



Dada Ramchand Bakhru Sindhu Mahavidyalaya, Nagpur



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4.4.1 Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the years 2023-24]

Year	Total expenditure excluding salary [INR in Lakhs]				Expenditure for Physical facilities excluding salary [INR in Lakhs]				Expenditure for Academic support facilities excluding salary [INR in Lakhs]					
	Degree	PNG	Bio-tech	Total	Degree	PNG	Bio-tech	Total	Degree	PNG	Bio-tech	Total		
2023-24	51.423	125.193	2.103	178.719	1.76	5	.097	6.857	7.79	2.77	.02	10.58		
Total [in Lakhs] – [A] =				178.719	Total [in Lakhs] – [B]=				6.85	Total [in Lakhs] – [C]=				10.58
Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component	$\frac{[B+C]}{[A]} * 100 = \frac{(17.44/178.719) * 100}{= 9.75 \%}$													




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Total Expenditure Excluding Salary Components for 2023-24 [INR in Lakhs]

Items	Degree		PNG		BT	Total Expenditure Exclude Salary [In Lakhs]
		General Expenses	32.978	Other Expenses	0.240	178.719
Rent, Rates and Taxes	1.154	Rent A/c	15.725	Rent A/C	1.051	
Building Repairs and Deprecation	0.150	Repair & Maintenance	5.510	Fees Paid to university	0.8121	
Purchases of College Library book and Periodicals	4.164	Fees Paid to university	18.660			
Ordinary repairs	1.719	Purchases of office equipment's and in New research Lab	2.320			
Current Lab expenses	7.158	Contribution to Sindhi Hindi Vidya Samiti	50.000			
Miscellaneous	5.602					
Other Heads	5.459					
Purchases of Equipment's	8.435					
Fees Paid to university	17.581					
Total	51.423		125.193		2.103	




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4.4.1 Expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the year 2023-24]

Maintenance of Physical facilities excluding salary components		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount [INR in Lakhs]
Degree College[Granted]		
Repair	Building Repairs	0.15
Repair	Office equipment	1.48
Repair	Office Furniture	0.11
Maintenance	College Garden expenses	0.02
	Total	1.76
PNG [Non Granted]		
Maintenance	Garden Expenses	0.12
Repair and Maintenance	Electric	2.03
Repair and Maintenance	College Repair & Maintenance	2.29
Repair and Maintenance	Building Repairs	0.56
	Total	5
Biotech[Non Granted]		
Repair and Maintenance	College Repair & Maintenance	0.08
Maintenance	Garden expenses	0.017
	Total	0.097
Grant total [in Lakhs]		6.857
Maintenance of Academic facilities excluding salary components		
Head of expenditure (for ex. Repair and maintenance)	Item of expenditure (for ex. AMC for Lab equipment and computers, garden maintenance etc.)	Amount [INR in Lakhs]
Degree College[Granted]		
Repair	Repair Laboratory Equipment's	0.13
Maintenance	Maintenance of Laboratory equipment	7.16
Maintenance	Software Charges	0.50
	Total	7.79
PNG [Non Granted]		
Maintenance	ICT Expenses (Computer maintenance)	1.89
Maintenance	Software maintenance	0.25
Maintenance	Software AMC	0.635
	Total	2.77
Biotech[Non Granted]		
Maintenance	Software maintenance	0.02
	Total	0.02
Grant total [in Lakhs]		10.585




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Audited Statement of institution [Year -2023-24] Granted

DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR,
DEGREE COLLEGE
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024.

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

RECEIPTS			PAYMENTS		
		AMOUNT			AMOUNT
1	OPENING BALANCE ON 1ST APRIL		1	PAY BAND	
	CASH IN HAND		a) Teaching Staff	5,98,90,500.00	
	WITH ORIENTAL BANK	100.00	b) Non-teaching Staff	1,86,33,603.00	7,85,24,103.00
	Account No. 419 (31341010007150)	6,567.32			
	Account No. 1228 (01242010011090)	55,629.05	2	DEARNESS ALLOWANCES	
	WITH BANK OF INDIA		a) Teaching Staff	2,71,56,678.00	
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00	b) Non-teaching Staff	75,45,877.00	3,47,02,555.00
	Account No. 874610100005063	12,505.12			
	WITH BANK OF MAHARASHTRA		3	OTHER ALLOWANCES	
	Account No. 60002182537	1,89,977.40	a) HRA Teaching Staff	1,07,80,290.00	
	WITH STATE BANK OF INDIA		b) HRA Non Teaching Staff	29,96,481.00	
	Account No. 41787757833	13,28,612.50	c) CLA Teaching Staff	1,37,520.00	
		15,76,495.29	d) CLA Non Teaching staff	1,20,201.00	
2	RECURRING RECEIPTS STAFF GRANT		e) Travelling Allowance to Teaching Staff	25,65,000.00	
	a) Salary Grant	14,13,09,601.00	f) Travelling Allowance to Non-Teaching Staff	12,32,100.00	
	b) 7th Pay Arrears	2,18,40,270.00	g) 14 % NPS TEACHING STAFF	51,31,623.00	
		16,32,49,271.00	h) 14 % NPS NON-TEACHING STAFF	14,31,766.00	
3	Medical Reimbursement	7,71,948.00	i) Contributory Teacher (C.H.S.)	9,63,200.00	
			j) Medical Reimbursement	7,71,548.00	
4	FEES INCLUDING ARREARS		k) Earn Leave Encashment (EL)	10,46,369.00	2,71,82,476.00
	a) Tuition Fees	9,94,477.50			
	b) Term Fees	28,320.00	4	M.P.NI & Ph.D. Am(PREVIOUS YEAR GRANT)	32,56,255.00
	c) Laboratory Fees	7,03,031.70			
		17,25,829.20	5	7th PAY ARREARS	2,18,40,270.00
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY	14,28,238.00			
	TOTAL	CIF	TOTAL	CIF	
		16,87,51,781.59		16,36,07,951.00	

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RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	TOTAL B/F	17,80,38,389.13		TOTAL B/F	16,99,42,594.00		
10 LOANS AND ADVANCES				11 MISCELLANEOUS			
a) Loan From PNG A/c	7,82,389.00			a) Advertisement Exp	35,240.00		
b) Loan from Biotechnology etc	600.00			b) Admission Exp	20,000.00		
c) Loan from Junior college etc	1,22,813.00	9,95,811.00		c) Audit Fees	32,135.99		
				d) Cycle Stand Exp	2,000.00		
10 SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE				e) college garden exp	2,18,013.00		
a) Caution Money	1,610.00			f) Electricity	11,550.00		
b) Library Deposits	1,153.00	2,763.00		g) TADA	30,330.00		
				h) E. Facility	34,435.00		
c) Collection from Staff (LIC)				i) Card Printing Expenses	23,959.00		
i) LIC	13,14,325.00			j) Printing Expenses	355.00		
ii) GSIJ	4,79,247.00	18,55,898.00		k) Postage exp	49,500.00		
iii) Accidental Group Insurance Collected	53,127.00			l) Software Charges	36,147.00		
				m) Stationery	6,754.00		
d) Tax Collection				n) Telephone Charges	4,000.00		
i) Income Tax	2,32,92,150.00			o) Bedding Charges	15,539.00		
ii) Professional Tax	2,13,400.00	2,35,05,550.00		p) Medical Test Exp	6,475.00		
				q) Physical Test Exp	23,600.00		5,60,224.00
e) Staff Provident Fund (P.F.F)		12,000.00		12 LOANS AND ADVANCES			
				a) Loan From PNG A/c	6,75,372.00		
f) Bank & Society Loan Collection				b) Loan from Biotechnology etc	37,608.00		
i) Punjabrao Bank		15,000.00		c) Loan from Junior college etc	1,22,813.00		8,38,793.00
				13 OTHER HEADS			
g) DCPS				a) Bank Commission & Cheque Book Charges (Non Salary)	4,212.64		
i) DCPS	58,01,007.00			b) Bank Commission & Cheque Book Charges (Salary A/c)	1,214.48		
ii) DCPS Old Collected	5,01,750.00			c) College magazine expenses	1,58,208.00		
iii) NPS	65,63,389.00			d) Extra Curricular Activities Exp.	1,53,204.00		
iv) DCPS FINAL WITHDRAW	1,01,05,866.00	2,29,72,162.00		e) Games & Sports Expenses	1,78,163.00		
				f) Miscellaneous Expenses	11,189.00		
h) GPF				g) Students Aid Fund	5,620.00		
i) GPF With Treasury A/c	2,53,16,135.00			h) University contribution & affiliation fee	35,000.00		5,45,887.13
ii) GPF (Staff)	44,90,000.00			14 EQUIPMENTS			
iii) GPF Advance	1,92,000.00	3,00,00,135.00		a) Replacement and Purchase of Furniture and Office Equipments	5,51,084.00		
				b) Apparatus Lab. Apparatus & Equipments	17,464.00		
i) Flag Day Fund		1,05,500.00		c) Games and Sports Materials	2,74,958.00		8,43,504.00
				15 OTHER CONTRIBUTION TRANSFERRED			
				Fees paid to University	17,59,085.00		
TOTAL		C/F	24,94,12,886.13	TOTAL		C/F	16,95,89,998.13



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RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
TOTAL B/F	24,94,12,986.13	TOTAL B/F	16,95,80,998.13				
				16 OTHER INDIRECT OR NON RECURRING			
				a) Refund Caution Money	140.00		
				b) Refund Library Deposit	100.00		240.00
				c) Paid to LIC & GIC			
				i) LIC	13,14,325.00		
				ii) GSI	4,79,247.00		
				iii) Accidental Group Insurance Collected	62,127.00		16,55,699.00
				d) Tax Payment			
				i) Income Tax	2,32,62,150.00		
				ii) Professional Tax	2,13,400.00		2,35,05,550.00
				e) Staff Provident Fund (P.F.F)			12,050.00
				f) DCPS			
				i) DCPS Paid	1,59,07,023.00		
				ii) DCPS Old Paid	5,01,750.00		
				iii) NPS PAID	65,63,389.00		2,25,72,162.00
				g) GPF			
				i) GPF With Treasury A/c	48,62,000.00		
				ii) GPF Final Claimed Paid to Staff	99,74,401.00		
				iii) GPF Advance Claimed Paid to Staff	1,53,43,734.00		3,00,00,134.00
				h) Bank & Society Loan Collection			
				i) Punjabrao Bank			15,000.00
				ii) Flag Day Fund Paid			1,05,500.00
TOTAL	C/F	24,94,12,986.13		TOTAL	C/F	24,80,56,284.13	

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Sl. No.	RECEIPTS	TOTAL B/F	AMOUNT	PAYMENTS	TOTAL B/F	AMOUNT
			24,54,12,986.13			24,80,56,284.13
17				LOANS AND ADVANCES a) Interest Money (Advance A/C)		2,44,298.00
10				CLOSING BALANCES CASH IN HAND WITH ORIENTAL BANK Account No. 415 (313410100071330) (Dea) Account No. 1228 (01242010011000)(DEAF) WITH BANK OF INDIA Account No. 874510100005064 (Non-Operative A/c) Account No. 874510100005065 WITH STATE BANK OF INDIA Account No. 41787757833 WITH BANK OF MAHARASHTRA Account No. 60002182537	344.00 6,597.32 55,629.05 3,104.00 3,987.12 4,60,651.60 5,62,120.91	11,12,404.00
	TOTAL	RS	24,54,12,986.13	TOTAL	RS	24,54,12,986.13



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

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

VP
CA V. B. KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN: 24131100BKQAE8601



VP
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Audited Statement of institution, [Year -2023-24] Non Granted [PNG]

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
DADA RAMCHAND BAKHRU SINDHU MAHAVIDYALAYA, PANCHPADLI, NAGPUR P. H. G. A/C RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2024.					
KHEMUKA PATIL & CO., CHARTERED ACCOUNTANTS 173, Vidyanagar Apartments, Civil Lines, Nagpur - 440001					
TO	DESCRIPTION	AMOUNT	BY	DESCRIPTION	AMOUNT
	OPENING BALANCE ON 1st APRIL			SALARY TO STAFF	
	CASH IN HAND	212.70		Teaching Staff (Adhoc) Non Grant	2,377,200.00
	WITH BANK OF INDIA			Contributory Staff	187,160.00
	Account No. 874615110002231	870,312.49		Salary to M. sc. Staff (Adhoc)	1,310,000.00
	WITH INDOVIDYA BANK			Salary to Non-teaching Staff (Daily Wages)	1,182,448.00
	Account No. 151231251231	990,430.26			4,055,414.00
	WITH INDOVIDYA BANK (FDR)			GENERAL EXP.	
	Account No. 13208	2,417,844.98		Admission Exp.	25,385.00
	Account No. 1173	111,022.00		Ad-visitment Expenses	39,660.00
	Account No. 2478	107,879.96		ACTE Fees (BDA)	86,000.00
	WITH STATE BANK OF INDIA			Acad. Expenses	5,500.00
	Account No. 4178728869	2,873,052.63		Board Charges	7,430.20
	Account No. 41781628799	455,923.00		Celebration Exp.	78,207.00
		8,872,325.99		Certificate Courses Expenses	244,500.00
	FEES COLLECTION (IND)			Cleaning Material Exp.	10,288.00
	Admission Fees	118,756.00		College Magazine Exp.	87,308.00
	College Magazine Fees	69,278.00		CSR Fund Exp. (Research Lab)	40,321.00
	College Student Aid Fund	70,580.00		Cycle Stand Exp.	93,715.00
	Cycle Stand Fees	17,463.00		Cycle Stand Exp (PG)	8,800.00
	Development Fees	833,479.00		Exam & Learn Schem	27,865.00
	Extra Curricular Activity Fees	122,306.00		Excursion Tour	20,000.00
	Flag Day	190.00		E-Faculty (PNG)	58,114.00
	Games & Sports Fees	280,200.00		Extra Curricular Activity	208,025.00
	Identity Card Fees	15,401.00		Games & Sports Exp.	44,605.00
	Laboratory Fees	836,507.00		Guest Exp.	11,800.00
	Library Fees	963,530.10		Hospitality Expenses	145,555.00
	Maintenance Fees	292,901.00		Lead expenses	20,255.00
	Medical Test Fees	11,410.00		ICT Exp.	184,180.00
	Physical Test Fees	20,880.00		Internet Charges	41,267.00
	Tuition Fees	8,803,216.20		Macellaneous Expenses	90,923.70
		10,128,603.30		New Research Centre Fees	88,200.00
	FEES COLLECTION (HND)			Periodicals	24,890.00
	Admission Fees	10,000.00		Postage Exp.	155.00
	Annual Library Fees	20,000.00		Printing & Stationery Expenses	38,253.00
	Annual Program Fees	55,000.00		Professional Fees	64,800.00
	Laboratory Fees	18,430.00		Project Exp.	498,200.00
	Program Fees	88,000.00		Security Expenses	593,698.00
	Registration Fees	6,000.00		Solvent Exp.	24,800.00
		190,430.00		Student Aid Fund	103,500.00
				Telephone Charges	1,855.00
				Uniform Purchase for Students	200,175.00
				Workshop Exp.	63,015.00
					3,297,798.00
	TOTAL : C/F	19,258,126.29		TOTAL : C/F	8,281,210.89

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RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
	TOTAL B/F			TOTAL B/F	
FEES COLLECTED ON BEHALF OF THE UNIVERSITY		19,328,128.29	RENTS		8,293,210.89
FEES COLLECTION (PG)		1,437,443.00	(On college building including laboratory Library and including Gymkhana etc)		1,572,479.00
Admission Fees	4,600.00		COMPUTER SCIENCE GROUP (GRANTED SUBJECT)		
College Magasin Fees	1,900.00		FEES TRANSFER TO SH. COLLEGE GRANT A/C		
College Student Aid Fund	1,515.00		Admission Fees	3,211.00	
Cycle Stand Fees	380.00		College Magasin Fees	21,632.00	
Development Fees	11,400.00		College Student Aid Fund	10,985.00	
Extra Curricular Activity Fees	2,650.00		Cycle Stand Fees	4,204.00	
Games & Sports Fees	5,700.00		Extra Curricular Activity Fees	17,407.00	
Identity Card Fees	340.00		Games & Sports Fees	52,052.00	
Laboratory Fees	111,144.00		Identity Card Fees	5,408.00	
Library Fees	9,100.00		Laboratory Fees	105,364.00	
Maintenance Fees	9,800.00		Library Fees	43,433.00	
Medical Test Fees	450.00		Medical Test Fees	7,367.00	
Physical Test Fees	540.00		Physical Test Fees	7,267.00	
Tuition Fees	298,528.00	558,047.00	Tuition Fees	135,200.00	502,620.00
OTHER MISCELLANEOUS FEES			REPAIR & MAINTENANCE		
CSR Fund	214,146.00		Electric Repair & Maintenance	202,812.00	
Interest From Bank	68,102.07		Maintenance & Repair Expenses	229,290.00	
Interest on FDR	216,354.57		Repair & Maintenance To Building	55,625.00	
Mac Receipts	130,639.00		Software AMC	63,481.00	551,208.00
Other Fees	28,742.10		OTHER CONTRIBUTION TRANSFERRED		
Pharmasphy	5,000.00		Fees paid to University		1,865,904.00
Security Service Fees	2,095,580.00	2,706,573.74	PURCHASE		
LOANS AND ADVANCES			Purchase of Office Equipments		17,900.00
Advance AC	75,000.00		New Research Lab (CSR Fund)		214,146.00
Advance to Staff	8,000.00	84,000.00			232,046.00
TOTAL : CIF		24,844,193.03	TOTAL : CIF		13,098,237.89

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