



PK & CO.

CHARTERED ACCOUNTANTS

To Whomsoever It May Concern

We have verified the books of account & other records of Sandipani Academy Achhoti, Post-Murmunda, Dist-Durg (C.G) for the financial years 2017-18 to 2021-22 and on the basis of the same; we hereby certify that college has incurred total expenditure of Rs. 34,66,122.00 for Infrastructure Augmentation (excluding Salary) during the five financial years. The year-wise details of expenditure are as below :-

S.No	Financial Years Session	Expenditue on Infrastructure Augmentation (In Rs.)
1.	2017-18	4,33,488.60
2.	2018-19	4,56,994.00
3.	2019-20	3,21,735.30
4.	2020-21	5,79,431.30
5.	2021-22	16,74,472.80
	Total Rs	34,66,122.00

For, P.K. & CO.
Chartered Accountants
(FRN: 0009926C)



(Signature)
Pravan Karmeale
M.No.412072
Partner

Place : Raipur
Date : 21.02.2023
UDIN: 23412072B61WDXW6306

(Signature)
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C.G.)

(Signature)
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C.G.)

H.No. A-31, Ground Floor, Ravi Nagar, Raja Talab, Raipur (C.G.) 492001
Phone : +91 70002 13046, E-mail : pkc.rpr@gmail.com

SANDIPANI ACADEMY, ACHHOTI
(RUN BY SANDIPANI ACADEMY, RAIPUR)

BALANCE SHEET AS ON 31ST MARCH 2022

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		27924094.00
- Opening Balance	46278440.09	52291029.23	(As per Schedule "C")		
- Add: Surplus for the year	6012589.14	1825502.00	DEPOSITS		19957194.20
			(As per Schedule "D")		
BUILDING FUND		1200000.00	LOANS & ADVANCES		336400.00
- As per Last Balance Sheet			(As per Schedule "E")		
LOAN FUND		288183.00	CASH & BANK BALANCES		
(As per Schedule "A")			- Cash in Hand	412710.60	
CURRENT LIABILITIES			- Bank of India	292964.86	
(As per Schedule "B")			- Sahakari Bank	321456.90	
			- State Bank of India (Raipur)	62639.37	1089771.73
			BRANCH / DIVISION		6297254.30
			(As per Schedule "F")		
			Significant Accounting Policies and Notes to Accounts (As per Schedule "G")		
Total (Rs.)		55604714.23	Total (Rs.)		55604714.23

CERTIFIED: That the above is a correct & complete statement of Funds & Liabilities and Properties & Assets of Sandipani Academy, Achhoti (CG) as on 31st March 2022.

As per our report of even date attached
For, SUNIL KESWANI & CO.
Chartered Accountants
(FRN: 008601C)



(Signature)
(M K Keswani)
Partner
(MRN: 400980)

Place: Raipur
Dated: 28-09-2022

CORRESPONDENT

(Signature)
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C G)

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Nursing	Education	ITI
To Affiliation Expense	634000.00	253600.00	253600.00	126800.00	By ANM Fees	30000.00	0	0
To Administration Charges	32516.00	13096.40	13005.40	6503.20	By BA B Ed Fees	0	5080296.00	0
To Advertisement & Publicity Expense	205440.00	82176.00	82176.00	41088.00	By B Ed Fees	0	5105659.00	0
To B.ED Expense	181111.00	0.00	181111.00	0.00	By BSC B Ed Fees	0	4840165.00	0
To Bank Charges	105475.21	42190.08	42190.08	21095.04	By BSC Nursing	6299585.00	0	0
To Building Maintenance	3139980.00	1412946.00	1412946.00	313988.00	By D Ed Fees	0	2530870.00	0
To Consultancy Fees	600000.00	240000.00	240000.00	120000.00	By GNM Fees	1590975.00	0	0
To Conveyance Expense	111256.00	44502.40	44502.40	22261.20	By Hostal Receipts	1145409.84	1718114.76	0
To Computer Maintenance	222819.00	44563.80	44563.80	32945.60	By MSC Nursing	2180500.00	0	0
To Cultural Program	164728.00	65891.20	65891.20	32945.60	By Post basic BSC Nursing	0	46500.00	0
To Education Expense	191679.00	76670.00	76670.00	38335.00	By Admission Form (B ED)	0	40500.00	0
To Electricity Bill Expenses	289610.00	115844.00	115844.00	57922.00	By Admission Form (D E I E T)	0	38500.00	0
To Electricity Repair Expenses	222582.00	89032.80	89032.80	44516.40	By Admission Form (Integrated)	0	0	4600.00
To Employer Contribution	402348.00	160939.20	160939.20	80489.60	By Admission Form (ITI)	0	0	0
To Exam Expense (B ED, D E I E D)	370761.00	0.00	370761.00	0.00	By Admission Form (Nursing)	60510.00	0	0
To Exam Expense (IT)	80304.00	0.00	0.00	0.00	By Bank Interest	3758.4	0	1879.2
To Exam Expense (Nursing)	977777.10	437263.80	218631.90	72877.30	By Interest on FDR	412543.8	3758.4	91678.4
To Fuel Expense	728773.00	168774.00	168774.00	84387.00	By Interest From Ayush University	14549.6565	14549.6565	3233.257
To Hostel Mess Expense	421935.00	1037200.00	0.00	0.00	By Interest Income	19135.00	0	0
To Hostel Training Expense	1037200.00	44534.40	66801.60	0.00	By Semina & Workshop	10400	10400	5200
To Hostel Expense	111326.00	472310.40	708465.80	138730.20	By Skill Development Programme	0	15500.00	0
To Insurance Expense	983051.00	410190.60	243692.40	121846.20		0	0	304200.00
To Interest On Vehicle Loan	609231.00	243692.40	7972.69	3986.34		0	0	0
To ITI Expense	19931.72	0.00	0.00	5000.00		0	0	0
To Laboratory Expense	5000.00	3311.20	3311.20	1655.60		0	0	0
To Legal Fees	8278.00	4532.00	4532.00	2266.00		0	0	0
To Newspapers & Magazines Expense	11330.00	8365.60	8365.60	4182.80		0	0	0
To Office Expense	26914.00	149123.60	149123.60	74561.80		0	0	0
To Repair & Maintenance Expense	372809.00	92752.80	92752.80	46376.40		0	0	0
To Salary to non Teaching Staff	231882.00	1113039.60	92752.80	46376.40		0	0	0
To Salary to Teaching Staff (Nursing)	2782699.00	3622803.20	1113039.60	556519.80		0	0	0
To Salary to Teaching Staff (Education)	3622803.20	0.00	0.00	0.00		0	0	0
To Salary to teaching Staff (ITI)	3874088.00	0.00	3874088.00	431581.00		0	0	0
To Salary to visiting faculty	431581.00	0.00	0.00	0.00		0	0	0
To Seminar and Workshop Expense	232500.00	115250.00	115250.00	0.00		0	0	0
To Staff Welfare	113034.00	0.00	113034.00	0.00		0	0	0
To Stationery & Printing	233405.00	94562.00	94562.00	47281.00		0	0	0
To Fees, Refund Expenses	455688.00	182274.40	182274.40	91137.20		0	0	0
To Telephone & Mobile Expense	123550.00	0.00	0.00	0.00		0	0	0
To Transportation Expense	134476.40	53790.40	53790.40	26895.20		0	0	0
	138500.00	54600.00	54600.00	27300.00		0	0	0

Scotti

Principal
 Sandipani Academy
 (Education)
 Achhoti, Distt. Durg (C.G.)



To Travelling Expense	256464.00	102585.60	102685.60	51292.80				
To Uniform Expense	451903.00	180761.20	180761.20	50380.60				
To Vehicle Maintenance Expense	256067.00	102426.80	102426.80	51213.40				
To Skill Development Programme Expenses	47000.00	0.00	47000.00	0.00				
To Toll Plaza Expenses	13080.00	5232.00	5232.00	2616.00				
To Depreciation	1778769.00	711507.60	711507.60	355753.80				
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	6012589.14	478092.63	8059253.75	-2522757.23				
Total (Rs.)	34319652.17	13643066.70	19857356.52	838428.86				
					Total (Rs.)	13643066.70	19857356.52	838428.86

CERTIFIED That the above is a correct & complete statement of Income & Expenditure of Sandipani Academy, Achhoti (CG) as on 31st March, 2022

Place Raipur
Dated 28.02.2023

CORRESPONDENT

Sudata
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C.G.)

As per our report of even date
For SUNIL KESU
Chartered Accountant

SANDIPANI ACADEMY, ACHHOTI

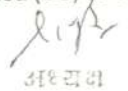
(RUN BY SANDIPANI ACADEMY, RAIPUR)


BALANCE SHEET AS ON 31ST MARCH 2021

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		23728956.00
- Opening Balance	41647432.58		(As per Schedule "C")		
- Add: Surplus for the year	4631007.51	46278440.09			
BUILDING FUND		1825502.00	DEPOSITS		21183377.00
- As per Last Balance Sheet			(As per Schedule "D")		
LOAN FUND		2182781.28	LOANS & ADVANCES		70400.00
(As per Schedule "A")			- Advance Salary		22000.00
CURRENT LIABILITIES		242556.00	- Advance to Supplier		
(As per Schedule "B")			CASH & BANK BALANCES		
			- Cash in Hand	6347.00	
			- Bank of India	194261.63	
			- Sahkari Bank	42968.90	
			- State Bank of India (Kumhari)	553766.62	
			- State Bank of India (Raipur)	131989.59	929333.74
			BRANCH / DIVISION		4595212.63
			(As per Schedule "E")		
			Significant Accounting Policies and Notes to Accounts (As per Schedule "F")		
Total (Rs.)		50529279.37	Total (Rs.)		50529279.37

CERTIFIED: That the above is a correct & complete statement of Funds & Liabilities and Properties & Assets of Sandipani Academy, Achhoti (CG) as on 31st March 2021.

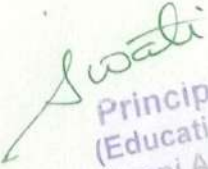
As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants
(FRN: 008601C)


अध्यक्ष
सांदीपनी एकेडेमी
रायपुर (छ. ग.)
Place: Raipur
Dated: 13-12-2021


सचिव
सांदीपनी एकेडेमी
रायपुर (छ. ग.) सांदीपनी एकेडेमी
CORROSPONDENT रायपुर (छ. ग.)




(M K Keswani)
Partner
(MRN: 400980)


Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C G)

SANDHIPANI ACADEMY, ACHHOTI
 (RUN BY SANDHIPANI ACADEMY, RAIPUR)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Amount (Rs.)	Nursing	Education	ITI
To Affiliation Expense	842484.00	336993.60	336993.60	168496.80	By ANM Fees	32600.00	32600.00	4201772.00	
To Administration Charges	15580.00	6232.00	6232.00	3116.00	By BA 9 Ed Fees	4201772.00			
To Advertisement & Publicity Expense	44180.00	17672.00	17672.00	8936.00	By B Ed Fees	3190614.00			
To B.ED Expense	220838.00	0.00	220838.00	0.00	By BSC B Ed Fees	3951484.00			
To Bank Charges	13249.33	5299.73	5299.73	2649.87	By BSC Nursing	4774162.01			
To Building Maintenance	621770.00	279796.50	279796.50	621770.00	By D Ed Fees	2153490.00			
To Consultancy Fees	490000.00	192000.00	192000.00	96000.00	By GNM Fees	1757030.00			
To CM Corana Relief fund	241870.00	96748.00	96748.00	48374.00	By Hostel Receipts	8440965.00			
To Computer Maintenance	606665.00	48532.00	0.00	12133.00	By ITI Fees Receipts	361500.00			
To Cultural Program	262108.00	104843.20	104843.20	52421.60	By MSC Nursing	266500.00			
To Education Expense	115260.00	46104.00	46104.00	22052.00	By Post basic BSC Nursing	2449546.00			
To Electricity Bill Expense	746050.00	298420.00	298420.00	149210.00	By BSC student free seat fees	62010.00			
To Electricity Repair Expenses	366180.00	146072.00	146072.00	73036.00	By Admission Form (B.ED.)	57400.00			
To Employer Contribution	326500.00	130600.00	130600.00	65300.00	By Admission Form (D.ED.)	31000.00			
To Exam Expense (B.ED/ D.ED)	338504.00	135401.60	135401.60	67700.80	By Admission Form (Integrated)	63000.00			
To Exam Expense (ITI)	246890.00	0.00	246890.00	0.00	By Admission Form (ITI)	4300.00			
To Exam Expense (Nursing)	194993.00	0.00	0.00	194993.00	By Admission Form (Nursing)	41500.00			
To Fuel Expense	902550.00	902550.00	0.00	44037.50	By Bank Interest	8024.16			
To Gardening and Plantation Expense	440375.00	264225.00	181244.00	90622.00	By Interest on FDR	1518710.00			
To Hostel Training Expense	453110.00	181244.00	0.00	0.00	By Interest On ITI Refund	5988.00			
To Hostel Expense	61000.00	61000.00	0.00	0.00					
To Hostel Mess Expense	441270.00	176508.00	264762.00	0.00					
To Insurance Expense	119743.00	47897.20	71845.80	0.00					
To Inspection Expense	859135.00	429567.50	171827.00	257740.50					
To Interest On Vehicle Loan	182792.00	73116.80	73116.80	171827.00					
To ITI Expense	60057.53	24023.01	24023.01	12011.51					
To Laboratory Expense	271965.00	0.00	0.00	271965.00					
To Legal Fees	228184.00	91273.60	91273.60	45638.80					
To Newspapers & Magazines Expense	172888.00	69155.20	69155.20	34977.60					
To Office Expense	103372.00	41348.80	41348.80	20674.40					
To Repair & Maintenance Expense	303076.00	121230.40	118890.80	60615.20					
To Rates & Taxes	295977.00	118390.80	118390.80	59195.40					
To Salary to non Teaching Staff (Nursing)	179413.00	71765.20	71765.20	35882.60					
To Salary to non Teaching Staff (Education)	228045.00	1026204.30	1026204.30	228045.40					
To Salary to Teaching Staff (Nursing)	2380577.00	2380577.00	0.00	0.00					
To Salary to teaching Staff (Education)	267230.00	0.00	2374619.00	267230.00					
To Salary to visiting faculty	131700.00	65550.00	65550.00	0.00					
To Seminar and Workshop Expense	208000.00	208000.00	0.00	0.00					
To Staff Welfare	229860.00	103411.35	208000.00	229860.30					
To Stationery & Printing	119872.00	53942.40	53942.40	11987.20					
To Stipend for nursing staff	240000.00	240000.00	0.00	0.00					
To Telephone & Mobile Expense	84730.00	38128.50	38128.50	8473.00					
To Transportation Expense	192821.00	86769.45	86769.45	19282.10					
To Travelling Expense	186908.80	74763.52	74763.52	37381.76					
To Uniform Expense	42318.00	19043.10	19043.10	4231.80					
To Vehicle Maintenance Expense	179451.00	80752.95	80752.95	17945.10					
To Depreciation	1901675.00	855753.75	855753.75	190167.50					
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	4631007.51	779916.41	5983463.80	-2132382.70					
Total (Rs.)	25661595.17	10322822.87	14666427.86	672344.43	Total (Rs.)	25661595.17	10322822.87	14666427.86	672344.43

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure of Sandhipani Academy, Achhoti (CG) as on 31st March 2021.

Sunil Keswani
 Principal
 (Education)
 Sandhipani Academy
 Durg (C.G.)
 Achhoti, Distt. Durg (C.G.)



As per our report of even date attached For SUNIL KESWANI & CO. Chartered Accountants (FRC/300960TC)

Sunil Keswani
 Partner
 (MRN/400980)

Place: Raipur
 Dated: 13-12-2021
 CORRESPONDENT

SANDIPANI ACADEMY, ACHHOTI

(RUN BY SANDIPANI ACADEMY, RAIPUR)

BALANCE SHEET AS ON 31ST MARCH 2020

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		
- Opening Balance	35605856.01		(As per Schedule "C")		17582888.00
- Add: Surplus for the year	6041576.57	41647432.58	DEPOSITS		
			(As per Schedule "D")		22674080.00
BUILDING FUND			LOANS & ADVANCES		
- As per Last Balance Sheet		1825502.00	- Advance Salary		137900.00
LOAN FUND			CASH & BANK BALANCES		
(As per Schedule "A")		2594680.75	- Cash in Hand	158568.80	
CURRENT LIABILITIES			- Bank of India	461886.39	
(As per Schedule "B")		276031.00	- Sahkari Bank	210714.90	
			- State Bank of India (Kumhari)	114542.62	
			- State Bank of India (Raipur)	544142.39	1489855.10
			BRANCH / DIVISION		
			(As per Schedule "E")		4458923.23
			Significant Accounting Policies and Notes to Accounts (As per Schedule "F")		
Total (Rs.)		46343646.33	Total (Rs.)		46343646.33

CERTIFIED: That the above is a correct & complete statement of Funds & Liabilities and Properties & Assets of Sandipani Academy, Achhoti (CG) as on 31st March 2020.

As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants
(FRN: 008601C)

सांदीपनी एकेडमी
अध्यक्ष सचिव कोषाध्यक्ष
CORRESPONDENT

Place: Raipur
Dated: 05-11-2020



(M K Keswani)
Partner
(MRN: 400980)

Swati
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C.G.)

SANDIPANI ACADEMY, ACHHOTI
 (RUN BY SANDIPANI ACADEMY, RAIPUR)
INCOME & EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2020

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Amount (Rs.)	Nursing	Education	ITI
To Administration Charges	80352.00	32140.80	32140.80	16070.40	By Admission Fees	182900.00	73160	73160	36580
To Advertisement & Publicity	120982.00	48392.80	48392.80	24196.40	By ANM Fees	40000.00	40000.00	0	0
To Consultancy Fees	450000.00	180000.00	180000.00	90000.00	By BA, B Ed Fees	3951685.00	0	3951685.00	0
To Affiliation Exp.	476525.00	190610.00	190610.00	95305.00	By BSC/B Ed Fees	3143920.00	0	3143920.00	0
To B.ED Exp.	166555.00	0.00	166555.00	0.00	By B Ed Fees	3685821.00	0	3685821.00	0
To Bank Charges	12337.58	4935.07	4935.07	2467.54	By B Ed Fees	1452080.00	0	1452080.00	0
To Building Maintenance	363180.00	163431.00	163431.00	36318.00	By BSC Nursing	9884690.00	9884690.00	0	0
To Conveyance Expense	202296.00	10518.40	10518.40	5259.20	By BSC Nursing (Post Basic)	1936600.00	1936600.00	0	0
To Computer Maintenance	51848.00	51848.00	51848.00	25924.00	By Interest on Saving Bank	7538.00	3015.2	3015.2	1507.6
To Education Expense	449452.00	179780.80	179780.80	89890.40	By Hostel Receipt	2658070.00	2658070.00	0	0
To Cultural Program	82934.00	33173.60	33173.60	16586.80	By GNM Fees	2658300.00	2658300.00	0	0
To Employer Contribution	164080.00	41632.00	41632.00	20816.00	By Interest on FDR	1742509.00	697003.6	697003.6	0
To Exam Expenses	550710.00	220284.00	220284.00	110142.00	By ITI Fees Receipts	1054500.00	0	0	1054500.00
To Fuel Expenses	837842.00	335136.80	335136.80	167568.40	By Skill Development Programme Rec.	28000.00	0	0	28000.00
To Fees Refund Expense	648920.00	194676.00	194676.00	259568.00					
To Gardening & Plantation Exp.	226500.00	79275.00	79275.00	67950.00					
To Hospital Training Expenses	48910.00	19564.00	19564.00	9782.00					
To Hostel Mess Exp	662700.00	662700.00	0.00	0.00					
To Hostel Expenses	267300.00	102920.00	154380.00	0.00					
To Inspection Expense	1728745.00	691498.00	1037247.00	0.00					
To Insurance Expense	167150.00	33430.00	33430.00	0.00					
To Interest Expense	149421.00	59768.40	59768.40	29884.20					
To ITI Expenses	98121.75	39248.70	39248.70	19624.35					
To Laboratory Expense	179145.00	0.00	0.00	179145.00					
To Legal Fees	231927.00	92770.80	92770.80	46385.40					
To Miscellaneous Expense	609036.00	243614.40	243614.40	121807.20					
To Newspapers & Magazines Exp	55189.00	22075.60	22075.60	11037.80					
To Office Exp.	63027.00	25210.80	25210.80	12605.40					
To Repair & Maintenance Expense	209938.00	83975.20	83975.20	41987.60					
To Salary to non Teaching Staff	248729.00	99491.60	99491.60	49745.80					
To Salary to Teaching Staff	3083301.00	1387485.45	1387485.45	308330.10					
To Salary to Visiting Faculty	10124387.00	4049754.80	4049754.80	2024877.40					
To Skill Development Programme Expense	490550.00	245275.00	245275.00	0.00					
To Staff Welfare	146304.00	0.00	0.00	146304.00					
To Stationery & Printing	136940.00	61173.00	61173.00	13694.00					
To Telephone & Mobile Exp	282587.00	127164.15	127164.15	28258.70					
To Transportation Exp	103902.00	46755.90	46755.90	10380.20					
To Travelling Exp	23310.00	10489.50	10489.50	2331.00					
To Uniform Exp.	277225.00	110890.00	110890.00	55445.00					
To Vehicle Maintenance	279547.00	125796.15	125796.15	27954.70					
To Depreciation	199868.00	89940.60	89940.60	19986.80					
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	6041576.57	5113859.53	3867815.53	-2930098.49					
Total (Rs.)	32720613.00	16354396.80	14899126.80	1467089.40	Total (Rs.)	32720613.00	16354396.80	14899126.80	1467089.40

ERTIFIED: That the above is a correct & complete statement of income & Expenditure of Sandipani Academy, Achhoti (CG) as on 31st March 2020.

Sunil Keswani
 Principal
 (Education)
 Sandipani Academy
 Durg (C.G.)
 Achhoti, Dist. Durg



As per our report of even date attached.
 For: SUNIL KESWANI & CO.
 Chartered Accountants
 (FRN: 008801C)

Sunil Keswani
 Partner
 (MFRN: 400980)

SANDIPANI ACADEMY, ACHHOTI

(RUN BY SANDIPANI ACADEMY, RAIPUR)

Balance Sheet as at 31st March 2019

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		
- Opening Balance	34702865.49		- As per Schedule "C" attached		19212601.00
- Add: Surplus for the year	902990.52	35605856.01	DEPOSITS		
BUILDING FUND			- As per Schedule "D" attached		18402989.00
- As per Last Balance Sheet		1825502.00	LOANS & ADVANCES		
LOAN FUND			- Advance Salary		72700.00
- As per Schedule "A" attached		2969335.00	CASH & BANK BALANCES		
CURRENT LIABILITIES			- Cash in Hand	156506.80	
- As per Schedule "B" attached		508514.00	- Bank of India	431260.74	
			- Sahkari Bank	637405.90	
			- State Bank of India (Kumhari)	115191.62	
			- State Bank of India (Raipur)	344776.02	1685141.08
			BRANCH / DIVISION		
			- As per Schedule "E" attached		1535775.93
Total (Rs.)		40909207.01	Total (Rs.)		40909207.01

CERTIFIED: That the above is a correct & complete statement of Liabilities and Assets of Sandipani Academy, Achhoti as at 31st March 2019.

As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants

सांदीपनी एकेडमी

अध्यक्ष

सचिव

कर्मचारी

CORRESPONDENT



(Firm Regn. No.: 008601C)

(MANOJ KUMAR KESWANI)
Partner
(Membership No.: 400980)

Place: Raipur
Date: 03/09/2019

Swati
Principal
(Education)
Sandipani Academy
Achhoti, Dist. Durg (C.G.)

SANDIPANI ACADEMY, ACHHOTI
(RUN BY SANDIPANI ACADEMY, RAIPUR)

INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2019

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Amount (Rs.)	Nursing	Education	ITI
o Affiliation Expenses	650721.8								
o Administration Charges	48571.00	260288.72	260288.72	130144.36		117801.00	47120.4	47120.4	
o Advertisment & Publicity	112710.00	19428.40	19428.40	9714.20		79000.00	79000.00		
o Audit Fees	40000.00	45084.00	45084.00	22542.00		1079520.00			
o Consultancy Fees	570000.00	16000.00	16000.00	8000.00		1802400.00			
o B.ED Exp.	235710.50	228000.00	228000.00	114000.00		3680230.00			
o Bank Charges	15282.40	0.00	235710.50	0.00		3217600.50			
o Building Maintenance	993320.00	6112.96	6112.96	3056.48					
o Computer Maintenance	132963.00	446994.00	446994.00	99332.00		6413970.00			
o Education Expense	185380.00	53185.20	53185.20	26592.60		1287200.00			
o Cultural Program	667608.00	74152.00	74152.00	37076.00		6851.00			
o Electricity Bill Exp.	230940.00	267043.20	267043.20	133521.60		2071120.00			
o Electrical & Repairing Expenses	122018.00	92376.00	92376.00	45188.00		3180900.00			
o Employer Contribution	519152.00	48807.20	48807.20	24403.60		544721.2			
o Exam Expenses	792108.40	207660.80	207660.80	103830.40		1361803.00			
o Fuel Expenses	545500.00	197794.80	197794.80	92108.40		992900.00			
o Hospital Training Expenses	133067.00	545500.00	545500.00	197794.80		2714963.80			
o Hostel Mess Exp	1578595.00	53226.80	79840.20	0.00		88299.00			
o Inspection Expense	311890.00	631438.00	947157.00	0.00					
o Insurance Expense	160908.00	249512.00	62378.00	0.00					
o Interest Expense	175.00	64363.20	64363.20	32181.60					
o ITI Expenses	181785.00	70.00	70.00	35.00					
o Laboratory Expense	226924.00	0.00	0.00	181785.00					
o Legal Fees	111641.00	90769.60	90769.60	45384.80					
o Newspapers & Magazines Exp	3102.00	44656.40	44656.40	22328.20					
o Office Exp.	167692.00	1240.80	1240.80	620.40					
o Salary to non Teaching Staff	3301013.00	67076.80	67076.80	33538.40					
o Salary to Teaching Staff	9481254.00	1485455.85	1485455.85	330101.30					
o Salary to Visiting Faculty	182150.00	3792501.60	3792501.60	1896250.80					
o Staff Welfare	169565.00	72860.00	91075.00	18215.00					
o Stationery & Printing	737483.00	76304.25	76304.25	16956.50					
o Telephone & Mobile Exp	110014.63	331867.35	331867.35	73748.30					
o Transportation Exp	108180.00	49506.58	49506.58	11001.46					
o Travelling Exp	173036.00	48681.00	48681.00	10818.00					
o Skill Development Programme Exp	185494.05	69214.40	69214.40	34607.20					
o Uniform Exp.	607572.00	0.00	0.00	185494.05					
o Repair & Maintenance	25000.00	273407.40	273407.40	60757.20					
o Vehicle Maintenance	468918.00	10000.00	10000.00	5000.00					
o Depreciation	2244808.00	211013.10	211013.10	46891.80					
o Net Surplus (Being excess of income over expenditure carried to balance sheet)	902990.52	1010163.60	1010163.60	224480.80					
		1242343.99	-180483.81	-158869.65					
Total (Rs.)	28094558.30	12384100.00	11617004.50	4093453.80	Total (Rs.)	28094558.30	12384100.00	11617004.50	4093453.80

As per our report of even date attached For. SUNIL KESWANI & CO. Chartered Accountants (Firm Regd No. 008601C)

Principal (Education)
Sandipani Academy (C.G.)
Achhoti Raipur



(Member No. 400880)

30/09/2019

CORRESPONDENT

SANDIPANI ACADEMY, ACHHOTI
(RUN BY SANDIPANI ACADEMY, RAIPUR)

Balance Sheet as at 31st March 2018

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		
- Opening Balance	29181652.43	34702865.49	- As per Schedule "C" attached		19414122.00
- Add: Surplus for the year	5521213.06				
BUILDING FUND			DEPOSITS		
- As per Last Balance Sheet		1825502.00	- As per Schedule "D" attached		16780347.20
LOAN FUNDS			CASH & BANK BALANCES		
- As per Schedule "A" attached		3179335.00	- Cash in Hand	3583.30	
CURRENT LIABILITIES			- Bank of India	227672.21	
- As per Schedule "B" attached		277150.00	- Sahkari Bank	311028.00	
BRANCH / DIVISION			- State Bank of India	43709.62	
- Sandipani Academy, HO		2016250.00	- State Bank of Patiyala	74580.63	660573.76
			BRANCH / DIVISION		
			- Sandipani Academy, Bilaspur		5146059.53
Total (Rs.)		42001102.49	Total (Rs.)		42001102.49

CERTIFIED: That the above is a correct & complete statement of Liabilities and Assets of Sandipani Academy, Achhoti as at 31st March 2018.

As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants


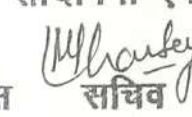

(Firm Regn. No.: 008601C)



(MANOJ KUMAR KESWANI)
Partner
(Membership No.: 400980)

Place: Raipur
Date: 25.10.2018

CORRESPONDENT
सादिपनी एकडमी




 अध्यक्ष सचिव कोषाध्यक्ष


 Principal
(Education)
Sandipani Academy
Achhoti, Distt. Surg (C.G.)

SANDIPANI ACADEMY, ACHHOTI
(RUN BY SANDIPANI ACADEMY, RAIPUR)

INCOME & EXPENDITURE ACCOUNT
For the year ended on 31st March 2018

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Amount (Rs.)	Nursing	Education	ITI	ITI
To Administration Charges	34362.00	13745.20	13745.20	5872.60	By Admission Fees	167500.00	57000	67000	67000	33500
To Advertisement & Publicity	173822.00	69528.80	69528.80	34764.40	By ANM Fees	265900.00	106320	106320	106320	53760
To Affiliation Exp	278035.40	111214.16	111214.16	55607.08	By B Ed Fees	3609590.00	0	3609590.00	3609590.00	0
To BIED Exp.	200400.00	0.00	200400.00	0.00	By D Ed Fees	2624200.00	0	2624200.00	2624200.00	0
To Bank Charges	46445.55	18578.22	18578.22	9289.11	By BSC Nursing	9468850.00	9468850.00	0	0	0
To Building Maintenance	963308.00	433488.60	433488.60	96330.80	By BSC Nursing (Post Basic)	1101500.00	1101500.00	0	0	0
To Computer Maintenance	151326.00	60530.40	60530.40	30265.20	By BSC Nursing Free Seat	170170.00	170170.00	0	0	0
To Education Expense	579889.00	231935.60	231935.60	115977.80	By ANM & GNM/ Mitanin Fees Received	428525.00	0	0	0	0
To Cultural Program	139627.00	56850.80	56850.80	27925.40	By Hostel Receipt	2766135.00	1106454	1659681	1659681	0
To Electricity Bill Exp	425160.00	170064.00	170064.00	85032.00	By Interest on IT Refund	1482.00	594.8	594.8	594.8	292.4
To Employer Contribution	437791.00	175116.40	175116.40	87558.20	By GNM Fees	5250500.00	5250500.00	0	0	0
To Exam Expenses	469384.18	0.00	469384.18	0.00	By Interest Received	943530.00	377412	377412	377412	188706
To Fuel Expenses	720546.00	360273.00	360273.00	144109.20	By ITI Fees Receipts	1005900.00	0	0	0	1005900.00
To Hospital Training Expenses	638018.00	0.00	638018.00	0.00	By Skill Development Programme Rec	1249871.00	0	0	0	1249871.00
To Hostel Expenses	295621.00	0.00	295621.00	0.00						
To Hostel Mess Exp	1579162.00	177372.60	177372.60	67881.00						
To Inspection Expense	339405.00	947497.20	947497.20	20440.20						
To Insurance Expense	102201.00	40880.40	40880.40	5116.59						
To Interest Expense	25582.93	10233.17	10233.17	14640.00						
To Audit Fees	73200.00	29280.00	29280.00	121050.00						
To ITI Expenses	121050.00	0.00	121050.00	82265.40						
To Laboratory Expense	411327.00	164530.80	164530.80	12653.78						
To Legal Fees	63318.88	25327.55	25327.55	11697.20						
To Newspapers & Magazines Exp	29243.00	11697.20	11697.20	5848.60						
To Office Exp.	160835.00	64334.00	64334.00	32167.00						
To Salary to non Teaching Staff	2674188.00	1069675.20	1069675.20	401128.20						
To Salary to Teaching Staff	8055386.00	3238154.40	3238154.40	1619077.20						
To Salary to Visiting Faculty	216000.00	108000.00	108000.00	0.00						
To Staff Welfare	246120.00	110754.00	110754.00	24612.00						
To Stationery & Printing	304520.00	137214.00	137214.00	30492.00						
To Telephone & Mobile Exp	86558.00	38951.10	38951.10	8655.60						
To Transportation Exp	175936.00	79171.20	79171.20	17593.60						
To Travelling Exp	98051.00	39220.40	39220.40	19610.20						
To Skill Development Programme Exp	393941.00	0.00	393941.00	39394.00						
To Uniform Exp	153600.00	69120.00	69120.00	15360.00						
To NCTE Expense	173400.00	0.00	173400.00	0.00						
To Vehicle Maintenance	257107.00	115698.15	115698.15	25710.70						
To Electrical Repairing Expenses	279440.00	83776.00	83776.00	41888.00						
To Depreciation	2387612.00	1074425.40	1074425.40	238761.20						
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	5521213.06	2208485.22	2208485.22	1104242.61						
Total (Rs.)	29452533.00	12184247.58	12271408.56	4396876.86	Total (Rs.)	29452533.00	18077315.80	8843787.80	2531429.40	

CERTIFIED That the above is a correct & complete statement of Income & Expenditure Account of Sandipani Academy, Achhoti for the year ended 31st March 2018.

Place: Raipur
Date: 25.10.2018

CORRESPONDENT

As per our report of even date attached
For: SUNIL KESWANI & CO.
Chartered Accountants
(Firm Regd. No. 009001C)



Sunil Keswani
Principal
(Education)
Sandipani Academy
Achhoti, Distt. Durg (C.G.)

(SUNIL KESWANI)
Partner
(Membership No. 400986)