



तत्सुखमुखितम्

Counters : ALL

Nagpur Shikshan Mandal's  
**SHRI BINZANI CITY COLLEGE**  
NEAR SAKKARDARA, UMRER ROAD, NAGPUR

**Summary Fees Collection Report : DEGREE COLLEGE**

Receipt Date From 01/04/2020 To 31/03/2021

Sr.No.	Fee Heads	Amount
<b>Session Name : 2020-2021</b>		
1	ALUMNI ASSOCIATION FEE	15227.00
<b>Session Wise Total:</b>		<b>15227.00</b>
<b>Total Fees Collection :</b>		<b>15227.00</b>

In Words : Fifteen Thousand Two Hundred Twenty-Seven Only

Sr No.	Bank Name	Account Number	Amount
1	BANK OF MAHARASHTRA	20126668035	15227.00
<b>Total</b>			<b>15227.00</b>

**Receipts Summary**

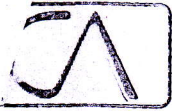
Sr.No.	Counter	Receipt No. From	Receipt Number To	Cancel Receipt Nos
1	C1	C1/DC/A/2020-2021/ 266	C1/DC/A/2020-2021/ 1151	

Total Receipts Cancelled :

Cancelled Receipt Nos. :

PRINCIPAL  
SHRI BINZANI CITY COLLEGE

*G. Anwar*  
04-01-2022



**A. S. DANI AND COMPANY**

CHARTERED ACCOUNTANTS

GANDHI BAGAR (EAST), MAHAL, NAGPUR - 440032. Phones : 2723989, 2720270, Fax : 2723989

## **AUDITORS' REPORT**

We have audited the attached Balance Sheet of **SHRI BINZANI CITY COLLEGE (SENIOR) UMRER ROAD, NAGPUR** as at 31<sup>st</sup> March 2021 and the annexed Income and Expenditure Account for the year ended on that date. These Statements are the responsibility of the college management. Our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted the Audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining, on test basis, evidence supporting the amounts and disclosures in financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

We report that :

1. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
2. In our opinion, proper books of account have been kept by the college so far as appears from our examination of such books;
3. The Balance Sheet and Income and Expenditure Account dealt with by the report are in agreement with the books of account of the college;
4. In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a true and fair view in conformity with the accounting principles generally accepted in India :
  - (a) in the case of Balance Sheet, of the state of affairs of the college as at 31<sup>st</sup> March 2021;
  - (b) in the case of Income and Expenditure Account, of the Deficit for the year ended on that.

Nagpur.  
Date : 31/08/2021



**For A. S. Dani & Co.,  
Chartered Accountants  
Firm Regn. No. 102110W**

  
**(Tanay Panpalia)  
Partner**

**M. No: 175234  
UDIN : 21175234AAAABE5220**

**SCHEDULE 'D'**

**FEES AND FINES :**

Alumna Association Fees	15,227.00
College Examination Fee	58,871.00
College Magazine Fee	17,800.00
Identity Card Fee	23,787.00
Insurance Fees (Vocational)	55,142.00
Laboratory Fee	42,872.00
Library Fee	86,072.00
Extra Curricular Activity	14,240.00
Medical Exam Fee	26,720.00
Parents & Teachers Association Fees	5,480.00
Physical Efficiency Fee	26,772.00
Postage Fees	10,920.00
Registration Fee	6,156.00
Tuition Fee	330,024.00
Gymkhana/Games and Sports Fee	45,318.00
Other Fee (Software)	64,636.00
UGC Course Fee	51,497.00
E-com & Web Designing Fee	112,234.00
<b>Total Rs.</b>	<b>993,768.00</b>

**SCHEDULE 'E'**

**GRANT-IN-AID :**

From Director of Education, Pune	26,993,177.00
Salary grant 2020-21	1,930,900.00
<u>Add : General Provident Fund</u> (GPF of staff directly deducted and deposited by Director of Education, Pune by Director of Education, Pune)	54,700.00
<u>Add : Profession Tax</u> (PT of staff directly deducted and deposited by Director of Education, Pune)	882,892.00
<u>Add: DCPS Deduction</u>	466,160.00
<u>Add: Contributory Salary Grant</u>	899,224.00
<u>Add: Leave Encashment</u>	
<u>Less : Salary Grant Recoverable on Assessment</u>	
Total amount recoverable on assessment	3,664,731.00
<u>Less: Strike period Salary</u>	172,992.00
	3,491,739.00
<u>Add: Non Salary Grant (upto 2016-17)</u> (Adjusted against Salary Grant Refundable)	1,433,443.00
<b>Total Rs. :</b>	<b>29,168,757.00</b>

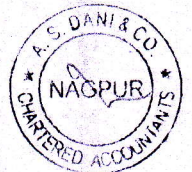
**SCHEDULE 'F'**

**OTHER INCOME**

Interest from Bank	127,108.00
Miscellaneous Receipts	2,702.00
Cycle stand Charges	625.00
Sale of Prospectus	13,640.00
Recovery of LWP	28,852.00
<b>Total Rs.</b>	<b>172,927.00</b>



*S.B.*  
**Principal**  
**S.B. City College,**  
**Nagpur.**



खाता क्र.  
A/c. No.

60408624317

शाखा Branch

हनुमान नगर

Allumni Association

## OUR FACILITIES

Bank is offers the following facilities / services:

- ❖ Locker facility
- ❖ ATM - cum - Debit Card
- ❖ '24 x 7' funds transfer
- ❖ Mobile Banking/Internet Banking
- ❖ Bhim, UPI, IMPS Services
- ❖ Micro Insurance
  - ◆ Atal Pension Yojna (APY)
  - ◆ Pradhan Mantri Jeevan Jyoti Bima Yojna (PMJJBY)
  - ◆ Pradhan Mantri Suraksha Bima Yojna (PMSBY)
- ❖ Small Saving Schemes
  - ◆ Public Provident Fund (PPF)
  - ◆ Senior Citizen Savings Scheme
  - ◆ Sukanya Samridhi Scheme
- ❖ Demat Services
- ❖ Personal/Business Loans
- ❖ Tax Payments

For further details, please contact Branch Manager.

बचत खाते पासबुक  
बचत खाता पास पुस्तिका  
SAVINGS BANK PASS BOOK



बैंक ऑफ महाराष्ट्र  
Bank of Maharashtra

भारत सरकार का उद्यम

एक परिवार एक बैंक

प्र. का. 'लोकमंगल', 1501, शिवाजीनगर पुणे - 411 005.

H. O. Lokmangal, 1501, Shivajinagar, Pune - 411 005.

टोल फ्री नं./Toll Free No. 1800-233-4526

www.bankofmaharashtra.in

दिनांक

Nomination Registered

को अनुक्रमांक

On Date

के अंतर्गत नामांकन पंजीकृत

Under Sr. No.

शाखा Branch : NAGPUR HANUMAN NAGAR (137)  
पता Address : HANUMAN NAGAR NAGPUR  
दूरध्वनी क्र. Tel. NO. NAGPUR  
Telephone: 2757633

MICR Code: 440014006  
IFSC Code: MAHB0000137

Call Centre Toll Free No.-1800 102 2636/1800 233

Account No : 60408624317  
Account Type : SB-Chq General-Pub-IND-ALL  
Account Open Date: 16/02/22  
Passbook No : 1  
Passbook Type : ORIGINAL  
SHRI BINZANI NAGAR MAHAVIDYALAYA

Address :  
SHREE BINZANI NAGAR MAHAVIDYALAYA  
NAGPUR SHIKSHAN MANDAL  
UMRED ROAD  
NAGPUR 00440009

ANY THREE JOINTLY

दिनांक  
Date

प्राधिकृत अधिकारी  
Authorised Official

शाखा/ Branch

"PSB Alliance Doorstep Banking Services available"

For details visit [www.psbdsb.in](http://www.psbdsb.in) or call 1800 1037 188 / 1800 1213 721

Date : 18/02/22

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप  
पुस्तिका लिखते समय प्रयोग किये गये संक्षेप  
Abbreviations used while completing Pass Book

ACH	स्वयंचलीत समाशोधन गृह	स्वचालित समाशोधन गृह	Automated Clearing House
CBS	कोअर बँकींग सोल्यूशन्स	कोर बँकिंग सोल्यूशन्स	Core Banking Solutions
CHQ	धनादेश	चेक	Cheque
CLG	समाशोधन	समाशोधन	Clearing
CR	जमा	जमा	Credit
DR	नावे	नामे	Debit
ECS	इलेक्ट्रॉनिक समाशोधन सेवा	इलेक्ट्रॉनिक समाशोधन सेवाएं	Electronic Clearing Service
GST	वस्तू आणि सेवा कर	वस्तुएं व सेवा कर	Goods and Services Tax
INTT	व्याज	ब्याज	Interest
KYC	आपल्या ग्राहकाल ओळखा	अपने ग्राहक को जानिए	Know Your Customer
TRFR	अंतरण/हस्तांतरण	अंतरण	Transfer
WDL	काढणे	आहरण	Withdrawal

ओल क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	तपशील व्याख्या PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काढली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकांकरीता ग्राहकों के लिए FOR USE OF CUST.
12	16/02/22	BY CASH Deposit by SELF			20007.000	20007.000	0tr
3	09/04/22	QSMS CHA		15.00		1992.00	Cr
4	09/04/22	GST		2.70		1989.30	Cr
5	30/04/22	MJN BAL		38.00		1951.30	Cr
6	30/04/22	GST		6.84		1944.46	Cr
7	13/05/22	OWN CHQ FRM PRINCIPAL S B CITY COLL 231724			187164.00	189108.46	Cr
8	13/05/22	OWN CHQ FRM M/s. S B CITY COLLEGE N 231590			92256.00	281364.46	Cr
9	13/05/22	OWN CHQ FRM PRINCIPAL S B CITY COLL 210093			17310.00	298674.46	Cr
10	13/05/22	OWN CHQ FRM PRINCIPAL S B CITY COLL 111475			20170.00	318844.46	Cr
11	13/05/22	OWN CHQ FRM PRINCIPAL S B CITY COLL 237559			112615.00	431459.46	Cr
12	30/06/22	BY INT			1599.00	433058.46	Cr
13	16/07/22	QSMS CHA		15.00		433043.46	Cr
14	16/07/22	GST		2.70		433040.76	Cr
15	23/08/22	BY CASH Deposit by self			4100.00	437140.76	Cr
16	01/09/22	BY CASH Deposit by self			5900.00	443040.76	Cr
17	06/09/22	BY CLG	884530		25000.00	468040.76	Cr
18	15/09/22	OWN CHQ FRM M/s. S B CITY COLLEGE N 244274			50000.00	518040.76	Cr