

### Dada Ramchand Bakhru Sindhu Mahavidyalaya Nagpur

Key Indicator 6.3

Faculty Empowerment Strategies

**NAAC** Reaccredited



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



Maharaj Nagpur University

National ID



https://www.drbsmvnagpur.ac.in



### Dada Ramchand Bakhru Sindhu Mahavidyalaya Nagpur

6.3.2 Audited statement of account highlighting the financial support to teachers to attend conferences/workshops and towards membership fee for professional bodies

**NAAC** Reaccredited



(3<sup>rd</sup> cycle)

Affiliation



National ID



https://www.drbsmvnagpur.ac.in



### Dada Ramchand Bakhru Sindhu Mahavidyalaya Nagpur

#### Declaration

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



Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

**NAAC Reaccredited** 



(3<sup>rd</sup> cycle)

**Affiliation** 



Maharaj Nagpur University

National ID



https://www.drbsmvnagpur.ac.in

# 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	1	AMOUNT		PAYMENTS		AMOUNT
1	OPENING BALANCE ON 1ST APRIL			1	PAY BAND		
1	CASH IN HAND	12,617.00			a) Teaching Staff	59,723,900.00	
	WITH ORIENTAL BANK				b) Non-teaching Staff	13,609,710.00	73,333,610.00
1	Account No. 419 (01341010007130)	6,567.32					
	Account No. 1228 (01342010011060)	55,629.05	74,813.37	2	GRADE PAY		
	WITH BANK OF INDIA				a) Teaching Staff	-	
	Account No. 874610100005063	-			b) Non-teaching Staff	327,600.00	327,600.00
	Account No. 874610100005064 (Non-Operative A	3,104.00					
1	Account No. 874610100005065	763,699.12	766,803.12	3	DEARNESS ALLOWANCES		
	WITH BANK OF MAHARASHTRA			1	a) Teaching Staff	24,895,953.00	
	Account No. 60002182537		173,916 40		b) Non-teaching Staff	10,017,258.00	34,913,211.00
2	RECURRING RECEIPTS STAFF GRANT			4	OTHER ALLOWANCES		
-	a) Salary Grant	128,546,969.00			a) HRA Teaching Staff	12,003,054.00	
	b) 71 Days Strick Period Salary Previous year Gra	919,627.00			b) HRA Non Teaching Staff	2,606,656.00	
	c) Excess Grant	18,258,610.00	147,725,206.00		c) CLA Teaching Staff	142,320.00	
	, 2				d) CLA Non Teaching staff	126,480.00	
3	MEDICAL REIMBURSEMENT		308,030.00		e) Travelling Allowance to Teaching Staff	1,637,100.00	
	,				f) Travelling Allowance to Non Teaching Staff	613,350.00	
4	FEES INCLUDING ARREARS				g) Additional Allowance to Principal	-	
	a) Tution Fees	1.634.593.50			h) Contributary Teacher	461,300.00	
	b) Term Fees	185,685.00			i) Medical Reimbursement	308,030.00	
	c) Laboratory Fees	819,894.00	2,640,172.50		j) Exam. Leave Encashment (EL)	2,359,362.00	
	, , , , , , , , , , , , , , , , , , , ,				k) LTC	13,800.00	
5	OTHER FEES (GOIS) SCHOLARSHIP		3,323.00		I) Pending Salary	11,826.00	20,283,278.00
. !	CLOC COLLECTED ON BEHALF OF THE			6	71DAYO SYRI <mark>CK PERIO</mark> D SACARY		919,627.50
	UNIVERSITY				(PREVIOUS YEAR GRANT)		
	ONIVERSITI				( NEVISOS (E.M. Grown)		
				6	7TH PAY ARREARS		18,258,610.00
_		TOTAL CIT	452 060 442 22	-	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	TOTAL : C/F	148.035,936.00
		TOTAL :C/F	153,068,113.39	J -	X S S S S S S S S S S S S S S S S S S S	Continue on Page	1

CHARTERED ACCOUNTANTS

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL B/F	153,068,113.39			TOTAL B/F	148,035,936.00
7	OTHER MISCELLANEOUS FOR THE			7	RENT .RATES AND TAXES		
	MAINTENANCE OF THE COLLEGE				( On college building including laboratory and		
	a) Admission Fees	16,683.00			Library and including hostel Gymkhana)	40.070.00	
	b) Cycle Stand	20,674.00			a) Water Charges	10,070.00	
	c) College Magazine	148,545.00			b) Municipal Tax	34,754.00	
	d) Extra Curricular Activity	121,276.00			c) Insurance of college Furniture & Building.	-	44,824.00
	e) E Facility	360.00					
	f) Fine (Duplicate T.C.)	1,000.00		8	BUILDING REPAIRS AND DEPRECTATION		
	g) Flag Day Contribution	10,010.00			( On college buliding including laboratory ,		
	h) Games & Sports Fees (Gymkhana)	359,168.00			Library and including Gymkhana other		
	i) Identity Card Fees	37,120.00			Residential quarter )		
	j) Library Fees	308,050.00			a) Contribution to maintanance repairs		15,002.00
	k) Medical Test Fees	40,040.00			(As per appendix of the G.R. Dt. 08.10.1990)		
	I) Misc. Receipt	14,648.00					
	m) Physical Test Fees	40,030.00		9	COLLEGE LIBRARY		
	n) Student Aid Fund Fees	59,980.00	1,177,584.00		a) Books	366,550.00	
					b) Periodicals	28,801.00	395,351.00
8	LOANS AND ADVANCES						
	a) Imprest Money (Advance A/C.)	315,135.00		9	ORDINARY REPAIRS		
	b) NSS (Advance A/c)		315,135.00		a) Office Equipments	54,050.00	
					b) College/ Office Furniture	134,075.00	
9	LOANS AND ADVANCES				c) Laboratory Equipments	117,383.00	305,508.00
	Loan From PNG A/c	1,743,280.00					
	Loan from Biotechnology a/c	9,600.00		10	CURRENT LABORATORY EXPENSES		435,424.00
	Loan from Junior college a/c	17,357 00	1,770.237.00				
	2007.10.100110.1001030						
				1			
					VA PAS		
					THURA CAIN		
					( <u>\$</u>		
		TOTAL : C/F	156,331,069.39		(*)	TOTAL :C/F	149,232,045.00

CHARTERED ACCOUNTANTS

	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
+		TOTAL B/F	156,331,069.39			TOTAL B/F	149,232,045.00
				11	MISCELLANEOUS		
	SUBSCRIPTION DONATION AND			10	a) Advertisement Exp.	12,600.00	
1 .	CONTRIBUTION TOWARDS THE NON				b) Audit Fees	20,000.00	
١.	RECURRING EXPENDITURE OF COLLEGE	9.155.00			c) College Botanical Garden Expenses	10,500.00	
- 1	a) Caution Money	8,155.00	14,015.00		d) Contingencies	920.00	
1	b) Library Deposits	5,860.00	14,015.00		e) Electricity	183,221.00	
					f) E Facility	10,770.00	
1	c) Collection from Staff (LIC)	1 000 504 00			g) Flag Day Contribution	10,010.00	
	i) LIC	1,320,524.00			h) I.Card Printing Expenses	45,250.00	
	ii) GSLI	135,104.00	1 504 440 00		i) Printing Expenses	5,111.00	
	ii) Accidental Group Insurance Collected	65,490.00	1,521,118.00		j) Postage exp.	576.00	
					k) Seminar & Conference	11,000.00	
	d)Tax Collection					58,151.00	
	i) Income Tax	21,103,100.00	24 222 222 22		Stationery     Binding Charges	10,500.00	
	ii) Professional Tax	223,100.00	21,326,200.00		n) Telephone Charges	6,769.00	385,378
			40.000.00		n) Telephone Charges	0,700.00	
(	e) Staff Provident Fund (P P F)		12,000.00	12	LOANS AND ADVANCES		
				12	a) Loan From PNG A/c	83,128.00	
f	) Staff G.P.F. Account				b) Loan from Biotechnology a/c	18,029.00	
						17,357.00	118,514
9	i) Bank & Society Loan Collection				c) Loan from Junior college a/c	17,007.00	,
	i) Punjabrao Bank		60,000.00	1,0	OTUED HEADS		
				13		189.00	
h	n) DCPS				b) Bank Commission & Cheque Book Charges	103.00	
	i) DCPS	6,384,759.00			(Non Salary)	1,298.00	
	ii) DCPS Old Collected	395,289.00	6,780,048.00		d) Bank Commission & Cheque Book Charges	1,250.00	
					(Salary A/c)	101 000 00	
k	) GPF				g) College magzine expenses	181,000.00	
	i) GPF With Treasury A/c	13,215,198.00			f) Extra Curricular Activities Exp.	159,983.00	
	ii) GPF (Staff)	4,643,500.00			c) Games &Sports Expenses	252,031.00	
	iii) GPF Advance	92,000.00	13,050,698.00		e) Miscellaneous Expenses	18,083.00	
	my and the state of				a) Students Aid Fund	21,619.00	244.00
1)	Other Recovery from Staff		341,947.00		h) University continuation & affilation fee	10,000.00	644,200
''	one, recovery nem etal.				IN A PAT		
i	Flag Day Fund		116,900.00		The state of the s		
۱))	riag Day Fullu				(E) 0 VC		
1		TOTAL : C/F	204,553,995.39	-		TOTAL : C/F	150,380,140

CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39			TOTAL B/F	150,380,140.00
			14	EQUIPMENTS		
				a) Replacement and Purchase of	776,416.00	
				Furniture and Office Equipments		
				b) Apparatus Lab. Apparatus & Equipments	501,500.00	4 407 040 00
				c) Games and Sports Materials	189,130.00	1,467,046.00
			15	OTHER CONTRIBUTION TRANSFERRED		
				Fees paid to University		2,519,054.00
			16	OTHER INDIRECT OR NON RECURRING		
				a) Refund Caution Money	70.00	
				b) Refund Library Deposit	50.00	120.00
				c) Paid to LIC & GIC		
				i) LIC	1,320,524.00	
				ii) GSLI	135,104.00	
				iii) Accidental Group Insurance Collected	65,490.00	1,521,118.00
				d)Tax Payment		
				i)Income Tax	21,103,100.00	
				ii) Professional Tax	223,100.00	21,326,200.00
				e) Staff G.P.F. Account		
				f) Staff Provident Fund (P P F)		12,000.00
				) Staff Provident Fund (F F F)		12,000.00
				g) DCPS		
				i) DCPS Paid	6,384,759.00	
				ii) DCPS Old Paid	395.289.00	6,780,048.00
				h) GPF		
				i) GPF with Treasury A/c	4,835,500.00	
				ii) GPF Final Claim Paid to Staff	1,443,198.00	1
				iii) GPF Advance Claimed paid	11,772,000.00	18,050.698.00
					TOTAL CIF	202,056,424.0
	TOTAL C/F	204,553,995.39			10 TAL OF	202,000,424.00

CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	T	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39			TOTAL B/F	202,056,424.00
*	101712011					
				i) Bank & Society Loan Collection		
				ii) Punjabrao Bank		60,000.00
				j) Flag Day Fund paid		116,900.00
						341,888.00
				k) Other Recovery Paid (Family Court)		0 / / (000.00
				LOANS AND ADVANCES		
			17		402 200 00	
				a) Imprest Money (Advance A/C.)	402,288.00	402,288.00
				b) NSS (Advance A/c)		402,286.00
		-				
			18		100.00	
				CASH IN HAND	100.00	
				WITH ORIENTAL BANK	0.507.00	
				Account No. 419 (01341010007130) (Deaf)	6,567.32	62 206 27
				Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,296.37
				WITH BANK OF INDIA		
				Account No. 874610100005063	-	
				Account No. 874610100005064 (Non-Operative		
				Account No. 874610100005065	12,505.12	15,609.12
				WITH STATE BANK OF INDIA		
				Account No. 41787757833		1,328,612.50
				WITH BANK OF MAHARASHTRA		
				Account No. 60002182537		169,977.40
	TOTAL : RS.	204,553,995.39			TOTAL : RS.	204,553,995.39

PLACE NAGPUR 27.07.2023

Principal

D. R. B. Sindhu Mahavidyalaya

Official Oppur Principal

Dada Ramchand Bakhru

Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.

CHARTERED ACCOUNTANTS

CA VIVEK KHEMUKA

(PARTNER)

(M.No. 131100)

UDIN: 23131100BGVOEA8269

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

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

	RECEIPTS		AMOUNT			Civil Lines, Nagpur -	
-	RECEIPTS		AMOUNT	<b>!</b>	PAYMENTS		AMOUNT
1	OPENING BALANCE ON 1ST APRIL			1	PAY BAND		
	CASH IN HAND	778.00			a) Teaching Staff	60,644,614.00	
	WITH ORIENTAL BANK				b) Non-teaching Staff	12,359,452.00	73,004,066.00
	Account No. 419 (01341010007130) (Deaf)	6,567.32					, ,
	Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,974.37	2	GRADE PAY		
	WITH BANK OF INDIA				a) Teaching Staff	602,249,00	
	Account No. 874610100005063				b) Non-teaching Staff	480.150.00	1,082,399.00
	Account No. 874610100005064 (Non-Operative A/c)	3.104.00			b) Non-teaching of an	400,130.00	1,002,333.00
	Account No. 874610100005065	726,077.56	729.181.56	3	DEARNESS ALLOWANCES		
	WITH BANK OF MAHARASHTRA	120,011.00	723,101.50	"	a) Teaching Staff	15.924.587.00	
	Account No. 60002182537		4 700 574 40			,	
	ACCOUNT 140. 00002 102337	1	4,789,574.40		b) Non-teaching Staff	8,123,826.00	24,048,413.00
_	DECURRING DECEMPS OF A FE OR ANY	1		١.			
-	RECURRING RECEIPTS STAFF GRANT			4	OTHER ALLOWANCES		
	a) Salary Grant	107,296,733.00			a) HRA Teaching Staff	10,370,410.00	
	b) 71 Days Strick Period Salary Previous year Grant	5513817.00			b) HRA Non Teaching Staff	2,278,492.00	
	c) Excess Grant	5890.00	112,816,440.00		c) CLA Teaching Staff	164,000.00	
					d) CLA Non Teaching staff	130,800.00	
3	FEES INCLUDING ARREARS				e) Conveyance to Teaching Staff	1,440,000.00	
	a) Tution Fees	932,621.00			f) Conveyance to Non-Teaching Staff	283,600,00	
	b) Term Fees	205,375.00			g) Additional Allowance to Principal		
	c) Laboratory Fees	451,750.00			h) Contributary Teacher		
	d) College Examination Fees	224,520.00			i) Medical Reimbursement	394,306,00	
	e) Library Fees	153,700.00	1.967.966.00		j) LTC	3.720.00	15,065,328,00
	, , , , , , , , , , , , , , , , , , , ,	100,700.00	1,007,000.00		J, 210	3,720.00	15,065,326.00
4	OTHER FEES (GOIS) SCHOLARSHIP		69,471,00	5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)		4 000 047 00
,	o merci ees (ooio) oonoearonii	1	03,471.00	ا ۲	TIDATS STRICK FERIOD SALART [FREVIOUS TEAR GRANT]		4,862,217.00
5	FEES COLLECTED ON BEHALF OF THE			6	EVCESS SALARY CRANT RAIR TO COUT. AIG		
-	UNIVERSITY		1 002 027 00	°	EXCESS SALARY GRANT PAID TO GOVT. A/C		5,890.00
	UNIVERSITI		1,003,937.00				
-			101 100 517 55				
	TOTAL	C/F	121,439,544.33		TOTAL	C/F	118,068,313.00



_	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL B/F	121,439,544.33			TOTAL B/F	118,068,313.0
6	OTHER MISCELLANEOUS FOR THE			7	RENT .RATES AND TAXES		
	MAINTENANCE OF THE COLLEGE				( On college building including laboratory and		
	e) Admission Fees	9,390.00			Library and including hostel Gymkhana )		
	b) Cycle Stand	6,160.00			a) Water Charges	6,082.00	
	c) College Magazine	60,500.00			b) Municipal Tax	63,960.00	
	d) Extra Curricular Activity	28,800.00			c) Insurance of college Furniture & Building.	19,754.00	89,796.0
	e) E Facility	86,890.00					
	f) Fine (Duplicate T.C.)	2,300.00		8	BUILDING REPAIRS AND DEPRECTATION		
	g) Games & Sports Fees (Gymkhana)	54,960.00			( On college buliding including laboratory ,		
	h) Identity Card Fees	35,670.00			Library and including Gymkhana other		
	i) Misc Receipt	1,000.00			Residential quarter)		
	j) Scrap Sale	5,900.00	291,570.00		a) Contribution to maintanance repairs		15,002.0
					(As per appendix of the G.R. Dt. 08.10.1990)		
7	REIMBURSEMENT ON ACCOUNTS OF						
	SCHOLARSHIP FELLOWSHIP & PRIZES			9	COLLEGE LIBRARY		
	a) Reimbursment of fees received GOI	4,484,375.00			a) Books	335,549.00	
	b) EBC	-	4,424,375.00		b) Periodicals	28,930.00	364,479.0
8	LOANS AND ADVANCES			10	ORDINARY REPAIRS		
	a) Imprest Money (Advance A/C.)	286300.00			a) Office Equipments	74.621.00	
	b) NSS (Advance A/c)	22000.00	308300.00		b) College/ Office Furniture	4,430.00	
	5,132 (132333)				c) Laboratory Equipments	31,500.00	110,551.0
				11	CURRENT LABORATORY EXPENSES		342,912.0
	TOTAL	C/F	126,523,789.33	-	TOTAL	C/F	118,991,053.0



No.3 RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
RECEIFTS	TOTAL B/F	126,523,789.33			TOTAL B/F	118,991,053.00
	TOTAL BIT	.20,020,:00:00				
LOANS AND ADVANCES			12	MISCELLANEOUS	30,912.00	
Loan From PNG A/c	2,624,145.00		- 1	a) Advertisement Exp.	20,000.00	
	1,130,017.00			b) Audit Fees		
Loan from Biotechnology a/c	1,240,492.00	4,994,654.00		c) College Botanical Garden Expenses	27,750.00	
Loan from Junior college a/c	1,240,402.00	.,,	- 1	d) College Examination Exp.	231,736.00 136,272.00	
THE STATE OF THE S		11	- 1	e) Electricity		
SUBSCRIPTION DONATION AND				f) E Facility	19,260.00	
CONTRIBUTION TOWARDS THE NON		- 11		g) I.Card Printing Expenses	50,075.00	
RECURRING EXPENDITURE OF COLLEGE	70.00	- 11	- 1	h) Printing Expenses	13,863.00	
a) Caution Money	70.00	145.00	- 1	i) Postage exp.	676.00	
b) Library Deposits	75.00	145.00		j) Seminar & Conference	8,250.00	
			1	k) Stationery	38,965.00	
c) Received from University for Practical	354,083.00			l) Telephone Charges	6,768.00	584,527.00
Examination				I) Telephone Charges		
d) Received from University for Theory	-			LOANS AND ADVANCES		
Examination		354,083.00	13		1,626,689.00	
Camination				a) Loan From PNG A/c	68,365.00	
e) Collection from Staff				b) Loan from Biotechnology a/c	1,236,851.00	2,931,905.00
	1,125,850.00			c) Loan from Junior college a/c	7,200,000	
i) LIC	591,914.00					
ii) GSLI ii) Accidental Group Insurance Collected	33,276.00	1,751,040.00	14	OTHER HEADS	2,069,44	
II) Accidental Group Insurance Concaca	,			a) Bank Commission & Cheque Book Charges (Non Salary)	1,003.00	
				b) Bank Commission & Cheque Book Charges (Salary A/c)	132,000.00	
f)Tax Collection	13,890,500.00			c) College magzine expenses	129,791.00	
i) Income Tax	242,800.00	14133300.00	1	d) Extra Curricular Activities Exp.	325,648.00	
ii) Professional Tax	242,000.00		1	e) Games &Sports Expenses	20,472.00	
				f) Miscellaneous Expenses	3,612.00	
		12,000.00		g) Students Aid Fund		624,595.4
g) Staff Provident Fund (P P F)		12,000		h) University continuation & affilation fee	10,000.00	024,000.4
h) Bank & Society Loan Collection	00,000,00		15	EQUIPMENTS		
i)Shikshak Sahkari Bank	33,000.00		"	a) Replacement and Purchase of	1	
ii) Punjabrao Bank	60,000.00	440 000 00		Furniture and Office Equipments	1,173,530.00	
ii) Dr. BS Ambedkar NS Bank	47,880.00	140,880.00		b) Apparatus Lab. Apparatus & Equipments	528,947.00	V
", 51. 567				c) Games and Sports Materials	-	1,702,477.
i) DCPS				c) Games and opons materials		
i) DCPS	6,196,034.00					
	81,644.00	6277678.00	II	SCHOLARSHIP, FELLOWSHIP & PRIZES		
ii) DCPS Old Collected			16	SCHOLARSHIP, FELLOWSHIP & PRIZES	4,484,375.00	
			11	a) Reimbursment of fees transfered		
j) GPF	6,685,630.00			b) Reimbursment of Service Charges		
i) GPF With Treasury A/c	5,661,000.00			c) Govt. Of India		4,484,375
ii) Staff G.P.F. Account	21,440.00	12368070.00	П	d) Bank Commission		.,,
iii) GPF Advance Claim	21,440.00		П			
		394,306.00	17	OTHER CONTRIBUTION TRANSFERRED		1,220,179
k) Medical Reimbursement		304,530.00		Fees paid to University		1,220,173
				TOTAL	C/F	130,539,11

Chiral Minister Relief Fund Collected from Starf   136,849,945.33   18   181,129.00   18   181,129.00   18   181,129.00   18   181,129.00   18   181,129.00   1	No.4  RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
m) Other Recovery from Staff n) Subhash Mandhan Engineers & Contractors  150000.00 3,975.00 3,975.00  1,125,850.00 1,125,850.00 1,125,850.00 1,175.1.0 1,10 1,10 1,10 1,10 1,10 1,10 1,10		TOTAL B/F				TOTAL B/F	130,539,111.44
m) Other Recovery from Staff n) Subhash Mandhan Engineers & Contractors  150000.00 3,975.00 3,975.00  1,125,850.00 1,125,850.00 1,125,850.00 1,175.1.0 1,10 1,10 1,10 1,10 1,10 1,10 1,10	D Child Minister Police Found Collegeed from Chaff		440,400,00	40	OTHER INDIRECT OR NON RECURRING		
m) Other Recovery from Staff n) Subhash Mandhan Engineers & Contractors  150000.00 3,975.00  3,975.00  3,975.00  3,975.00  3,975.00  3,975.00  3,975.00  3,975.00  3,975.00  1,125,850.00 591,914.00 33,275.00  1,751,0  1,	i) Chi Minister Relief Fund Collected from Staff		418,129.00	18		35.00	
n) Subhash Mandhan Engineers & Contractors  2. Paid to LIC & GIC 1. LIC 1. GSLI 1.125.850.00 1.751.0  3.975.00  3.975.00  3.975.00  3.975.00  1.751.0  3.975.00  3.975	m) Other Recovery from Staff		150000 00		'		60.0
i) LIC ii) GSLI iii) Accidental Group Insurance Collected 591 914 0.0 iii) Accidental Group Insurance Collected 33.276.00 1,751.0  d) Tax Payment i) Income Tax ii) Professional Tax 242,800.00 14,133.; e) Staff Provident Fund (P P F) 10 DCPS ii) DCPS Paid ii) DCPS Old Paid 5,952,886.00 ii) DCPS Old Paid 5,962,440.00 81,644.00 6,034.  g) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff 5,582,440.00 iii) GPF Advance Claim 1,404,000.00 12,368 h) Bank & Society Loan Collection i) Shikshak Sahkan Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid j) Other Recovery Paid (Family Court)	III) Other Recovery Holli Stall		, 150000.00		b) Refund Cibrary Deposit		
ii) GSL1 iii) Accidental Group Insurance Collected 33.276.00 1,751.0  d) Tax Payment i) Income Tax ii) Professional Tax 242,800.00 14,133.3 e) Staff Provident Fund (P PF) 12 i) DCPS i) DCPS Paid ii) DCPS Old Paid 5,952,886.00 81,644.00 6,034.  g) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff iii) GPF Advance Claim 1,404,000.00 12,368 ii) Bank & Society Loan Collection i) Shikshak Sahkan Bank ii) Punjabrao Bank iii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Othir Minister Relief Fund Paid j) Other Recovery Paid (Family Court)	n) Subhash Mandhan Engineers & Contractors		3,975.00		c) Paid to LIC & GIC		
iii) Accidental Group Insurance Collected 33.276.00 1.751.0  d)Tax Payment i)Income Tax 13.890,500.00 14.133.2  ii) Professional Tax 242,800.00 14.133.2  e) Staff Provident Fund (P P F) 12  f) DCPS (i) DCPS Paid 5,952,886.00 81,844.00 6,034.  g) GPF (i) Staff G.P.F. Account i) GPF Final Claim Paid to Staff 5.281,830.00 iii) GPF Final Claim Paid to Staff 5.281,830.00 iii) GPF Advance Claim 1.404,000.00 12.368.  h) Bank & Society Loan Collection i) Shikshak Sahkan Bank 33,000.00 ii) Shikshak Sahkan Bank 060,000.00 iii) Dr. BS Ambedkar NS Bank 47,880.00 140  i) Chif Minister Relief Fund Paid 418  j) Other Recovery Paid (Family Court) 150  k) TDS Payable 23.88					i) LIC	1 ' '	
d)Tax Payment i)Income Tax i) Professional Tax e) Staff Provident Fund (P P F)  f) DCPS i) DCPS Paid i) DCPS Old Paid g) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff iii) GPF Advance Claim h) Bank & Society Loan Collection i) Shikshak Sahku Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank d 1, 880.00 i) Chfer Recovery Paid (Family Court) i) Chfer Recovery Paid (Family Court) ii) TDS Payable					ii) GSLI	1	
i) Professional Tax 13,890,500.00 242,800.00 14,133.; e) Staff Provident Fund (P P F) 12 f) DCPS i) DCPS Paid 5,952,886.00 81,644.00 6,034. g) GPF i) Staff G.P.F. Account 5,682,440.00 ii) GPF Final Claim Paid to Staff 5,281,630.00 14,040.000 12,368 h) Bank & Society Loan Collection 1,404,000.00 12,368 h) Bank & Society Loan Collection 0,15kishak Sahkan Bank 0,000.00 iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chiff Minister Relief Fund Paid 1,100 Chiff Minister Relief Fund Paid 1,1					iii) Accidental Group Insurance Collected	33,276.00	1,751,040.
13,890,500.00   242,800.00   14,133.20					d)Tax Payment		
ii) Professional Tax  e) Staff Provident Fund (P P F)  1) DCPS 1) DCPS Paid 5,952,886.00 81,644.00 6,034.  g) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff iii) GPF Advance Claim 5,281,630.00 12,368  h) Bank & Society Loan Collection 1) Shikshak Sahkari Bank 33,000.00 ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 7,850.00 140 ii) Chif Minister Relief Fund Paid 7,850.00 140 7,850.00 150 150 150 150 150 150 150 150 150 1					1 2	13,890,500.00	
1) DCPS 1) DCPS Paid 1) DCPS Old Paid 2) GPF 1) Staff G.P.F. Account 1) GPF Final Claim Paid to Staff 2) S281,630.00 1) GPF Advance Claim 1) GPF Advance Claim 1) Shikshak Sahkari Bank 1) Shikshak Sahkari Bank 1) Punjabrao Bank 1) Punjabrao Bank 1) Dr. BS Ambedkar NS Bank 2) Control of the Minister Relief Fund Paid 2) Other Recovery Paid (Family Court) 2) K) TDS Payable 2) TOTAL					,	242,800.00	14,133,300
i) DCPS Paid ii) DCPS Old Paid  9) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff iii) GPF Advance Claim h) Bank & Society Loan Collection i) Shiskhak Sahkan Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank  7) Chif Minister Relief Fund Paid i) Other Recovery Paid (Family Court) k) TDS Payable					e) Staff Provident Fund (P P F)		12000
i) DCPS Paid ii) DCPS Old Paid  9) GPF i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff iii) GPF Final Claim Paid to Staff iii) GPF Advance Claim 1,404,000.00 12,368 h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 10) Chif Minister Relief Fund Paid i) Chif Minister Relief Fund Paid i) Other Recovery Paid (Family Court) k) TDS Payable					n DCPS		
ii) DCPS Old Paid  g) GPF  i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff 5,281,530.00 iii) GPF Advance Claim  1,404,000.00  12,368  h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank  33,000.00 iii) Dr. BS Ambedkar NS Bank  47,880.00  140  i) Chif Minister Relief Fund Paid  i) Other Recovery Paid (Family Court)  k) TDS Payable					1.	5 952 886 00	
i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff 5,281,630.00 iii) GPF Advance Claim 1,404,000.00 12,368  h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid j) Other Recovery Paid (Family Court) k) TDS Payable					1 '		6,034,530
i) Staff G.P.F. Account ii) GPF Final Claim Paid to Staff 5,281,630.00 iii) GPF Advance Claim 1,404,000.00 12,368  h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chiff Minister Relief Fund Paid j) Other Recovery Paid (Family Court) k) TDS Payable							
ii) GPF Final Claim Paid to Staff 5,281,530.00 1,404,000.00 12,368.  h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid j) Other Recovery Paid (Family Court) k) TDS Payable					= -		
iii) GPF Advance Claim  1,404,000.00  12,368  h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank  33,000.00 60,000.00 47,880.00  140  i) Chif Minister Relief Fund Paid  j) Other Recovery Paid (Family Court)  k) TDS Payable					•	1 ' '	
h) Bank & Society Loan Collection i) Shikshak Sahkari Bank ii) Punjabrao Bank iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid j) Other Recovery Paid (Family Court) k) TDS Payable						1	40.000.074
i) Shikshak Sahkari Bank 33,000.00 ii) Punjabrao Bank 60,000.00 iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid 418 j) Other Recovery Paid (Family Court) 150 k) TDS Payable 3					iii) GFF Advance Claim	1,404,000.00	12,368,070
ii) Punjabrao Bank 60,000.00 47,880.00 140 iii) Dr. BS Ambedkar NS Bank 47,880.00 140 i) Chif Minister Relief Fund Paid 418 j) Other Recovery Paid (Family Court) 150 k) TDS Payable 3					h) Bank & Society Loan Collection		
iii) Dr. BS Ambedkar NS Bank  i) Chif Minister Relief Fund Paid  j) Other Recovery Paid (Family Court)  k) TDS Payable					i) Shikshak Sahkari Bank	33,000.00	
i) Chif Minister Relief Fund Paid  418  j) Other Recovery Paid (Family Court)  k) TDS Payable				Ш	ii) Punjabrao Bank	60,000.00	
j) Other Recovery Paid (Family Court)  k) TDS Payable					iii) Dr. BS Ambedkar NS Bank	47,880.00	140,88
k) TDS Payable					i) Chif Minister Relief Fund Paid		418,12
TOTAL					j) Other Recovery Paid (Family Court)		150,23
TOTAL					k) TDS Payable		3,97
101AL 167.522 049 33   TOTAL	TOTAL	C/F	167,522,049.33	+	TOTAL		165,551,33



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	167,522,049.33			TOTAL B/F	165,551,331.44
			19	EXAMINATION EXPENSES  a) Exp.on A/C of Practical Examination b) Expenses on A/C of Theory Examination  LOANS AND ADVANCES  a) Imprest Money (Advance A/C.) b) NSS (Advance A/C)	398,416.00 400,000.00 139769.00 17000.00	798,416.00
			21	CLOSSING BALANCES		
			21	CASH IN HAND WITH ORIENTAL BANK Account No. 419 (01341010007130) (Deaf) Account No. 1228 (01342010011060)(DEAF) WITH BANK OF INDIA Account No. 874610100005063 Account No. 874610100005064 (Non-Operative A/c) Account No. 874610100005065 WITH BANK OF MAHARASHTRA Account No. 60002182537	12,617.00 6,567.32 55,629.05 - 3,104.00 763,699.12	74,813.37 766,803.12 173,916.40
TOTAL	RS	167,522,049.33		TOTAL	RS	167,522,049.33

PLACE NAGPUR 28/07/2022

X

Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

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

(Chartered Accountants)

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

UDIN: 22131100ANVSHV9133

# 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 CASH IN HAND WITH ORIENTAL BANK Account No. 419 (01341010007130) Account No. 1228 (01342010011060) WITH BANK OF INDIA Account No. 874610100005063 Account No. 874610100005064 Account No. 874610100005065 WITH BANK OF MAHARASHTRA Account No. 60002182537	583.00 6,567.32 55,629.05 2,305,798.50 3,104.00 418,182.95	62,779.37 2,727,085.45 1,460,187.80	2	PAYMENTS  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 b) Non-teaching Staff	57,200,800 00 9,735,123 00 911,568.00 10,240,126.00 10,293,464.00	911,568.00 20,533,590.00
3	RECURRING RECEIPTS STAFF GRANT  a) Salary Grant Add: GPF Adjusted Add: PT Adjusted Add: PT Adjusted Add: Excess Grant Add: DCPS adjusted Add: Contributory Teacher  FEES INCLUDING ARREARS  a) Tution Fees b) Term Fees c) Laboratory Fees d) College Examination Fees	106,230,019.00 5,593,320.00 242,400.00 68,694.00 5,016,841.00 103,360.00 1,340,225.00 1,166,155.00 582,275.00 254,500.00	117,254,634.00 3,343,155.00	4	OTHER ALLOWANCES  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) Contributary Teacher i) Medical Reimbursement	9,152,127 00 1,940,278 00 148,320 00 142,388.00 1,307,200.00 291,421 00 103,360.00 44,594.00	13,129,688.00
5	OTHER FEES (GOIS) SCHOLARSHIP  FEES COLLECTED ON BEHALF OF THE  UNIVERSITY		90,687.50 2,188,591.00				
	TOTAL	C/F	127,127,120.12		TOTAL	C/F	101,510,769.00



	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
		TOTAL B/F	127,127,120.12			TOTAL B/F	101,510,769.00
6	OTHER MISCELLANEOUS FOR THE		,	5	RENT .RATES AND TAXES	101112511	101,510,100.00
	MAINTENANCE OF THE COLLEGE				( On college building including laboratory and		
	a) Identity Card Fees	52,860.00			Library and including hostel Gymkhana )		
	d) Registration Fees	38,310.00			a) Water Charges	5,569.00	
	e) Interest From Bank (Non-Salary Account)	9,070.21			b) Municipal Tax	86.862.00	
	f) Interest From Bank ( Scholarship Account)	73,339.50			c) Insurance of college Furniture & Building	19,754.00	
	g) Interest From Bank (Salary Account)				d) TDS & Interest Payable (Contractor)	3,975 00	116,160.00
	h) Fine (Duplicate T.C.)	1,000.00			, , , , , , , , , , , , , , , , , , , ,		, 10, 100.00
	i) E Facility	214,979.00	389,558.71	6	BUILDING REPAIRS AND DEPRECTATION		
		,	,		( On college building including laboratory		
	TOTAL RECURRRING RECEIPTS				Library and including Gymkhana other		
					Residential quarter)		
7	REIMBURSEMENT ON ACCOUNTS OF				a) Contribution to maintanance repairs		15,002.00
	SCHOLARSHIP FELLOWSHIP & PRIZES				(As per appendix of the G.R. Dt. 08.10.1990)		
	a) Reimbursment of fees received GOI	3,893,110.00					
	b) EBC		3,893,110.00	7	COLLEGE LIBRARY		
					a) Books	689,421 00	
8	LOANS AND ADVANCES				b) Periodicals	13.654 00	703.075.00
	a) Imprest Money (Advance A/C.)	80,645.00					
	b) NSS (Advance A/c)	20,000.00		8	ORDINARY REPAIRS		
	c) Other Advances	173,550.00			a) Office Equipments	44,962 00	
	D) Subhash Mandana (TDS)	3.975.00	278,170.00		b) College/ Office Furniture	_	
	-,				c) Laboratory Equipments	33,453.00	78,415.00
				9	CURRENT LABORATORY EXPENSES		327,817.00
	TOTAL	C/F	131,687,958.83		TOTAL	C/F	102,751,238.00



RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	131,687,958.83			TOTAL B/F	102,751,238.00
9 LOANS AND ADVANCES			1	MICOS I ANTONIO		
Loan From PNG A/c	601.864.00		10	MISCELLANEOUS		
Loan from Biotechnology a/c	16.330.00			a) Electricity	129,725.00	
Loan from Junior college a/c	700 100 000	*** *** ***	1	b) Telephone Charges	7,115.00	
33.10gg u/g	44,796.00	662,990.00		c) Stationery	59,646.00	
10 SUBSCRIPTION DONATION AND				d) I.Card Printing Expenses	45,339 00	
CONTRIBUTION TOWARDS THE NON				e) Printing Expenses	14,250.00	
PECLIPPING EXPENDITURE OF COLUMN				f) Postage exp.	246.00	
RECURRING EXPENDITURE OF COLLEGE				g) Audit Fees	20,000.00	
a) Caution Money	9,965.00			h) Seminar & Conference	46,149.00	
b) Library Deposits	15,475.00	25,440.00		i) College Botanical Garden Expenses	40,720.00	
				j) E Facility	186,130.00	
c) Received from University for Practical Examination	83,538.00			k) Gas Expenses	3,550 00	552,870.00
d) Received from University for Theory	400,000.00		11	LOANS AND ADVANCES		
Examination		483,538 00		a) Loan From PNG A/c	150.916.00	
e) Collection from Staff				b) Loan from Biotechnology a/c	209,361.00	
i) LIC	1.088.294.00			c) Loan from Junior college a/c	4.346.00	364,623.0
ii)GSLI	670.711.00		1	s, coan nom camer conego are	4,040.00	004,020.00
ii)Accidental Group Insurance Collected	34.692.00	1.793.697.00	12	OTHER HEADS		
		.,		a) Students Aid Fund	19,327 00	
f)Tax Collection				b) Bank Commission & Cheque Book Charges (Non Salary)	6.933 10	
i)Income Tax	10,554,000.00			c) Games &Sports Expenses	517,280 00	
ii) Professional Tax	10,001,000	10.554 000 00		d) Bank Commission & Cheque Book Charges (Salary A/c)	861 40	
II) I Tolessional Tax		10,554,000 00		e) Miscellaneous Expenses	56.645.00	
g) Staff Provident Fund(P P F)	107.000.00			f) Extra Curricular Activities Exp	68.718.00	
	5,529,000.00	5.636 000 00		g) College magzine expenses	234,300.00	
h) Staff G.P.F. Account	5,529,000.00	5,636,000 00			10,000,00	914,064.50
				h) University continuation & affilation fee	10,000.00	914,004.50
i) Bank & Society Loan Collection	207.102.00					
i)Shikshak Sahkari Bank	387,400.00			TOTAL DECURPING EXPENDITURE		
ii) Punjabrao Bank	66,000.00			TOTAL RECURRING EXPENDITURE		
ii) Dombivali Bank	28,500.00					
ii) Dr. BS Ambedkar NS Bank	88,920.00	570,820.00	13	EQUIPMENTS		
				a) Replacement and Purchase of		
j) DCPS Old Collected		100,706 00		Furniture and Office Equipments	1,477,506.00	
				b) Apparatus Lab. Apparatus & Equipments	428,830.00	
k) GPF Advance Claim		2,773,745.00		c) Games and Sports Materials	-	1,906,336.00
I) Medical Reimbursement		44,594.00				
m) Chif Minister Relief Fund Collected from Staff		736,770.00				
				TOTAL	C/F	106,489,131.50
TOTAL	C/F	155,070,258.83		IUIAL	Continue on Page 4	,,

		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	155,070,258.83			TOTAL B/F	106,489,131.50
			14			
				a) Reimbursment of fees transfered	5,815,890 50	
				b) Reimbursment of Service Charges	-	
		-		c) Govt. Of India	20,830 00	
				d) Bank Commission	2,832 00	C 272 042 0
				e) Interest refunded to government of India	432,695.50	5,272,248 00
			15	OTHER CONTRIBUTION TRANSFERRED		1,782,494.00
				Fees paid to University		
			16	OTHER INDIRECT OR NON RECURRING		
TOTAL NON PROUBENCE PROPERTY				a) Refund Caution Money	595 00	
TOTAL NON RECURRING RECEIPTS				b) Refund Library Deposit	450 00	1,045.00
				c) Paid to LIC & GIC		
TOTAL RECURRING & NON RECURRING				i) LIC	1.088,294 00	
RECEIPT				ii) GSLI	670,711.00	
(Except Opening Balances)				iii) Accidental Group Insurance Collected	69,384 00	1,828,389.0
				d)Tax Payment		
				i)Income Tax	10,554,000 00	
				ii) Professional Tax	242,400.00	10,796,400.0
				e) Staff G P.F. Account		5,593,320.00
				f) Staff Provident Fund (P P F)		107,000 00
				g) DCPS	5 040 044 00	
				i) DCPS Paid ii) DCPS Old Paid	5,016,841 00 100,706 00	5,117,547 00
				ii) ber 3 old r ald	100,700.00	3, (17,547 00
				h) GPF Final Claim Paid to Staff		6,828,745.00
				i) GPF Advance Claim		1,474,000 00
				j) Excess Payment Recovery Paid (Salary Grant Account)		1,570,958.00
				k) Bank & Society Loan Collection		
				i) Shikshak Sahkari Bank	387,400 00	
				ii) Punjabrao Bank	66,000 00	
				iii) Dombivali Bank	28,500 00	570 000 O
				iv) Dr. BS Ambedkar NS Bank	88,920 00	570,820 O
				I) Chif Minister Relief Fund Paid		736,770.00
	C/F	155,070,258.83		PAYMENTS	1	149,168,867.50

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	155,070,258.83		•	TOTAL B/F	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
				by Expenses on Are or meory 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	119,661.0
		,		TOTAL NON RECURRING EXPENDITURE		
				TOTAL RECURRING & NON RECURRING		
				EXPENDITURE		
				( Except Closing Balance)		
			19	CLOSSING BALANCES		
				CASH IN HAND		
				WITH ORIENTAL BANK	778.00	
				Account No. 419 (01341010007130) (Deaf)	6,567.32	
				Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,974.
				WITH BANK OF INDIA		
				Account No. 874610100005064 (Non-Operative A/c)	3,104.00	
				Account No. 874610100005065	726,077.56	729,181
				WITH BANK OF MAHARASHTRA		
				Account No. 60002182537		4,789,574
			<u> </u>		RS	155,070,258
TOTAL	RS	155,070,258.83		TOTAL	K2	155,070,250.

PLACE : NAGPUR DATE : 31/07/2021

2021

Principal D. R. B. Sindhu Mahavidyalaya Nagpur.

Officiating Principal
Dada Remchand Bakhru
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

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

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

	RECEIPTS	/	AMOUNT		PAYMENTS		AMOUNT
	PECEIPTS  1 OPENING BALANCE ON 1ST APRIL  CASH IN HAND  WITH ORIENTAL BANK  Account No. 419 (01341010007130)  Account No. 1228 (01342010011060)  WITH BANK OF INDIA  Account No. 874610100005063	2,394.00 6,567.32 55,629.05	<b>AMOUNT</b> 64,590.37	1 2	PAYMENTS  PAY BAND a) Teaching Staff b) Non-teaching Staff  GRADE PAY a) Teaching Staff b) Non-teaching Staff	3,95,81,527.00 70,00,955.00 15,10,600.00 14,42,053.00	4,65,82,482.00 29,52,653.00
	Account No. 874610100005064 Account No. 874610100005065 WITH BANK OF MAHARASHTRA Account No. 60002182537	3,104.00 2,61,650.79	16,45,332.79 13,79,721.60	3	DEARNESS ALLOWANCES a) Teaching Staff b) Non-teaching Staff	1,57,11,648.00 1,26,60,288.00	2,83,71,936.00
3	RECURRING RECEIPTS STAFF GRANT  a) Salary Grant Add: GPF Adjusted Add: PT Adjusted Add: Excess Grant Add: DCPS adjusted  FEES INCLUDING ARREARS  a) Tution Fees b) Term: Fees c) Laboratory Fees	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	10,03,36,169.00		OTHER ALLOWANCES  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) Contributary Teacher i) Medical Reimbursement	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	1,31,13,097.00
	d) College Examination Fees  EXCESS FEES  OTHER FEES (GOIS) SCHOLARSHIP  FEES COLLECTED ON BEHALF OF THE  UNIVERSITY	2,21,176.00	32,26,562.00 342.00 3,05,643.00 17,20,668.00	6	VI PAY ARREARS a) DA Arrear  OTHER PAYMENT a) LTC Paid to Staff b) Time Bond Promotion c) LWP Salary d) Staff Pending Salary	- - -	-
	TOTAL	C/F	10,86,79,028.76		TOTAL	PKHEN	9,10,20,168.00

TOTAL B/F   10,86,79,028.76   TOTAL B/F   10,86,79,028.76   TOTAL B/F   9	Page	e No.2			,			
The miscellaneous for the   Maintenance of The College   A	_	RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
MAINTENANCE OF THE COLLEGE   a) Identify Card Fees			TOTAL B/F	10,86,79,028.76			TOTAL B/F	9,10,20,168.00
a) Identity Card Fees b) Postal Order (Interview) c) Scrap Sale c) Registration Fees e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) f) Interest From Bank (Scholarship Account) f) Interest From Bank (Scholarship Account) f) Interest From Bank (Salary Account) f) Interest From Bank (Salary Account) f) Interest From Bank (Salary Account) f) Fracility f	7	OTHER MISCELLANEOUS FOR THE			7	RENT .RATES AND TAXES		
b) Postal Order (Interview) c) Scrap Sale d) Registration Fees e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) f) Interest From Bank (Salary Account) f) Interest From Bank (Salary Account) f) Interest From Bank (Salary Account) f) Fine (Duplicate T.C.) f) E Facility f) TOTAL RECURRRING RECEIPTS f) TOTAL RECURRRING RECEIPTS f) Scholarship Fellowship & PRIZES a) Reimbursment of fees received GOI f) EBC f) Scholarship Fellowship & PRIZES a) Reimbursment of fees received GOI f) EBC f) Scholarship Fellowship & PRIZES fimprest Money (Advance A/C.) f) College building including laboratory, Library and including Cymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990) f) College LiBRARY a) Books 3.96,535.00 b) Periodicals c) Binding Charges 3.210.00 f) Periodicals c) Binding Charges 3.210.00 f) CROINARY REPAIRS a) Office Equipments b) College Uniffice c) CROINARY REPAIRS a) Office Equipments b) College Uniffice c) Laboratory Expenses		MAINTENANCE OF THE COLLEGE				(On college building including laboratory an	d	
c) Scrap Sale d) Registration Fees (3,080.00 e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) f) Interest From Bank (Salary Account) f) Fine (Duplicate T.C.) f) E Facility  TOTAL RECURRRING RECEIPTS  TOTAL RECURRRING RECEIPTS  REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES f) A Reimbursment of fees received GOI f) BEC  DORING PRIZES f) ORDINARY REPAIRS f) Municipal Tax c) Insurance of college Furniture & Building. f) On college building including laboratory. Library and including Gymkhana other fine sesidential quarter g) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  COLLEGE LIBRARY g) Books g) Books g) Books g) Binding Charges g) College building including laboratory g) College LiBrary g) College LiBrary g) Books g) Septimization g) Binding Charges g) Ground From Septimization g) College United Septimization g) Ground From Septimi		a) Identity Card Fees	47,920.00			Library and including hostel Gymkhana)		
d) Registration Fees e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) g) Interest From Bank (Scholarship Account) h) Fine (Duplicate T.C.) i) E Facility  TOTAL RECURRING RECEIPTS  REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  10,68,23,547,50 b) EBC  10,68,23,547,50 b) EBC  10,60,00 1,59,129,00  12,00,00  13,00,00  14,160,00  11,7,866,00  11,59,129,RS  11,59,129,RS  11,59,129,00  12,00,00  13,00,00  14,160,00  14,160,00  15,7,559,00  16,73,559,00  17,866,00  10,10,00,00  10,10,00,00  10		b) Postal Order (Interview)	1,01,430.00			a) Water Charges	7,948.00	
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 RECURRRING RECEIPTS  REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  1.59,129.00  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  8 BUILDING REPAIRS AND DEPRECTATION (On college building including laboratory, Library and including Gymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  9 COLLEGE LIBRARY a) Books b) Periodicals c) Binding Charges 3,210.00  10 ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Library and including laboratory, Library and including alboratory, Library and including Gymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  9 COLLEGE LIBRARY a) Books b) Periodicals c) Binding Charges 3,210.00 c) Binding Charges 3,210.00 c) Binding Charges c		c) Scrap Sale	27,805.00			b) Municipal Tax	_	
e) Interest From Bank (Non-Salary Account) f) Interest From Bank (Scholarship Account) g) Interest From Bank (Scholarship Account) h) Fine (Duplicate T.C.) i) E Facility  TOTAL RECURRRING RECEIPTS  TOTAL RECURRRING RECEIPTS  REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  1.59,129.00  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  8 BUILDING REPAIRS AND DEPRECTATION (On college building including laboratory. Library and including Gymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  9 COLLEGE LIBRARY a) Books 3,96,535.00 b) Periodicals c) Binding Charges 3,210.00  10 ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Expenses		d) Registration Fees	58,080.00			c) Insurance of college Furniture & Building.	17,866.00	25,814.00
g) Interest From Bank (Salary Account) h) Fine (Duplicate T.C.) i) E Facility  TOTAL RECURRRING RECEIPTS  10,62,62,943.00  8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  1,59,129.00  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  (On college buliding including laboratory, Library and including Gymkhana other Residential quarter) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  9 COLLEGE LIBRARY a) Books 3,96,535.00 b) Periodicals c) Binding Charges  3,210.00  10 ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Expenses		e) Interest From Bank (Non-Salary Account)	42,037.00		1			1
h) Fine (Duplicate T.C.) i) E Facility  1,94,640.00  1,94		f) Interest From Bank ( Scholarship Account)	2,00,047.00		8	BUILDING REPAIRS AND DEPRECTATION	<u>V</u>	
i) E Facility  1,94,640.00 6,73,559.00 Residential quarter ) a) Contribution to maintanance repairs (As per appendix of the G.R. Dt. 08.10.1990)  7 COLLEGE LIBRARY a) Books 3,96,535.00 b) Periodicals c) Binding Charges 3,210.00  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  10 CORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Expenses		g) Interest From Bank (Salary Account)	-			( On college buliding including laboratory ,		
TOTAL RECURRING RECEIPTS   10,62,62,943.00   9   COLLEGE LIBRARY   a) Books   3,96,535.00   b) Periodicals   c) Binding Charges   3,210.00   c) Binding Charges   3,210.00   c) LOANS AND ADVANCES   Imprest Money (Advance A/C.)   10   CURRENT LABORATORY EXPENSES   11   CURRENT LABORATORY EXPENSES   12,000   c) LOANS AND ADVANCES   11   CURRENT LABORATORY EXPENSES   12,000   c) LOANS AND ADVANCES   11   CURRENT LABORATORY EXPENSES   12,000   c) Laboratory Equipments   14,160.00   c) LOANS AND ADVANCES   11   CURRENT LABORATORY EXPENSES   12,000   c) Laboratory Equipments   14,160.00   c) LOANS AND ADVANCES   11   CURRENT LABORATORY EXPENSES   12,000   c) Laboratory Expenses   12,000   c) Laboratory Expenses   12,000   c) Laboratory Expenses   14,160.00   c) Laboratory Expenses   c) Labora		h) Fine (Duplicate T.C.)	1,600.00			Library and including Gymkhana other		
TOTAL RECURRRING RECEIPTS  10,62,62,943.00  8  REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  10,62,62,943.00  68,23,547.50 b) EBC  10  ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture 11,390.00 110 CURRENT LABORATORY EXPENSES		i) E Facility	1,94,640.00	6,73,559.00		Residential quarter )		
## TOTAL RECURRRING RECEIPTS    10,62,62,943.00   9   COLLEGE LIBRARY     a) Books   3,96,535.00     b) Periodicals   0,62,62,943.00     c) Periodicals   0,62,62,943.00     c) Periodicals   0,62,62,943.00     c) Periodicals   0,62,635.00     c) Periodicals   0,62,635.00     d) Periodicals   0,62,						a) Contribution to maintanance repairs		15,002.00
8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES a) Reimbursment of fees received GOI b) EBC  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  10 ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Equipments 11 CURRENT LABORATORY EXPENSES			1			(As per appendix of the G.R. Dt. 08.10.1990)		
8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES  a) Reimbursment of fees received GOI b) EBC  9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  10 ORDINARY REPAIRS  a) Office Equipments  b) College/ Office Furniture  c) Laboratory Equipments  11 CURRENT LABORATORY EXPENSES								i
8 REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES  a) Reimbursment of fees received GOI  b) EBC  68,23,547.50  1,59,129.00  69,82,676.50  10  ORDINARY REPAIRS  a) Office Equipments  b) Periodicals  c) Binding Charges  3,210.00  ORDINARY REPAIRS  a) Office Equipments  b) College/ Office Furniture  c) Laboratory Equipments  14,160.00  11  CURRENT LABORATORY EXPENSES		TOTAL RECURRRING RECEIPTS	10,62,62,943.00		9	COLLEGE LIBRARY		
SCHOLARSHIP FELLOWSHIP & PRIZES						a) Books	3,96,535.00	r
a) Reimbursment of fees received GOI b) EBC 1,59,129.00 69,82,676.50 10 ORDINARY REPAIRS a) Office Equipments 12,390.00 b) College/ Office Furniture 16,520.00 c) Laboratory Equipments 14,160.00 11 CURRENT LABORATORY EXPENSES	8					· ·	35,593.00	
b) EBC  1,59,129.00  69,82,676.50  10  ORDINARY REPAIRS  a) Office Equipments b) College/ Office Furniture c) Laboratory Equipments 12,390.00 c) Laboratory Equipments 14,160.00  CURRENT LABORATORY EXPENSES						c) Binding Charges	3,210.00	4,35,338.00
9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  3,24.628.00  a) Office Equipments 12,390.00 16,520.00 11 CURRENT LABORATORY EXPENSES								
9 LOANS AND ADVANCES Imprest Money (Advance A/C.)  5) College/ Office Furniture 16,520.00 111 CURRENT LABORATORY EXPENSES		b) EBC	1,59,129.00	69,82,676.50	10			
Imprest Money (Advance A/C.)  3,24,628.00  11  CURRENT LABORATORY EXPENSES  CURRENT LABORATORY EXPENSES								
11 CURRENT LABORATORY EXPENSES	9					5 5		
		Imprest Money (Advance A/C.)		3,24,628.00		c) Laboratory Equipments	14,160.00	43,070.00
					۱.,			
12 Guest Lecture Exp					11	CURRENT LABORATORY EXPENSES		2,91,554.00
					12	Guest Lecture Exp		2,000.00
13 PRIZE A/c.					13	PRIZE A/c.		8,000.00
TOTAL C/F 11,66,59,892.26 TOTAL 9,1		TOTAL	C/F	11,66,59,892.26		TOTAL	STATE MU	9,18,40,946.00

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	11,66,59,892.26			TOTAL B/F	9,18,40,946.00
		1,,00,00,00				0,10,10,040.00
0 LOANS AND ADVANCES			14	MISCELLANEOUS		
Loan From PNG A/c	3,74,114.00			a) Electricity	3,06,191.00	
Loan from Biotechnology a/c	3,02,881.00			b) Telephone Charges	5,715.00	
Loan from Junior college a/c	13,654.00	6,90,649.00		c) Botnical excursion tour	5,000.00	
			1	d) Stationery	69,894.00	
SUBSCRIPTION DONATION AND				e) I.Card Printing Expenses	28,044.00	
CONTRIBUTION TOWARDS THE NON				f) Printing Expenses	42,884.00	
RECURRING EXPENDITURE OF COLLEGE				g) Postage exp.	47,591.00	
a) Caution Money	11,235.00			h) Audit Fees	20,000.00	
b) Library Deposits	18,350.00	29,585.00		i) College Examination Expenses	1,58,239.00	
			1 (	j) Seminar & Conference	28,650.00	
c) Received from University for Practical	2,01,235.00			k) College Botanical Garden Expenses	34,200.00	
Examination				I) TA & DA	3,070.00	
d) Received from University for Theory	7,00,000.00			m) Contingency exp.	5,580.00	
Examination		9,01,235.00		n) E Facility	1,62,977.00	9,18,035.0
e) Collection from Staff						
i) LIC	11,17,815.00			LOANS AND ADVANCES	1	
ii)GSLI	6,85,910.00			a) Loan From PNG A/c	3,80,114.00	
ii)Accidental Group Insurance Collected	37,170.00	18,40,895.00	1	b) Loan from Biotechnology a/c	1,12,000.00	
				c) Loan from Junior college a/c	96,920.00	5,89,034.0
f)Tax Collection			1	,		
i)Income Tax	75,36,005.00					
ii) Professional Tax	2,49,200.00	77,85,205.00	15	OTHER HEADS		
				a) Students Aid Fund	58,697.00	
g) Staff Provident Fund(P P F)	72,000.00		1	b) Bank Commission & Cheque Book Charge	4,259.84	
h) Staff G.P.F. Account	88,76,070.00	89,48,070.00		c) Physical Efficiency Test	8,166.00	
		~ ^		d) Games &Sports Expenses	52,328.00	
i) Bank & Society Loan Collection				e) Bank Commission & Cheque Book Charge	2,253.80	
i)Shikshak Sahkari Bank	7,64,700.00			f) Medical Examination Charges	22,350.00	
ii) Punjabrao Bank	68,000.00			g) Miscellaneous Expenses	22,973.00	
ii) Dombivali Bank	56,500.00			h) Extra Curricular Activities Exp.	1,16,265.00	
ii) Dr. BS Ambedkar NS Bank	82,080.00	9,71,280.00	1	i) College magzine expenses	2,03,500.00	
				j) University continuation & affilation fee	10,000.00	
j) DCPS Old Collected		1,69,315.00		k) Advertisement Exp.	27,216.00	5,28,008.6
j) GPF Advance Claim		64,320.00				
3 001111				TOTAL RECURRING EXPENDITURE	9,32,86,989.64	
j) GSLI Maturity Claim				FEES RECEIVABLE (PNG)		4.500.0
j) Recovery From Staff		1,15,341.00	1	FEES RECEIVABLE (FNG)		1,500.0
)) Recovery From Staff		1,10,041.00				
j) Recovery From Staff			16	EQUIPMENTS		
, , , , , , , , , , , , , , , , , , , ,				a) Replacement and Purchase of	10,30,482.00	
k) Medical Reimbursement	KHEMUK	12,18,276.00		Furniture and Office Equipments	.5,55,452.55	
,	2	.,		b) Apparatus Lab. Apparatus & Equipments	3,29,611.00	
I) Advance/ Misc.	15/ 13			c) Games and Sports Materials	3,99,071.00	17,59,164.0
,					2,35,677,55	17,55,104.00
	CIF					
TOTAL	C/F	13,93,94,063.26		TOTAL	C/F	9,56,36,687.6

RECEIPTS		AMOUNT	T	YMENTS		AMOUNT
	TOTAL B/F	AMOUNT 13,93,94,063.26	+		TOTAL B/F	9,56,36,68
	l votaz Bri	13,93,94,063.20				,,,,,,,,,
m) OTHER RECEIPTS			17	SCHOLARSHIP, FELLOWSHIP & PRIZES		
i) Collection of Revenue Stamp			''	a) Reimbursment of fees transfered	62,57,503.00	
ii) Prize	9,000,00		1	b) Reimbursment of Service Charges		
iil) Cheque	8,000.00			1 2		
my oneque		8,000.00	ľ	c) Govt. Of India		62,57,50
a) Passuani From Chaff				d) Interest refunded to government of India		62,57,50
o) Recovery From Staff		3,000.00		OTHER CONTRIBUTION TRANSFERRED		
			18			19,31,75
				Fees paid to University		15,51,70
			19	OTHER INDIRECT OR NON RECURRING		
				a) Refund Caution Money	735.00	
				b) Refund Library Deposit	725.00	1,46
	1					
				c) Paid to LIC & GIC		
				i) LIC	11,17,815.00	
				i) GSLI	6,85,910.00	
				ii) Accidental Group Insurance Collected	37,170.00	18,40,89
				d)Tax Payment		
				i)Income Tax	75,36,005.00	
				ii) Professional Tax	2,49,200.00	77,85,205
				.,		
				e) Staff G.P.F. Account		55,45,320
				f) Staff Provident Fund (P P F)		72,000
				a) DCDS		
				g) DCPS		
		11		i) DCPS Paid	45,68,367.00	
				i) DCPS Old Paid	1,69,315.00	47,37,683
				h) GPF Final Claim Paid to Staff		85,80,070
				i) GPF Advance Claim		2,96,000
				j) GSLI Maturity Claim		
				k) Excess Payment Recovery Paid		31,151
				I) Bank & Society Loan Collection		
				i) Shikshak Sahkari Bank	7,64,700.00	
				ii) Punjabrao Bank	68,000.00	
				ii) Dombivali Bank	56,500.00	
				ii) Dr. BS Ambedkar NS Bank	82 080 00	9,71,280.
					32,000.00	3,71,200.
				m) Earned Leave	HEMU	4,26,890.
				m) Earned Leave		3,000.
				o) Stagnation Refund		59,490.
TOTAL	C/F	13,94,05,063.26		PAYMENTS	20	40 44 70 0
		,		TAN TO	re + O	13,41,76,38

	RECEIPTS		AMOUNT		PAYMENTS		4404
		TOTAL B/F	AMOUNT	-	FAIMENTO	TOTAL DIE	AMOUNT
		TOTAL BIP	13,94,05,063.26			TOTAL B/F	13,41,76,385,64
				20	EXAMINATION EXPENSES		
					a) Exp.on A/C of Practical Examination		
-					b) Expenses on A/C of Theory Examination	5,00,000.00	5,00,000.00
					b) Expenses on we of Theory Examination	3,00,000.00	3,00,000,00
					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	4,78,625.00
				21	CLOSSING BALANCES		
				21	CASH IN HAND	583.00	
					WITH ORIENTAL BANK		
					Account No. 419 (01341010007130) (Deaf)	6,567.32	
					Account No. 1228 (01342010011060)(DEAF	55,629.05	62,779.37
					WITH BANK OF INDIA		
					Account No. 874610100005063	23,05,798.50	
					Account No. 874610100005064	3,104.00	
					Account No. 874610100005065	4,18,182.95	27,27,085.45
					WITH BANK OF MAHARASHTRA		
					Account No. 60002182537		14,60,187.80
	TOTAL	RS	13,94,05,063.26	-	TOTAL	RS	13,94,05,063.26



Beller

D. R. S. Sindhu Mahavidyalaya

Officiating Principal

Dada Ramchand Bakhru

Sifidhu Mahavidyataya, Nagpur-17

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

CA RAKHEE KHEMUKA (PARTNER)

(M.No. 151946)

UDIN: 20151946AAAAAF1158

#### 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,

Pag	ge No.1					Civil Lines, Nagpur - 440 00	
	RECEIF TS		AMOUNT		PAYMENTS		AMOUNT
١.	COENING DAY ANGE ON THE STATE						
١'	OPENING BALANCE ON 1ST APRIL			! !	1 PAY BAND	45.553.500.00	
	CASH IN HAND	1,844.00		П	a) Teaching Staff	15,592,699.00	00.46 440.00
	WITH ORIENTAL BANK				b) Non-teaching Staff	6,898,417.00	22,491,116.00
	Account No. 419 (01341010007130) (DEAF)	6,567.32		Н.			
	Account No. 1228 (01342010011060) (DEAF)	55,629.05	64,040.37	-	2 GRADE PAY	3 447 303 00	
	WITH BANK OF INDIA				a) Teaching Staff	3,417,303.00	
	Account No. 874610100005063	3,475.00			b) Non-teaching Staff	1.465,692.00	4,882,995.00
	Account No. 874610100005064	2,997.00	404 400 40	١.		!	
	Account No. 874610100005065	417,950.18	424,422.18	3		07.404.405.00	
	WITH BANK OF MAHARASHTRA	l i	· - <b>-</b>		a) Teaching Staff	27,494,405.00	
	Account No. 60002182537		2,004,074.00		b) Non-teaching Staff	12,074,458.00	39,568,863.00
		1		Ι.			
				4			
2	RECURRING RECEIPTS STAFF GRANT			1	a) HRA Teaching Staff	3,802,001.00	
	a) Salary Grant	76,822,682.00			b) HRA Non Teaching Staff	1,672,822.00	
	Add : GPF Adjusted	6,169,359.00			c) CLA Teaching Starf	110,612.00	
	Add : PT Adjusted	228,175.00	00.070.540.00	4	d) CLA Non Teaching staff	161,333.00	
	Add : DCPS adjusted	2,859,303.00	86,079,519.00		e) Conveyance to Teaching Staff	932,201.00	
	COS Stant Old - David - A		10 010 515 00	1	f) Conveyance to Non-Teaching Staff	311,662.00	
	GPF Final Claim Received from JD		12,849,615.00		g) Special Pay to Teaching staff	40,800.00	
		1		!	h) Contributary Teacher	1,055,280.00	
_		i l	,		i) Medical Reimbursement	459,399.00	8,546,110.00
3	FEES INCLUDING ARREARS	1 275 204 00 /		۱,	W DAY ADDEADS		
1	a) Tution Fees	1,377,304.60 (		1 2	VI PAY ARREARS		
	b) Tem Fees	1,230,615.00		i	a) Salary (Dr. Mrs. LB Chandnani)	141,141.00	
	c) Laboratory Fees	637,725.00		1	b) PHD. DA Arrears (Mr. PG Joshi)	882,890.00	1,024,031.00
i	d) College Examination Fees	220,172.00	3,51€,316.00				
				6	OTHER PAYMENT		
- 1					a) LTC Paid to Staff	22,680.00	
- 1				!	b) Time Bond Promotion	25,804.00	
	FEES COLLECTED ON BEHALF OF THE	1		1	c) Leave Encashment	£99,957.00	
	UNIVERSITY	1	2,133,936.00		d) Pending Salary	298,771,00	1,247,212.00
1							
- 1	TOTAL	C/F	107,071,922.55	į į	TOTAL	C/F	77,760,327.00



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_	RECEIPTS						
	13		AMOUNT		PAYMENTS		AMOUNT
5	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE	TOTAL B/F	107,071,922.55	7	RENT .RATES AND TAXES	TOTAL B/F	77,760,327.00
	a) Identity Card Fees b) Sale of Prospectus c) Registration Fees d) Interest From Bank (Non-Salary Account) e) Interest From Bank (Scholarship Account) f) Interest From Bank (Salary Account) g) Fine (Duplicate T.C.) h) Sale of old Office Furniture/ Equipments i) Cash Prize Received (Sports)	37,820 00 66,000 06 29,490,00 61,871.00 159,309.00 107.00 2,000.00		8	( On college building including laboratory and Library and including hostel Gymkhana ) a) Water Charges b) Municipal Tax c) Insurance of college Furniture & Building. <u>BUILDING REPAIRS AND DEPRECTATION</u> ( On college building including laboratory .	15,592.41 38,221.00 16,214.00	70,027 41
	TOTAL RECURRING RECEIPTS	16,000.00	381,597.00		Library and including Gymkhana other Residential quarter )  a) Contribution to Maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,002.00	15,002.00
	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES  a) Reimbursment of fees received GO!		) 9.647.779.00	9	cOLLEGE LIBRARY a) Books b) Periodicals c) Sinding Charges	409,853.00 40,294.00	450 147.00
The second secon	LOANS AND ADVANCES Imprest Money (Advance A/C.)	*	4750.00	10	ORDINARY REPAIRS  a) Office Equipments b) Laboratory Equipments	9,800.00	75,780.00
				11	CURRENT LABORATORY EXPENSES		478.182 00
-	TOTAL	C/F	117,106,048,55	+	TOTAL	C/F	78,849,465.41





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+	RECEIPTS		AMOUNT	T-	PAYMENTS		AMOUNT
		TOTAL B/F	447 465 5 5 5			TOTAL B/F	78,849,465.4
L		TOTAL B/F	117,106,048.55				
L	DANS AND ADVANCES						
Lo	oan from PNG a/c	0.000.00		12	MISCELLANEOUS	346,606.00	
L	pan from Biotechnology a/c	8,000.00		1	a) Electricity	5,777.00	
L	pan from Junior college a/c	2,150.00			b) Telephone Charges	5,000.00	
	3-2-0	74,077.00	84,227.00		c) Botanical excursion tour	29,635.00	
1					d) Stationery	32,250.00	
1					e) I.Card Printing Expenses	80,945.00	
1	SUBSCRIPTION DONATION AND				f) Printing Expenses	48,000.00	
	CONTRIBUTION TOWARDS THE NON				g) Prospectus Printing Expenses	20,000.00	
1	RECURRING EXPENDITURE OF COLLEGE				h) Audit Fees	3,450.00	
					i) Gas Expenses	115,975.00	
	a) Caution Money	11,795.00			j) College Examination Expenses	24,400.00	
1	b) Library Deposits	18,600.00	30,395.00		k) Seminar & Conference	136,385.00	
1	·				I) College Garden Expenses	8,025.00	856,448.0
	c) Received from University for Practical			1	m) TA & DA	0,023	
1	Examination	233,872.00			OTHER HEADS		
	d) Received from University for Theory			13	OTHER HEADS	48.069.00	
1	Examination	837,969.00	1,071,841.00		a) Students Aid Fund	9,028.38	
					b) Bank Commission & Cheque Book Charges	7,714.00	
	e) Collection from Staff				c) Physical Efficiency Test	69,152.00	
	i) LIC	1,184,171.00			d) Games &Sports Expenses	18.00	
	ii)GIC	165,056.00	1,349,227.00		e) RTI Expenses	22,220.00	
	f) Tax Collection				f) Medical Examination Charges	26,482.00	
	i)Income Tax	6,663,050.00		-	g) Miscellaneous Expenses	107.763.00	
	ii) Professional Tax		6,663,050.00		h) Extra Curricular Activities Exp.	199,800.00	
	·				i) College Magzine expenses	10,000.00	
	g) Staff Provident Fund(P P F)	44,000.00			j) University continuation & affilation fee	59,000.00	
	h) Staff G.P.F. Account	-	44,000.00		k) Software Purchase	27,216.00	586,462.3
					I) Advertisement Expenses	27,210.00	•••,
	i) Staff Collection for						
	(i)Shikshak Sahkari Bank	832,750.00			4	l i	
	(ii)Punjabrao Bank	21,000.00					
	(iii)Dombivili Bank	22,500.00			TOTAL RECURRING EXPENDITURE	80,292,375.79	
	(iv)Dr. SS Ambedkar NS Bank	34,200.00			TOTAL RECORMING EXPENDITORE	55,252,575	
	(v)Central Bank of India	57,500.00	967,950.00				
				14	FOUIDMENTS		
	j) OTHER RECEIPTS			14	a) Replacement and Purchase of		
	i) Collection of Revenue Stamp	.			a) Replacement and Purchase of Furniture and Office Equipments	832,350.00	
	and the second second		450 000 00	İ		156,178.00	
	iil) Medical Reimbursement	459,399.00	459,393.00		b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	452,736.00	1,441,264.0
			4 000 000 00	-	c) Games and Sports Materials	452,756.55	.,,20
i	k) GPF Advance Claim		1,268,000.00	i			
			714,042.00				
	!) GSLI Maturity Claim		/14,042.00				
	m) Recovery From Staff		59,693.00	İ			
	(PI Kshwani, D Methwani, KJ Cherian)						
	,					!	
	n) KK Asudani (Bank Closed)		1,164.00				
L	TOTAL	C/F	122,839,036.55	+	TOTAL	Control And	81,733,639.

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	TOTAL B/F	AMOUNT	+	PAYMENTS		AMOUNT
	TO THE BIT	129,839,036.55			TOTAL B/F	81,733,639.79
OTAL NON RECURRING RECEIPTS			15	SOUR ASSURE FELL CARROLL		/
	22,385,517.00			SCHOLARSHIP, FELLOWSHIP & PRIZES		)+1380/F
OTAL RECURRING & NON RECURRING				a) Reimbursment of fees transfered     b) Reimbursment of Service Charges	8,415,831.00	71 314
ECEIPT				c) Reimbursement of Excess GOIS refunded to RBI	10,320.00	
Except Opening Balances)	127,346,500.00			d) EBC	3,480.00	9 449 276 00
5 = <u></u>				3,250	18,745.00	8,448,376.00
			16	OTHER CONTRIBUTION TRANSFERRED		1
				Fees paid to University		2,153,648.00
			17	OTHER INDIRECT OR NON RECURRING		
				a) Refund Caution Money	665.00	
				b) Refund Library Deposit	600.00	1 265 00
					500.00	1,265.00
				c) Exp.on A/C of Practical Examination	255,926.00	
				d) Expenses on A/C of Theory Examination	837,969.00	1,093,895.00
				e) Paid to LIC & GIC		
				i) LIC ii)GIC	1,184,171.00	
				II)GIC	165,056.00	1,349,227.00
				f)Tax Payment		
				i)Inceme Tax	6,663,050.00	
				ii) Professional Tax	228,775.00	6,891,825.00
				,	220,770.00	0,091,025.00
				g) Staff G.P.F. Account		6,169,359.00
				h) Staff Provident Fund (P P F)		46,000.00
				i) DCPS		
				i) DCPS		2,859,303.00
				j) GPF Final Claim Paid to Staff		12,849,615.00
				,, or , , i.i.s. c.a and to c.a		12,849,615,00
				k) GPF Advance Claim		1,288,000.00
			ין ן	I) GSLI Maturity Claim		714,042.00
			Ιì			
			'	m) Excess Payment Recovery Paid		5,367.00
			11,	n) Staff Collection Paid to		
			1 1	(i)Shikshak Sahkari Bank	832,750.00	
			1 !	(ii)Punjabrao Bank	21,000.00	
			1 1	(iii)Dombivili Bank	22,500.00	
			1 1	(iv)Dr. BS Ambedkar NS Bank	34.200.00	
			1 1	(v)Central Bank of India	57,500.00	967,950.00
					1	
TOTAL	C/F	129,839,036.55		PAYMENTS	a l	126,571,511.79

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RECEIPTS						
		AMOUNT		PAYMENTS		AMOUNT
	TOTAL B/F	129,839,036.55			TOTAL B/F	126,571,511.79
			19	c) Stagnation Refund p) Misc exp (Mr. Jai Keswani) for Revenue Stamp TOTAL NON RECURRING EXPENDITURE	46,457,016.00	1,880.00
				TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)	126,749,391.79	
				CLOSSING BALANCES CASH IN HAND WITH ORIENTAL BANK	2,394,00	
				Account No. 419 (01341010007130) (Deaf)	6,567.32	
				Account No. 1228 (01342010011060) (DEAF)	55,629.05	64,590.37
				WITH BANK OF INDIA Account No. 874610100005063 Account No. 874610100005064	1,380,578.00 3.104.00	
				Account No. 874610100005065	261,650.79	1,645,332.79
				WITH BANK OF MAHARASHTRA Account No. 60002182537		1,379,721.60
TOTAL	RS	129,839,036.55		TOTAL	F.S	129,839,036,55

PLACE NAGPUR DATE 30/07/2619

> D. R. B. Sindhu Mahavidyalaya Nagpur.

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

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

UDIN :- 19131100AAAAAM8928