To, Receipt	Amount	Amount	he year ended on 31st March 2024		
Opening Balance :	·	711100111	By,	Amount	Amount
Cash In Hand :			Salary :		
	2,743.07		Basic Pay :	1	
Cheques In Hand	2,745.07				
Canara Bank :			Teaching Staff	80,514,200.00	
Current A/c. No. 310 (Misc Exp.)	1,315,916.08		Non Teaching Staff	22,192,233.00	102,706,433.0
Current A/c. No. 311	180,717.14				
Current A/c. No. 309			Dearness Allowance :		
UGC A/C NO. 9738	6,218,478.56		Teaching Staff	33,498,628.00	
Bank of Maharashtra A/c No. 123740(Salary)	219,742.00		Non Teaching StafT	9,239,749.00	42,738,377.0
UGC Current A/c NO. 11881	9,907.46				
1100110. 11001		7,947,504.31	House Rent Allowance :		
Total Ones In D. I			Teaching Staff	14,492,556.00	
Total Opening Balance		7,947,504.31	Non Teaching Staff	3,994,602.00	18,487,158
-			1	0,771,002.00	10,407,150.
Maintenance Grant :			C.L.A. :		
Salary Grant	216,525,771.00		Teaching Staff		
Recovery	17,626.00	216,543,397.00		132,720.00	
	17,020.00	210,543,397.00	Non Teaching Staff	113,000.00	245,720
on Salary Grant		2 102 2/2 10			
		3,107,367.50	Arrears:-		
ces, Fines & Arrears :	1		Teaching Staff		2,198,622
Tution Fees Received					
	3,153,630.50		Special Pay Teaching		17.700
Less: Transfers to Non Salary Grant A/c	3,107,367.50				
Less: Refunded to Student	42,007.00	4,256.00	7th Pay Arrears :-		
			Teaching Staff	4,611,780.00	
es & Fines			Non - Teaching Staff		20.104.044
Activity Fees	6,440.00		rion reaching starr	25,575,081.00	30,186,861
_aboratory Fees	1,274,266.80		Tennenget All		
Sport Fees	692,015.80		Transport Allowance :		
ibrary Fees			Teaching Staff	2,579,458.00	
	587.032.20		Non Teaching Staff	1,395.039.00	3,974,491
hysical Efficiency Exam Fees	107.652.80		Different and Different a		
'ollege Magazine	295,042.80		Dearness Allowance Arrears :		
fedical Exam Fees	106,634.80		Teaching Staff	2 002 056 00	
raining & Placement (H.M.C.T.)	3.045.00		Non Teaching Staff	3,003,856.00	100000000
entity Card	57,859.20		From Federing Starr	819,405.00	3,823,26
vele Parking Charges	29,482.00		n (
rking Charges	240 mm 3 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Remuneration to Contributory Teachers		8,588,62
	17,131.60				
Imission Fees	34,545.40	1	NPS Employer Allowance Teaching14%		3.048.19
A Fees	234,892.80				2,040,13
velopment fees (H.M.C.T.)	211.095.40		NPS Employer Allowance Non-Teaching 10%		
sc. Receipts	8.457.00	3,665,593.60	and anter ron-reaching 10%		527,96
	01107100	0,000,070.00		AMPAR	
Total Of Provide Provi	-	202 226 1111	Total Salary	a l	216.543.39
Total Of Recurring Receipts		223,320,614.10	1/2/	CHARTERED O	
			1.1	ACCOLATIANTS O	
Total C/F		223,320.614.10	Total C/F	1	216,543,3
				VACENT	-2

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		223,320,614,10	Total B/F	1 1	216 642 200 00
Fees Collected. on Behalf of University :					216,543,399.00
State and rees			Rent, Rate & Taxes :		
Annual Fees	107,188.80		Muncipal Taxes	336,560.00	
Migration Fees	652,228.60		Insurance of College Building, Equipment & Books	122,278.00	
Students Aid fund	17,720.00		Repair & Maintenance Expenses	664,336.00	1,123,174.00
Students Welfare Fund	163,205.00		A Provide	001,000	1,125,174.00
University Exam Fees (Regular)	21,999.00		Notional Maintainance Grant		150,000.00
University Exam Fees (Regular)	1,246,846.00				150,000.00
University Exam Late Fees	1,272,097.00		Library :		
University Student Aid Fund	5,940.00		Education Journals		3,000.00
Game Fees	37,669.00				5,000.0
	129,870.20		Contingencies :	1 C 1	
University Insurance Fees	101,012.00		Miscelleneous Expenses	41,189.00	
University Internet Facility Fee	90.00		Telephone Charges	33,906.00	
University Degree fee	143,000.00		Postage & Telegram	1,947.00	
Medical Aid Fund	22,007.00		Travelling & Conveyance	40,875.00	
Medical Exam Form fees	13,840.00		Botanical Garden	29,220.00	
Student Union Fees	22,034.00		Sports Expenses		
Ashwamedh Fees	126,968.20		Audit Fees	558,926.00 25,960.00	
E- Seva Fees	251,742.40		Water Charges		
University Practical fee	292,938.00		Bank Charges & Commission	558,044.00	
NSS fee	23,932.80		Current Laboratory Material	13,871.51	
University Revaluation Fee	8,100.00		Electricity Expenses	711,481.00	
Excess Fee	85.00			1,289,860.00	
Environmental Fees	99.623.80		HMCT Insurance	1,402.00	
Disaster Management Fees	52,508,80	4,812,645.60	Newspaper & periodicals	65,602.00	
Disaster Management rees	52,508,80	4,812,045.00	Advertisement Expenses	39,879.00	
Deposit Received :			Printing and Stationary	215,718.00	
사실 방법 가슴 감독 가슴 가슴 감독 감독 가슴	26 650 00		College Exam Expenses	19,600.00	
Caution Money	36,550.00		Printing of college magazine	148,670.00	
Library Deposit	37,800.00		Binding Charges	25,220.00	
Laboratory Deposit	30,100.00	104,450.00	Affliation Fee	11,800.00	
			Excrussion Expenses	38,779.00	
eductions :			Environmental Studies Expenses	110,000.00	
D.C.P.S Contribution	840,234.00		Internet& Email Expenses HMCT	2,447.20	
Credit Society	1,899,913.00		Medical Exam Expenses	17,120.00	
Providend Fund Contribution From Staff	10,949,600.00		Training And Placement Expenses	2,000.00	1. at 1.
L.I.C. premium deducted	2,070,419.00		Physical Efficiency Exam Expenses	9,928.00	
Income Tax Deducted	33,476,820.00		Extra Curricular activity Expenses	162,066.00	
Other Deduction (Flag Day)	14,514.00		Leveries To Peon	7,560.00	4,183,070.1
Profession tax	286,300.00				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
NPS Employer Contribution 14%	3,576,150.00			 Definition 	1. The Provide House
NPS Employee Contribution 10%	2,554,419.00				
	18,960.00				
GISP Maturity	12,360.00	55,699,689.00			
G.I.S. Premium	12,360.00	55,099,089.00		MAD. GAN	
		1 0/0 00		1 strange	
MCT Insurance		1,862.00		NY NA	
			1	CE CHARTERED	
			Total Recurring Expenses	BUNATINICOON	222,002,643.3
				MA 2	
Total C/F		60,618,646.60	Total C/F	NAMOINS	222,002,643.7
		-			3

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Total B/F		60,618,646.60	Total B/F	Т	222,002,643.71
FDR Withdrawn					222,002,045.71
Withdrawl of FDR	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	22	Hotel Management & Catering Tech. Expenses	1	
Accrued Interest Received	231,000.00		Non Recurring Expenses Out Of Devlopment Fee		
Interest on F.D.R(Current Year)			Development Expenses (H.M.C.T.)		284,299.00
(Tenty	83,207.00	314,207.00			
Total Non Salary Receipts					
rion builty Receipts		60,932,853.60	Purchases :	1	
TDS deduction from Bills			Furniture & Fixture	31,942.00	
Diffs Hold Hold Bills		14,444.00	Laboratory Equipment	97,948.00	
Advance From Staff			Library Books Purchased	470,430.00	600,320.00
		7,852.00	a second a s		
University Practical Exam Advance Received :			Investment In FDR Development Fees		379,400.00
From University					
1 Iom Oniversity		300,000.00	TDS FDR Interest		3,807.00
University Theory Exam Advance Received					
oniversity Theory Exam Advance Received		700,000.00	TDS Paid		14,444.00
Total of Advances million					
Total of Advance /Trasfers		1,022,296.00	Fees Collected on Behalf of University Deposited		
C			With University :		
Grant Income:			Enrolment Fees	74,126.00	
CPE Grant	-		Annual Fees	572,673.00	
Minor Research project	-		Students Welfare Fund	17,805.00	
Rajiv Gandhi fellowship	•		Medical Exam Form Fee	95.00	1
UGC Building Grant			Students Aid fund	56,940.00	
XII Plan Development Grant	-	-	Game Fees	113,826.00	
			Ashwamedh Fees	92,664.00	1 A A
Interest on Saving		6,440.00	Medical Aid Fund	17,805.00	
			Environmental Fees	25,220.00	1 - C. C.
Total Of UGC		6,440.00	Disaster Management Fees	46,239.00	
			University Exam Fess (Repeater)	1,111,363.00	Y
			University Insurance Fees	91,440.00	11 - X - X
			University Exam Fees (Regular)	1,486,399.00	· · · · · · · · · · ·
			Migration Fee	16,100.00	
			NSS fee	193.00	
			University Student Aid Fund	17,810.00	-
			E- Seva Fees	227,652.00	
			Student Union Fees	17,805.00	3,986,155.00
				· · · · · · · · · · · · · · · · · · ·	
			Deposit Received :	1 2 4 1	
		1.2.1	Caution Money	22,850.00	
	1.5 - 1.1 -		Library Deposit	AP 22.850.00	
			Laboratory Deposit	17,520.00	63,220.00
			H -		100
			1 ar (4000	L CINGRAD	
Tatal C/E		6,440.00	Total C/F	101	5,331,645.00
Total C/F		0.440.00			-4-

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Total B/F		4			
		6,440.00	Total B/F		5,331,645.00
			Deductions Deposited Providend Fund Contribution From Staff Credit Society L.I.C. premium paid D.C.P.S Contribution Income Tax deduction paid Other Deduction (Flag Day) Profession Tax NPS Employer Contribution 14% NPS Employee Contribution 10% GISP Maturity G.I.S. Premium	$10,949,600.00 \\ 1,899,913.00 \\ 2,070,419.00 \\ 840,234.00 \\ 33,476,820.00 \\ 14,514.00 \\ 286,300.00 \\ 3,576,150.00 \\ 2,554,419.00 \\ 18,960.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360.00 \\ 12,360$	55,699,689.00
			Total Non Salary Expenses	-	61,031,334.00
			CPE Grant: Non-Recurring Expenses: Bank Charges		
			Refund to UGC Development Grant XII Development Plan	:	-
			Total Of UGC		-
			Advance /Trasfers University Advance For Practicals University Theory Exam Advance University Practical Exam Expenses University Theory Exam College Level		100,000.00 400,000.00 472,306.00 204.533.00 1,176.839.00
			Closing Balances : Cash In Hand : Cash Online Canara Bank :	2,017.07	
		×	Current A/c. No. 310 (Misc Exp.) Current A/c. No. 311 Current A/c. No. 309 UGC A/C NO. 9738 Bank of Maharashtra A/c No.123740(Salary) Canara Bank HMCT Fees A/c No. 120028254425	1,280,004.08 72,817.14 5,320,764.07 226,064.00 6,651.94 2110,573.00	9,018,891.30
		6 440 00	Total C/F	S Yall	1.176,839.00
Total C/F		6,440.00		CHARTERED O	5

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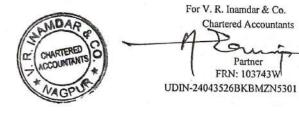
	6,440.00	Total B/F	1,176,83
UMMARY otal Opening Balances	ол.	Total Closing Balances	9,018,89
otal Recurring Receipt otal Non Salary Receipts otal of Advance /Trasfers GC TOTAL	223,320,614.10 60,932,853.60	SUMMARY Advance /Trasfers Total Closing Balances Total Recurring Expenses Total Non Salary Expenses UGC	1,176,83 9,018,89 222,002,64 61,031,33

Place : Nagpur

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Dated : 30/07/2024



Lady Amritabai Daga College For Women's, Nag RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY

Reciepts and payments Account for the Year ended 31st March 2024

то,	Amount	Amount	Payments	Amount	Amount
Opening Balance:			BY,	- Intourie	Amount
Cash In Hand:			Remuneration To,		1
Cash At Bank:	-		Administrative Staff	5,26,988.00	
Bank Of Maharashtra A/C No. 97331			Teaching Staff	6,78,116.00	
110 110 110 110	10,47,823.17	10,47,823.17	Laboratory Staff	5,82,000.00	17,87,104.00
ees And Fines:					
Differential Fees			Contingencies:		1
M.Sc Fees	17,49,000.00		Electricity Expenses	1,43,340.00	8
	25,10,155.30	42,59,155.30	Printing & Stationery	74,325.00	
terest From Saving Bank A/C			Repairs & Maintainence	45,170.00	
terest i foli Saving Balik A/C		46,977.00	Administrative Charges	75,000.00	
ofersion Tow (D.C.)			Laboratory Expenses	1,07,659.00	
ofession Tax (B.Sc)		3,700.00	Miscellaneous Expenses	6,208.00	
Deletites			Garden Expenses	48,675.00	
x Deducted At Source		539.00	Housekeeping Charges	1,00,000.00	
			Contingency Expenses	20,000.00	
ntributory Providend Fund Loan		65,200.00	Bank Charges And Commission	8,649.40	
	1 1		Telephone Expenses	5,891.00	
ntributory Providend Fund:			Infrastructure Development	4,30,000.00	
elf	1 1	1,07,305.00	Student Union Expenses	4,244.00	10,69,161.40
			(41)	4,244.00	10,09,101.40
osits:-	1 1		Profession Tax Transferred to BBA A/c		2 700 0
ution Deposit	900.00		DELL'IL DELL'IL		3,700.00
prary Deposit	900.00	1.800.00	Audit Fees		
and beposit		-,			3,540.0
			Contributory Providend Fund Loan		
			Controllory Providend Fund Loan		65,200.0
			Purchases:		
			Construction of the second		
			Library Books (B.Sc)	5,130.00	
			Library Books (M.Sc)	10,076.00	15,206.0
Total C/F		55,32,499.47	Total C/F	HAMDAA	29,43,911.

Total B/F	•	2-		
	55,32,499.47			29,43,911.40
		Contributory Providend Fund: Self	1,07,305.00	
		Management Contribution	1,07,305.00	2,14,610.0
		Tax Deducted At Source Trasferred to W.E.S. A/c		539.0
		Closing Balance:		
		Cash In Hand		
		Cash At Bank: Bank Of Maharashtra A/C No.97331	23,73,439.07	23,73,439.0
TYPEL		Bank of Hanna Binda 700 N0.97551	25,13,439.01	23,73,439.0
TOTAL CERTIFIED, That the figures shown in Receipt & Payme	55,32,499.47	Total		55,32,499.4

in Receipt & Payment Account of LADY AMRITABAI DAGA COLLEGE FOR WOMEN (Biotechnology) Nagpur for the year ended on 31st March 2024 agree with the Books of Accounts maintained by College which have been audited by us and are found to be correct.

Place : Nagpur

Date: 06-09-2024

For V. R. Inamdar & Co. Chartered Accountants ACCOUNTANTS

Partner FRN 103743W

UDIN:-24043526BKBNBC8676

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

Receipt & Payment Account for the year ended on 31st March 2024

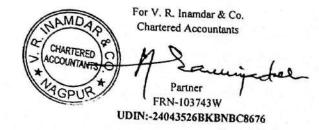
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Receipt	Amount	Amount	Payment	Amount	Amount
Γο,			By,		
Opening Balance:			Salary:		
Cash In Hand	228.28		Remuneration To Non Teaching Staff	2,54,000.00	
Cash At Bank :	0.0000000000		Remuneration To Teaching Staff	5,86,839.00	8,40,839.00
Canara Bank A/C No.204461	24,71,349.56	24,71,577.84			
			Contingencies:		
Fees & Fines:			Administration Charges	50,000.00	
Tution Fees	11,75,014.20		AJCTE Registration Charges	4,10,000.00	
Library Fee	50,263.00		Printing & Stationery	31,434.00	
Sports Fee	50,263.00		Bank Charges	2,217.00	
Development Fee	99,424.00		Miscellaneous Expenses	56,504.00	
College Magazine	16,750.00		Repair & Maintenance	97,665.00	
Identity Card Fees	3,366.00		Electricity Charges	2,07,640.00	
Admission Fees			Telephone Charges	13,068.00	
Project Fee	16,801.00		Project Expenses	19,000.00	
Laboratory Fees	1,02,777.60		Project Expenses Penalty On Prof. Tax	400.00	
Other Fee	5,03,930.40		Housekeeping Charges	50,000.00	
ECA Fees	5,939.00			15,299.00	
	25,170.00		Water Charges	15,000.00	9,68,227.00
Physical Efficiency Exam Fees	4,560.00	21.00.076.20	Contingencies	15,000.00	9,00,227.00
Maintenance & Development Fees	53,807.00	21,08,065.20	Rear Date To Victoria		
			Fees Paid To University: Annual Fee	15,223.00	
Fees Collected On Behalf Of University:	710.00		Medical Aid Fund	10.00	
Student Welfare Fund.	749.00			10.00	
University Student Ald Fund	477.00		University NSS Fees	3,760.00	
Medical Aid Fund	749.00		University Insurance Fee Students Union Fee		
Environmental Studies	5,818.40 8,140.00		Exam Fees	475.00	
University Degree Fee			Enrollment Form Fee	1,79,899.00	
Annual Fee	21,373.00		Student Aid Fund	4,186.00	
Student Aid Fund	16,746.00			675.00	
Students Union Fee	809.00		Students Welfare Fund	475.00	
Enrollment Form Fee	6,365.00		E-Seva Fees	6,052.00	
Medical Exam Form Fee	749.00		Ashwamedh Fees	2,478.00	
Ashwamedh Fees	4,638.00		University Game Fee	3,026.00	
University Game Fees	4,236.00		Environmental Studies	958.00	
University Insurance Fee	4,768.00		Medical Exam Fee	525.00	
Medical Exam Fee	4,638.00		Medical Exam Form Fee	10.00	
E Seva Fees	8,062.00		Migration Fees	2,000.00	
Exam Fee	2,32,647.00		University Disaster Management Fund	1,229.00	2,20,991.00
University NSS Fees	1,439.00				
University Practical Exam Fee	26,640.00		Audit Fees		2,950.00
Migration Fees	2,000.00	a scarse a			100000000000
University Disaster Management Fund	1,699.00	3,52,742.40	Deposits:		
Ourverany islander miningement and			Library Deposit	1,750.00	
			Caution Money Deposition	1,750.00	3,500.00
Total C/F		49,32,385.44	Total C/F		20,36,507.00

Place : Nagpur Dated-06-09-2024

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Contraction of the



Receipt	Deaster	Discusion of Com	ga College For Women's, Nagpur terce in Computer Application		
To,	Amount	& Payment Account	terce in Computer Application t for the year ended on 31st March 2024		
Fees & Fines:		Amount	year ended on 31st March 2024		
Tution Fees			By, Payment	Amount	Amount
Library Fee	10,25,913.20		Salary:	in the second	Amount
Sports Fee	54,538.00		Remuneration To Non Teaching Staff	1	
Development Fee	53,917.00		Remuneration To Teaching Staff	2,18,000.00	
College Magazine	1,08,620.00		to reacting start	5.01,099.00	7,19,099.
Identity Card Fees	18,258.00		Contingencies:		
Admission Fees	3,636.00		Administration Charges		
Project Fee	18,241.00		Bank Charges	25,000.00	
Laboratory Fees	51,213.60		Miscellaneous Expenses	2,051.00	
ECA Fees	15,92,629.80		Printing & Stationery	11,817.00	
	27,441.00		Repair & Maintenance	41,100.00	
Physical Efficiency Exam Fees	5,074.00		Project Expenses	75,825.00	
Maintenance & Development Fees	57,968.00		Housekeeping	5,000.00	
Deduction:	51,500.00	30,17,449.60	Electricity Charges	1,50,000.00	
Profession Tax			Water Charges	2,60,460.00	
CPF Staff Contribution	800.00		Contingencies	15,505.00	
cit Stari Contribution	38,188.00	38,988.00	4	10,000.00	5,96,758.00
Peposits:		30,900.00	Audit Fees	1	
Caution Money Deposit	1		Feen Daild To M.		2,950.00
Laboratory Deposit	2,850.00		Fees Paid To University: Annual Fee		
Library Deposits	3,420.00		Students Union Fee	19,642.00	
cititaly Deposits	2,850.00	9,120.00	Enrollment Form Fee	610.00	
ax Deducted at Source			Student Aid Fund	6,480.00	
the Deducted at Source	1 1	312.00	Students Welfare Fund	610.00	
	1 1		E-Seva Fees	610.00	
terest On Saving Account	1 1	90,804.00	Migration Fees	7,808.00	
	1 1		University Exam Fees	600.00	
cle Parking Charges		6,082.00	University Insurance Fee	72,935.00	
			Ashwamedh Fees	4,880.00	
			University Game Fee	3,172.00	
1			University Disaster Management	3,904.00	
			and a subset management	1,586.00	1,22,837.00
Total C/F		31,62,755.60	Total C/F		
				NAMOR	14,41,644.00
				IN AP	2
		F.		CHARTERED C	
				> ACCOUNTANTS O	
				*	

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Total B/F			2		
Total B/F Fees Collected On Behalf Of University: Student Welfare Fund. University Practical Exam Fee Medical Aid Fund Environmental Studies University Degree Charges Annual Fee Student Aid Fund Students Union Fee University Student Aid Fund Enrollment Form Fee Medical Exam Form Fee University Insurance Fees Ashwamedh Fees University Game Fees	802.00 17,484.00 802.00 3,323.20 5,500.00 22,945.00 17,500.00 797.00 480.00 9,398.40 650.00 5,568.00 4,944.00 4,565.00		Total B/F Deposits: Laboratory Deposit Library Deposit Caution Money Deposition Contribution To W.E.S: Infrastructure Development Deduction: Profession Tax Tranfered to BBA CPF Staff Contribution Management Contribution Transfer to BBA	480.00 400.00 400.00 38,188.00	14,41,644.00 1,280.00 11,00,000.00 38,188.00 38,188.00
Medical Exam Fee Migration Fees University Exam Fees	4,363.00 4,464.00 1,000.00 1,17,922.00 1,652.00		Transfer to BBA Purchases: Library Books		7,42,425.2
University NSS Fees E Seva Fees University Disaster Management Fund	8,932.00 1,860.00	2,30,588.60	Environment Studies Expenses Tax Deducted at Source Transferred to W.E.S A/c		15,400.0 312.0
Total		33,93,344.20	Total		33,93,344.2

Place : Nagpur Dated-06-09-2024



(Lady Amritabai Daga College For Womens, Nagpur (Post Graduate Department) Receipt & Payment Account For The Year Ended On 31st March 2024

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Receipt	Amount	Amount	Payment	Amount	Amount
Γo,			By,		
Opening Balances:			Salary To Approved Staff		11,13,018.00
Cash In Hand	22,030.11				12 20 000 00
Cash At Bank			Honorarium To Visiting Faculty		13,78,200.00
Canara Bank A/c. No. 10490	17,831.11	39,861.22			1
			Contingencies:		
ees Collection :			Academic & Admin Audit Fees (RTMNU)	59,000.00	
Admission Fees	95,082.00		AMC of Computers & Printers (MFD)	42,952.00	
Ph D in Home Science	68,500.00		Bank Charges	3,696.00	1
Library Facility	18,080.00		Education Tour (MFD Department)	18,500.00	
College Exam Fees	2,500.00		Electricity Expenses	1,35,690.00	
College Magazine Fees	26,883.00		Journal Subscription	39,590.00	
	84,000.00		Flash Flood Expenses (23.09.2023)	15,68,318.00	40.0
Cosmetic tech. Doctoral Fees	4,712.00	1	Laboratory Expenses	5,84,627.00	
Cycle Parking Charges	2.5		Postage & Telephone Expenses	47,368.00	
Departmental Development Fees	1,25,026.00		Printing & Stationery	38,135.00	
Departmental project	1,25,041.00	3	Program/seminar/Workshop Expenses	6,250.00	
Development Fees	36,638.00	1	Student Activity Expenses	10,000.00	
Home Science for P.Hd. HMCT	56,000.00	1	Repairs & Maintenance	1,91,615.00	
I- Card	5,946.00			2,01,898.00	29,47,639.00
Laboratory Fees	15,55,829.40		Water Charges		
Library Fees	2,27,410.00				4,720.00
Maintenance Fee	1,41,392.00		Audit Fees		•
Medical Exam Fees	6,986.00				
Physical efficiency Exam Fee	8,567.00		Fees Collected On Behalf Of University (Paid) :	44,589.00	
Sports Fees	89,397.00		Annual Fees	7,339.00	
Tution Fees	39,58,220.20	66,36,209.60	Ashwamedh Fees	3,601.00	
1 20000 1 200			Disaster Management Fees	7,205.00	
ees Collected On Behalf Of University :			Enrolment & Form Fees	17,730.00	
Annual Fors	39,464.00		E-Seva Fee		
Ashwamedh Fees	8,904.00		Extra Curricular Activities	3,092.00 89.00	
Disaster Management Fees	3,163.00		Medical Aid Fund	89.00	
	47,430.00		Medical Exam Form Fees		/
Extra Curricular Activities	1,993.00		Migration Fees	1,200.00	11
Enrolment & Form Fees	15,520.00		Student Union Fees	1,394.00	.1
E-Seva Fee	1,454.00		Student Welfare Fund	1,394.00	+
Medical Aid Fund	1,444,00		University Exam. Fees	9,38,801.00	-
Medical Exam Form Focs	4,490.00		University Degree Charges	2,640.00	
Migration Fees			University Practical Fees	14,523.00	
Student Aid Fund	24,939.00		University Game Fees	8,865.00	
Student Aid Fund (NU Rs.5/-)	5,799.004		University NSS Fees	244.00	
Student Union Fees	1,449.00		University Insurance Premium	11,696.00	10,64,491.00
Student Welfare Fund	1,449.00		Charlen and themanics () solition	And and a second second second second	
University Degree Charges	34,100.00		Infrastructural Development Expenses		2,50,000.00
University Exam Fees	7,37,842.00		Intrastructural Development conference		
University NSS for	2,696.00				
Christerally Game Fees	7,885.00				
Georgeosty Insurance Premium	9,376.00				
Diriversity Practical Feets	2,13,297.60	11,61,704.60			
CHICKNESS FIRESARD LAND					
			Total C/I		67.58,068.60
Trest CB		78,37,774 82	Total C/F	and the second second	2-

Votal 18/19		mark that sales a			
		78,37,774.82	Total B/F		67,58,068.0
Deposits:			Other Expenses:		
Caution Deposit	6,150,00		Security Guard Charges	25,254.00	
Laboratory Deposit	4,260.00		Miscellaneous Expenses	51,575.00	76,829.0
Library Deposit	6,150.00	16,560.00	Museemmetous Expenses	51,575.00	70,829.0
		1010 00100	Contribution For Housekeeping:-		
Deductions:			Maintenance & Development	1 1	1,45,200.0
CPF (Employee Contribution)	72,720.00			1 1	1, 10,000
Professional Tax	2,100.00		Purchases:	1 1	
Tax Deducted At Source	1,31,726.00	2,06,546.00	Lab Equipment	2,10,255.00	
			Library Books	17,452.00	
Transfer from :			Furniture & Fixture	1,27,249.00	3,54,956.0
Womens Education Society		25,00,000.00			
			Deposits:	1 1	30
Withdrawi in Auto-Sweep A/C		26,79,615.48	Library Deposit	5,700.00	
			Caution Deposit	5,700.00	
Interest on Auto-Sweep		3,23,078.71	Laboratory Deposit	4,080.00	15,480.
24			Advance Paid to M/S Shree Enterprises		8,00,000.
			Investment In Auto-Sweep A/C	•	53,15,386.1
			TDS On Auto-sweep		31,271.0
			Deductions:		
			CPF (Employee Contribution)	72,720.00	6.5
			CPF (Managment Contribution)	72,720.00	
			Professional Tax Transferred to BBA A/c	2,100.00	1
			Tax Deducted At Source Transferred to W.E.S. A/c	1,31,726.00	1 2,79,266.0
		× 11			2
			Closing Balances :	· / /	
			Cash In Hand	22,030.11	
			Cash Online	-	
			QR Code Collection	3,520.00	
			Cash At Bank :		
·			Canara Bank A/c. No. 10490	(2,38,431.29)	(2,12,881.)
		1,35,63,575.01	Total		1,35,63,575.

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 I 1,35,63,575.01
 Total
 I 1,35,63,575.01

 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 2024
 agree with the Books of Accounts maintained by College which have been Audited by us and are found to be correct.
 Ear V P. Learning & Co.

Place : Nagpur Dated- 06-09-2024

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Chartered Accountants AMD CHARTERED