DADA RAMCHAND BHAKRU SINDHU MAHAVIDYALAYA , PANCHPAOLI , NAGPUR.

B.B.A. A/C (AICTE)

RECEIPT & PAYMENT ACCOUNT AS ON 31 MARCH, 2025.

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS
01, DR PARMANAND APARTMENTS,
SADAR, NAGPUR - 440 001.

	RECEIPTS		AMOUNT
TO	**OPENING BALANCE ON 1ST APRIL**		
	CASH IN HAND	-	
	WITH STATE BANK OF INDIA		
	Account No. 43170986701	-	-
"	**FEES COLLECTION (BBA)**		
	Admission Fees	6,302.00	
	College Magazin Fees	3,973.00	
	College Student Aid Fund	3,393.00	
	Cycle Stand Fees	784.00	
	Development Fees	23,896.00	
	Enrolment Fees	4,379.00	
	Extra Curricular Actividty Fees	6,003.00	
	Games & Sports Fees	11,948.00	
	Identity Card Fees	812.00	
	Laboratory Fees	1,39,273.00	
	Library Fees	11,948.00	
	Maintenance Fees	12,760.00	
	Student Insurance Fees	1,120.00	
	Physical Test Fees	1,015.00	
	Tution Fees	4,38,723.00	6,66,329.00
"	**FEES COLLECTED ON BEHALF OF THE UNIVERSITY**		73,911.00
		Total : C/F	7,40,240.00

	PAYMENTS		AMOUNT
BY	**SALARY TO STAFF**		
	Teaching Staff (Adhoc) Non Grant	11,14,447.00	
	Contributory Staff	1,20,000.00	12,34,447.00
"	**GENERAL EXP.**		
	Admission Exp.	1,890.00	
	Affiliation Fees	88,000.00	
	Registration Fees	1,12,500.00	
	Bank Charges	1,009.39	
	CET BBA	24,000.00	
	Cycle Stand Fees	1,288.00	
	Extra Curricular Activity	5,780.00	
	Hospitality Expenses	4,931.00	
	Haat Bazar Event	44,700.00	
	I card expenses	1,288.00	
	Induction Programme	6,461.00	
	Miscellaneous Expenses	10,270.00	
	College Magazine	6,580.00	
	Printing & Stationery Expenses	4,909.00	
	NAAC Exp.	10,000.00	
	Security Expenses	2,400.00	
	Industrial Tour	17,582.00	
	Software Exp (E Prashasan)	3,040.00	3,46,628.39
"	**RENT A/C**		
	(On college building including laboratory Library and including Gymkhana etc.)		29,782.00
		Total : C/F	16,10,857.39

KHEMUKA PATNI & CO. * CHARTERED ACCOUNTANTS *

KHEMUKA PATNI & CO.,
CHARTERED ACCOUNTANTS

	RECEIPTS		AMOUNT
		Total : B/F	7,40,240.00
TO	<u>OTHER MISCELLANEOUS FEES</u>		
	Misc Receipt	2.00	
	Haat Bazar Receipt	24,700.00	
	Security Service Fees	45,000.00	69,702.00
"	<u>LOANS AND ADVANCES</u>		
	Loan PNG A/c	17,35,334.00	
	Loan Biotech A/c	1,00,000.00	
	Loan Exam A/c	15,000.00	
	Advance A/C	45,000.00	18,95,334.00
		Total : Rs.	27,05,276.00

	PAYMENTS		AMOUNT
		Total : B/F	16,10,857.39
BY	<u>REPAIR & MAINTENANCE</u>		
	Maintenance & Repair Expenses	9,100.00	
	Repair & Maintenance To Building	3,53,000.00	3,62,100.00
"	<u>OTHER CONTRIBUTION TRANSFERRED</u>		
	Fees paid to University		89,312.00
"	<u>LOANS AND ADVANCES</u>		
	Loan PNG A/c	50,000.00	
	Loan Biotech A/c	1,00,000.00	
	Advance A/C	45,000.00	1,95,000.00
"	<u>PURCHASE</u>		
	Purchase of Office Furniture & Equipments	1,80,000.00	
	Ducting Cooler	1,53,900.00	3,33,900.00
"	<u>CLOSING BALANCE</u>		
	<u>CASH IN HAND</u>	-	
	<u>WITH STATE BANK OF INDIA</u>		
	Account No. 43170986701	1,14,106.61	1,14,106.61
		Total : Rs.	27,05,276.00

VERIFIED AND FOUND TO BE CORRECT
FOR KHEMUKA PATNI & Co.
(Chartered Accountants)

PLACE NAGPUR
DATE 11.09.2025

Principal
D. R. B. Sindhu Mahavidyalaya
Nagpur.

CA VIVEK KHEMUKA
(PARTNER)
(M.No. 131100)
UDIN NO. 25131100BMIGAP5171