



तत्सुखसुखित्यम्

Counters : ALL

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

Summary Fees Collection Report : DEGREE COLLEGE

Receipt Date From 01/04/2022 To 31/03/2023

Sr.No.	Fee Heads	Amount
Session Name : 2022-2023		
1	ALUMNI ASSOCIATION FEE	5836.00
Session Wise Total:		5836.00
Total Fees Collection :		5836.00

In Words : Five Thousand Eight Hundred Thirty-Six Only

Sr No.	Bank Name	Account Number	Amount
1	BANK OF MAHARASHTRA	20126668035	5836.00
Total			5836.00

Receipts Summary

Sr.No.	Counter	Receipt No. From	Receipt Number To	Cancel Receipt Nos
1	C1	C1/DC/N/2022-2023/ 15	C1/DC/N/2022-2023/ 1891	1785
2	B24	B24/DC/BN/2022-202 3/15	B24/DC/BN/2022-202 3/15	

Total Receipts Cancelled : 1

Cancelled Receipt Nos. : C1/DC/N/2022-2023/1785

G.A. Jadhav
13-05-24



[Signature]
Principal
S.B. City College
SHRI BINZANI CITY COLLEGE
NAGPUR.



A. S. DANI AND COMPANY

CHARTERED ACCOUNTANTS

GANDHI SAGAR (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 31st March 2023 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 31st March 2023;
 - (b) in the case of Income and Expenditure Account, of the Surplus for the year ended on that.

Nagpur
Date : 31-07-2023



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


**(Tanay Panpalia)
Partner**

M. No: 175234

UDIN : 23175234BGUUMQ6862



SCHEDULE 'D'

GRANT-IN-AID:

Amount (Rs.)

SALARY GRANT	35,755,094.00
7TH PAY ARREARS	6,884,540.00
CONTRIBUTORY TEACHER SALRY	3,330,218.00
GPF RECEIVED	1,377,914.00
LEAVE ENCASHMENT	516,140.00
MEDICAL REIMBURSMET	53,887.00
STRIKE SALARY INTEREST	162,423.00

Total Rs. : 48,080,216.00

SCHEDULE 'E'

FEES AND FINES :

Amount (Rs.)

Alumni Association Fees	5,836.00 *
Ashvamedha Fees	4,830.00
College Examination Fee	2,274.00
College Magazine Fee	68,895.00
E-com & Web Designing Fee	133,051.00
Enrolement Fees (college)	140.00
Environmental Studies Fees	6,694.00
Extra Curricular Activity	2,640.00
Fine and Late Fee	1,345.00
Green Audit	20,000.00
Identity Card Fee	21,419.00
Insurance Fees (Vocational)	40,202.00
Laboratory Fee (Psychology)	34,340.00
Library Fee	151,597.00
Medical Exam Fee	1,480.00
Other Activiti Fees	88,095.00
Other Fee	5,060.00
Parents & Teachers Association Fees	50.00
Physical Efficiency Fee	1,480.00
Postage Fees	100.00
Registration Fee	12,821.00
Sports and Games Fee	189,895.00
Student Insurance fee	22,760.00
Students Medical Aid Fund	53,001.00
Tuition Fee	435,559.00
UGC Course Fee	72,088.00

Total Rs. 1,375,652.00

[Handwritten Signature]
13/5/24



[Handwritten Signature]
Principal
S. B. City College
NAGPUR.



खाता क्र.
A/c. No.

60408624317

शाखा Branch

हनुमान नगर

Alumni 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 Samridhhi 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 NAGPUR (137)

पता Address : HANUMAN NAGPUR NAGPUR

दूरध्वनी क्र. Tel. NAGPUR

Telephone-2757633

MICR Code: 440014006

IFSC Code: MHFB0000137

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

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

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



PSB Alliance Doorstep Banking Services available
For details visit www.psbdsb.in or call 1800 1037 188 / 1800 1213 721

Date : 18/02/22

शेड्यूल क्र. पंक्ति क्र. LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक चेक क्रमांक CHEQ. NO.	रकम काटली निकाली गई रकम AMOUNT WITHDRAWN	रकम डेवली जमा की गई रकम AMOUNT DEPOSITED	शिल्लक बाकी जमा BALANCE	ग्राहकों के लिए FOR USE OF CUST.
01	02/05/2024	NEFT AXNGB12386150566	GOOGLE I		400.00 ✓	4,05,524.46 Cr	
02	02/05/2024	NEFT AXNGB12386153397	GOOGLE I		700.00 ✓	4,06,224.46 Cr	
03	02/05/2024	NEFT AXNGB12386227927	GOOGLE I		3,500.00 ✓	4,09,724.46 Cr	
04	02/05/2024	NEFT AXNGB12386228899	GOOGLE I		2,800.00 ✓	4,12,524.46 Cr	
05	02/05/2024	NEFT AXNGB12386288228	GOOGLE I		2,000.00 ✓	4,14,524.46 Cr	
06	02/05/2024	NEFT AXNGB12386289358	GOOGLE I		2,500.00 ✓	4,17,024.46 Cr	
07	03/05/2024	NEFT AXNGB12489414210	GOOGLE I		400.00 ✓	4,17,424.46 Cr	





The Trusted Name for Lifestyle Solutions Since 1975

A K Gandhi Electronics

Shop#27

27/28 Yeshwant Stadium, Dhantoli Nagpur-440010 Maharashtra 27

Invoice No: 27B06PM1922L1ZJ

Tax Invoice

Billed To
Name: SHRI BINJANI CITY COLLEGE
Address: NEAR SAKKARDHARA, UMRED ROAD, NAGPUR Nagpur NAGPUR Maharashtra India 440024 Mob: 9921268697 9373985046
Mob No: 9921268697 **City:**
State: Maharashtra - 27
GSTIN:

Delivery Address:
Name: SHRI BINJANI CITY COLLEGE
Address: NEAR SAKKARDHARA, UMRED ROAD, NAGPUR Nagpur NAGPUR Maharashtra India 440024
Mob No: **City:**
State: Maharashtra - 27
GSTIN:

Invoice No: SIB122-23-00620
Invoice Date: 02-01-2023
Booking No.: 127884
O.A. No.: 6337
Delivery Branch: Godown (Unikhana)
Sales Executive: Satyandra Joshi
Financier Name:

Sr. No.	Item Description	HSN/SAC	Qty	Rate	Disc.	Taxable Value	CGST		SGST		Total Amount
							Rate	Amount	Rate	Amount	
1	VOLTAS SAC 183V VECTRA PRISM OUTDOOR [4513344H22LF73188] [4513344H22LF73549] [4513344H22LF73553] [4513344H22LF73547] [4513344G22LB40681] [4513344G22LB40679] [4513344G22LB40686] [4513344G22LB40694] [4513344G22LB40696] [4513344G22LB40685] [4513344H22LF73193] [4513344H22LF73556] [4513344H22LF73545]	84151010	13	26,561.72	0.00	3,45,302.34	14%	48,342.33	14%	48,342.33	4,41,987.00
2	VOLTAS SAC 183V VECTRA PRISM INDOOR [4553284A22FE00010] [4553284A22FE04438] [4553284A22FE03052] [4553284A22FE01392] [4553284A22FE05257] [4553284A22FE05835] [4553284A22FE04440] [4553284A22FE01299] [4553284A22FE01508] [4553284A22FE04448] [4553284A22FE01594] [4553284A22FE01089] [4553284A22FE01393]	84151010	13	0.78	0.00	10.16	14%	1.42	14%	1.42	13.00

Discount	.00
DBD	
Receivable AMT	.00
Processing fess	
Coupon No	
EMI Amount	0
Duration(Month)	

Total 3,45,312.50 48,343.75 48,343.75 4,42,000.00

Amount In Words : Rupees Four Lakh Forty Two Thousand And Paise Zero Only

Round Off : 0.00
Total Amount : 442000.00

Description:

Company Bank Details: Terms & Conditions :



For, A K Gandhi Electronics

(Authorized Signatory)

(Customer Signature)
(Received in good condition)

VN 53

30-Dec-2022

FURNITURE & EQUIPMENTS

4,42,000.00

HDFC BANK A/C 50100552912004

CH.NO. 000015 PAID TO A.K.GANDHI
ELECTRONICS FOR PURCHASED AC QTY
13. IN ALLUMNI ASSOCIATION DONATION.

Indian Rupees Four Lakh Forty Two
Thousand Only

₹ 4,42,000.00



31-Mar-2023

DONATION RECEIVED FROM ALUMINI A/C.

4,42,000.00

HDFC BANK A/C 50100552912004

CH.NO. 249316 RECEIVED FROM ALLUMNI
ASSOCIATION.

Indian Rupees Four Lakh Forty Two Thousand Only

₹ 4,42,000.00

