR, NAGPUR-440001
 Maharashtra - 440001, India
 GSTIN/UIN: 27ADVP00000124
 State Name : Maharashtra, Code : 27
 Contact : 2641716/2653929
 E-Mail : microworldcomputers@yahoo.com

Invoice No. **4241**
 Supplier's Ref. **27 Aug 2018**
 Buyer's Order No. **Noted**

Buyer
Cash
DRB SINDHU MAHAVIDYALAYA
NAGPUR
 State Name : Maharashtra, Code : 27
 Place of Supply : Maharashtra

165

SI No.	Description of Goods	HSN/SAC	GST Rate	Quantity	Rate	Tax	Amount
1	ANTIVIRUS O H	8525020	18%	1.00 NOS	508.47	91.52	508.47
	CGST						45.76
	SGST						45.76
	ROUND OFF						0.01
	Total			1.00 NOS			508.47

Amount Chargeable (in words) **Indian Rupees Six Hundred Only** ₹ 600.00
 E & OE

Taxable Value	Central Tax		State Tax		Total Tax Amount
	Rate	Amount	Rate	Amount	
508.47	9%	45.76	9%	45.76	91.52
Total:		45.76		45.76	91.52

Tax Amount (in words) : **Indian Rupees Ninety One and Fifty Two paise Only**

Company's PAN : **ADVPC6609F**

Declaration
 CANARA BANK A/C NO.1488261001508
 IFSC CODE : CNRB0001488
 SADAR BRANCH NAGPUR
 microworldcomputers@gmail.com
 Customer's Seal and Signature

Company's Bank Details
 Bank Name : State Bank of India
 A/c No. : 30932011908
 Branch & IFS Code : Civil Line & SBIN0011519



SUBJECT TO NAGPUR JURISDICTION
 This is a Computer Generated Invoice

Dr. Prakash
 DRB SINDHU MAHAVIDYALAYA

Dr. Prakash

120

TAX INVOICE

SILVER SYSTEM

SILVER PALACE, B-1 & 2,
OPPOSITE YESHWANT STADIUM
DHANTOLI, NAGPUR-440012
GSTIN/UIN: 27AAAE4664D1ZN
State Name: Maharashtra Code: 27
Contact: 0712-2469941/2469964/2449979
FAX SERVICE NO: 0712-2447622
E-Mail: sonu@silversystem.in

Consignee

D R B SINDHUMAHAVIDYALAYA
St Mn Kindergarden Road, Balabhaupeth
Pachpaoli Flyover, Balabhaupeth Nagpur
Nagpur-440017 Mb -7304199992
State Name : Maharashtra, Code : 27

Buyer (if other than consignee)

D R B SINDHUMAHAVIDYALAYA
St Mn Kindergarden Road, Balabhaupeth
Pachpaoli Flyover, Balabhaupeth Nagpur
Nagpur-440017 Mb -7304199992
State Name : Maharashtra, Code : 27

Invoice No. Dated
SS/CH-5299 22-Aug-2019
Delivery Note Mode/Terms of Payment

Supplier's Ref. CASH
SS/CH-5299 2019-20 Other Reference(s)

Buyer's Order No. Dated

Despatch Document No. Delivery Note Date

Despatched through Destination

Terms of Delivery
CITY

Sl	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc %	Amount
1	ANTIVIRUS NET PROTECTOR	85238020	1.00 pc	423.73	pc		423.73
	OUT PUT SGST@9%					9 %	38.14
	OUT PUT CGST@9%					9 %	38.14
Less:	ROUND UP						(-)0.01

Total 1.00 pc

₹ 500.00
E & OE

Amount Chargeable (in words:-)

INR Five Hundred Only

HSN/SAC	Taxable Value	Central Tax Rate	Central Tax Amount	State Tax Rate	State Tax Amount	Total Tax Amount
85238020	423.73	9%	38.14	9%	38.14	76.28
Total	423.73		38.14		38.14	76.28

Tax Amount (in words:-) INR Seventy Six and Twenty Eight paise Only

Company's PAN: AAAXFS4664D

Declaration

"I/We hereby certify that my/our reg. certificate under the Maharashtra VAT Act 2002 is in force on the date on which the sales of the goods specified in this tax invoice is made by me/us & the transaction of the sale covered by this tax invoice has been effected by me/us and shall be accounted for in turnover of sale while filing of return and the due tax if any payable on the sale has been paid to the authorities."

Company's LBT No.



SUBJECT TO NAGPUR JURISDICTION

This is a Computer Generated Invoice

Vivekanand

Computer Services

B-23, N.I.T. Complex, Variety Square, Sitabuldi,
Nagpur - 440 014. Mob. : 9370586878

Sales
Service
Maintenance
OF COMPUTER
& PERIPHERALS

SERVICE INVOICE / BILL

O. D.R.B. Sindhu Mahavidyalaya DATE 29/01/21
Nagpur

INVOICE NO. **496**

- AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount	
①	Laserjet cartridge refilling	9	300/-	2700/-	
②	Drum	04	250/-	1000/-	
③	PCR Rod	05	200/-	1000/-	
④	magnet rod	02	150/-	300/-	
Rupees in Words				Service Charge	-
<u>Five thousand only</u>				Service Tax	-
				Total	5000/-

CM - 190920
DT - 31/3/21

OFFICE
OFFICING PRINCIPAL
DADA RANCHAND BAKSHI
SINDHU MAHAVIDYALAYA, NAGPUR-17

SUBJECT TO NAGPUR JURISDICTION
 Customer will be solely responsible for the software application date in his machine. We will not be responsible in that regard. Our job is limited up to the repair of machine, nothing else.

Receiver's Signature

For Vivekanand Computer Services

- Computers
- Peripherals
- Laptops
- Printers
- Inverter
- Networking

BILL

67

1744



Nimix

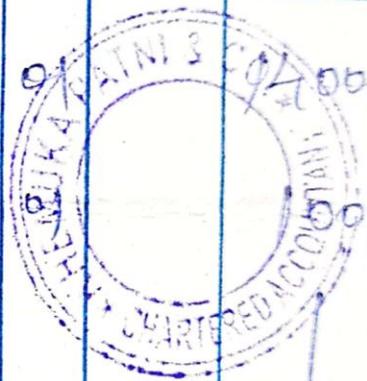
COMPUTERS

Multi-Branded Computer Store

47, Near IBP Petrol Pump, Kabir Nagar, Nandanwan Main Road, Nagpur - 9.
 Mob. : 9373373952, 9422106494, 0712-2703791 Email : nimixcomputers@yahoo.co.in

M/s. Dada Ramchandra Bakhru Sindhya
 Maheshwariya
 10/10/20

S.No.	Particulars	Qty.	Rate	Amount
01)	HP 90W Power Adapter			2400/-
02)	Laptop Power Cable			100/-
			Sub Total	2500/-



[Handwritten Signature]

NIMIX COMPUTERS

In words Rs. Plot No-47, Beside IBP Petrol

Pump, Kabir Nagar, Nandanwan Main Road

Nagpur-9. Mobile : 9373373952 For : Nimix Computers

Cash/Credit Memo

No. 049

30

Date 8/8/20

Eeprom SERVICES

M/s. J A B Sindhy
 Mahavidyalaya
 Nagpur

Sadar Chhoti Masjid Complex, 1st Floor,
 Block No. 2, Gandhi Chowk, Nagpur - 1
 Mob.: 9822471403, 9326471403,
 9561332387, 9021138785

No.	PARTICULARS	Qty.	Rate	AMOUNT
①	Printer Cable USB	01	450	450
②	CMOS Battery	01	100	100
<p>Officially Principal Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur 47</p> <p><i>Mehendra Chauhan</i></p>				
E. & O.E.			TOTAL	550

RUPEES

Five Hundred fifty Rs only

Customer's Signature

For EEPROM SERVICES

Received from Principal DADA RAMCHAND BAKHRU
 SINDHU MAHAVIDYALAYA, Nagpur.

Vivekanand

Computer Services

B-23, N.I.T. Complex, Variety Square, Sitabuldi,
Nagpur - 440 014. Mob. : 9370586878

363



Sales
Service
Maintenance
OF COMPUTER
& PERIPHERALS

SERVICE INVOICE / BILL

TO, DRB Indhu DATE 21/05/19.
Mahavidyalaya
Nagpur INVOICE NO. **341**

AMC Comprehensive Under Warranty
 AMC Non-Comprehensive Charge Basis

S.No.	Spares	Qty.	Rates	Amount
1	Laserjet (or)ridge Refilling	05	300/-	1500/-
2	Drum	01	200/-	200/-
3	wiper Blade	01	150/-	150/-
4	Printer pressure Roller and sleeve change.	01	1300/-	1300/-
5	Laserjet Toner (or)ridge	01	850/-	850/-
				2
				4000/-
Rupees in Words		Service Charge		
Four Thousand only,		Service Tax		
		Total		

CHQ - 168635
Dt. 31/03/20

SUBJECT TO NAGPUR JURISDICTION
Customer will be solely responsible for the software application
date in his machine. We will not be responsible in that regard.
Our job is limited up to the repair of machine, nothing else.



2018-19

27EBQPS9973F2ZK Original Copy

TAX INVOICE
SS COMPUTER
Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details : DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY		Invoice No. : SSC/18/340 Dated : 11-06-2018 Place of Supply : Maharashtra (27) Reverse Charge : N Transport : Sales Man : SUMIT Receiver Name :	
Party Mobile No : 9273301557 GSTIN / UIN :			
Quotation No. : Challan No. :			

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	HP LaserJet 1020 Plus Printer(CD418A) PRINTER/ MOTHERBOARD + LOGIC BOARD + GEA GERACHIP ALL REPAIR 2 NOS PRINTER	8443324	1.00	Pcs.	9,213.56	9.00 %	829.22	9.00 %	829.22	10,872.00
Grand Total 1.00 Pcs.										₹ 10,872.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	9,213.56	829.22	829.22	1,658.44

pees Ten Thousand Eight Hundred Seventy Two Only

<p style="text-align: center;">HDFC BANK BANK NAME -HDFC BANK LTD OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012 RTGS/NEFT IFSC :HDFC0001009 A/C-50200012759301</p>	<p>Receiver's Signature : </p>
<p>Sender's Signature : </p> <p style="text-align: center;">Principal Sindhu Mahavidyalaya</p>	

27EBQPS9973F2ZK

Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/338
Dated : 11-06-2018
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 17
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	TALLY ERP 9 GOLD (ITSS) RELEASE VERSION 6.3.0 MULTUSER	997331	1.00	Pcs.	48,940.66	9.00 %	4,404.66	9.00 %	4,404.66	57,750.00

Grand Total 1.00 Pcs. ₹ 57,750.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	48,940.66	4,404.66	4,404.66	8,809.32

Rupees Fifty Seven Thousand Seven Hundred Fifty Only

HDFC BANK
BANK NAME :HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :


Principal
Sindhu Mahavidyalaya
Nagpur.



27EBQPS9973F22K

Original Copy

TAX INVOICE SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/1528
Dated : 12-01-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 233
Challan No. :

S.N.	Description of Goods	HSN/RAC Code	Qty.	Unit	Price	COST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	S-41 ESPON PROJECTOR WALL MOUNT	8528	4.00	Pcs.	21,085.94	14.00 %	11,808.12	14.00 %	11,808.12	1,07,960.00

Grand Total 4.00 Pcs.

₹ 1,07,960.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	84,343.76	11,808.12	11,808.12	23,616.24

Rupees One Lakh Seven Thousand Nine Hundred Sixty Only

(Signature)
Mahavidyalaya
Nagpur.

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP. YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Receiver's Signature :



Terms & Conditions

STIN : 27EBQPS9973F22K

Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square,Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel. : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/1541
Dated : 15-01-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. : 235
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit.	Price	COST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	HP LaserJet M1005 Monochrome 18%GST	84433100	5.00	Pcs.	13,550.85	9.00 %	6,097.88	9.00 %	6,097.88	79,950.00

Grand Total 5.00 Pcs.

₹ 79,950.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
18%	67,754.24	6,097.88	6,097.88	12,195.76

Rupees Seventy Nine Thousand Nine Hundred Fifty Only

HDFC BANK

BANK NAME: HDFC BANK LTD
OPP. YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC: HDFC0001009
A/C:50200012759301

1 & Conditions

Sindhu Mahavidyalaya
Nagpur.

Receiver's Signature :

V.342

GSTIN : 27EBQPS9973F2ZK

Original Copy

TAX INVOICE
SS COMPUTER

Shankar Bhawan, Shop No.2, Mehadia Square, Dhantoli,
Nagpur-12
PAN : EBQPS9973F
Tel : 9326793622 email : sscomputer132@gmail.com

Party Details :
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAY

Invoice No. : SSC/18/1825
Dated : 18-03-2019
Place of Supply : Maharashtra (27)
Reverse Charge : N
Transport :
Sales Man : SUMIT
Receiver Name :
Contact person :

Party Mobile No : 9273301557
GSTIN / UIN :

Quotation No. :
Challan No. :

S.N.	Description of Goods	HSN/SAC Code	Qty.	Unit	Price	CGST Rate	CGST Amount	SGST Rate	SGST Amount	Amount(₹)
1.	S-41 ESPON PROJECTOR WALL MOUNT	8528	3.00	Pcs.	21,085.94	14.00 %	8,856.09	14.00 %	8,856.09	80,970.00

Passed for Rs. 80970 + 3250 = 89220/-
Rupees Eighty nine Thousand Two Hundred twenty of
Head of the Purchase material (Equipment)

Grand Total 3.00 Pcs. ₹ 80,970.00

Tax Rate	Taxable Amt.	CGST	SGST	Total Tax
28%	63,257.82	8,856.09	8,856.09	17,712.18

Rupees Eighty Thousand Nine Hundred Seventy Only

HDFC BANK
BANK NAME -HDFC BANK LTD
OPP ,YASHWANT STADIUM, DHANTOLI, NAGPUR-440012
RTGS/NEFT IFSC :HDFC0001009
A/C-50200012759301

Terms & Conditions

Receiver's Signature :

cheque no. 311077
dt 20/3/19 PNR:AK.

CBP (108)

(Signature)

(87)

TAX INVOICE

Vivekanand

COMPUTER SERVICES

B-23, N.I.T. Complex, Variety Square, Sitabuldi, Nagpur - 440 014.
Mob. : 9370586878

- COMPUTERS
- LAPTOP'S
- PRINTER'S
- CARTRIDGE REFILL
- WI-FI SOLUTIONS
- AMC
- SALES & SERVICE

Consignee
Dada Ram Choud Bakhry
Sindhy Maha Vidyalaya
Nagpur,

Invoice No. **2940**

Dated
28/03/2019.

D.M. No.

Dated

Suppliers Ref.

Other Reference(s)

Buyer's Order No.

Dated

Despatched through

Destination

Description of Goods	Quantity	Rate	Per	Amount
HP LaserJet printer 1005 pressure roller and sticker change	01	1250/-		1250/-
HP LaserJet printer 1005 power Board Change	01	2950/-		2950/-
HP LaserJet printer 1005 fuser unit change	01	1750/-		1750/-
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> Passed for Rs. 5950/- Five thousand nine hundred fifty only Head of I.T.C. Expt </div>				5950/-
Total				

CHB 133337
28-30/03/19

Amount Chargeable (in words)

Five Thousand Nine hundred fifty only.

E. & O. E.

GST No. : 27AMXPG3355K1ZG

I / We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sale while filling return and the due tax, if any, payable on the sale has been paid or shall be paid.

For **Vivekanand Computer Services**

Authorised Signatory

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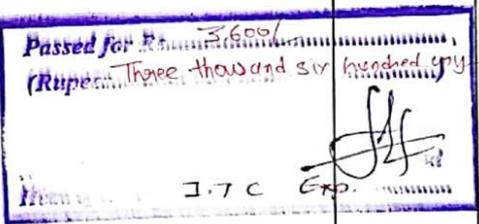
TAX INVOICE

Vivekanand

COMPUTER SERVICES

B-23, N.I.T. Complex, Variety Square, Sitabuldi, Nagpur - 440 014.
Mob. : 9370586878

- COMPUTERS
- LAPTOP'S
- PRINTER'S
- CARTRIDGE REFILL
- WI-FI SOLUTIONS
- AMC
- SALES & SERVICE

Consignee Dada Ramchand Bakhay Sindhu mahavidyalaya Nagpur -		Invoice No. 2908	Dated 13/02/2019.	
		D.M. No.	Dated	
		Suppliers Ref.	Other Reference(s)	
Buyer's Order No.	Dated	Despatched through	Destination	
Description of Goods	Quantity	Rate	Per	Amount
AS per BM Attached	-	3600/-		3600/-
				3600/-
Total				

Amount Chargeable (in words) Three Thousand Six Hundred only. E. & O. E.

GST No. : 27AMXPG3355K1ZG

I / We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sale while filling return and the due tax, if any, payable on the sale has been paid or shall be paid.

For Vivekanand Computer Services


Authorised Signatory

Vivekanand

COMPUTER SERVICES

B-23, N.I.T. Complex, Variety Square, Sitabuldi, Nagpur - 440 014.
Mob. : 9370586878

- COMPUTERS
- LAPTOP'S
- PRINTER'S
- CARTRIDGE REFILL
- WI-FI SOLUTIONS
- AMC
- SALES & SERVICE

Consignee DRB, Sindhu mahavidyalaya Nagpur.	Invoice No. 2937	Dated 08/03/19
	D.M. No.	Dated
	Suppliers Ref.	Other Reference(s)
Buyer's Order No.	Dated	Despatched through
		Destination

Description of Goods	Quantity	Rate	Per	Amount
① TFT Panel choose + Printer fuse unit change + Desktop motherboard repair and IC change	01	7670/-		7670/-
Total				7670/-

Passed for Rs. 7670/-
(Rupees Seven thousand six hundred seventy only)
A/c. Clerk
Head of the A/c. I.C.T. Exp. *[Signature]*

CHQ. 133372
DT. 30/03/19

Amount Chargeable (in words) Seven thousand six hundred Seventy **₹ 7670/-**

GST No. : 27AMXPG3355K1ZG
I / We hereby certify that our registration certificate under the Maharashtra Value Added Tax Act 2002 is in force on the date on which the sale of the goods specified in this tax invoice is made by me / us and that the transaction of sale covered by this tax invoice has been effected by me / us and it shall be accounted for in the turnover of sale while filling return and the due tax, if any, payable on the sale has been paid or shall be paid.

For Vivekanand Computer Services
[Signature]
Authorised Signatory