

DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA, PANCHPAOLI, NAGPUR.
DEGREE COLLEGE
AUDITED STATEMENT OF ACCOUNT FOR THE YEAR ENDED ON 31st MARCH, 2025.

KHEMUKA PATNI & CO.,
 CHARTERED ACCOUNTANTS
 01 DR PARAMANAND APARTMENTS,
 SADAR, NAGPUR - 440 001.

RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
1	OPENING BALANCE ON 1ST APRIL		
	CASH IN HAND		
	WITH ORIENTAL BANK		
	Account No. 419 (01341010007130)	6,567.32	
	Account No. 1228 (01342010011060)	55,629.05	
	WITH BANK OF INDIA		
	Account No. 874610100005064 (Non-Operative A/c)	3,104.00	
	Account No. 874610100005065	3,987.12	
	WITH BANK OF MAHARASHTRA		
	Account No. 60002182537		
	WITH STATE BANK OF INDIA		
	Account No. 41787757833		
2	RECURRING RECEIPTS STAFF GRANT		
	a) Salary Grant	137,301,157.00	
	b) CAS Arr.	4,408,725.00	
	c) 6th Pay Arrears	1,261,248.00	
	d) 7th Pay Arrears	3,813,055.00	
3	Medical Reimbursement		
4	FEES INCLUDING ARREARS		
	a) Tuition Fees	1,056,709.00	
	b) Term Fees	3,040.00	
	c) Laboratory Fees	777,844.20	
5	FEES COLLECTED ON BEHALF OF THE UNIVERSITY		
		1,671,691.00	
	TOTAL	C/F	152,512,760.20
1	PAY BAND		
	a) Teaching Staff	55,435,147.00	
	b) Non-teaching Staff	15,802,300.00	
2	RECURRING PAYMENT STAFF GRANT		
	a) Teaching Staff		
	b) Non-teaching Staff		
3	DEARNESS ALLOWANCES		
	a) Teaching Staff	28,514,639.00	
	b) Non-teaching Staff	8,010,102.00	
4	Salary Grant		
5	OTHER ALLOWANCES		
	a) HRA Teaching Staff	9,978,326.00	
	b) HRA Non Teaching Staff	2,845,494.00	
	c) CLA Teaching Staff	127,544.00	
	d) CLA Non Teaching staff	112,080.00	
	e) Travelling Allowance to Teaching Staff	2,403,000.00	
	f) Travelling Allowance to Non-Teaching Staff	1,172,700.00	
	g) 14 % NPS TEACHING STAFF	9,142,605.00	
	h) 14 % NPS NON-TEACHING STAFF	2,121,730.00	
	i) Additional Allowance to Principal		
	j) Contributory Teacher (C.H.B.)	841,680.00	
	k) Medical Reimbursement	1,106,887.00	
	l) Earn Leave Encashment (EL)	1,146,934.00	
	m) LTC		
	n) Pending Salary (CAS ARR)	4,408,725.00	
6	7th PAY ARREARS		
		35,407,705.00	
7	6th PAY ARREARS		
		3,813,055.00	
		1,261,248.00	
	TOTAL	C/F	148,285,176.00

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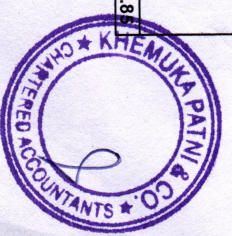
RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
6	OTHER MISCELLANEOUS FOR THE MAINTENANCE OF THE COLLEGE a) Admission Fees b) Cycle Stand c) College Magazine d) Extra Curricular Activity e) Fine (Duplicate T.C.) f) Games & Sports Fees (Gymkhana) g) Identity Card Fees h) Library Fees i) Medical Test Fees j) Physical Test Fees k) Student Aid Fund Fees l) Interest from bank m) student insurance fee n) Other fee	TOTAL B/F	152,512,760.20
	24,047.00 24,830.00 122,305.00 98,681.00 1,600.00 352,420.80 30,793.00 289,841.80 41,616.00 40,846.00 63,790.00 788.75 12,240.00 112,225.80		118,840.00 1,216,025.15
7	LOANS AND ADVANCES a) Imprest Money (Advance A/C.)		
			153,847,625.35
TOTAL		C/F	TOTAL
8	RENT, RATES AND TAXES (On college building including laboratory and Library and including hostel Gymkhana) a) Water Charges b) Municipal Tax c) Insurance of college Furniture & Building.	TOTAL B/F	148,285,176.00
		25,925.00 81,662.00 11,800.00	119,387.00
9	BUILDING REPAIRS AND DEPRECIATION (On college building including laboratory, Library and including Gymkhana other Residential quarter) a) Contribution to maintenance repairs (As per appendix of the G.R. Dt. 08.10.1990)		15,002.00
10	COLLEGE LIBRARY a) Books b) Periodicals	449,100.00 33,806.00	482,906.00
11	ORDINARY REPAIRS a) Office Equipments b) College/ Office Furniture c) Laboratory Equipments	106,886.00 134,220.00 38,160.00	279,266.00
12	CURRENT LABORATORY EXPENSES		804,017.00
TOTAL		C/F	TOTAL
			149,985,754.00

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RECEIPTS		PAYMENTS	
	AMOUNT		AMOUNT
8	LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Exam a/c c) Loan from Scholarship a/c	TOTAL B/F 523,245.00 104,553.00 221,857.80	153,847,625.35 849,655.80
9	SUBSCRIPTION DONATION AND CONTRIBUTION TOWARDS THE NON RECURRING EXPENDITURE OF COLLEGE a) Caution Money b) Library Deposits c) Collection from Staff (LIC) i) LIC ii) GSLI iii) Accidental Group Insurance Collected d) Tax Collection i) Income Tax ii) Professional Tax e) Staff Provident Fund (P P F) 1) DCPS i) DCPS ii) DCPS Old Collected iii) NPS iv) DCPS FINAL WITHDRAW a) GPF h) Other Recovery from Staff i) Flag Day Fund	436,570.00 400.00 1,260,270.00 809,126.00 58,410.00 17,098,000.00 197,900.00 12,000.00 7,434,216.00 6,111,718.00 11,264,335.00 19,310,269.00 17,832,333.00 99,600.00	436,970.00 2,127,806.00 17,295,900.00
13	MISCELLANEOUS a) Advertisement Exp. b) Admission Exp. c) Audit Fees d) Cycle Stand Exp. e) Electricity f) E Facility g) I Card Printing Expenses h) Printing Expenses i) Postage exp. j) Software Charges k) Stationery l) Telephone Charges m) Binding Charges n) college garden exp. o) Gas Expenses	TOTAL B/F 22,378.00 2,076.00 20,000.00 35,980.00 166,980.00 84,928.00 27,990.00 1,140.00 286.00 61,655.00 114,415.00 8,504.00 26,550.00 33,450.00 3,520.00	149,985,754.00 609,852.00
14	LOANS AND ADVANCES a) Loan From PNG A/c b) Loan from Biotechnology a/c c) Loan from Exan a/c	180,696.00 30,960.00 105,000.00	316,656.00
15	OTHER HEADS a) Bank Commission & Cheque Book Charges (Non Salary) b) Bank Commission & Cheque Book Charges (Salary A/c) c) College magazine expenses d) Extra Curricular Activities Exp. e) Games & Sports Expenses f) Miscellaneous Expenses g) Students Aid Fund h) University affiliation & affiliation fee i) Academic and administrative audit fee j) professional fees	1,017.16 1,891.69 186,760.00 107,162.00 60,840.00 111,842.00 58,121.00 15,000.00 45,500.00 12,000.00	600,133.85
16	EQUIPMENTS a) Replacement and Purchase of Furniture and Office Equipments b) Apparatus Lab. Apparatus & Equipments c) Games and Sports Materials	799,230.00 31,500.00 360,063.00	1,190,793.00
17	OTHER CONTRIBUTION TRANSFERRED Fees paid to University		1,231,138.00
TOTAL		CIF 211,812,159.15	TOTAL 153,934,326.85

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RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
	TOTAL B/F	211,812,159.15		TOTAL B/F			
18 OTHER INDIRECT OR NON RECURRING							
a) Refund Caution Money				3,035.00			3,060.00
b) Refund Library Deposit				25.00			
c) Paid to LIC & GIC							
i) LIC				1,260,270.00			
ii) GSLI				809,126.00			
iii) Accidental Group Insurance Collected				58,410.00			2,127,806.00
d) Tax Payment							
i) Income Tax				17,098,000.00			17,295,900.00
ii) Professional Tax				197,900.00			12,000.00
e) Staff Provident Fund (P P F)							
f) DCPS							
i) DCPS Paid				7,434,216.00			
ii) DCPS Old Paid				611,718.00			
iii) NPS PAID				11,264,335.00			19,310,269.00
g) GPF							
							17,832,333.00
h) Flag Day Fund Paid							
							99,600.00
i) Other Recovery (Excess Salary Paid)							
							225.00
TOTAL		211,812,159.15	C/F	210,615,519.85	TOTAL	210,615,519.85	C/F

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