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Lady Amritabai Daga College For Womens, Nagpur (Senior College)
Receipt & Payment Account for the year ended on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
Opening Balance :			By,		
Cash In Hand :			Salary :		
Cheques In Hand	2,664.07		Basic Pay :		
Canara Bank :			Teaching Staff	87,483,235.00	
Current A/c. No. 310 (Misc Exp.)	1,097,196.08		Non Teaching Staff	17,026,770.00	104,510,005.00
Current A/c. No. 311	127,812.14				
Current A/c. No. 309	7,788,136.56		Dearness Allowance :		
UGC A/C NO. 9738	214,746.00		Teaching Staff	29,193,068.00	
Bank of Maharashtra A/c No.123740(Salary)	1,651.60		Non Teaching Staff	13,847,283.00	43,040,351.00
UGC Current A/c NO. 11881	-	9,232,206.45	House Rent Allowance :		
Total Opening Balance		9,232,206.45	Teaching Staff	15,746,982.00	
		9,232,206.45	Non Teaching Staff	3,162,138.00	18,909,120.00
Maintenance Grant :			C.C.L Allowance :		
Salary Grant	226,303,977.00		Teaching Staff	145,502.00	
Recovery	10,403.00	226,314,380.00	Non Teaching Staff	127,840.00	273,342.00
Non Salary Grant		2,370,558.00	Arrears:-		
Fees, Fines & Arrears :			Teaching Staff	1,174,069.00	
Tuition Fees Received	2,381,258.00		Non-Teaching Staff	88,724.00	1,262,793.00
Loss: Refunded to Student	10,700.00		Special Pay Teaching	31,022.00	
Less: Transfers to Non Salary Grant A/c	2,370,558.00		7th Pay Arrears - Teaching Staff	35,952,080.00	35,983,102.00
Fees & Fines			Transport Allowance :		
Activity Fees	7,920.00		Teaching Staff	1,763,797.00	
Laboratory Fees	1,029,075.00		Non Teaching Staff	611,500.00	2,375,297.00
Sport Fees	418,866.00		Dearness Allowance Arrears :		
Library Fees	393,563.00		Teaching Staff	7,676,469.00	
Physical Efficiency Exam Fees	71,684.00		Non Teaching Staff	2,039,005.00	9,715,474.00
College Magazine	189,824.00		Remuneration to Contributory Teachers		9,123,160.00
Medical Exam Fees	67,717.00		E.L. Encashment		1,047,843.00
Training & Placement (H.M.C.T.)	4,170.00		Medical Reimbursement		68,840.00
Identity Card	54,021.00				
Cycle Parking Charges	43,614.00		Total Salary		226,309,327.00
Admission Fees	32,285.00				
BCA Fees	150,449.00				
Development fees (H.M.C.T.)	263,102.00	2,727,303.00			
Misc. Receipts	1,013.00				
Total Of Recurring Receipts		231,412,241.00			
Total C/F		231,412,241.00	Total C/F		226,309,327.00



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Total B/F		231,412,241.00	Total B/F		226,309,327.00
Fees Collected. on Behalf of University :			Rent, Rate & Taxes :		
Enrolment Fees			Municipal Taxes	181,620.00	
Annual Fees	68,922.00		Insurance of College Building, Equipment & Books	67,107.00	
Migration Fees	238,811.00		Repair & Maintenance Expenses	708,595.00	957,322.00
Students Aid fund	26,500.00		Notional Maintainance Grant		150,000.00
Students Welfare Fund	134,588.00		Library :		
University Exam Form Fees	8,661.00		Books	293,297.00	
University Exam Fees (Regular)			Education Journals	3,000.00	296,297.00
University Exam Fees (Repeater)	1,522,029.00		Contingencies :		
University Exam Late Fees	273,139.00		Miscellaneous Expenses	47,934.00	
Game Fees	250.00		Telephone Charges	29,084.00	
University Insurance Fees	43,268.00		Postage & Telegram	1,800.00	
University Internet Facility Fee	115,413.00		Travelling & Conveyance	27,850.00	
University Degree fee	3,831.00		Botanical Garden	64,559.00	
Medical Aid Fund	120,360.00		Sports Expenses	412,743.00	
Medical Exam Form fees	8,669.00		Audit Fees	20,060.00	
Student Union Fees	8,485.00		Water Charges	488,454.00	
Ashwamedh Fees	8,560.00		Bank Charges & Commission	14,730.14	
E- Seva Fees	51,327.00		Current Laboratory Material	1,045,648.00	
University Prctical fee	91,950.00		Electricity Expenses	1,219,820.00	
NSS fee	333,169.00		HMCT Insurance	2,103.00	
Environmental Fees	22,247.00		Newspaper & periodicals	59,868.00	
Disaster Management Fees	17,207.00	3,148,406.00	Advertisement Expenses	39,350.00	
			Printing and Stationary	185,549.00	
Deposit Received :			College Exam Expenses	183,900.00	
Cautlon Money	37,650.00		Printing of college magazine	215,685.00	
Library Deposit	36,200.00		Binding Charges	64,800.00	
Laboratory Deposit	30,880.00	104,730.00	Excursion Expenses	46,507.00	
			Environmental Studies Expenses	101,168.00	
Deductions :			Internet Email Expenses	9,000.00	
D.C.P.S Contribution	3,311,265.00		Medical Exam Expenses	22,110.00	
Credit Society	2,300,846.00		Training And Placement Expenses	3,500.00	
Providend Fund Loan Of Staff (recovery)	-		Physical Efficiency Exam Expenses	11,544.00	
Providend Fund Contribution From Staff	42,622,116.00		Extra Curricular activity Expenses	130,265.00	
L.I.C. premium deducted	2,564,747.00		Leveries To Peon		4,448,031.14
Income Tax Deducted	42,975,420.00				
Other Deduction (Flag Day)	14,514.00				
Profession tax	350,500.00	94,154,108.00			
G.I.S. Premium	14,700.00				
G.I.S. Maturity Claim		371,462.00			
HMCT Insurance		2,103.00			
			Total Recurring Expenses		232,160,977.14
Total C/F		97,409,347.00	Total C/F	4,400,097.14	232,160,977.14



Total B/F		Total B/F	
FDR Withdrawn		97,409,347.00	4,400,097.14
Withdrawal of FDR	228,000.00		
Accrued Interest Received			
Interest on F.D.R.(Current Year)	79,083.00	307,083.00	19,358.00
			43,055.00
Total Non Salary Receipts		97,716,430.00	62,413.00
Refund Of Deposit From Nagpur University		20,000.00	
Interest On Deposit With Nagpur University		17,353.00	
TDS deduction from Bills		15,688.00	
Advance From Staff (Mrs. Balkunde)		33,120.00	
University Practical Exam Advance Received :			
From University	400,000.00		
For P.G.	-	400,000.00	
University Theory Exam Advance Received		462,650.00	
University Practical Exam advance Received From Staff		328,757.00	
Total of Advance /Trasfers		1,277,568.00	
Grant Income:			
CPE Grant	-		
Minor Research project	-		
Rajiv Gandhi fellowship	-		
UGC Building Grant	-		
XII Plan Development Grant	-		
Interest on Saving		6,286.00	
Total Of UGC		6,286.00	
Total C/F		6,286.00	
			232,160,977.14
			Hotel Management & Catering Tech. Expenses
			Non Recurring Expenses Out Of Development Fee
			Development Expenses (H.M.C.T.)
			Laboratory Equipment
			19,358.00
			43,055.00
			62,413.00
			Purchases :
			Furniture & Fixture
			Laboratory Equipment
			537,500.00
			72,699.00
			610,199.00
			F.D.R. Out Of Developmnt Fees (H.M.C.T.) :-
			New F.D.R
			Renewal Of Old F.D.R
			110,000.00
			305,307.00
			415,307.00
			F.D.R. (Joint with R.T.M.N.U.)
			40,000.00
			TDS FDR Interest
			1,776.00
			TDS Paid
			15,688.00
			Fees Collected on Behalf of University Deposited With University :
			Enrolment Fees
			Annual Fees
			Students Welfare Fund
			Students Aid fund
			Game Fees
			Ashwamedh Fees
			Medical Aid Fund
			Environmental Fees
			Disaster Management Fees
			University Exam Fess (Repeater)
			University insurance Fees
			University Exam Fees (Regular)
			Migration Fee
			NSS fee
			E- Seva Fees
			Student Union Fees
			10,535.00
			2,488,855.00
			University exam Fees (Utilized For Theory Exam)
			200,000.00
			Deposit Received :
			Cauton Money
			Library Deposit
			Laboratory Deposit
			32,550.00
			32,550.00
			25,860.00
			90,960.00
Total C/F		6,286.00	Total C/F
			3,925,198.00



Total B/F		Total B/F	
	6,286.00		3,925,198.00
		Deductions Deposited	
		Provident Fund Loan Of Staff (recovery)	-
		Provident Fund Contribution From Staff	42,622,116.00
		Credit Society	2,300,846.00
		L.I.C. premium paid	2,564,747.00
		D.C.P.S Contribution	3,311,265.00
		Income Tax deduction paid	42,975,420.00
		Other Deduction (Flag Day)	14,514.00
		Profession Tax	350,500.00
		G.I.S. Premium	14,700.00
			94,154,108.00
		G.I.S. Maturity Claim	371,462.00
		Total Non Salary Expenses	98,079,306.00
		CPE Grant:	
		Non-Recurring Expenses:	
		Bank Charges	40.00
		Refund to UGC	
		Development Grant	1,250.00
		XII Development Plan	-
		Total Of UGC	1,250.00
		Advance /Trasfers	
		University Practical Exam advance Given To Staff	336,536.00
		Theory exam Advance	462,000.00
		University Practical Exam Expenses	449,272.00
		University Practical Exam advance Refunded to University	207,846.00
		Total Advance /Trasfers	1,455,654.00
		Closing Balances :	
		Cash In Hand :	2,743.07
		Cash Online	-
		Canara Bank :	
		Current A/c. No. 310 (Misc Exp.)	1,315,916.08
		Current A/c. No. 311	180,717.14
		Current A/c. No. 309	6,218,478.56
		UGC A/C NO. 9738	219,742.00
		Bank of Maharashtra A/c No.123740(Salary)	9,907.46
		UGC Current A/c NO. 11881	-
			7,947,504.31
Total C/F	6,286.00	Total C/F	1,455,654.00



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Total B/F		6,286.00	Total B/F		1,455,654.00
			Total Closing Balances		7,947,504.31
SUMMARY			SUMMARY		
Total Opening Balances		9,232,206.45	Advance /Trasfers		1,455,654.00
Total Recurring Receipt		231,412,241.00	Total Closing Balances		7,947,504.31
Total Non Salary Receipts		97,716,430.00	Total Recurring Expenses		232,160,977.14
Total of Advance /Trasfers		1,277,568.00	Total Non Salary Expenses		98,079,306.00
UGC		6,286.00	UGC		1,290.00
TOTAL		339,644,731.45	TOTAL		339,644,731.45

Place : Nagpur

Dated : 27/07/2023



For V. R. Inamdar & Co.
Chartered Accountants

V. R. Inamdar
Partner

FRN: 103743W

UDIN- 23043526BGTIRO8161

Principal
 1st Floor, Datta College Road,
 opposite to Commerce & Science Bldg,
 New Scheme, College of Education,
 Nagpur - 465 001, M.P.

Lady Amritabai Daga College For Women's, Nagpur
Bachelor of Business Administration
Receipt & Payment Account for the year ended on 31st March 2023

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balance:			Salary:		
Cash In Hand	228.28		Remuneration To Non Teaching Staff	2,37,000.00	
Cash At Bank			Remuneration To Teaching Staff	5,08,887.00	7,45,887.00
Canara Bank A/C No 204461	23,56,455.56	23,56,683.84			
Fees & Fines:			Contingencies:		
Tution Fees	9,10,841.00		Administration Charges	50,000.00	
Library Fee	32,190.00		Printing & Stationery	37,305.00	✓
Sports Fee	30,390.00		Bank Charges	1,778.00	✓
Development Fee	61,140.00		Miscellaneous Expenses	16,945.00	✓
College Magazine	10,480.00		Repair & Maintenance	55,514.00	✓
Identity Card Fees	2,096.00		Electricity Charges	1,22,410.00	✓
Admission Fees	10,980.00		Telephone Charges	10,896.00	✓
Internet Facility Charges	60.00		Garden Expenses	5,000.00	
Project Fee	59,759.00		Penalty On Prof. Tax	200.00	
Laboratory Fees	3,29,108.00		Housekeeping	50,000.00	
LCA Fees	15,720.00		Contingencies	15,000.00	3,65,048.00 ✓
Physical Efficiency Exam Fees	3,144.00				
Maintenance & Development Fees	33,376.00	14,99,284.00	Fees Paid To University:		
Fees Collected On Behalf Of University:			Annual Fee	14,525.00	
Student Welfare Fund	694.00		Medical Aid Fund	580.00	
University Practical Exam Fee	15,120.00		University NSS Fees	1,162.00	
Medical Aid Fund	694.00		University Insurance Fee	5,224.00	
Environmental Studies	4,420.00		Students Union Fee	870.00	
University Degree Fee	4,620.00		Exam Fees	1,07,068.00	
Annual Fee	23,770.00		Enrollment Form Fee	3,540.00	
Student Aid Fund	12,419.00		Student Aid Fund	420.00	
Students Union Fee	734.00		Students Welfare Fund	580.00	
Enrollment Form Fee	3,500.00		E-Seva Fees	5,810.00	
Medical Exam Form Fee	524.00		Ashwamedh Fees	2,796.00	
Ashwamedh Fees	4,062.00		University Game Fee	1,855.00	
University Game Fees	4,235.00		University Student Aid Fund	360.00	
University Insurance Fee	9,160.00		Migration Fees	1,500.00	
Medical Exam Fee	2,934.00		University Disaster Fund	1,162.00	1,47,452.00
E Seva Fees	7,350.00				
Exam Fee	2,66,227.00		Audit Fees		5,900.00
University NSS Fees	1,300.00		Deposits:		
Migration Fees	1,500.00		Library Deposit	3,050.00	
University Disaster Management Fund	4,270.00	3,67,533.00	Caution Money Deposition	3,050.00	6,100.00
Total C/F		42,23,500.84	Total C/F		12,70,387.00



Total B/F		42,23,500.84	Total B/F		12,70,387.00
Tax Deducted at Source		724.00	Tax Deducted at Source Transferred to W.E.S. A/c		724.00
Deduction:			Contribution for Infrastructure Development :		
Profession Tax	8,800.00		Womens Education Society	1,45,000.00	
Profession Tax Collected from Bio-tech	17,100.00		College Development A/c	3,00,000.00	4,45,000.00
Profession Tax Collected from P.G A/c	16,000.00				
Profession Tax Collected from Shrinivas Public School	47,400.00		Purchases:		
Profession Tax Collected from W.E.S Hostel A/c	20,000.00		Library Books	2,652.00	
Profession Tax Collected from BCCA A/c	10,400.00		Furniture Fixtures	46,100.00	48,752.00
CPF Staff Contribution	49,765.00	1,69,465.00	Transfer To WES		2,44,828.00
Deposits:			Deduction:		
Caution Money Deposit	2,200.00		Profession Tax	1,19,700.00	
Library Deposits	2,200.00	4,400.00	C.P.F. Staff Contribution	49,765.00	1,69,465.00
Transfer from BCCA A/C		57,581.00	Management Contribution to C.P.F.		49,765.00
Transfer From WES		2,44,828.00	Closing Balance:		
			Cash In Hand	228.28	
			Cash At Bank :		
			Canara Bank A/C No.204461	24,71,349.56	24,71,577.84
Total		47,00,498.84	Total		47,00,498.84

Place : Nagpur
Dated-18.09.2023

For V. R. Inamdar & Co.
Chartered Accountants



[Signature]
Partner
FRN-103743W
UDIN:-23043526BGTITV7989

Lady Amritabai Daga College For Women's, Nagpur
Bachelor of Commerce in Computer Application
Receipt & Payment Account for the year ended on 31st March 2023

Receipt		Receipt & Payment Account for the year ended on 31st March 2023			
To,	Amount	Amount	By,	Amount	Amount
Fees & Fines:			Salary:		
Tuition Fees	6,20,559.00		Remuneration To Non Teaching Staff	2,01,000.00	
Library Fee	25,020.00		Remuneration To Teaching Staff	5,39,001.00	7,40,001.00
Sports Fee	23,270.00				
Development Fee	47,640.00		Contingencies:		
College Magazine	8,240.00		Administration Charges	25,000.00	
Identity Card Fees	1,548.00		Bank Charges	1,626.00	✓
Admission Fees	8,252.00		Miscellaneous Expenses	30,270.00	✓
Internet Facility Charges	30.00		Printing & Stationery	34,773.00	✓
Project Fee	20,660.00		Repair & Maintenance	56,336.00	✓
Laboratory Fees	7,31,807.00		Garden Expenses	10,000.00	
ECA Fees	12,360.00		Housekeeping	50,000.00	
Physical Efficiency Exam Fees	9,880.00		Electricity Charges	2,30,105.00	✓
Maintenance & Development Fees	24,568.00	15,33,834.00	Contingencies	10,000.00	✓ 4,48,110.00
			Fees Paid To University:		
Deduction:			Annual Fee	11,125.00	
Profession Tax	10,400.00		Medical Aid Fund	445.00	
CPF Staff Contribution	46,765.00	57,165.00	Students Union Fee	155.00	
			Exam Fees	10,205.00	
Deposits:			Enrollment Form Fee	4,640.00	
Caution Money Deposit	2,900.00		Student Aid Fund	290.00	
Laboratory Deposit	3,480.00		Students Welfare Fund	445.00	
Library Deposits	2,900.00	9,280.00	E-Seva Fees	4,450.00	
			Migration Fees	600.00	
Tax Deducted at Source		4,701.00	University NSS Fees	890.00	
			University Exam Fees	45,882.00	
Interest On Saving Account		81,635.00	University Insurance Fee	3,840.00	
			Ashwamedh Fees	2,136.00	
Cycle Parking Charges		4,380.00	University Pratical Exam Fee	-	
			University Game Fee	775.00	
			University Student Aid Fund	155.00	
			University Disaster Management	890.00	86,923.00
Total C/F		16,90,995.00	Total C/F		12,75,034.00



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Total B/F		16,90,995.00	...2...	Total B/F		12,75,034.00
Fees Collected On Behalf Of University:				Deposits:		
Student Welfare Fund.	412.00			Laboratory Deposit	1,620.00	
University Practical Exam Fee	9,114.00			Library Deposit	1,350.00	
Medical Aid Fund	412.00			Caution Money Deposition	1,350.00	4,320.00
Environmental Studies	2,280.00			Contribution To W.E.S.:		
University Degree Charges	1,320.00			Infrastructure Development		3,45,000.00
Exam Fees	-			Deduction:		
Annual Fee	10,300.00			Profession Tax Tranfered to BBA	10,400.00	
Student Aid Fund	9,446.00			CPF Staff Contribution	46,765.00	57,165.00
Students Union Fee	412.00			Management Contribution		46,765.00
University Student Aid Fund	307.00			Transfer to BBA		57,581.00
Enrollment Form Fee	3,498.00			Purchases:		
Medical Exam Form Fee	400.00			Library Books		1,428.00
University Insurance Fees	-			Environmental Studies Expenses		12,250.00
Ashwamedh Fees	2,472.00			Tax Deducted at Source Transferred to W.E.S A/c		4,701.00
University Game Fees	2,060.00					
Medical Exam Fee	2,182.00					
Migration Fees	1,500.00					
University Exam Fees	61,606.00					
University NSS Fees	984.00					
E Seva Fees	3,720.00					
University Disaster Management Fund	824.00	1,13,249.00				
Total		18,04,244.00		Total		18,04,244.00

Place : Nagpur
 Dated-18.09.2023

For V. R. Inamdar & Co.
 Chartered Accountants



(Signature)
 Partner
 FRN-103743W
 UDIN:-23043526BGTITV7989

Lady Amritabai Daga College For Women's, Nagpur
RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
 Receipts and payments Account for the Year ended 31st March 2023

Receipt	Amount	Amount	Payments	Amount	Amount
TO.			BY,		
Opening Balance:			Remuneration To,		
Cash In Hand:			Administrative Staff	4,77,500.00	
Cash At Bank:			Teaching Staff	7,38,403.00	
Bank Of Maharashtra A/C No. 97331	11,11,226.65	11,11,226.65	Laboratory Staff	4,78,500.00	16,94,403.00
Fees And Fines:			Contingencies:		
Differential Fees	22,15,930.00		Electricity Expenses	1,50,580.00	
M.Sc Fees	13,21,129.50	35,47,059.50	Printing & Stationery	59,841.00	
Interest From Saving Bank A/C		48,754.00	Repairs & Maintenance	2,10,859.00	
Profession Tax		17,100.00	Administrative Charges	75,000.00	
Contributory Providend Fund:			Laboratory Expenses	98,895.00	
Staff Contribution		99,445.00	Miscellaneous Expenses	5,800.00	
Tax Deducted At Source		2,601.00	Housekeeping Charges	1,00,000.00	
Contributory Providend Fund Loan		25,200.00	Contingency Expenses	20,000.00	
			Bank Charges And Commission	2,490.98	
			Telephone Expenses	4,722.00	
			Infrastructure Development	6,60,000.00	
			Water Charges	19,644.00	
			Ta/Da/Expenses	1,450.00	14,09,281.98
			Profession Tax Transferred to BBA A/c		17,100.00
			Audit Fees		4,720.00
			Contribution For Conference (108th Science Cong.)		50,000.00
			Contributory Providend Fund Loan		25,200.00
			Transfer To College Development		2,17,710.00
			Purchases:		
			Furniture And Fixture	1,28,140.00	
			Lab Equipment	30,680.00	
			Library Books	24,837.00	1,83,657.00
Total C/F		48,51,386.15	Total C/F		36,02,071.98



Total B F		48,51,386.15	Total B/F		36,02,071.98
			Contributory Providend Fund:		
			Staff Contribution	99,445.00	
			Management Contribution	99,445.00	1,98,890.00
			Tax Deducted At Source Trasferred to W.E.S. A/c		2,601.00
			Closing Balance:		
			Cash In Hand	-	
			Cash At Bank:		
			Bank Of Maharashtra A/C No.97331	10,47,823.17	10,47,823.17
TOTAL		48,51,386.15	Total		48,51,386.15

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 2023 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur

Date : 18-09-2023



For V. R. Inamdar & Co.
Chartered Accountants

A. Saini
Partner
FRN 103743W
UDIN:-23043526BGTITH1650

Lady Amritabai Daga College For Womens, Nagpur
(Post Graduate Department)

Receipt & Payment Account For The Year Ended On 31st March 2023

Receipt		Payment	
To,	Amount	Amount	By,
Opening Balances:			
Cash In Hand	22,030.11		Salary:
Cash At Bank :			Teaching Staff
Canara Bank A/c. No. 10490	69,22,218.61	69,44,248.72	
Fees Collection :			Honorarium To:
Admission Fees	72,000.00		Course Coordinator
College Exam Fees	2,700.00		Visiting Faculty
College Magazine Fees	24,660.00		
Cosmetic tech. Doctoral Fees	48,000.00		8,25,200.00
Departmental Development Fees	1,86,370.00		
Departmental project	1,04,355.00		Contingencies:
Development Fees	600.00		Bank Charges
I- Card	4,992.00		Cycle Stand Payment
Laboratory Fees	12,04,535.00		Education Tour
Library Fees	1,26,765.00		Electricity Expenses
Maintenance Fee	1,21,046.00		Journal Subscription
Medical Exam Fees (Coll-Rs 30)	8,052.00		Laboratory Expenses
Other Collection	33,464.00		Postage & Telephone Expenses
Physical efficiency Test Fee	8,102.00		Printing & Stationary
Sports Fees	76,455.00		Program/seminar/Workshop Expenses
Tution Fees	31,72,369.50	51,94,465.50	Renewal Fees Of Research Center
			Repairs & Maintenance
Fees Collected On Behalf Of University :			Water Charges
Annual Fees	36,779.00		
Ashwamedh Fees	8,568.00		Audit Fees
Disaster Management Fees	2,966.00		
ECA Fees	45,461.00		Fees Collected On Behalf Of University (Paid) :
Enrolment & Form Fees	1,800.00		Annual Fees
E-Seva Fee	14,290.00		Ashwamedh Fees
Medical Aid Fund	1,428.00		Disaster Management Fees
Medical Exam Form Fees (Rs 5/)	1,428.00		Enrolment & Form Fees
Migration Fees	7,600.00		E-Seva Fee
Student Aid Fund (Coll Rs.100/-)	27,340.00		Extra Curricular Activities
Student Aid Fund (NU Rs.5/-)	3,887.00		Medical Aid Fund
Student Union Fees	1,428.00		Medical Exam Form Fees (Rs 5/)
Student Welfare Fund	1,428.00		Migration Fees
University Exam. Fees	7,07,963.00		NSS fee
University Fees	4,198.00		Student Union Fees
University Game Fees	7,145.00		Student Welfare Fund
University Insurance Premium	16,664.00		University Exam. Fees
University Practical Fees	1,10,174.00	10,00,547.00	University Fees
			University Game Fees
			University Insurance Premium
			CPF (Managment Contribution)
Total C/F		1,31,39,261.22	Total C/F
			47,44,664.00



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Total B/F		1,31,39,261.22	Total B/F		47,44,664.00
Deposits:			Other Expenses:		
Caution Money	11,200.00		Security Guard Charges	-	
Laboratory	6,840.00		Miscellaneous Expenses	48,213.00	
Library	11,200.00	29,240.00	Contribution to Maintainance and Development	1,44,000.00	1,92,213.00
Deductions:			Transfers:		
CPF (Employee Contribution)	1,07,970.00		Womens Education Society		43,00,000.00
Professional Tax	16,000.00		Purchases:		
Tax Deducted At Source	68,536.00	1,92,506.00	Lab Equipment	1,79,973.00	
Transfer from :			Library books	37,427.00	
College Development	-		Furniture And Fixture	1,06,930.00	3,24,330.00
Hunnar Se Rojgar Tak	1,85,813.00	1,85,813.00	Deposits:		
Maintainance And Development	-		Library	8,900.00	
Withdrawl in Auto-Sweep A/C		98,91,545.61	Caution Money	8,900.00	
Interest on Auto-Sweep		2,08,818.36	Laboratory	5,520.00	23,320.00
Advance From Tejram Yadav		1,79,250.00	Advance Paid to Tejram Yadav		1,30,000.00
			Investment In Auto-Sweep A/C		1,38,76,764.97
			TDS On Auto-sweep		2,775.00
			Deductions:		
			CPF (Employee Contribution)	1,07,970.00	
			Professional Tax Transferred to BBA A/c	16,000.00	
			Tax Deducted At Source Transferred to W.E.S. A/c	68,536.00	1,92,506.00
			Closing Balances :		
			Cash In Hand	22,030.11	
			Cash At Bank :		
			Canara Bank A/c. No. 10490	17,831.11	39,861.22
Total		2,38,26,434.19	Total		2,38,26,434.19

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 31st March 2023 agree with the Books of Accounts maintained by College which have been Audited by us and are found to be correct.

Place : Nagpur

Dated- 18.09.2023

For V. R. Inamdhar & Co.
Chartered Accountants



[Signature]
Partner
FRN:103743W
UDIN:-23043526BGTITJ4598