

Lady Amritabai Daga College For Womens, Nagpur (Senior College)
Receipt & Payment Account for the year ended on 31st March 2024

	Receipt		Payment		
To,	Amount	Amount	By,	Amount	Amount
Opening Balance :					
Cash In Hand :			Salary :		
Cheques In Hand	2,743.07		Basic Pay :		
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	102,706,433.00
Current A/c. No. 311	180,717.14		Dearness Allowance :		
Current A/c. No. 309	6,218,478.56		Teaching Staff	33,498,628.00	
UGC A/C NO. 9738	219,742.00		Non Teaching Staff	9,239,749.00	42,738,377.00
Bank of Maharashtra A/c No.123740(Salary)	9,907.46	7,947,504.31	House Rent Allowance :		
UGC Current A/c NO. 11881			Teaching Staff	14,492,556.00	
Total Opening Balance		7,947,504.31	Non Teaching Staff	3,994,602.00	18,487,158.00
		7,947,504.31	C.L.A. :		
Maintenance Grant :			Teaching Staff	132,720.00	
Salary Grant	216,525,771.00	216,543,397.00	Non Teaching Staff	113,000.00	245,720.00
Recovery	17,626.00		Arrears:-		
Non Salary Grant		3,107,367.50	Teaching Staff		2,198,622.00
Fees, Fines & Arrears :			Special Pay Teaching		17,700.00
Tution Fees Received	3,153,630.50		7th Pay Arrears :-		
Less: Transfers to Non Salary Grant A/c	3,107,367.50	4,256.00	Teaching Staff	4,611,780.00	
Less: Refunded to Student	42,007.00		Non - Teaching Staff	25,575,081.00	30,186,861.00
Fees & Fines			Transport Allowance :		
Activity Fees	6,440.00		Teaching Staff	2,579,458.00	
Laboratory Fees	1,274,266.80		Non Teaching Staff	1,395,039.00	3,974,497.00
Sport Fees	692,015.80		Dearness Allowance Arrears :		
Library Fees	587,032.20		Teaching Staff	3,003,856.00	
Physical Efficiency Exam Fees	107,652.80		Non Teaching Staff	819,405.00	3,823,261.00
College Magazine	295,042.80		Remuneration to Contributory Teachers		8,588,620.00
Medical Exam Fees	106,634.80		NPS Employer Allowance Teaching 14%		3,048,190.00
Training & Placement (H.M.C.T.)	3,045.00		NPS Employer Allowance Non-Teaching 10%		527,960.00
Identity Card	57,859.20		Total Salary		216,543,399.00
Cycle Parking Charges	29,482.00				
Parking Charges	17,131.60				
Admission Fees	34,545.40				
ECA Fees	234,892.80				
Development fees (H.M.C.T.)	211,095.40	3,665,593.60			
Misc. Receipts	8,457.00				
Total Of Recurring Receipts		223,320,614.10			
Total C/F		223,320,614.10	Total C/F		216,543,399.00



Total B/F		--5--	
		6,440.00	Total B/F
			1,176,839.00
SUMMARY			Total Closing Balances
Total Opening Balances			9,018,891.30
Total Recurring Receipt	7,947,504.31		
Total Non Salary Receipts	223,320,614.10		1,176,839.00
Total of Advance /Trasfers	60,932,853.60		9,018,891.30
UGC	1,022,296.00		222,002,643.71
	6,440.00		61,031,334.00
TOTAL			-
	293,229,708.01	TOTAL	293,229,708.01

Place : Nagpur

Dated : 30/07/2024



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)
Partner
FRN: 103743W

UDIN-24043526BKBMZ5301

● Lady Amritabai Daga College For Women's, Nag
RAMABAI BARLINGAY SCHOOL OF BIOTECHNOLOGY
Receipts and payments Account for the Year ended 31st March 2024

Receipt	Amount	Amount	Payments	Amount	Amount
TO,			BY,		
Opening Balance:			Remuneration To,		
Cash In Hand:	-		Administrative Staff	5,26,988.00	
Cash At Bank:			Teaching Staff	6,78,116.00	
Bank Of Maharashtra A/C No. 97331	10,47,823.17	10,47,823.17	Laboratory Staff	5,82,000.00	17,87,104.00
Fees And Fines:			Contingencies:		
Differential Fees	17,49,000.00		Electricity Expenses	1,43,340.00	
M.Sc Fees	25,10,155.30	42,59,155.30	Printing & Stationery	74,325.00	
Interest From Saving Bank A/C		46,977.00	Repairs & Maintenance	45,170.00	
Profession Tax (B.Sc)		3,700.00	Administrative Charges	75,000.00	
Tax Deducted At Source		539.00	Laboratory Expenses	1,07,659.00	
Contributory Providend Fund Loan		65,200.00	Miscellaneous Expenses	6,208.00	
Contributory Providend Fund:			Garden Expenses	48,675.00	
Self		1,07,305.00	Housekeeping Charges	1,00,000.00	
Deposits:-			Contingency Expenses	20,000.00	
Caution Deposit	900.00		Bank Charges And Commission	8,649.40	
Library Deposit	900.00	1,800.00	Telephone Expenses	5,891.00	
			Infrastructure Development	4,30,000.00	
			Student Union Expenses	4,244.00	10,69,161.40
			Profession Tax Transferred to BBA A/c		3,700.00
			Audit Fees		3,540.00
			Contributory Providend Fund Loan		65,200.00
			Purchases:		
			Library Books (B.Sc)	5,130.00	
			Library Books (M.Sc)	10,076.00	15,206.00
Total C/F		55,32,499.47	Total C/F		29,43,911.40



-2-

Total B/F	55,32,499.47	Total B/F	29,43,911.40
		Contributory Providend Fund:	
		Self	1,07,305.00
		Management Contribution	1,07,305.00
			2,14,610.00
		Tax Deducted At Source Trasferred to W.E.S. A/c	539.00
		Closing Balance:	
		Cash In Hand	-
		Cash At Bank:	
		Bank Of Maharashtra A/C No.97331	23,73,439.07
			23,73,439.07
TOTAL	55,32,499.47	Total	55,32,499.47

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 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

[Signature]
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

	Receipt		Payment			
To,	Amount	Amount	By,	Amount	Amount	
Opening Balances:			Salary:			
Cash In Hand	228.28		Remuneration To Non Teaching Staff	2,54,000.00		
Cash At Bank :			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				
Fees & Fines:			Contingencies:			
Tuition Fees	11,75,014.20		Administration Charges	50,000.00		
Library Fee	50,263.00		AJCTE Registration Charges	4,10,000.00		
Sports Fee	50,263.00		Printing & Stationery	31,434.00		
Development Fee	99,424.00		Bank Charges	2,217.00		
College Magazine	16,750.00		Miscellaneous Expenses	56,504.00		
Identity Card Fees	3,366.00		Repair & Maintenance	97,665.00		
Admission Fees	16,801.00		Electricity Charges	2,07,640.00		
Project Fee	1,02,777.60		Telephone Charges	13,068.00		
Laboratory Fees	5,03,930.40		Project Expenses	19,000.00		
Other Fee	5,939.00		Penalty On Prof. Tax	400.00		
ECA Fees	25,170.00		Housekeeping Charges	50,000.00		
Physical Efficiency Exam Fees	4,560.00		Water Charges	15,299.00		
Maintenance & Development Fees	53,807.00	21,08,065.20	Contingencies	15,000.00	9,68,227.00	
Fees Collected On Behalf Of University:			Fees Paid To University:			
Student Welfare Fund.	749.00		Annual Fee	15,223.00		
University Student Aid Fund	477.00		Medical Aid Fund	10.00		
Medical Aid Fund	749.00		University NSS Fees	10.00		
Environmental Studies	5,818.40		University Insurance Fee	3,760.00		
University Degree Fee	8,140.00		Students Union Fee	475.00		
Annual Fee	21,373.00		Exam Fees	1,79,899.00		
Student Aid Fund	16,746.00		Enrollment Form Fee	4,186.00		
Students Union Fee	809.00		Student Aid Fund	675.00		
Enrollment Form Fee	6,365.00		Students Welfare Fund	475.00		
Medical Exam Form Fee	749.00		E-Seva Fees	6,052.00		
Ashwamedh Fees	4,638.00		Ashwamedh Fees	2,478.00		
University Game Fees	4,236.00		University Game Fee	3,026.00		
University Insurance Fee	4,768.00		Environmental Studies	958.00		
Medical Exam Fee	4,638.00		Medical Exam Fee	525.00		
E Seva Fees	8,062.00		Medical Exam Form Fee	10.00		
Exam Fee	2,32,647.00		Migration Fees	2,000.00		
University NSS Fees	1,439.00		University Disaster Management Fund	1,229.00	2,20,991.00	
University Practical Exam Fee	26,640.00		Audit Fees		2,950.00	
Migration Fees	2,000.00		Deposits:			
University Disaster Management Fund	1,699.00	3,52,742.40	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	



--2--

Total B/F		49,32,385.44	Total B/F		20,36,507.00
Tax Deducted at Source			Tax Deducted at Source Transferred to W.E.S. A/c		1,797.00
Deduction:		1,797.00	Contribution for Infrastructure Development :		
Profession Tax			Womens Education Society	3,00,000.00	
Profession Tax Collected from Bio-tech	800.00		College Development A/c		3,00,000.00
Profession Tax Collected from Junior	3,700.00		Purchases:		
Profession Tax Collected from P.G A/c	200.00		Library Books		8,733.00
Profession Tax Collected from Shrinivas Public School	2,100.00		Deduction:		
Profession Tax Collected from W.E.S Hostel A/c	32,800.00		Profession Tax	60,900.00	
Profession Tax Collected from BCCA A/c	20,500.00		C.P.F. Staff Contribution	54,538.00	1,15,438.00
CPF Staff Contribution	-	1,14,638.00	Management Contribution to C.P.F.		54,538.00
	54,538.00		Closing Balance:		
Deposits:			Cash In Hand	237.28	
Caution Money Deposition	1,800.00		Cash At Bank :		
Library Deposits	1,800.00	3,600.00	Canara Bank A/C No.204461	32,77,595.36	32,77,832.64
Transfer from BCCA A/C		7,42,425.20			
Transfer From WES		-			
Total		57,94,845.64	Total		57,94,845.64

Place : Nagpur
Dated-06-09-2024



For V. R. Inamdar & Co.
Chartered Accountants

V. R. Inamdar
Partner
FRN-103743W
UDIN:-24043526BKBNBC8676

Lady Auritabai Daga College For Women's, Nagpur
Bachelor of Commerce In Computer Application
Receipt & Payment Account for the year ended on 31st March 2024

Receipt		Receipt & Payment Account for the year ended on 31st March 2024			
To,	Amount	Amount	By,	Amount	Amount
Fees & Fines:			Salary:		
Tuition Fees	10,25,913.20		Remuneration To Non Teaching Staff	2,18,000.00	
Library Fee	54,538.00		Remuneration To Teaching Staff	5,01,099.00	7,19,099.00
Sports Fee	53,917.00				
Development Fee	1,08,620.00		Contingencies:		
College Magazine	18,258.00		Administration Charges	25,000.00	
Identity Card Fees	3,636.00		Bank Charges	2,051.00	
Admission Fees	18,241.00		Miscellaneous Expenses	11,817.00	
Project Fee	51,213.60		Printing & Stationery	41,100.00	
Laboratory Fees	15,92,629.80		Repair & Maintenance	75,825.00	
ECA Fees	27,441.00		Project Expenses	5,000.00	
Physical Efficiency Exam Fees	5,074.00		Housekeeping	1,50,000.00	
Maintenance & Development Fees	57,968.00	30,17,449.60	Electricity Charges	2,60,460.00	
			Water Charges	15,505.00	
Deduction:			Contingencies	10,000.00	5,96,758.00
Profession Tax	800.00				
CPF Staff Contribution	38,188.00	38,988.00	Audit Fees		2,950.00
Deposits:			Fees Paid To University:		
Caution Money Deposit	2,850.00		Annual Fee	19,642.00	
Laboratory Deposit	3,420.00		Students Union Fee	610.00	
Library Deposits	2,850.00	9,120.00	Enrollment Form Fee	6,480.00	
			Student Aid Fund	610.00	
Tax Deducted at Source		312.00	Students Welfare Fund	610.00	
			E-Seva Fees	7,808.00	
Interest On Saving Account		90,804.00	Migration Fees	600.00	
			University Exam Fees	72,935.00	
Cycle Parking Charges		6,082.00	University Insurance Fee	4,880.00	
			Ashwamedh Fees	3,172.00	
			University Game Fee	3,904.00	
			University Disaster Management	1,586.00	1,22,837.00
Total C/F		31,62,755.60	Total C/F		14,41,644.00



Total B/F		31,62,755.60	...2...	Total B/F	14,41,644.00
Fees Collected On Behalf Of University:				Deposits:	
Student Welfare Fund.	802.00			Laboratory Deposit	480.00
University Practical Exam Fee	17,484.00			Library Deposit	400.00
Medical Aid Fund	802.00			Caution Money Deposition	400.00
Environmental Studies	3,323.20				1,280.00
University Degree Charges	5,500.00			Contribution To W.E.S :	
Annual Fee	22,945.00			Infrastructure Development	11,00,000.00
Student Aid Fund	17,500.00				
Students Union Fee	797.00			Deduction:	
University Student Aid Fund	480.00			Profession Tax Tranfered to BBA	
Enrollment Form Fee	9,398.40			CPF Staff Contribution	38,188.00
Medical Exam Form Fee	650.00				38,188.00
University Insurance Fees	5,568.00			Management Contribution	38,188.00
Ashwamedh Fees	4,944.00				
University Game Fees	4,565.00			Transfer to BBA	7,42,425.20
Medical Exam Fee	4,464.00				
Migration Fees	1,000.00			Purchases:	
University Exam Fees	1,17,922.00			Library Books	15,907.00
University NSS Fees	1,652.00				
E Seva Fees	8,932.00			Environment Studies Expenses	15,400.00
University Disaster Management Fund	1,860.00	2,30,588.60		Tax Deducted at Source Transferred to W.E.S A/c	312.00
Total		33,93,344.20		Total	33,93,344.20

Place : Nagpur
Dated-06-09-2024



For V. R. Inamdar & Co.
Chartered Accountants

(Handwritten Signature)
Partner

FRN-103743W

UDIN:-24043526BKBNBC8676

Lady Amritabai Daga College For Womens, Nagpur

(Post Graduate Department)

Receipt & Payment Account For The Year Ended On 31st March 2024

Receipt	Amount	Amount	Payment	Amount	Amount
To,			By,		
Opening Balances:			Salary To Approved Staff		11,13,018.00
Cash In Hand	22,030.11		Honorarium To Visiting Faculty		13,78,200.00
Cash At Bank :			Contingencies:		
Canara Bank A/c. No. 10490	17,831.11	39,861.22	Academic & Admin Audit Fees (RTMNU)	59,000.00	
Fees Collection :			AMC of Computers & Printers (MFD)	42,952.00	
Admission Fees	95,082.00		Bank Charges	3,696.00	
Ph.D in Home Science	68,500.00		Education Tour (MFD Department)	18,500.00	
Library Facility	18,080.00		Electricity Expenses	1,35,690.00	
College Exam Fees	2,500.00		Journal Subscription	39,590.00	
College Magazine Fees	26,883.00		Flash Flood Expenses (23.09.2023)	15,68,318.00	
Cosmetic tech. Doctoral Fees	84,000.00		Laboratory Expenses	5,84,627.00	
Cycle Parking Charges	4,712.00		Postage & Telephone Expenses	47,368.00	
Departmental Development Fees	1,25,026.00		Printing & Stationery	38,135.00	
Departmental project	1,25,041.00		Program/seminar/Workshop Expenses	6,250.00	
Development Fees	36,638.00		Student Activity Expenses	10,000.00	
Home Science for P.Hd. HMCT	56,000.00		Repairs & Maintenance	1,91,615.00	
I- Card	5,946.00		Water Charges	2,01,898.00	29,47,639.00
Laboratory Fees	15,55,829.40		Audit Fees		4,720.00
Library Fees	2,27,410.00		Fees Collected On Behalf Of University (Paid) :		
Maintenance Fee	1,41,392.00		Annual Fees	44,589.00	
Medical Exam Fees	6,986.00		Ashwamedh Fees	7,339.00	
Physical efficiency Exam Fee	8,567.00		Disaster Management Fees	3,601.00	
Sports Fees	89,397.00		Enrolment & Form Fees	7,205.00	
Tuition Fees	39,58,220.20	66,36,209.60	E-Seva Fee	17,730.00	
Fees Collected On Behalf Of University :			Extra Curricular Activities	3,092.00	
Annual Fees	39,464.00		Medical Aid Fund	89.00	
Ashwamedh Fees	8,904.00		Medical Exam Form Fees	89.00	
Disaster Management Fees	3,163.00		Migration Fees	1,200.00	
Extra Curricular Activities	47,430.00		Student Union Fees	1,394.00	
Enrolment & Form Fees	1,993.00		Student Welfare Fund	1,394.00	
E-Seva Fee	15,520.00		University Exam. Fees	9,38,801.00	
Medical Aid Fund	1,454.00		University Degree Charges	2,640.00	
Medical Exam Form Fees	1,444.00		University Practical Fees	14,523.00	
Migration Fees	4,400.00		University Game Fees	8,865.00	
Student Aid Fund	24,939.00		University NSS Fees	244.00	
Student Aid Fund (NU Rs. 5/-)	5,799.00		University Insurance Premium	11,696.00	10,64,491.00
Student Union Fees	1,449.00		Infrastructural Development Expenses		2,50,000.00
Student Welfare Fund	1,449.00				
University Degree Charges	34,109.00				
University Exam. Fees	7,37,842.00				
University NSS fee	2,696.00				
University Game Fees	7,885.00				
University Insurance Premium	9,376.00				
University Practical Fees	2,13,297.00	11,61,704.00			
Total CB		78,57,774.82	Total CB		67,58,068.00



Total B/F		78,37,774.82	Total B/F		67,58,068.00
Deposits:			Other Expenses:		
Caution Deposit	6,150.00		Security Guard Charges	25,254.00	
Laboratory Deposit	4,260.00		Miscellaneous Expenses	51,575.00	76,829.00
Library Deposit	6,150.00	16,560.00			
Deductions:			Contribution For Housekeeping:-		
CPF (Employee Contribution)	72,720.00		Maintenance & Development		1,45,200.00
Professional Tax	2,100.00				
Tax Deducted At Source	1,31,726.00	2,06,546.00	Purchases:		
			Lab Equipment	2,10,255.00	
Transfer from :			Library Books	17,452.00	
Womens Education Society		25,00,000.00	Furniture & Fixture	1,27,249.00	3,54,956.00
Withdrawal in Auto-Sweep A/C		26,79,615.48	Deposits:		
Interest on Auto-Sweep		3,23,078.71	Library Deposit	5,700.00	
			Caution Deposit	5,700.00	
			Laboratory Deposit	4,080.00	15,480.00
			Advance Paid to M/S Shree Enterprises		8,00,000.00
			Investment In Auto-Sweep A/C		53,15,386.19
			TDS On Auto-sweep		31,271.00
			Deductions:		
			CPF (Employee Contribution)	72,720.00	
			CPF (Management Contribution)	72,720.00	
			Professional Tax Transferred to BBA A/c	2,100.00	
			Tax Deducted At Source Transferred to W.E.S. A/c	1,31,726.00	2,79,266.00
			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)	(2,12,881.18)
Total		1,35,63,575.01	Total		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.

Place : Nagpur
Dated- 06-09-2024



For V. R. Inamdar & Co.
Chartered Accountants

(Signature)