

Lady Amritabai Daga College For Womens, Nagpur (Senior College)
Receipt & Payment Account for the year ended on 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance :			Salary :		
Cash In Hand :	2,700.07		Basic Pay :		
Cheques In Hand			Teaching Staff	9,25,32,400.00	
Canara Bank :			Non Teaching Staff	1,54,01,059.00	10,79,33,459.00
Current A/c. No. 310 (Misc Exp.)	1,41,228.88				
Current A/c. No. 311	1,54,344.14		Dearness Allowance :		
Current A/c. No. 309	67,33,484.86		Teaching Staff	1,99,12,059.00	
UGC A/C NO. 9738	1,83,842.00		Non Teaching Staff	1,45,24,221.00	3,44,36,280.00
Bank of Maharashtra A/c No.123740(Salary)	5,902.60				
UGC Current A/c NO. 11881	31,515.00	72,53,017.55	House Rent Allowance :		
Total Opening Balance		72,53,017.55	Teaching Staff	28,39,854.00	
			Non Teaching Staff	1,55,65,466.00	1,84,05,320.00
Maintenance Grant :			C.C.L Allowance :		
Salary Grant	17,42,77,894.00		Teaching Staff	1,55,280.00	
Recovery	96,658.00		Non Teaching Staff	1,43,271.00	2,98,551.00
Medical Reimbursement (Received)	2,42,183.00				
E.L. Encashment	7,02,054.00	17,53,18,789.00	Arrears:-		
Non Salary Grant		30,71,195.50	Teaching Staff	98,30,099.00	
			Non-Teaching Staff	7,11,369.00	1,05,41,468.00
Fees, Fines & Arrears :			Special Pay Teaching	70,800.00	
Tuition Fees Received	30,78,395.50		Special Pay non Teaching	-	70,800.00
Less: Transfers to Non Salary Grant A/c	30,71,195.50				
Less: Refunded to Student	7,200.00	-	Transport Allowance :		
Fees & Fines			Teaching Staff	14,43,396.00	
Internet Charges	10,400.00		Non Teaching Staff	2,95,225.00	17,38,621.00
Activity Fees	8,92,564.00		Remuneration to Contributory Teachers		8,33,440.00
Laboratory Fees	2,59,601.50		E.L. Encashment		7,02,054.00
Sport Fees	3,61,464.50		Medical Reimbursement		3,62,103.00
Library Fees	43,000.00		Total Salary		17,53,22,096.00
Physical Efficiency Exam Fees	1,16,926.00				
College Magazine	45,524.00		Rent, Rate & Taxes :		
Medical Exam Fees	3,825.00		Municipal Taxes	2,13,290.00	
Training & Placement (H.M.C.T.)	57,600.00		Insurance of College Building, Equipment & Books	64,701.00	
Identity Card	320.00		Repair & Maintenance Expenses	6,20,751.00	8,98,742.00
Cycle Parking Charges	34,575.00		Notional Maintenance Grant		1,50,000.00
Admission Fees	88,916.00				
ECA Fees	66,549.00		Library :		
Student Aid Fund	2,59,107.00	22,40,372.00	Books	3,33,338.00	
Development fees (H.M.C.T.)			Education Journals	3,000.00	3,36,338.00
Total Of Recurring Receipts		18,06,30,356.50			



Total B/F		18,06,30,356.50	Total B/F		17,67,07,176.00
Collected. on Behalf of University :			Contingencies :		
Enrolment Fees	1,05,700.00		Miscellaneous Expenses	60,366.00	
Annual Fees	2,07,037.00		Telephone Charges	19,139.00	
Migration Fees	24,400.00		Postage & Telegram	2,000.00	
Students Aid fund	11,960.00		Travelling & Conveyance	16,640.00	
Students Welfare Fund	3,692.00		Botanical Garden	24,620.00	
University Exam Form Fees	1,678.00		Sports Expenses	2,73,570.00	
University Exam Fees (Regular)	14,43,391.00		Audit Fees	32,450.00	
Name Fees	17,600.00		Water Charges	6,39,902.00	
University Insurance Fees	50,143.00		Bank Charges & Commission	10,178.60	
University Internet Facility Fee	72,620.00		Current Laboratory Material	6,30,106.00	
University Degree fee	3,49,400.00		Electricity Expenses	9,07,720.00	
Medical Aid Fund	3,687.00		HMCT Insurance	6,309.00	
Medical Exam Form fees	3,370.00		Newspaper & periodicals	43,863.00	
Student Union Fees	3,644.00		Advertisement Expenses	53,109.00	
Dashwamedh Fees	22,264.00		Printing and Stationary	2,02,102.00	
Seva Fees	30,452.00		Printing of college magazine	1,72,948.00	
University Prctical fee	4,88,056.00		Binding Charges	6,160.00	
ISS fee	485.00		Environmental Studies Expenses	24,400.00	
Environmental Fees	22,882.00		Extra Curricular activity Expenses	38,289.00	
Disaster Management Fees	7,160.00		Leveries To Peon	36,450.00	32,00,321.60
University Exam Fees Repeater Student	2,80,876.00	31,50,497.00			
ICT Insurance		6,309.00	Total Recurring Expenses		17,99,07,497.60
Deposit Received :			Hotel Management & Catering Tech. Expenses		
Auction Money	39,050.00		Non Recurring Expenses Out Of Development Fee		
Library Deposit	39,032.00		Development Expenses (H.M.C.T.)		
Laboratory Deposit	35,780.00	1,13,862.00	Laboratory Equipment	66,230.00	66,230.00
Provisions :			Purchases :		
C.P.S Contribution	41,02,047.00		Furniture & Fixture	36,850.00	
Credit Society	27,81,062.00		Laboratory Equipment	36,430.00	73,280.00
Providend Fund Loan Of Staff (recovery)	-		F.D.R. Out Of Developmrnt Fees (H.M.C.T.) :-		
Providend Fund Contribution From Staff	3,50,08,195.00		New F.D.R	3,85,000.00	
L.I.C. premium deducted	28,68,730.00		Renewal Of Old F.D.R	7,20,430.00	11,05,430.00
Income Tax Deducted	2,94,37,640.00		Branch Transfer		
Other Deduction (Flag Day)	6,24,889.00		Biotech		8,23,016.00
Profession tax	2,88,300.00				
L.I.S. Premium	2,15,287.00	7,53,26,150.00			
Total C/F		7,85,96,818.00	Total C/F	43,84,895.60	20,67,956.00



Total B/F		7,85,96,818.00	Total B/F		43,84,895.60	20,67,956.00
Withdrawn			Deductions Deposited			
Withdrawal of FDR	6,39,610.00		Provident Fund Loan Of Staff (recovery)	-		
Accrued Interest Received	1,49,420.00		Provident Fund Contribution From Staff	3,50,08,195.00		
Interest on F.D.R.(Current Year)	37,355.00	8,26,385.00	Credit Society	27,81,062.00		
Total Non Salary Receipt		7,94,23,203.00	L.I.C. premium paid	28,68,730.00		
Bank Transfer			D.C.P.S Contribution	41,02,047.00		
Bank of India		13,82,630.00	Income Tax deduction paid	2,94,37,640.00		
Bank of Maharashtra		14,087.00	Other Deduction (Flag Day)	6,24,889.00		
Bank of Baroda			Profession Tax	2,88,300.00		
Bank of India			G.I.S. Premium	2,15,287.00		7,53,26,150.00
Bank of Maharashtra			TDS FDR Interest			3,369.00
Bank of Baroda			TDS Paid			14,087.00
University Practical Exam Advance Received : from University for P.G.	7,17,920.00	7,17,920.00	Deposit Received :			
	-	1,56,530.00	Caution Money	32,650.00		
University Theory Exam Advance Received		1,56,530.00	Library Deposit	32,650.00		
Total of Advance /Transfers		22,71,167.00	Laboratory Deposit	25,500.00		90,800.00
Grant Income:			Fees Collected on Behalf of University Deposited			
PE Grant	-		With University :			
Minor Research project	-		Enrolment Fees	87,920.00		
Rajiv Gandhi fellowship	-		Annual Fees	1,44,555.00		
UGC Building Grant	-		Students Welfare Fund	4,416.00		
II Plan Development Grant	-		Students Aid fund	4,392.00		
Interest on Saving		5,633.00	Game Fees	23,515.00		
Total Of UGC		5,633.00	Ashwamedh Fees	21,258.00		
			Medical Aid Fund	4,411.00		
			Environmental Fees .	5,320.00		
			Disaster Management Fees	8,840.00		
			University Exam Fess (Repeater)	2,87,054.00		
			University insurance Fees	59,040.00		
			University Exam Fees (Regular)	14,73,819.00		
			Migration Fee	21,200.00		
			NSS fee	10.00		
			E- Seva Fees	44,100.00		
			Student Union Fees	4,412.00		21,94,262.00
			Total Non Salary Expenses			7,96,96,624.00
Total C/F		5,633.00	Total C/F			15,93,93,248.00



Total B/F	5,633.00	Total B/F	15,93,93,248.00
		CPE Grant:	
		Non-Recurring Expenses:	
		Bank Charges	102.00
		Refund to UGC	
		Development Grant	6,142.00
		XII Development Plan	-
		Total Of UGC	6,244.00
		University Practical Exam Expenses	3,39,465.00
		Theory exam Expenses	3,82,790.00
		Transfer To:	
		For P.G.	18,550.00
			7,40,805.00
		Closing Balances :	
		Cash In Hand :	2,664.07
		Canara Bank :	
		Current A/c. No. 310 (Misc Exp.)	10,97,196.08
		Current A/c. No. 311	1,27,812.14
		Current A/c. No. 309	77,88,136.56
		UGC A/C NO. 9738	2,14,746.00
		Bank of Maharashtra A/c No.123740(Salary)	1,651.60
		UGC Current A/c NO. 11881	-
		Total Closing Balances	92,32,206.45
			92,32,206.45
SUMMARY		SUMMARY	
Total Opening Balances	72,53,017.55	Advance /Trasfers	7,40,805.00
Total Recurring Receipt	18,06,30,356.50	Total Closing Balances	92,32,206.45
Total Non Salary Receipt	7,94,23,203.00	Total Recurring Expenses	17,99,07,497.60
Total of Advance /Trasfers	22,71,167.00	Total Non Salary Expenses	7,96,96,624.00
UGC	5,633.00	UGC	6,244.00
TOTAL C/F	26,95,83,377.05	TOTAL C/F	26,95,83,377.05

SUMMARY
 Total Opening Balances
 Total Recurring Receipt
 Total Non Salary Receipt
 Total of Advance /Trasfers
 UGC

SUMMARY
 Advance /Trasfers
 Total Closing Balances
 Total Recurring Expenses
 Total Non Salary Expenses
 UGC

Place : Nagpur

Dated : 29-07-2022

**POOJA
 MUKUND
 PATHAK**

Digitally signed by
 POOJA MUKUND
 PATHAK
 Date: 2023.04.27
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For V. R. Inamdar & Co.
 Chartered Accountants

[Signature]
 Partner
 FRN: 103743W

Lady Amritabai Daga College For Women's, Nagpur
RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
 Receipt and Payment Account for the year ended 31st March 2022

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
OPENING BALANCE:			REMUNERATION TO:		
CASH IN HAND			TEACHING STAFF	8,25,049.00	
CASH AT BANK:			LABORATORY STAFF	4,47,000.00	
BANK OF MAHARASHTRA A/C.NO.97331	13,71,604.59	13,71,604.59	ADMINISTRATIVE STAFF	3,70,000.00	16,42,049.00
FEES & FINES:			CONTINGENCIES:		
DIFFERENTIAL FEES	18,43,380.00		ELECTRICITY EXPENSES	17,790.00	
MSC FEE	7,74,076.00	26,17,456.00	STATIONERY & PRINITING	31,275.00	
INTEREST RECEIVED FROM SAVING BANK A/C		34,597.00	REPAIRS & MAINTAINANCE	87,125.00	
TRANSFER SENIOR COLLEGE		8,23,016.00	ADMINISTRATIVE CHARGES	75,000.00	
PROFESSION TAX		19,900.00	LABORATORY CHARGES	69,634.00	
CONTRIBUTORY PROVIDENT FUND:			MISCELLANEOUS EXPENSES	4,128.00	
STAFF CONTRIBUTION		97,795.00	HOUSEKEEPING CHARGES	75,000.00	
TAX DEDUCTED AT SOURCE		529.00	CONTINGENCY	20,000.00	
CONTRIBUTORY PROVIDENT FUND LOAN		14,700.00	BANK CHARGES & COMMISSION	1,041.94	
			TELEPHONE EXPENSES	4,705.00	
			INFRASTRUCTURAL DEVELOPMENT	2,25,000.00	6,10,698.94
			PROFESSION TAX		19,900.00
			AUDIT FEES		3,540.00
			CONTRIBUTORY PROVIDENT FUND LOAN		14,700.00
			TRANSFER TO SENIOR COLLEGE		13,82,630.00
			PURCHASES:		
			LIBRARY BOOKS		9,884.00
			CONTRIBUTORY PROVIDENT FUND:		
			MANAGEMENT CONTRIBUTION	86,645.00	
			STAFF CONTRIBUTION	97,795.00	1,84,440.00
			TAX DEDUCTED AT SOURCE		529.00
			CLOSING BALANCE:		
			CASH IN HAND		
			CASH AT BANK:		
			BANK OF MAHARASHTRA A/C.NO.97331	11,11,226.65	11,11,226.65
Total		49,79,597.59	Total		49,79,597.59

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Biotechnology) Nagpur for the year ended on 31st March 2022 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur

Date : 26/09/2022



For V. R. Inamdar & Co
Chartered Accountants

Partner

FRN 103743W

UDIN-22043526AXXQXL2672

Total B/F		106,41,449.82	Total B/F		32,64,670.80
DEPOSITS:			Transfers:		
Library	10,210.00		Senior College	10,000.00	
Caution Money	10,005.00		Skill Education	4,70,000.00	4,80,000.00
Laboratory	5,000.00	25,215.00			
			PURCHASES:		
Deductions:			Library books		3,092.00
CPF (Self Contribution)	1,04,976.00				
Professional Tax	17,500.00		DEPOSITS:		
Tax Deducted At Source	19,094.00	1,41,570.00	Library	4,400.00	
			Caution Money	4,400.00	
Transfer from :			Laboratory	3,780.00	12,580.00
B.tech Practical		60,600.00			
Other Collection		2,160.00	Deductions:		
			CPF (Self Contribution)	1,04,976.00	
Cosmetic Technology Doctoral Fees		34,000.00	Professional Tax	17,500.00	
			Tax Deducted At Source	19,094.00	1,41,570.00
Miscellaneous receipts		20.00	CLOSING BALANCES:		
			Cash In Hand	22,030.11	
			Cash Online		
			Cash At Bank :		
			Canara Bank A/c. No. 10490	69,81,071.91	70,03,102.02
Total		109,05,014.82	Total		109,05,014.82

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Post Graduate Department) Nagpur, for the year ended on 1st March 2021 agree with the Books of Accounts maintained by College which have been Audited by us and are found to be correct.

Place : Nagpur

Dated-08-12-2021

For V. R. Inamdar & Co.
Chartered Accountants



A. Ramya
Partner
FRN:103743W
UDIN-21043526AAAAAGA2054

Senior College

Sr	Budget Head	Books	Journals	Total
A	Senior College:			
1	Books and Journals	256339.00	68785.00	325124.00
B	Educational Journals (State Fund)		3000.00	3000.00
C	N-LIST SUBSCRIPTION (e-resources)			5900.00
	Other Misc.			2314.00
	Total			336338.00

Self Finance Courses

Sr	Budget Head	Books	Journals	Total
1	PG NON GRANT	3092.00		3092.00
2	B.Sc. Biotech	9884.00		9884.00
3	B.B.A.	13852.00		13852.00
			Total Amount:	26828.00

Lady Amritabai Daga College For Women's, Nagpur
Bachelor of Business Administration

Receipt & Payment Account for the year ended on 31st March, 2022

Receipt	Amount	Amount	Payment	Amount	Amount
OPENING BALANCE:			By,		
CASH IN HAND	228.28		SALARY:		
Cash At Bank :			REMUNERATION TO NON TEACHING STAFF	6,48,500.00	
Canara Bank A/c No.204461	17,47,439.56	17,47,667.84	REMUNERATION TO TEACHING STAFF	1,73,000.00	8,21,500.00
FEES & FINES:			CONTINGENCIES:		
TUTION FEES	11,94,980.00		ADMINISTRATION CHARGES	50,000.00	
LIBRARY FEE	30,750.00		PRINTING & STATIONERY	32,610.00	
SPORTS FEE	11,700.00		BANK CHARGES	2,257.00	
DEVELOPMENT FEE	52,570.00		MISCELLANEOUS EXPENSES	1,880.00	
COLLEGE MAGAZINE	3,900.00		REPAIR & MAINTENANCE	43,169.00	
IDENTITY CARD FEES	3,300.00		ELECTRICITY CHARGES	1,10,800.00	
ADMISSION FEES	16,400.00		WATER CHARGES	18,067.00	
INTERNET FACILITY CHARGES	4,650.00		TELEPHONE CHARGES	11,392.00	
PROJECT FEE	2,780.00		PROJECT EXPENSES	20,000.00	
LABORATORY FEES	3,20,536.00		PENALTY ON PROF. TAX		
ECA FEES	6,000.00		HOUSEKEEPING	50,000.00	
PHYSICAL EFFICIENCY EXAM FEES	1,178.00		CONTINGENCIES	15,000.00	3,55,175.00
MAINTENANCE & DEVELOPMENT FEES	24,160.00	16,72,904.00	FEES PAID TO UNIVERSITY:		
FEES COLLECTED ON BEHALF OF UNIVERSITY:			ANNUAL FEE	20,160.00	
STUDENT WELFARE FUND.	195.00		MEDICAL AID FUND	320.00	
UNIVERSITY PRACTICAL EXAM FEE	79,200.00		STUDENTS UNION FEE	110.00	
MEDICAL AID FUND	198.00		EXAM FEES	4,19,602.00	
ENVIRONMENTAL STUDIES	1,800.00		ENROLLMENT FORM FEE	5,060.00	
UNIVERSITY DEGREE FEE	24,420.00		STUDENT AID FUND	320.00	
ANNUAL FEE	12,625.00		STUDENTS WELFARE FUND	320.00	
STUDENT AID FUND	3,964.00		E-SEVA FEES	1,100.00	
STUDENTS UNION FEE	200.00		ASHWAMEDH FEES	1,626.00	
UNIVERSITY STUDENT AID FUND	1,840.00		UNIVERSITY GAME FEE	2,400.00	
ENROLLMENT FORM FEE	7,650.00		DEVELOPMENT FEE	65,254.00	
MEDICAL EXAM FORM FEE	200.00		MIGRATION FEES	2,500.00	
ASHWAMEDH FEES	1,170.00		UNIVERSITY DISASTER FUND	3,520.00	5,22,292.00
UNIVERSITY GAME FEES	975.00		AUDIT FEES		5,900.00
MEDICAL EXAM FEE	1,170.00		DEPOSITS:		
E SEVA FEES	1,600.00		LIBRARY DEPOSIT	1,450.00	
EXAM FEE	3,38,577.00		CAUTION MONEY DEPOSITION	1,450.00	2,900.00
MIGRATION FEES	2,000.00		PURCHASES:		
UNIVERSITY DISASTER MANAGEMENT FUND	380.00	4,78,164.00	LIBRARY BOOKS		13,852.00
Total C/F		38,98,735.84	Total C/F		17,21,619.00



		38,98,735.84			17,21,619.00
DEDUCTION:				CONTRIBUTION TO W.E.S :	
PROFESSION TAX	1,12,152.00			INFRASTRUCTURE DEVELOPMENT	2,50,000.00
CPF STAFF CONTRIBUTION	55,850.00	1,68,002.00			
DEPOSITS:				DEDUCTION:	
CAUTION MONEY DEPOSIT	2,450.00			PROFESSION TAX	1,19,152.00
LIBRARY DEPOSITS	2,400.00	4,850.00		CPF STAFF CONTRIBUTION	55,850.00
TRANSFER TO BCCA A/C		4,87,567.00		MANAGEMENT CONTRIBUTION	55,850.00
				CLOSING BALANCE:	
				CASH IN HAND	228.28
				CASH AT BANK :	
				CANARA BANK A/C NO.204461	23,56,455.56
		45,59,154.84			23,56,683.84
					45,59,154.84

CERTIFIED, That the figures shown in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Bachelor of Business Administration) Nagpur for the year ended on 31st March 2022 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur
Dated-26/09/2022



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner

FRN 103743W

UDIN:-22043526AXXRFS8832