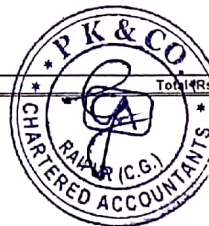


SANDIPANI ACADEMY, BILASPUR
(RUN BY SANDIPANI ACADEMY, RAIPUR)

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

Expenditure	Amount (Rs.)	Nursing	Education	ITI	UG	Income	Amount (Rs.)	Nursing	Education	ITI	UG
To Administration Charge	27703.00	11081.20	8310.90	5540.60	2770.30	By B.Ed Fees	6442700.00	0	6442700.00	0	0
To Advertisement & Publicity	234853.00	93941.20	70455.90	46970.60	23485.30	By B.Sc Nursing Fees	20897550.00	20897550.00	0	0	0
To Affiliation Expenses	766850.00	306740.00	230055.00	153370.00	76685.00	By D.Ed Fees	3638200.00	0	3638200.00	0	0
To Audit Fees	80000.00	32000.00	24000.00	16000.00	8000.00	By M.Sc Nursing Fees	3415900.00	3415900.00	0	0	0
To B Ed Expenses	110080.00	0.00	110080.00	0.00	0.00	By GNM	3492600.00	3492600.00	0	0	0
To Bank Charges	966.36	386.54	289.91	193.27	96.64	By ITI Fees	4391100.00	0	4391100.00	0	0
To Building Maintenance	431036.00	172414.40	129310.80	86207.20	43103.60	By Post Basic B.sc Nursing	3191400.00	3191400.00	0	0	0
To C G Vyapam Exam Expenses	62250.00	24900.00	18675.00	12500.00	6225.00	By UG Course	919200.00	0	919200.00	0	919200.00
To Computer Maintenance	286712.00	114684.80	86013.60	57342.40	28671.20	By Admission B.Ed Fees	50000.00	0	50000.00	0	0
To Conveyance Expenses	32496.00	32998.40	24748.80	16499.20	3249.60	By Admission D.Ed Fees	50000.00	0	50000.00	0	0
To Culture Program Expenses	32205.00	12882.00	9651.50	6441.00	3220.50	By E-Waste Income	57540.00	23016	17262	11508	5754
To Depreciation	6030526.00	2412210.40	1809157.80	1206105.20	603052.60	By ITI Fees	44100.00	0	44100.00	0	0
To Scholarship by college	30200.00	12080.00	9060.00	6040.00	3020.00	By Nursing	91500.00	91500.00	0	0	0
To Educational Expenses	929688.00	371875.20	278906.40	185937.60	92968.80	By UG Course	12800.00	0	12800.00	0	12800.00
To Electricity Expenses	773056.05	309222.42	231996.82	154611.21	77305.61	By B.Ed & D.Ed Received	61325.00	0	61325.00	0	0
To Electricity Repairing Expenses	188523.00	75409.20	56566.90	37704.60	18852.30	By Alumni Association Contribution	60907.30	24362.92	18272.19	12181.45	6090.73
To Employer Contribution	853489.00	341395.60	256046.70	170697.80	85348.90	By Seminar & Workshop B.Ed	72700.00	0	72700.00	0	0
To Exam Expense (B.Ed)	107000.00	0.00	107000.00	0.00	0.00	By Interest Income	7895.00	3158	2368.5	1579	789.5
To Exam Expense (U.G)	49006.00	0.00	0.00	0.00	49006.00	By Seminar & Workshop Nursing	144600.00	144600.00	0	0	0
To Exam Expense (D.Ed)	105800.00	0.00	105800.00	0.00	0.00	By Interest from fixed deposit	90493.81	36197.524	27148.143	18098.762	9049.381
To Exam Expense (ITI)	117181.00	0.00	0.00	117181.00	0.00	By Hostel Fees	6784920.00	6784920.00	0	0	0
To Exam Expenses (Nursing)	936200.00	936200.00	0.00	0.00	0.00						
To Faculty Development Expenses	51000.00	0.00	51000.00	0.00	0.00						
To Loan to PHD Scholar	71100.00	28440.00	21330.00	14220.00	7110.00						
To Fire & Safety Expenses	38909.00	15563.60	11672.70	7781.80	3890.90						
To Fuels Expenses	760814.00	304325.60	228244.20	152162.80	76081.40						
To Gardening and Plantation Expenses	316810.00	126724.00	95043.00	63362.00	31681.00						
To Hospital Training Expenses	655733.00	655733.00	0.00	0.00	0.00						
To Hostel Expenses	207641.00	207641.00	0.00	0.00	0.00						
To Hostel Mess Expenses	3234545.00	3234545.00	0.00	0.00	0.00						
To Inspection Expenses	410204.00	164081.60	123061.20	82040.80	41020.40						
To Insurance Expenses	38997.00	15598.80	11699.10	7799.40	3899.70						
To Interest on Vehicle Loan	347982.08	139192.83	104394.62	69596.42	34798.21						
To Internet Expense	46700.00	18680.00	14010.00	9340.00	4670.00						
To ITI Expenses	207820.00	0.00	0.00	207820.00	0.00						
To Laboratory Expenses	65780.00	26312.00	19734.00	13156.00	6578.00						
To Legal Fees	216486.40	86594.56	64945.92	43297.28	21648.64						
To Library Expenses	52120.00	20848.00	15636.00	10424.00	5212.00						
To Expenses to Staff for Seminar/Workshop	58649.00	23459.60	17594.70	11729.80	5864.90						
To NAAC Expenses	1027796.00	0.00	1027796.00	0.00	0.00						
To Exp. On Waste Management	29662.00	11864.80	8898.60	5932.40	2966.20						
To NSS Expenses	50940.00	20376.00	15282.00	10188.00	5094.00						
To Office Expenses	134849.00	53939.60	40454.70	26969.80	13484.90						
To Par Fees Education	61620.00	0.00	61620.00	0.00	0.00						
To Repairing and Maintenance Expenses	296254.00	118501.60	88878.20	59250.80	29625.40						
To Expenses on Research Paper by Staff	31060.00	0.00	31060.00	0.00	0.00						
To Salary Of Non Teaching Staff	4013284.00	1605313.60	1203985.20	802656.80	401328.40						
To Salary Of Teaching Staff	5376870.00	0.00	5376870.00	0.00	0.00						
To Salary of UG Course Teaching Staff	1232849.00	0.00	0.00	0.00	1232849.00						
To Salary to Teaching Staff (ITI)	1463936.00	0.00	0.00	1463936.00	0.00						
To Salary to Teaching Staff (Nursing)	6769340.00	6769340.00	0.00	0.00	0.00						
To Seminar & Workshop Expenses	217079.00	155034.00	62045.00	27362.00	21707.90						
To Sports Expenses	136810.00	54724.00	41043.00	27362.00	13681.00						
To Staff Welfare	328270.00	131308.00	98481.00	65654.00	32827.00						
To Stationery & Printing	171609.00	68643.60	51482.70	34321.80	17160.90						
To Telephone & Mobile Expenses	13919.00	5567.60	4175.70	2783.80	1391.90						
To Transportation Expenses	131710.00	52684.00	39513.00	26342.00	13171.00						
To Travelling Expenses	129083.00	51633.20	38724.90	25816.60	12908.30						
To UG Exp	48483.00	0.00	0.00	0.00	48483.00						
To Uniform Expenses	951633.00	380653.20	285489.90	190326.60	95163.30						
To Value Added Course Expenses	17000.00	0.00	17000.00	0.00	0.00						
To Vehicle Maintenance	129468.00	51787.20	38840.40	25893.60	12946.80						
To Website Maintenance Expenses	67496.00	26998.40	20248.80	13499.20	6749.60						
To Net Surplus (Being excess of income over expenditure carried to balance sheet)	12069300.22	18218674.69	-2516322.73	-1274388.16	-2358663.58						
Total (Rs.)	53917431.11	38105204.44	10379975.83	4478567.22	953683.61	Total (Rs.)	53917431.11	38105204.44	10379975.83	4478567.22	953683.61



SANDIPANI ACADEMY, BILASPUR
(RUN BY SANDIPANI ACADEMY, RAIPUR)
RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2025

Receipts	Amount	Amount (Rs.)	Nursing	Education	ITI	UG	Payments	Amount	Amount (Rs.)	Nursing	Education	ITI	UG
OPENING BALANCE							GENERAL FUND						
-Cash in Hand	15036.00						Administration Charge	27703.00	11081.20	8310.90	5540.60	2770.30	
- IDBI Bank A/c	0.00						Advertisement & Publicity	234853.00	93941.20	70455.90	46970.60	23485.30	
- IDBI Bank A/c	178862.2	193898.20	77559.28	58169.46	38779.64	19389.82	Affiliation Expenses	766850.00	306740.00	230055.00	153370.00	76685.00	
GENERAL FUND							Audit Fees	80000.00	32000.00	24000.00	16000.00	8000.00	
B.Ed Fees	6442700.00		0.00	6442700.00	0.00	0.00	B.Ed Expenses	110080.00	0.00	110080.00	0.00	0.00	
B.Sc Nursing Fees	20897550.00		20897550.00	0.00	0.00	0.00	Bank Charges	966.36	386.54	289.91	193.27	96.64	
D.Ed Fees	3638200.00		0.00	3638200.00	0.00	0.00	Building Maintenance	431036.00	172414.40	129310.80	86207.20	43103.60	
M.Sc Nursing Fees	3415900.00		3415900.00	0.00	0.00	0.00	C.G Vyapam Exam Expenses	62250.00	24900.00	18675.00	12450.00	6225.00	
GNM	3492600.00		3492600.00	0.00	0.00	0.00	Computer Maintenance	286712.00	114684.80	86013.60	57342.40	28671.20	
ITI Fees	4391100.00		0.00	0.00	4391100.00	0.00	Conveyance Expenses	82496.00	32998.40	24748.80	16499.20	8249.60	
Post Basic B.sc Nursing	3191400.00		3191400.00	0.00	0.00	0.00	Culture Program Expenses	32205.00	12882.00	9661.50	6441.00	3220.50	
UG Course	919200.00		0.00	0.00	0.00	919200.00	Scholarship by college	30200.00	12080.00	9060.00	6040.00	3020.00	
Admission B.Ed Fees	50000.00		0.00	50000.00	0.00	0.00	Educational Expenses	929688.00	371875.20	278906.40	185937.60	92968.80	
Admission D.Ed Fees	50000.00		0.00	50000.00	0.00	0.00	Electricity Expenses	773056.05	309222.42	231916.82	154511.21	77305.61	
E-Waste Income	57540.00		23016.00	17262.00	11508.00	5754.00	Electricity Repairing Expenses	188523.00	75409.20	56556.90	37704.60	18852.30	
ITI Fees	44100.00		0.00	0.00	44100.00	0.00	Employer Contribution	853489.00	341395.60	256046.70	170697.80	85348.90	
Nursing	91500.00		91500.00	0.00	0.00	0.00	Exam Expense (B.E.d)	107000.00	0.00	107000.00	0.00	0.00	
UG Course	12800.00		0.00	0.00	0.00	12800.00	Exam Expense (U.G)	49006.00	0.00	0.00	0.00	49006.00	
B.Ed & D.Ed Received	61325.00		0.00	61325.00	0.00	0.00	Exam Expense (D.El.Ed)	105800.00	0.00	105800.00	0.00	0.00	
Alumni Association Contribution	60907.30		24362.92	18272.19	12181.46	6090.73	Exam Expense (ITI)	117181.00	0.00	0.00	117181.00	0.00	
Seminar & Workshop B.Ed	72700.00		0.00	72700.00	0.00	0.00	Exam Expenses (Nursing)	936200.00	936200.00	0.00	0.00	0.00	
Interest Income	7895.00		3158.00	2368.50	1579.00	789.50	Faculty Development Expenses	51000.00	0.00	51000.00	0.00	0.00	
Seminar & Workshop Nursing	144600.00		144600.00	0.00	0.00	0.00	Loan to PhD Scholar	71100.00	28440.00	21330.00	14220.00	7110.00	
Interest from fixed deposit	90493.81		36197.52	27148.14	18098.76	9049.38	Fire & Safety Expenses	38909.00	15563.60	11672.70	7781.80	3890.90	
Hostel Fees	6784920.00		6784920.00	0.00	0.00	0.00	Fuels Expenses	760814.00	304325.60	228244.20	152162.80	76081.40	
							Gardening and Plantation Expenses	316810.00	126724.00	95043.00	63362.00	31681.00	
LOANS		700146.08	280058.43	210043.82	140029.22	70014.61	Hospital Training Expenses	655733.00	655733.00	0.00	0.00	0.00	
(As Per Schedule "A")							Hostel Expenses	207641.00	207641.00	0.00	0.00	0.00	
DEPOSITS		821930.97	328772.39	246579.29	164386.19	82193.10	Hostel Mess Expenses	3234545.00	3234545.00	0.00	0.00	0.00	
(As per Schedule "D")							Inspection Expenses	410204.00	164081.60	123061.20	82040.80	41020.40	
LOANS/ADVANCES		64000.00	25600.00	19200.00	12800.00	6400.00	Insurance Expenses	38997.00	15598.80	11699.10	7799.40	3899.70	
(As per Schedule "F")							Interest on Vehicle Loan	347982.08	139192.83	104394.62	69596.42	34798.21	
							Internet Expense	46700.00	18680.00	14010.00	9340.00	4670.00	
							ITI Expenses	207820.00	0.00	0.00	207820.00	0.00	
							Laboratory Expenses	65780.00	26312.00	19734.00	13156.00	6578.00	
							Legal Fees	216486.40	86594.56	64945.92	43297.28	21648.64	
							Library Expenses	52120.00	20848.00	15636.00	10424.00	5212.00	
							Expenses to Staff for Seminar/Workshop	58649.00	23459.60	17594.70	11729.80	5864.90	
							NAAC Expenses	1027796.00	0.00	1027796.00	0.00	0.00	
							Exp. On Waste Management	29662.00	11864.80	8898.60	5932.40	2966.20	
							NSS Expenses	50940.00	20376.00	15282.00	10188.00	5094.00	
							Office Expenses	134849.00	53939.60	40454.70	26969.80	13484.90	
							Par Fees Education	61620.00	0.00	61620.00	0.00	0.00	
							Repairing and Maintenance Expenses	296254.00	118501.60	88876.20	59250.80	29625.40	



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