



PK & CO.
CHARTERED ACCOUNTANTS

To Whomsoever It May Concern

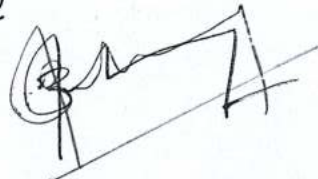
We have verified the books of accounts & other records of Sandipani Academy Achhoti, Post-Murmunda, Dist-Durg (C.G) for the financial years 2017-18 to 2021-22 and on the basis of the same; we hereby certify that college has incurred total expenditure of Rs. 5,36,91,286.59 for maintenance of academic support facilities and physical facilities and infrastructure excluding salary during the five financial years. The year wise detail for expenditure is as below:

S.No	Financial Years Session	Expenditure On Maintenance Of Academic Facilities (In Rs)	Expenditure On Maintenance Of Physical Facilities (In Rs)	Expenditure On Maintenance Of infrastructure excluding salary (In Rs)	Total Expenditure (In Rs)
1.	2017-18	93,24,481.16	3,04,953.57	4,33,488.60	1,00,62,923.33
2.	2018-19	1,11,34,877.91	2,05,616.40	4,56,994.00	1,17,97,488.31
3.	2019-20	1,06,18,175.57	1,01,400.40	3,21,735.30	1,10,41,311.27
4.	2020-21	77,29,700.95	3,73,811.81	5,79,431.30	86,82,944.06
5.	2021-22	99,75,604.93	4,56,541.89	16,74,472.80	1,21,06,619.62

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

Place : Raipur
Date : 21.02.2023
UDIN: 23412072BGGWDYB5602


Principal
(Education)
Sandipani Academy






(Pavan Karmele)
M.No.412072
Partner

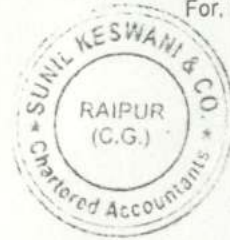
SANDIPANI ACADEMY, ACHHOTI
(RUN BY SANDIPANI ACADEMY, RAIPUR)

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			LOANS & ADVANCES		336400.00
- As per Last Balance Sheet		1200000.00	(As per Schedule "E")		
LOAN FUND			CASH & BANK BALANCES		
(As per Schedule "A")		288183.00	- 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)



(M K Keswani)
Partner
(MRN: 400980)

Place: Raipur
Dated: 28-09-2022

CORRESPONDENT

Swati
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	13096.49	13006.40	6503.20	By BA B Ed Fees	0	5080396.00	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	165475.21	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	1590975.00	2530870.00	0
To Consultancy Fees	600000.00	240000.00	240000.00	120000.00	By GNM Fees	1145409.84	0	0
To Conveyance Expense	111256.00	44502.40	44502.40	22251.20	By Hostel Receipts	0	1718114.75	0
To Computer Maintenance	222819.00	44563.80	89127.60	89127.60	By ITI Fees Receipts	1876500.00	0	0
To Cultural Program	164728.00	65891.20	65891.20	32945.60	By MSC Nursing	2180500.00	0	0
To Education Expense	191675.00	76670.00	76670.00	38335.00	By Post basic BSC Nursing	0	46500.00	0
To Electricity Bill Expense	288610.00	115844.00	115844.00	57922.00	By Admission Form (B ED)	0	40500.00	0
To Electricity Repair Expenses	222582.00	89032.80	89032.80	44516.40	By Admission Form (D E I E F)	0	38500.00	0
To Employer Contribution	402348.00	160939.20	160939.20	80459.60	By Admission Form (Integrated)	0	0	4600.00
To Exam Expense (B ED, D E I E D)	370761.00	0.00	370761.00	0.00	By Admission Form (ITI)	60510.00	0	0
To Exam Expense (ITI)	80304.00	0.00	0.00	0.00	By Bank Interest	3758.4	3758.4	1879.2
To Exam Expense (Nursing)	977777.10	437263.80	218631.90	72877.30	By Interest on FDR	412543.8	412543.8	91678.4
To Fuel Expense	421935.00	169774.00	169774.00	84387.00	By Interest On IT Refund	14549.6565	14549.6565	3233.257
To Gardening and Plantation Expense	1037200.00	1037200.00	108774.00	0.00	By Interest From Ayush University	19135.00	0	0
To Hostel Training Expense	1037200.00	1037200.00	0.00	0.00	By Interest Income	10400	10400	5200
To Hostel Expense	1113356.00	44534.40	66801.60	0.00	By Semina & Workshop	0	15500.00	0
To Hostel Mess Expense	1180778.00	472310.40	708465.80	136730.20	By Skill Development Programme	0	0	304200.00
To Insurance Expense	693851.00	410190.60	136730.20	0.00				
To Inspection Expense	609231.00	243692.40	243692.40	136730.20				
To Interest On Vehicle Loan	19931.72	7972.69	7972.69	3986.34				
To ITI Expense	5000.00	0.00	0.00	5000.00				
To Laboratory Expense	8278.00	3311.20	3311.20	1655.60				
To Legal Fees	11330.00	4532.00	4532.00	2266.00				
To Newspapers & Magazines Expense	20914.00	8365.60	8365.60	4182.80				
To Office Expense	372804.00	149123.60	149123.60	74561.80				
To Repair & Maintenance Expense	231882.00	92752.80	92752.80	46376.40				
To Salary to non Teaching Staff	2782599.00	1113039.60	1113039.60	556519.80				
To Salary to Teaching Staff (Nursing)	3629032.00	3828032.00	0.00	0.00				
To Salary to Teaching Staff (Education)	3874088.00	0.00	3874088.00	0.00				
To Salary to teaching Staff (ITI)	431581.00	0.00	0.00	431581.00				
To Salary to visiting faculty	232500.00	116250.00	116250.00	0.00				
To Seminar and Workshop Expense	113034.00	0.00	113034.00	0.00				
To Staff Welfare	236405.00	94562.00	94562.00	47281.00				
To Stationery & Printing	455686.00	182274.40	182274.40	91137.20				
To Fees Refund Expenses	123550.00	123550.00	0.00	0.00				
To Telephone & Mobile Expense	134478.00	53790.40	53790.40	26895.20				
To Transportation Expense	136500.00	54600.00	54600.00	27300.00				

Scotti

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



To Travelling Expense	256464.00	102585.60	102585.60	51292.80					
To Uniform Expense	451903.00	180761.20	180761.20	50360.60					
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 earned to balance sheet)	6012569.14	476092.63	8059253.75	-2522757.23					
Total (Rs.)	34319652.17	13643666.70	19857356.52	838428.86					
					Total (Rs.)	13643666.70	19857356.52	838428.86	3

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

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



As per our report of even date For SUNIL KESRU

SANDIPANI ACADEMY, ACHHOTI

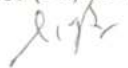
(RUN BY SANDIPANI ACADEMY, RAIPUR)


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			
			DEPOSITS		21183377.00
BUILDING FUND		1825502.00	(As per Schedule "D")		
- As per Last Balance Sheet					
LOAN FUND		2182781.28	LOANS & ADVANCES		70400.00
(As per Schedule "A")			- Advance Salary		22000.00
			- Advance to Supplier		
CURRENT LIABILITIES		242556.00	CASH & BANK BALANCES		
(As per Schedule "B")			- 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.

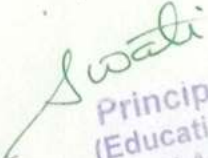
As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants
(FRN: 008601C)


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


सचिव
संदीपनी एकेडेमी
रायपुर (छ. ग.) संदीपनी एकेडेमी
CORRESPONDENT रायपुर (छ. ग.)




(M K Keswani)
Partner
(MRN: 400980)


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

SANDIPANI ACADEMY, ACHHOTI
 (RUN BY SANDIPANI ACADEMY, RAIPURI)
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	326000.00	326000.00		
To Administration Charges	15580.00	6232.00	6232.00	3116.00	By BA B Ed Fees	4201772.00	326000.00		
To Advertisement & Publicity Expense	44180.00	17672.00	17672.00	8936.00	By B Ed Fees	3190614.00	3190614.00		
To B.ED Expense	220838.00	0.00	220838.00	0.00	By BSC B Ed Fees	3851484.00	3851484.00		
To Bank Charges	13249.33	5299.73	5299.73	2649.87	By BSC Nursing	4774162.01	4774162.01		
To Building Maintenance	621770.00	279796.50	279796.50	621770.00	By D Ed Fees	2153490.00	2153490.00		
To Consultancy Fees	490000.00	192000.00	192000.00	96000.00	By D Ed Fees	1757030.00	1757030.00		
To CM Carana Relief fund	241870.00	96748.00	96748.00	48374.00	By GNM Fees	840965.00	840965.00		
To Computer Maintenance	60665.00	48532.00	48532.00	12133.00	By Hostel Receipts	361500.00	361500.00		
To Cultural Program	262108.00	104843.20	104843.20	52421.60	By MSC Nursing	285500.00	285500.00		
To Education Expense	115260.00	46104.00	46104.00	22052.00	By Post basic BSC Nursing	2449546.00	2449546.00		
To Electricity Bill Expense	365180.00	298420.00	298420.00	149210.00	By BSC student free seat fees	62010.00	62010.00		
To Electricly Repair Expenses	326500.00	148072.00	148072.00	73036.00	By Admission Form (B.ED)	57400.00	57400.00		
To Employer Contribution	338504.00	130600.00	130600.00	65300.00	By Admission Form (D.ED)	31000.00	31000.00		
To Exam Expense (B.ED/ D.ED)	246890.00	135401.50	135401.50	67700.80	By Admission Form (Integrated)	63000.00	63000.00		
To Exam Expense (ITI)	194993.00	0.00	246890.00	194993.00	By Admission Form (ITI)	4300.00	4300.00		
To Exam Expense (Nursing)	902550.00	0.00	0.00	0.00	By Admission Form (Nursing)	41500.00	41500.00		
To Fuel Expense	440375.00	264225.00	132112.50	44037.50	By Bank Interest	8024.16	3209.664		
To Gardening and Plantation Expense	453110.00	181244.00	181244.00	90622.00	By Interest On IT Refund	1518710.00	607484		
To Hostel Training Expense	61000.00	61000.00	0.00	0.00		5988.00	2395.2		
To Hostel Mess Expense	119743.00	47897.20	71845.80	0.00					
To Insurance Expense	869135.00	429567.50	171827.00	257740.50					
To Insurance Expense	182792.00	73116.80	73116.80	36558.40					
To Interest On Vehicle Loan	60057.53	24023.01	24023.01	12011.51					
To ITI Expense	271965.00	0.00	0.00	271965.00					
To Laboratory Expense	228184.00	91273.60	91273.60	45636.80					
To Legal Fees	172888.00	69155.20	69155.20	34577.60					
To Newspapers & Magazines Expense	103372.00	41348.80	41348.80	20674.40					
To Office Expense	303076.00	121230.40	121230.40	60615.20					
To Repair & Maintenance Expense	295977.00	118390.80	118390.80	59195.40					
To Rates & Taxes	179413.00	71765.20	71765.20	35882.80					
To Salary to non Teaching Staff (Nursing)	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	131100.00	65560.00	65560.00	0.00					
To Seminar and Workshop Expense	208000.00	0.00	208000.00	0.00					
To Staff Welfare	229803.00	103411.35	103411.35	22980.30					
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	5983483.80	-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 Sandipani Academy, Achhoti (CG) as on 31st March 2021.

Place: Raipur
 Date: 13-12-2021
 CORRESPONDENT

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



Sunil Keswani
 Partner
 (MRN: 400980)

As per our report of even date attached For: SUNIL KESWANI & CO Chartered Accountants (FRC: 60086010)

SANDIPANI ACADEMY, ACHHOTI

(RUN BY SANDIPANI ACADEMY, RAIPUR)

BALANCE SHEET AS ON 31ST MARCH 2020

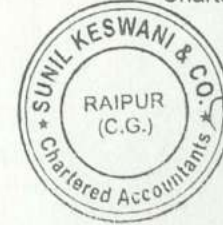
Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		
- Opening Balance	35605856.01		(As per Schedule "C")		17582888.00
- Add: Surplus for the year	6041576.57	41647432.58			
BUILDING FUND			DEPOSITS		
- As per Last Balance Sheet		1825502.00	(As per Schedule "D")		22674080.00
LOAN FUND			LOANS & ADVANCES		
(As per Schedule "A")		2594680.75	- Advance Salary		137900.00
CURRENT LIABILITIES			CASH & BANK BALANCES		
(As per Schedule "B")		276031.00	- Cash in Hand	158568.80	
			- Bank of India	461886.39	
			- 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	36590
To Advertisement & Publicity	120982.00	48392.80	48392.80	24196.40	By ANM Fees	40000.00	0	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	3985821.00	0	3985821.00	0
To Bank Charges	12337.68	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	28299.00	10518.40	10518.40	5259.20	By BSC Nursing (Post Basic)	1936600.00	1936600.00	0	0
To Computer Maintenance	148620.00	51848.00	51848.00	25924.00	By Interest on Saving Bank	7538.00	3015.2	3015.2	1507.6
To Education Expense	448452.00	179780.80	179780.80	89890.40	By Hostel Receipt	2654070.00	1061528	1592442	0
To Cultural Program	82934.00	33173.60	33173.60	16586.80	By GNM Fees	2858300.00	2858300.00	0	0
To Electrical Bill Exp	164080.00	41632.00	41632.00	20816.00	By GNM Fees	1452080.00	697003.6	697003.6	0
To Employer Contribution	550710.00	220284.00	220284.00	110142.00	By ITI Fees Receipts	1054500.00	0	0	1054500.00
To Exam Expenses	837842.00	335136.80	335136.80	167568.40	By Skill Development Programme Rec.	26000.00	0	0	26000.00
To Fuel Expenses	648920.00	194676.00	194676.00	259568.00					
To Fees Refund Expense	226500.00	79275.00	79275.00	67950.00					
To Gardening & Plantation Exp.	48910.00	19564.00	19564.00	9782.00					
To Hospital Training Expenses	662700.00	662700.00	0.00	0.00					
To Hostel Expenses	257300.00	102920.00	154380.00	0.00					
To Hostel Mess Exp	1728745.00	691498.00	1037247.00	0.00					
To Insurance Expense	167150.00	133720.00	33430.00	0.00					
To Inspection Expense	149421.00	59768.40	59768.40	29884.20					
To Interest Expense	98121.75	39248.70	39248.70	19624.35					
To ITI Expenses	179145.00	0.00	0.00	179145.00					
To Laboratory Expense	231927.00	92770.80	92770.80	46385.40					
To Legal Fees	609036.00	243614.40	243614.40	121807.20					
To Miscellaneous Expense	55189.00	22075.60	22075.60	11037.80					
To Newspapers & Magazines Exp	63027.00	25210.80	25210.80	12605.40					
To Office Exp.	209938.00	83975.20	83975.20	41987.60					
To Repair & Maintenance Expense	248729.00	99491.60	99491.60	49745.80					
To Salary to non Teaching Staff	3083301.00	1387485.45	1387485.45	308330.10					
To Salary to Teaching Staff	10124387.00	4049754.80	4049754.80	2024877.40					
To Salary to Visiting Faculty	490550.00	245275.00	245275.00	0.00					
To Skill Development Programme Expense	146304.00	0.00	0.00	146304.00					
To Staff Welfare	135940.00	61173.00	61173.00	13584.00					
To Stationery & Printing	282587.00	127164.15	127164.15	28258.70					
To Telephone & Mobile Exp	103902.00	46755.90	46755.90	10390.20					
To Transportation Exp	23310.00	10489.50	10489.50	2331.00					
To Travelling Exp	277225.00	110890.00	110890.00	55445.00					
To Uniform Exp.	279547.00	125796.15	125796.15	27954.70					
To Vehicle Maintenance	199868.00	89940.60	89940.60	19986.80					
To Depreciation	2096491.00	943420.95	943420.95	209649.10					
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	6041576.57	5113859.53	3857815.53	-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.

S. K. Achhoti
 Principal
 (Education)
 Sandipani Academy
 Durg (CG)
 Achhoti, Dist. Durg



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

(S. K. Keswani)
 Partner
 (MRN: 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

काषाध्यक्ष

CORRESPONDENT



(Firm Regn. No.: 008601C)

(MANOJ KUMAR KESWANI)
Partner

(Membership No.: 400980)

Place: Raipur
Date: 03/09/2019

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 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								
o Advertisment & Publicity	19428.40								
o Audit Fees	45084.00								
o Consultancy Fees	570000.00								
o B ED Exp.	235710.50								
o Bank Charges	15282.40								
o Building Maintenance	993320.00								
o Computer Maintenance	132963.00								
o Education Expense	185380.00								
o Cultural Program	667608.00								
o Electrical Bill Exp.	230840.00								
o Electrical & Repairing Expenses	122018.00								
o Employer Contribution	519152.00								
o Exam Expenses	792108.40								
o Fuel Expenses	659316.00								
o Hospital Training Expenses	545500.00								
o Hostel Expenses	133067.00								
o Hostel Mess Exp	1578595.00								
o Inspection Expense	311890.00								
o Insurance Expense	160908.00								
o Interest Expense	175.00								
o ITI Expenses	181785.00								
o Laboratory Expense	226924.00								
o Legal Fees	111641.00								
o Newspapers & Magazines Exp	3102.00								
o Office Exp.	167692.00								
o Salary to non Teaching Staff	3301013.00								
o Salary to Teaching Staff	9481254.00								
o Salary to Visiting Faculty	182150.00								
o Staff Welfare	169565.00								
o Stationery & Printing	737463.00								
o Telephone & Mobile Exp	110014.63								
o Transportation Exp	108180.00								
o Travelling Exp	173036.00								
o Skill Development Programme Exp	185494.05								
o Uniform Exp.	607572.00								
o Repair & Maintenance	25000.00								
o Vehicle Maintenance	468918.00								
o Depreciation	2244808.00								
o Net Surplus (Being excess of income over expenditure carried to balance sheet)	902990.52								
Total (Rs.)	28094558.30	12384100.00	11617004.50	4093453.80	Total (Rs.)	28094558.30	12384100.00	11617004.50	4093453.80

ERTIFIED. That the above is a correct & complete statement of Income & Expenditure Account of Sandipani Academy, Achhoti for the year ended 31st March 2019.

ice Raipur
ite 03/09/2019

CORRESPONDENT

[Signature]
Principal
(Education)
Sandipani Academy
Achhoti Raipur



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

(MANJU KUMAR KESWANI)
Partner
(Membership No.: 400860)

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		- As per Schedule "C" attached		19414122.00
- Add: Surplus for the year	5521213.06	34702865.49	DEPOSITS		
BUILDING FUND			- As per Schedule "D" attached		16780347.20
- As per Last Balance Sheet		1825502.00	CASH & BANK BALANCES		
LOAN FUNDS			- Cash in Hand	3583.30	
- As per Schedule "A" attached		3179335.00	- Bank of India	227672.21	
CURRENT LIABILITIES			- Sahkari Bank	311028.00	
- As per Schedule "B" attached		277150.00	- State Bank of India	43709.62	
BRANCH / DIVISION			- State Bank of Patiyala	74580.63	660573.76
- Sandipani Academy, HO		2016250.00	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


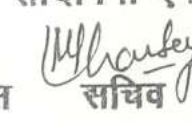

(Firm Regn No.: 008601C)

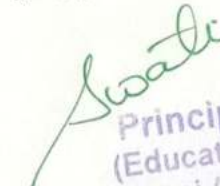


(MANOJ KUMAR KESWANI)
Partner
(Membership No.: 400980)

Place: Raipur
Date: 25.10.2018

CORRESPONDENT
सांदीपनी एकेडमी




 अध्यक्ष सचिव कोषाध्यक्ष


 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 on 31st March 2018

Expenditure	Amount (Rs.)	Nursing	Education	ITI	Income	Amount (Rs.)	Nursing	Education	ITI
To Administration Charges	34363.00	13745.20	13745.20	6872.60	By Admission Fees	167500.00	67000	67000	67000
To Advertisement & Publicity	173822.00	69528.80	69528.80	34764.40	By ANM Fees	265900.00	106320	106320	106320
To Affiliation Exp	278035.40	111214.16	111214.16	55607.08	By B Ed Fees	3608590.00	0	0	0
To B Ed Exp	200400.00	0.00	200400.00	0.00	By D Ed Fees	2824200.00	0	0	0
To Bank Charges	46445.55	18578.22	18578.22	9289.11	By BSC Nursing	9468850.00	5468850	0	0
To Building Maintenance	963308.00	433488.60	433488.60	216163.80	By BSC Nursing (Post Basic)	1101500.00	1101500	0	0
To Computer Maintenance	151326.00	60530.40	60530.40	30265.20	By ANM & GNM Mitannin Fees Received	1701770.00	1701770	0	0
To Education Expense	579869.00	231955.60	231955.60	115977.80	By ANM & GNM Mitannin Fees Received	1701770.00	1701770	0	0
To Cultural Program	139527.00	56850.80	56850.80	27925.40	By Hostel Receipt	2766135.00	1106454	0	0
To Electricity Bill Exp	425160.00	170064.00	170064.00	85032.00	By Interest on IT Refund	1482.00	584.8	0	0
To Employer Contribution	437791.00	175116.40	175116.40	87558.20	By GNM Fees	5250500.00	5250500	0	0
To Exam Expenses	469384.18	0.00	469384.18	0.00	By Interest Received	943530.00	0	0	0
To Fuel Expenses	720546.00	360273.00	360273.00	144109.20	By ITI Fees Receipts	1005900.00	377412	0	0
To Hospital Training Expenses	638018.00	0.00	638018.00	0.00	By Skill Development Programme Rec.	1249871.00	0	0	0
To Hostel Expenses	295621.00	118248.40	118248.40	0.00					
To Hostel Mess Exp	1579162.00	631664.80	631664.80	177372.60					
To Inspection Expense	339405.00	203643.00	203643.00	947497.20					
To Insurance Expense	102201.00	40880.40	40880.40	67881.00					
To Interest Expense	25582.93	10233.17	10233.17	20440.20					
To Audit Fees	73200.00	29280.00	29280.00	5116.59					
To ITI Expenses	121050.00	0.00	121050.00	14640.00					
To Laboratory Expense	411327.00	164530.80	164530.80	82265.40					
To Legal Fees	63318.88	25327.55	25327.55	12653.78					
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	9655.60					
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 VCTE Expense	173400.00	173400.00	0.00	0.00					
To Vehicle Maintenance	257107.00	115698.15	115698.15	25710.70					
To Electrical Repairing Expenses	275440.00	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	43966876.86	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)



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

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