



**Dada Ramchand Bakhru
Sindhu Mahavidyalaya
Nagpur**

*Key Indicator 6.3
Faculty Empowerment Strategies*

Criteria 6 Governance, Leadership and Management

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

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

NAAC Reaccredited



B+ Grade
(3rd cycle)

Affiliation



Rashtrasant Tukadoji
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सत्यमेव जयते
AISHE

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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

NAAC Reaccredited



B+ Grade
(3rd cycle)

Affiliation



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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			AMOUNT	PAYMENTS			AMOUNT
1	OPENING BALANCE ON 1ST APRIL			1	PAY BAND		
	CASH IN HAND	12,617.00		a) Teaching Staff	59,723,900.00		
	WITH ORIENTAL BANK			b) Non-teaching Staff	13,609,710.00	73,333,610.00	
	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. 874510100005064 (Non-Operative A/c)	3,104.00					
	Account No. 874610100005065	763,699.12	766,803.12	3	DEARNESS ALLOWANCES		
	WITH BANK OF MAHARASHTRA			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 Grant	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		
				d) CLA Non Teaching staff	126,480.00		
3	MEDICAL REIMBURSEMENT		308,030.00	e) Travelling Allowance to Teaching Staff	1,637,100.00		
4	FEES INCLUDING ARREARS			f) Travelling Allowance to Non Teaching Staff	613,350.00		
	a) Tution Fees	1,634,593.50		g) Additional Allowance to Principal	-		
	b) Term Fees	185,665.00		h) Contributory Teacher	461,300.00		
	c) Laboratory Fees	819,894.00	2,640,172.50	i) Medical Reimbursement	308,030.00		
5	OTHER FEES (GOIS) SCHOLARSHIP		3,323.00	j) Exam. Leave Encashment (EL)	2,359,362.00		
6	AMOUNT COLLECTED ON BEHALF OF THE UNIVERSITY			k) LTC	13,800.00		
				l) Pending Salary	11,826.00	20,283,278.00	
				5	71 DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)		919,627.00
				6	7TH PAY ARREARS		18,258,610.00
	TOTAL : C/F		153,068,113.39		TOTAL : C/F		148,035,936.00



KHEMUKA PATNI & CO.
CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	P A Y M E N T S		AMOUNT
		TOTAL B/F	153,068,113.39		
7	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>			7	<u>RENT RATES AND TAXES</u> (On college building including laboratory and Library and including hostel Gymkhana)
	a) Admission Fees	16,683.00			a) Water Charges
	b) Cycle Stand	20,674.00			10,070.00
	c) College Magazine	148,545.00			b) Municipal Tax
	d) Extra Curricular Activity	121,276.00			34,754.00
	e) E Facility	360.00			c) Insurance of college Furniture & Building.
	f) Fine (Duplicate T.C.)	1,000.00			-
	g) Flag Day Contribution	10,010.00		8	<u>BUILDING REPAIRS AND DEPRECTATION</u> (On college buliding including laboratory , Library and including Gymkhana other Residential quarter)
	h) Games & Sports Fees (Gymkhana)	359,168.00			a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)
	i) Identity Card Fees	37,120.00			15,002.00
	j) Library Fees	308,050.00		9	<u>COLLEGE LIBRARY</u>
	k) Medical Test Fees	40,040.00			a) Books
	l) Misc. Receipt	14,648.00			366,550.00
	m) Physical Test Fees	40,030.00			b) Periodicals
	n) Student Aid Fund Fees	59,980.00	1,177,584.00		28,801.00
				9	<u>ORDINARY REPAIRS</u>
8	<u>LOANS AND ADVANCES</u>				a) Office Equipments
	a) Imprest Money (Advance A/C.)	315,135.00			54,050.00
	b) NSS (Advance A/c)		315,135.00		b) College/ Office Furniture
					134,075.00
9	<u>LOANS AND ADVANCES</u>				c) Laboratory Equipments
	Loan From PNG A/c	1,743,280.00			117,383.00
	Loan from Biotechnology a/c	9,600.00		10	<u>CURRENT LABORATORY EXPENSES</u>
	Loan from Junior college a/c	17,357.00	1,770,237.00		435,424.00
	TOTAL : C/F		156,331,069.39		TOTAL :C/F
					149,232,045.00



R E C E I P T S		AMOUNT	P A Y M E N T S		AMOUNT
	TOTAL B/F	156,331,069.39		TOTAL B/F	149,232,045.00
10	<u>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</u>		11	<u>MISCELLANEOUS</u>	
	a) Caution Money	8,155.00		a) Advertisement Exp.	12,600.00
	b) Library Deposits	5,860.00		b) Audit Fees	20,000.00
				c) College Botanical Garden Expenses	10,500.00
	c) Collection from Staff (LIC)			d) Contingencies	920.00
	i) LIC	1,320,524.00		e) Electricity	183,221.00
	ii) GSLI	135,104.00		f) E Facility	10,770.00
	iii) Accidental Group Insurance Collected	65,490.00		g) Flag Day Contribution	10,010.00
				h) I.Card Printing Expenses	45,250.00
	d)Tax Collection			i) Printing Expenses	5,111.00
	i) Income Tax	21,103,100.00		j) Postage exp.	576.00
	ii) Professional Tax	223,100.00		k) Seminar & Conference	11,000.00
				l) Stationery	58,151.00
	e) Staff Provident Fund (P P F)	12,000.00		m) Binding Charges	10,500.00
	f) Staff G.P.F. Account			n) Telephone Charges	6,769.00
	g) Bank & Society Loan Collection		12	<u>LOANS AND ADVANCES</u>	
	i) Punjabrao Bank	60,000.00		a) Loan From PNG A/c	83,128.00
				b) Loan from Biotechnology a/c	18,029.00
	h) DCPS			c) Loan from Junior college a/c	17,357.00
	i) DCPS	6,384,759.00			
	ii) DCPS Old Collected	395,289.00	13	<u>OTHER HEADS</u>	
				b) Bank Commission & Cheque Book Charges (Non Salary)	189.00
	k) GPF			d) Bank Commission & Cheque Book Charges (Salary A/c)	1,298.00
	i) GPF With Treasury A/c	13,215,198.00		g) College magazine expenses	181,000.00
	ii) GPF (Staff)	4,643,500.00		f) Extra Curricular Activities Exp.	159,983.00
	iii) GPF Advance	132,000.00		c) Games & Sports Expenses	252,031.00
				e) Miscellaneous Expenses	18,083.00
	l) Other Recovery from Staff	341,947.00		a) Students Aid Fund	21,619.00
				h) University continuation & affiliation fee	10,000.00
	j) Flag Day Fund	116,900.00			
	TOTAL : C/F	204,553,995.39		TOTAL : C/F	150,380,140.00



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	150,380,140.00
			14 <u>EQUIPMENTS</u>		
			a) Replacement and Purchase of Furniture and Office Equipments	776,416.00	
			b) Apparatus Lab. Apparatus & Equipments	501,500.00	
			c) Games and Sports Materials	189,130.00	1,467,046.00
			15 <u>OTHER CONTRIBUTION TRANSFERRED</u>		
			Fees paid to University		2,519,054.00
			16 <u>OTHER INDIRECT OR NON RECURRING</u>		
			a) Refund Caution Money	70.00	
			b) Refund Library Deposit	50.00	120.00
			c) Paid to LIC & GIC		
			i) LIC	1,320,524.00	
			ii) GSLI	135,104.00	
			iii) Accidental Group Insurance Collected	65,490.00	1,521,118.00
			d) Tax Payment		
			i) Income Tax	21,103,100.00	
			ii) Professional Tax	223,100.00	21,326,200.00
			e) Staff G.P.F. Account		
			f) Staff Provident Fund (P P F)		12,000.00
			g) DCPS		
			i) DCPS Paid	6,384,759.00	
			ii) DCPS Old Paid	395,289.00	6,780,048.00
			h) GPF		
			i) GPF with Treasury A/c	4,835,500.00	
			ii) GPF Final Claim Paid to Staff	1,443,198.00	
			iii) GPF Advance Claimed paid to Staff	11,772,000.00	18,050,698.00
	TOTAL C/F	204,553,995.39		TOTAL C/F	202,056,424.00



KHEMUKA PATNI & CO.

CHARTERED ACCOUNTANTS

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	204,553,995.39		TOTAL B/F	202,056,424.00
			i) Bank & Society Loan Collection		
			ii) Punjabrao Bank		60,000.00
			j) Flag Day Fund paid		116,900.00
			k) Other Recovery Paid (Family Court)		341,888.00
			17 <u>LOANS AND ADVANCES</u>		
			a) Imprest Money (Advance A/C.)	402,288.00	
			b) NSS (Advance A/c)		402,288.00
			18 <u>CLOSSING BALANCES</u>		
			<u>CASH IN HAND</u>	100.00	
			<u>WITH ORIENTAL BANK</u>		
			Account No. 419 (01341010007130) (Deaf)	6,567.32	
			Account No. 1228 (01342010011060)(DEAF)	55,629.05	62,296.37
			<u>WITH BANK OF INDIA</u>		
			Account No. 874610100005063	-	
			Account No. 874610100005064 (Non-Operative)	3,104.00	
			Account No. 874610100005065	12,505.12	15,609.12
			<u>WITH STATE BANK OF INDIA</u>		
			Account No. 41787757833		1,328,612.50
			<u>WITH BANK OF MAHARASHTRA</u>		
			Account No. 60002182537		169,977.40
	TOTAL : RS.	204,553,995.39		TOTAL : RS.	204,553,995.39

PLACE
DATED



(Handwritten Signature)

Principal

D. R. B. Sindhu Mahavidyalaya

Officially
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

VERIFIED AND FOUND TO BE CORRECT

KHEMUKA PATNI & CO.

CHARTERED ACCOUNTANTS

(Handwritten Signature)

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, Nagpur - 440 001.

RECEIPTS		AMOUNT	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
	Account No. 419 (01341010007130) (Deaf)	6,567.32			
	Account No. 1228 (01342010011060)(DEAF)	55,629.05	2	GRADE PAY	
	WITH BANK OF INDIA			a) Teaching Staff	602,249.00
	Account No. 874610100005063	-		b) Non-teaching Staff	480,150.00
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00			
	Account No. 874610100005065	726,077.56	3	DEARNESS ALLOWANCES	
	WITH BANK OF MAHARASHTRA			a) Teaching Staff	15,924,587.00
	Account No. 60002182537			b) Non-teaching Staff	8,123,826.00
		4,789,574.40			
2	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		c) CLA Teaching Staff	164,000.00
		112,816,440.00		d) CLA Non Teaching staff	130,800.00
3	FEES INCLUDING ARREARS			e) Conveyance to Teaching Staff	1,440,000.00
	a) Tuition 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) Contributory Teacher	-
	d) College Examination Fees	224,520.00		i) Medical Reimbursement	394,306.00
	e) Library Fees	153,700.00		j) LTC	3,720.00
		1,967,966.00	5	71DAYS STRICK PERIOD SALARY (PREVIOUS YEAR GRANT)	
4	OTHER FEES (GOIS) SCHOLARSHIP	69,471.00			4,862,217.00
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	1,003,937.00	6	EXCESS SALARY GRANT PAID TO GOVT. A/C	5,890.00
	TOTAL	C/F	121,439,544.33	TOTAL	C/F
					118,068,313.00

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT		
6	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>	TOTAL B/F	121,439,544.33	7	<u>RENT .RATES AND TAXES</u> (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	<u>BUILDING REPAIRS AND DEPRECIATION</u> (On college building including laboratory , Library and including Gymkhana other Residential quarter)		
	e) E Facility	86,890.00		a) Contribution to maintainance 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	<u>COLLEGE LIBRARY</u>		
	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	<u>ORDINARY REPAIRS</u>		
	j) Scrap Sale	5,900.00	4,424,375.00	a) Office Equipments	74,621.00		
7	<u>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>		4,424,375.00	b) College/ Office Furniture	4,430.00		
	a) Reimbursment of fees received GOI	4,484,375.00		c) Laboratory Equipments	31,500.00		110,551.00
	b) EBC	-		11	<u>CURRENT LABORATORY EXPENSES</u>		342,912.00
8	<u>LOANS AND ADVANCES</u>		308300.00				
	a) Imprest Money (Advance A/C.)	286300.00					
	b) NSS (Advance A/c)	22000.00					
	TOTAL	C/F	126,523,789.33		TOTAL	C/F	118,991,053.00

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	126,523,789.33		TOTAL B/F	118,991,053.00
9	LOANS AND ADVANCES		12	MISCELLANEOUS	
	Loan From PNG A/c	2,624,145.00		a) Advertisement Exp.	30,912.00
	Loan from Biotechnology a/c	1,130,017.00		b) Audit Fees	20,000.00
	Loan from Junior college a/c	1,240,492.00		c) College Botanical Garden Expenses	27,750.00
		4,994,654.00		d) College Examination Exp.	231,736.00
10	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE			e) Electricity	136,272.00
	a) Caution Money	70.00		f) E Facility	19,260.00
	b) Library Deposits	75.00		g) I.Card Printing Expenses	50,075.00
		145.00		h) Printing Expenses	13,863.00
	c) Received from University for Practical Examination	354,083.00		i) Postage exp.	676.00
	d) Received from University for Theory Examination	-		j) Seminar & Conference	8,250.00
		354,083.00		k) Stationery	38,965.00
	e) Collection from Staff			l) Telephone Charges	6,768.00
	i) LIC	1,125,850.00			
	ii) GSLI	591,914.00		13	LOANS AND ADVANCES
	ii) Accidental Group Insurance Collected	33,276.00		a) Loan From PNG A/c	1,626,689.00
		1,751,040.00		b) Loan from Biotechnology a/c	68,365.00
	f) Tax Collection			c) Loan from Junior college a/c	1,236,851.00
	i) Income Tax	13,890,500.00			
	ii) Professional Tax	242,800.00		14	OTHER HEADS
		14,133,300.00		a) Bank Commission & Cheque Book Charges (Non Salary)	2,069.44
	g) Staff Provident Fund (P P F)			b) Bank Commission & Cheque Book Charges (Salary A/c)	1,003.00
		12,000.00		c) College magazine expenses	132,000.00
	h) Bank & Society Loan Collection			d) Extra Curricular Activities Exp.	129,791.00
	i) Shikshak Sahkari Bank	33,000.00		e) Games & Sports Expenses	325,648.00
	ii) Punjabrao Bank	60,000.00		f) Miscellaneous Expenses	20,472.00
	ii) Dr. BS Ambedkar NS Bank	47,880.00		g) Students Aid Fund	3,612.00
		140,880.00		h) University continuation & affiliation fee	10,000.00
	i) DCPS				
	i) DCPS	6,196,034.00		15	EQUIPMENTS
	ii) DCPS Old Collected	81,644.00		a) Replacement and Purchase of Furniture and Office Equipments	1,173,530.00
		6,277,678.00		b) Apparatus Lab. Apparatus & Equipments	528,947.00
	j) GPF			c) Games and Sports Materials	-
	i) GPF With Treasury A/c	6,685,630.00			
	ii) Staff G.P.F. Account	5,661,000.00		16	SCHOLARSHIP, FELLOWSHIP & PRIZES
	iii) GPF Advance Claim	21,440.00		a) Reimbursement of fees transferred	4,484,375.00
		12,368,070.00		b) Reimbursement of Service Charges	-
	k) Medical Reimbursement			c) Govt. Of India	-
		394,306.00		d) Bank Commission	-
				17	OTHER CONTRIBUTION TRANSFERRED
				Fees paid to University	1,220,179.00
	TOTAL	C/F	166,949,945.33	TOTAL	C/F
					130,539,111.44

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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
				c) Paid to LIC & GIC	
				i) LIC	1,125,850.00
				ii) GSLI	591,914.00
				iii) Accidental Group Insurance Collected	33,276.00
				d) Tax Payment	
				i) Income Tax	13,890,500.00
				ii) Professional Tax	242,800.00
				e) Staff Provident Fund (P P F)	
				f) DCPS	
				i) DCPS Paid	5,952,886.00
				ii) DCPS Old Paid	81,644.00
				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
				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
				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	167,522,049.33		TOTAL	165,551,331.44

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RECEIPTS		PAYMENTS	
TOTAL B/F	AMOUNT	TOTAL B/F	AMOUNT
	167,522,049.33		165,551,331.44
		19	EXAMINATION EXPENSES
			a) Exp.on A/C of Practical Examination 398,416.00
			b) Expenses on A/C of Theory Examination 400,000.00
			798,416.00
		20	LOANS AND ADVANCES
			a) Imprest Money (Advance A/C.) 139769.00
			b) NSS (Advance A/c) 17000.00
			156769.00
		21	CLOSING BALANCES
			CASH IN HAND 12,617.00
			WITH ORIENTAL BANK
			Account No. 419 (01341010007130) (Deaf) 6,567.32
			Account No. 1228 (01342010011060)(DEAF) 55,629.05
			WITH BANK OF INDIA
			Account No. 874610100005063 -
			Account No. 874610100005064 (Non-Operative A/c) 3,104.00
			Account No. 874610100005065 763,699.12
			WITH BANK OF MAHARASHTRA
			Account No. 60002182537 173,916.40
TOTAL	RS	TOTAL	RS
	167,522,049.33		167,522,049.33






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		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			
	WITH BANK OF INDIA		2	GRADE PAY	
	Account No. 874610100005063	2,305,798.50		a) Teaching Staff	-
	Account No. 874610100005064	3,104.00		b) Non-teaching Staff	911,568.00
	Account No. 874610100005065	418,182.95			
	WITH BANK OF MAHARASHTRA		3	DEARNESS ALLOWANCES	
	Account No. 60002182537			a) Teaching Staff	10,240,126.00
		1,460,187.80		b) Non-teaching Staff	10,293,464.00
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

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT		
6	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>	TOTAL B/F	127,127,120.12	5	<u>RENT RATES AND TAXES</u>	TOTAL B/F	101,510,769.00
	a) Identity Card Fees	52,860.00			(On college building including laboratory and 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					
	i) E Facility	214,979.00	389,558.71	6	<u>BUILDING REPAIRS AND DEPRECIATION</u>		
	TOTAL RECURRERING RECEIPTS				(On college bulding including laboratory . Library and including Gymkhana other Residential quarter)		
7	<u>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>				a) Contribution to maintainance repairs		15,002.00
	a) Reimbursment of fees received GOI	3,893,110.00			(As per appendix of the G.R. Dt 08 10 1990)		
	b) EBC	-	3,893,110.00	7	<u>COLLEGE LIBRARY</u>		
	LOANS AND ADVANCES				a) Books	689,421.00	
	a) Imprest Money (Advance A/C.)	80,645.00			b) Periodicals	13,654.00	703,075.00
	b) NSS (Advance A/c)	20,000.00					
	c) Other Advances	173,550.00			8	<u>ORDINARY REPAIRS</u>	
	D) Subhash Mandana (TDS)	3,975.00	278,170.00		a) Office Equipments	44,962.00	
					b) College/ Office Furniture	-	
					c) Laboratory Equipments	33,453.00	78,415.00
				9	<u>CURRENT LABORATORY EXPENSES</u>		327,817.00
	TOTAL	C/F	131,687,958.83		TOTAL	C/F	102,751,238.00

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RECEIPTS			AMOUNT	PAYMENTS			AMOUNT
		TOTAL B/F	131,687,958.83			TOTAL B/F	102,751,238.00
9	<u>LOANS AND ADVANCES</u>			10	<u>MISCELLANEOUS</u>		
	Loan From PNG A/c	601,864.00			a) Electricity	129,725.00	
	Loan from Biotechnology a/c	16,330.00			b) Telephone Charges	7,115.00	
	Loan from Junior college a/c	44,796.00	662,990.00		c) Stationery	59,646.00	
10	<u>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</u>				d) I. Card Printing Expenses	45,339.00	
	a) Caution Money	9,965.00			e) Printing Expenses	14,250.00	
	b) Library Deposits	15,475.00	25,440.00		f) Postage exp	246.00	
	c) Received from University for Practical Examination	83,538.00			g) Audit Fees	20,000.00	
	d) Received from University for Theory Examination	400,000.00	483,538.00		h) Seminar & Conference	46,149.00	
	e) Collection from Staff				i) College Botanical Garden Expenses	40,720.00	
	i) LIC	1,088,294.00		11	<u>LOANS AND ADVANCES</u>		
	ii)GSLI	670,711.00			a) Loan From PNG A/c	150,916.00	
	ii)Accidental Group Insurance Collected	34,692.00	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	364,623.00
	i)Income Tax	10,554,000.00	10,554,000.00	12	<u>OTHER HEADS</u>		
	ii) Professional Tax	-			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	5,636,000.00		c) Games &Sports Expenses	517,280.00	
	i) Bank & Society Loan Collection				d) Bank Commission & Cheque Book Charges (Salary A/c)	861.40	
	i)Shikshak Sahkari Bank	387,400.00			e) Miscellaneous Expenses	56,645.00	
	ii) Punjabrao Bank	66,000.00			f) Extra Curricular Activities Exp	68,718.00	
	ii) Dombivali Bank	28,500.00			g) College magazine expenses	234,300.00	
	ii) Dr. BS Ambedkar NS Bank	88,920.00	570,820.00		h) University continuation & affiliation fee	10,000.00	914,064.50
	j) DCPS Old Collected		100,706.00		TOTAL RECURRING EXPENDITURE		
	k) GPF Advance Claim		2,773,745.00	13	<u>EQUIPMENTS</u>		
	l) Medical Reimbursement		44,594.00		a) Replacement and Purchase of Furniture and Office Equipments	1,477,506.00	
	m) Chif Minister Relief Fund Collected from Staff		736,770.00		b) Apparatus Lab Apparatus & Equipments	428,830.00	
					c) Games and Sports Materials	-	1,906,336.00
	TOTAL	C/F	155,070,258.83		TOTAL	C/F	106,489,131.50

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	155,070,258.83		TOTAL B/F	106,489,131.50
			14	SCHOLARSHIP, FELLOWSHIP & PRIZES	
				a) Reimbursement of fees transferred	5,815,890.50
				b) Reimbursement of Service Charges	-
				c) Govt. Of India	20,830.00
				d) Bank Commission	2,832.00
				e) Interest refunded to government of India	432,695.50
					5,272,248.00
			15	OTHER CONTRIBUTION TRANSFERRED	1,782,494.00
				Fees paid to University	
			16	OTHER INDIRECT OR NON RECURRING	
				a) Refund Caution Money	595.00
				b) Refund Library Deposit	450.00
					1,045.00
				c) Paid to LIC & GIC	
				i) LIC	1,088,294.00
				ii) GSLI	670,711.00
				iii) Accidental Group Insurance Collected	69,384.00
					1,828,389.00
				d) Tax Payment	
				i) Income Tax	10,554,000.00
				ii) Professional Tax	242,400.00
					10,796,400.00
				e) Staff G.P.F. Account	5,593,320.00
				f) Staff Provident Fund (P.P.F.)	107,000.00
				g) DCPS	
				i) DCPS Paid	5,016,841.00
				ii) DCPS Old Paid	100,706.00
					5,117,547.00
				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
				iv) Dr. B.S. Ambedkar NS Bank	88,920.00
					570,820.00
				l) Chief Minister Relief Fund Paid	736,770.00
					149,168,867.50
	TOTAL	155,070,258.83		PAYMENTS	149,168,867.50

TOTAL NON RECURRING RECEIPTS

TOTAL RECURRING & NON RECURRING
RECEIPT
(Except Opening Balances)

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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
			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
				TOTAL NON RECURRING EXPENDITURE	
				TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)	
			19	CLOSING BALANCES	
				CASH IN HAND	
				WITH ORIENTAL BANK	
				Account No. 419 (01341010007130) (Deaf)	778.00
				Account No. 1228 (01342010011060)(DEAF)	6,567.32
				WITH BANK OF INDIA	55,629.05
				Account No. 874610100005064 (Non-Operative A/c)	3,104.00
				Account No. 874610100005065	726,077.56
				WITH BANK OF MAHARASHTRA	
				Account No. 60002182537	4,789,574.40
	TOTAL	RS		TOTAL	RS
		155,070,258.83			155,070,258.83

PLACE : NAGPUR
DATE : 31/07/2021



Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

Officiating Principal
Dada Ramchand Bakhru
Sindhu Mahavidyalaya, Nagpur-17

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



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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
1	OPENING BALANCE ON 1ST APRIL		1	PAY BAND	
	CASH IN HAND	2,394.00		a) Teaching Staff	3,95,81,527.00
	WITH ORIENTAL BANK			b) Non-teaching Staff	70,00,955.00
	Account No. 419 (01341010007130)	6,567.32			
	Account No. 1228 (01342010011060)	55,629.05	2	GRADE PAY	
	WITH BANK OF INDIA			a) Teaching Staff	15,10,600.00
	Account No. 874610100005063	13,80,578.00		b) Non-teaching Staff	14,42,053.00
	Account No. 874610100005064	3,104.00			
	Account No. 874610100005065	2,61,650.79	3	DEARNESS ALLOWANCES	
	WITH BANK OF MAHARASHTRA			a) Teaching Staff	1,57,11,648.00
	Account No. 60002182537			b) Non-teaching Staff	1,26,60,288.00
		64,590.37			
		16,45,332.79	4	OTHER ALLOWANCES	
		13,79,721.60		a) HRA Teaching Staff	66,17,848.00
2	RECURRING RECEIPTS STAFF GRANT			b) HRA Non Teaching Staff	16,62,519.00
	a) Salary Grant	9,02,83,274.00		c) CLA Teaching Staff	1,35,424.00
	Add : GPF Adjusted	54,81,000.00		d) CLA Non Teaching staff	1,58,658.00
	Add : PT Adjusted			e) Conveyance to Teaching Staff	11,57,440.00
	Add: Excess Grant	6,025.00		f) Conveyance to Non-Teaching Staff	3,03,772.00
	Add : DCPS adjusted	45,65,870.00		g) Additional Allowance to Principal	6,800.00
		10,03,36,169.00		h) Contributory Teacher	18,52,360.00
				i) Medical Reimbursement	12,18,276.00
3	FEES INCLUDING ARREARS		5	VI PAY ARREARS	
	a) Tuition Fees	13,38,411.00		a) DA Arrear	-
	b) Term Fees	11,39,500.00	6	OTHER PAYMENT	
	c) Laboratory Fees	5,27,475.00		a) LTC Paid to Staff	-
	d) College Examination Fees	2,21,176.00		b) Time Bond Promotion	-
		32,26,562.00		c) LWP Salary	-
4	EXCESS FEES	342.00		d) Staff Pending Salary	-
5	OTHER FEES (GOIS) SCHOLARSHIP	3,05,643.00			
6	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	17,20,668.00			
	TOTAL	C/F		TOTAL	
					9,10,20,168.00
		10,86,79,028.76			



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	10,86,79,028.76		TOTAL B/F	9,10,20,168.00
7	<u>OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE</u>		7	<u>RENT .RATES AND TAXES</u> (On college building including laboratory and Library and including hostel Gymkhana)	
	a) Identity Card Fees	47,920.00		a) Water Charges	7,948.00
	b) Postal Order (Interview)	1,01,430.00		b) Municipal Tax	-
	c) Scrap Sale	27,805.00		c) Insurance of college Furniture & Building.	17,866.00
	d) Registration Fees	58,080.00			25,814.00
	e) Interest From Bank (Non-Salary Account)	42,037.00			
	f) Interest From Bank (Scholarship Account)	2,00,047.00	8	<u>BUILDING REPAIRS AND DEPRECTATION</u> (On college bulding including laboratory , Library and including Gymkhana other Residential quarter)	
	g) Interest From Bank (Salary Account)	-		a) Contribution to maintainance repairs (As per appendix of the G.R. Dt. 08.10.1990)	15,002.00
	h) Fine (Duplicate T.C.)	1,600.00			
	i) E Facility	1,94,640.00			
		6,73,559.00	9	<u>COLLEGE LIBRARY</u>	
	TOTAL RECURREING RECEIPTS	10,62,62,943.00		a) Books	3,96,535.00
8	<u>REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES</u>			b) Periodicals	35,593.00
	a) Reimbursment of fees received GOI	68,23,547.50		c) Binding Charges	3,210.00
	b) EBC	1,59,129.00			4,35,338.00
		69,82,676.50	10	<u>ORDINARY REPAIRS</u>	
9	<u>LOANS AND ADVANCES</u>			a) Office Equipments	12,390.00
	Imprest Money (Advance A/C.)	3,24,628.00		b) College/ Office Furniture	16,520.00
				c) Laboratory Equipments	14,160.00
					43,070.00
			11	<u>CURRENT LABORATORY EXPENSES</u>	2,91,554.00
			12	Guest Lecture Exp	2,000.00
			13	PRIZE A/c.	8,000.00
	TOTAL	C/F		TOTAL	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
10	<u>LOANS AND ADVANCES</u>		14	<u>MISCELLANEOUS</u>	
	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		c) Botnical excursion tour	5,000.00
		6,90,649.00		d) Stationery	69,894.00
11	<u>SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE</u>			e) I.Card Printing Expenses	28,044.00
	a) Caution Money	11,235.00		f) Printing Expenses	42,884.00
	b) Library Deposits	18,350.00		g) Postage exp.	47,591.00
		29,585.00		h) Audit Fees	20,000.00
	c) Received from University for Practical Examination	2,01,235.00		i) College Examination Expenses	1,58,239.00
	d) Received from University for Theory Examination	7,00,000.00		j) Seminar & Conference	28,650.00
		9,01,235.00		k) College Botanical Garden Expenses	34,200.00
	e) Collection from Staff			l) TA & DA	3,070.00
	i) LIC	11,17,815.00		m) Contingency exp.	5,580.00
	ii)GSLI	6,85,910.00		n) E Facility	1,62,977.00
	ii)Accidental Group Insurance Collected	37,170.00			9,18,035.00
		18,40,895.00		<u>LOANS AND ADVANCES</u>	
	f)Tax Collection			a) Loan From PNG A/c	3,80,114.00
	i)Income Tax	75,36,005.00		b) Loan from Biotechnology a/c	1,12,000.00
	ii) Professional Tax	2,49,200.00		c) Loan from Junior college a/c	96,920.00
		77,85,205.00			5,89,034.00
	g) Staff Provident Fund(P P F)	72,000.00	15	<u>OTHER HEADS</u>	
	h) Staff G.P.F. Account	88,76,070.00		a) Students Aid Fund	58,697.00
		89,48,070.00		b) Bank Commission & Cheque Book Charge	4,259.84
	i) Bank & Society Loan Collection			c) Physical Efficiency Test	8,166.00
	i)Shikshak Sahkari Bank	7,64,700.00		d) Games &Sports Expenses	52,328.00
	ii) Punjabrao Bank	68,000.00		e) Bank Commission & Cheque Book Charge	2,253.80
	ii) Dombivali Bank	56,500.00		f) Medical Examination Charges	22,350.00
	ii) Dr. BS Ambedkar NS Bank	82,080.00		g) Miscellaneous Expenses	22,973.00
		9,71,280.00		h) Extra Curricular Activities Exp.	1,16,265.00
	j) DCPS Old Collected	1,69,315.00		i) College magzine expenses	2,03,500.00
		1,69,315.00		j) University continuation & affiliation fee	10,000.00
	j) GPF Advance Claim	64,320.00		k) Advertisement Exp.	27,216.00
		64,320.00			5,28,008.64
	j) GSLI Maturity Claim			TOTAL RECURRING EXPENDITURE	9,32,86,989.64
	j) Recovery From Staff	1,15,341.00		FEES RECEIVABLE (PNG)	
		1,15,341.00			1,500.00
	j) Recovery From Staff				
	k) Medical Reimbursement	12,18,276.00		16	<u>EQUIPMENTS</u>
		12,18,276.00		a) Replacement and Purchase of Furniture and Office Equipments	10,30,482.00
	l) Advance/ Misc.			b) Apparatus Lab. Apparatus & Equipments	3,29,611.00
				c) Games and Sports Materials	3,99,071.00
					17,59,164.00
	TOTAL	13,93,94,063.26		TOTAL	9,56,36,687.64



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	13,93,94,063.26		TOTAL B/F	9,56,36,687.64
m) OTHER RECEIPTS			17	SCHOLARSHIP, FELLOWSHIP & PRIZES	
i) Collection of Revenue Stamp				a) Reimbursement of fees transferred	62,57,503.00
ii) Prize	8,000.00	8,000.00		b) Reimbursement of Service Charges	-
iii) Cheque				c) Govt. Of India	-
				d) Interest refunded to government of India	62,57,503.00
o) Recovery From Staff		3,000.00	18	OTHER CONTRIBUTION TRANSFERRED	
				Fees paid to University	19,31,752.00
			19	OTHER INDIRECT OR NON RECURRING	
				a) Refund Caution Money	735.00
				b) Refund Library Deposit	725.00
				c) Paid to LIC & GIC	
				i) LIC	11,17,815.00
				ii) GSLI	6,85,910.00
				iii) Accidental Group Insurance Collected	37,170.00
				d) Tax Payment	
				i) Income Tax	75,36,005.00
				ii) Professional Tax	2,49,200.00
				e) Staff G.P.F. Account	55,45,320.00
				f) Staff Provident Fund (P P F)	72,000.00
				g) DCPS	
				i) DCPS Paid	45,68,367.00
				ii) DCPS Old Paid	1,69,315.00
				h) GPF Final Claim Paid to Staff	85,80,070.00
				i) GPF Advance Claim	2,96,000.00
				j) GSLI Maturity Claim	
				k) Excess Payment Recovery Paid	31,151.00
				l) Bank & Society Loan Collection	
				i) Shikshak Sahkari Bank	7,64,700.00
				ii) Punjabrao Bank	68,000.00
				iii) Dombivali Bank	56,500.00
				iv) Dr. BS Ambedkar NS Bank	82,080.00
				m) Eamed Leave	4,26,890.00
				n) Other Recovery from Staff	3,000.00
				o) Stagnation Refund	59,490.00
TOTAL	C/F	13,94,05,063.26		PAYMENTS	13,41,76,335.64



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	13,94,05,063.26		TOTAL B/F	13,41,76,385.54
			20	EXAMINATION EXPENSES	
				a) Exp.on A/C of Practical Examination	-
				b) Expenses on A/C of Theory Examination	5,00,000.00
					5,00,000.00
				LOANS AND ADVANCES	
				a) Imprest Money (Advance A/C.)	3,44,628.00
				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	
				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	14,60,187.60
					14,60,187.60
	TOTAL	RS 13,94,05,063.26		TOTAL	RS 13,94,05,063.26



D. R. B. Sindhu
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)

Rakhee Khemuka
CA RAKHEE KHEMUKA
(PARTNER)
(M.No. 151946)
UDIN : 20151946AAAAAF1158

RECEIPTS		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	37,820.00			(On college building including laboratory and Library and including hostel Gymkhana)		
	b) Sale of Prospectus	60,000.00		a) Water Charges	15,592.41		
	c) Registration Fees	29,490.00		b) Municipal Tax	38,221.00		
	d) Interest From Bank (Non-Salary Account)	61,871.00		c) Insurance of college Furniture & Building.	16,214.00		70,027.41
	e) Interest From Bank (Scholarship Account)	159,309.00		8	BUILDING REPAIRS AND DEPRECIATION		
	f) Interest From Bank (Salary Account)	107.00			(On college building including laboratory , Library and including Gymkhana other Residential quarter)		
	g) Fine (Duplicate T. C.)	2,000.00		a) Contribution to Maintenance repairs	15,002.00		15,002.00
	h) Sale of old Office Furniture/ Equipments	15,000.00		(As per appendix of the G.R. Dt. 08.10.1990)			
	i) Cash Prize Received (Sports)	16,000.00	381,597.00	9	COLLEGE LIBRARY		
	TOTAL RECURRING RECEIPTS	104,960,983.00		a) Books	409,853.00		
				b) Periodicals	40,294.00		
6	REIMBURSEMENT ON ACCOUNTS OF SCHOLARSHIP FELLOWSHIP & PRIZES			c) Binding Charges			450,147.00
	a) Reimbursement of fees received GOI		9,647,779.00	10	ORDINARY REPAIRS		
				a) Office Equipments	9,800.00		
7	LOANS AND ADVANCES			b) Laboratory Equipments	65,980.00		75,780.00
	Imprest Money (Advance A/C.)		4,750.00	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			PAYMENTS		
	TOTAL B/F	AMOUNT		TOTAL B/F	AMOUNT
8		117,106,048.55	12		78,849,465.41
LOANS AND ADVANCES			MISCELLANEOUS		
Loan from PNG a/c	8,000.00		a) Electricity	346,606.00	
Loan from Biotechnology a/c	2,150.00		b) Telephone Charges	5,777.00	
Loan from Junior college a/c	74,077.00	84,227.00	c) Botanical excursion tour	5,000.00	
			d) Stationery	29,635.00	
9			e) I.Card Printing Expenses	32,250.00	
SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE			f) Printing Expenses	80,945.00	
a) Caution Money	11,795.00		g) Prospectus Printing Expenses	48,000.00	
b) Library Deposits	18,600.00	30,395.00	h) Audit Fees	20,000.00	
			i) Gas Expenses	3,450.00	
c) Received from University for Practical Examination	233,872.00		j) College Examination Expenses	115,975.00	
d) Received from University for Theory Examination	837,969.00	1,071,841.00	k) Seminar & Conference	24,400.00	
			l) College Garden Expenses	136,385.00	
e) Collection from Staff			m) TA & DA	8,025.00	856,448.00
i) LIC	1,184,171.00		13		
ii) GIC	165,056.00	1,349,227.00	OTHER HEADS		
f) Tax Collection			a) Students Aid Fund	48,069.00	
i) Income Tax	6,663,050.00	6,663,050.00	b) Bank Commission & Cheque Book Charges	9,028.38	
ii) Professional Tax			c) Physical Efficiency Test	7,714.00	
g) Staff Provident Fund(P P F)	44,000.00		d) Games & Sports Expenses	69,152.00	
h) Staff G.P.F. Account	-	44,000.00	e) RTI Expenses	18.00	
			f) Medical Examination Charges	22,220.00	
i) Staff Collection for			g) Miscellaneous Expenses	26,482.00	
(i) Shikshak Sahkari Bank	832,750.00		h) Extra Curricular Activities Exp.	107,763.00	
(ii) Punjabrao Bank	21,000.00		i) College Magazine expenses	199,800.00	
(iii) Dombivili Bank	22,500.00		j) University continuation & affiliation fee	10,000.00	
(iv) Dr. S.S Ambedkar NS Bank	34,200.00		k) Software Purchase	59,000.00	
(v) Central Bank of India	57,500.00	967,950.00	l) Advertisement Expenses	27,216.00	586,462.38
j) OTHER RECEIPTS			TOTAL RECURRING EXPENDITURE	80,292,375.79	
i) Collection of Revenue Stamp	-		14		
ii) Medical Reimbursement	459,399.00	459,399.00	EQUIPMENTS		
			a) Replacement and Purchase of Furniture and Office Equipments	832,350.00	
k) GPF Advance Claim		1,288,000.00	b) Apparatus Lab. Apparatus & Equipments	156,178.00	
			c) Games and Sports Materials	452,736.00	1,441,264.00
l) GSLI Maturity Claim		714,042.00			
m) Recovery From Staff (PI Kshwani, D Metiwani, KJ Cherian)		59,692.00			
n) KK Asudani (Bank Closed)		1,164.00			
TOTAL	CIF	122,839,036.55	TOTAL	CIF	81,733,639.79



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F	129,839,036.55		TOTAL B/F	81,733,639.79
TOTAL NON RECURRING RECEIPTS	22,385,517.00		15	<u>SCHOLARSHIP, FELLOWSHIP & PRIZES</u>	
TOTAL RECURRING & NON RECURRING RECEIPT (Except Opening Balances)	127,346,500.00			a) Reimbursement of fees transferred	8,415,831.00
				b) Reimbursement of Service Charges	10,320.00
				c) Reimbursement of Excess GOIS refunded to RBI	3,480.00
				d) EBC	18,745.00
					8,448,376.00
			16	<u>OTHER CONTRIBUTION TRANSFERRED</u>	
				Fees paid to University	2,153,648.00
			17	<u>OTHER INDIRECT OR NON RECURRING</u>	
				a) Refund Caution Money	665.00
				b) Refund Library Deposit	600.00
					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	1,184,171.00
				ii)GIC	165,056.00
					1,349,227.00
				f)Tax Payment	
				i)Income Tax	6,663,050.00
				ii) Professional Tax	228,775.00
					6,891,825.00
				g) Staff G.P.F. Account	6,169,359.00
				h) Staff Provident Fund (P P F)	46,000.00
				i) DCPS	2,859,303.00
				j) GPF Final Claim Paid to Staff	12,849,615.00
				k) GPF Advance Claim	1,288,000.00
				l) GSLI Maturity Claim	714,042.00
				m) Excess Payment Recovery Paid	5,367.00
				n) Staff Collection Paid to	
				(i)Shikshak Sahkari Bank	832,750.00
				(ii)Puntabrao Bank	21,000.00
				(iii)Dombivili Bank	22,500.00
				(iv)Dr. BS Ambedkar NS Bank	34,200.00
				(v)Central Bank of India	57,500.00
					967,950.00
TOTAL	CIF	129,839,036.55		PAYMENTS	126,571,511.79



RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
TOTAL B/F		129,839,036.55	TOTAL B/F		126,571,511.79
			o) Stagnation Refund		176,000.00
			p) Misc exp (Mr. Jai Keswani) for Revenue Stamp		1,860.00
			19 TOTAL NON RECURRING EXPENDITURE	46,457,016.00	
			TOTAL RECURRING & NON RECURRING EXPENDITURE (Except Closing Balance)	126,749,391.79	
			CLOSING BALANCES		
			CASH IN HAND	2,394.00	
			WITH ORIENTAL BANK		
			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	1,380,578.00	
			Account No. 874610100005064	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	RS	129,839,036.55

PLACE
DATE



[Signature]
Principal

D. R. B. Sindhu Mahavidyalaya
Nagpur.

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

[Signature]
CA VIVEK KHEMUKA
(PARTNER)
(M.No. 131100)

UDIN :- 19131100AAAAAM8928