

SANDIPANI ACADEMY, BILASPUR
(RUN BY SANDIPANI ACADEMY, RAIPUR)
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

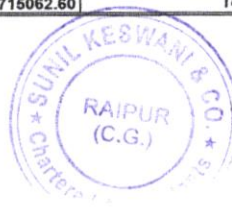
Expenditure	Amount (Rs.)	Nursing	Education	ITI	UG	Income	Amount (Rs.)	Nursing	Education	ITI	UG
Tc ABVV Exam Exp (UG)	150994.00	0.00	0.00	0.00	150994.00						
Tc Administration Charge	29458.00	11783.20	8837.40	5891.60	2945.80	By B.Ed Fees	6389102.00	0.00	6389102.00	0.00	0.00
Tc Advertisement & Publicity	180982.00	72392.80	54294.60	36196.40	18098.20	By B.Sc Nursing Fees	19024300.00	19024300.00	0.00	0.00	0.00
Tc Affiliation Expenses	1160220.00	464088.00	348066.00	232044.00	116022.00	By D.Ed Fees	4392601.00	0.00	4392601.00	0.00	0.00
Tc Alumni Programme Expenses	15170.00	0.00	15170.00	0.00	0.00	By GNM	3980401.00	3980401.00	0.00	0.00	0.00
Tc Annual Function Expenses	708135.00	283254.00	212440.50	141627.00	70813.50	By Hostel Fees	5163781.00	5163781.00	0.00	0.00	0.00
Tc Bank Charges	32604.79	13041.92	9781.44	6520.96	3260.48	By ITI Fees	3454160.00	0.00	3454160.00	0.00	0.00
Tc Bank Interest	106649.62	42659.85	31994.89	21329.92	10664.96	By M.Sc Nursing Fees	3235902.00	3235902.00	0.00	0.00	0.00
Tc Building Maintenance	1868659.00	747463.60	560597.70	373731.80	186865.90	By Post Basic B.sc Nursing	3748151.00	3748151.00	0.00	0.00	0.00
Tc B.Ed Expenses	255295.00	0.00	255295.00	0.00	0.00	By UG Course	632300.00	0.00	632300.00	0.00	0.00
Tc Computer Maintenance	303306.00	121322.40	90991.80	60661.20	30330.60	By B.Ed Fees	49500.00	0.00	49500.00	0.00	0.00
Tc Conveyance Expenses	206080.00	82432.00	61824.00	41216.00	20608.00	By D.Ed Fees	47000.00	0.00	47000.00	0.00	0.00
Tc Culture Program Expenses	124620.00	49848.00	37386.00	24924.00	12462.00	By ABVV BSP Exam Head Received	23231.00	0.00	23231.00	0.00	0.00
Tc Depreciation	5389592.00	2155836.80	1616877.60	1077918.40	538959.20	By ITI Fees	52900.00	0.00	52900.00	0.00	0.00
Tc D.El.ED Expenses	220360.00	0.00	220360.00	0.00	0.00	By Nursing	93300.00	93300.00	0.00	0.00	0.00
Tc Educational Expenses	1281840.00	512736.00	384552.00	256368.00	128184.00	By UG Course	22800.00	0.00	22800.00	0.00	22800.00
Tc Electricity Expenses	924382.00	369752.80	277314.60	184876.40	92438.20	By Alumni Association Contribution	12000.00	0.00	12000.00	0.00	0.00
Tc Electricity Repairing Expenses	235860.00	94344.00	70758.00	47172.00	23586.00	By Skill Development Programme	48,000.00	0.00	48,000.00	0.00	0.00
Tc Employer Contribution	784926.00	313970.40	235477.80	156985.20	78492.60	By NSS Received	59,000.00	0.00	59,000.00	0.00	59,000.00
Tc Exam Expenses (Nursing)	456500.00	456500.00	0.00	0.00	0.00	By Interest Income	9626.00	3850.40	2887.80	1925.20	962.60
Tc Exam Fees (BED/El.ED)	203930.00	0.00	203930.00	0.00	0.00						
Tc Faculty Development Expenses	22030.00	8812.00	6609.00	4406.00	2203.00						
Tc Fuels Expenses	830460.00	332184.00	249138.00	166092.00	83046.00						
Tc Gardening and Plantation Expenses	715921.00	286368.40	214776.30	143184.20	71592.10						
Tc Green Audit Expenses	53100.00	0.00	53100.00	0.00	0.00						
Tc Hospital Training Expenses	675249.00	675249.00	0.00	0.00	0.00						
Tc Hostel Expenses	559115.00	559115.00	0.00	0.00	0.00						
Tc Hostel Mess Expenses	2441681.00	2441681.00	0.00	0.00	0.00						
Tc Inspection Expenses	375481.00	375481.00	0.00	0.00	0.00						
Tc Insurance Expenses	53145.00	21258.00	15943.50	10629.00	5314.50						
Tc ITI Expenses	493976.00	0.00	493976.00	0.00	0.00						
Tc Library Expenses	32959.00	10199.60	15109.70	5099.80	3295.90						
Tc Laboratory Expenses	214660.00	85864.00	64398.00	42932.00	21466.00						
Tc Legal Fees	581390.00	232556.00	174417.00	116278.00	58139.00						
Tc M/c IT Repair	38948.00	0.00	38948.00	0.00	0.00						
Tc Membership Fees	20000.00	8000.00	6000.00	4000.00	2000.00						
Tc NAAC Expenses	15271.00	0.00	15271.00	0.00	0.00						
Tc N-List Fees	35400.00	0.00	35400.00	0.00	0.00						
Tc NSS Expenses	60478.00	24191.20	18143.40	12095.60	6047.80						
Tc Office Expenses	655192.00	262076.80	196557.60	131038.40	65519.20						
Tc Repairing and Maintenance Expenses	327306.00	130922.40	98191.80	65461.20	32730.60						
Tc Salary Of Non Teaching Staff	3837528.00	1535011.20	1151258.40	767505.60	383752.80						
Tc Salary Of Teaching Staff(Education)	4272336.00	0.00	4272336.00	0.00	0.00						
Tc Salary to Teaching Staff (ITI)	1167550.00	0.00	1167550.00	0.00	0.00						
Tc Salary to Teaching Staff (Nursing)	5763728.00	5763728.00	0.00	0.00	0.00						
Tc Salary of UG Course Teaching Staff	1603377.00	0.00	1603377.00	0.00	0.00						
Tc Salary to visiting faculty	185600.00	175600.00	10000.00	0.00	0.00						
Tc Expenses to Staff for Seminar/Workshop	20000.00	0.00	20000.00	0.00	0.00						
Tc Scholarship by college	55730.00	22292.00	16719.00	11146.00	5573.00						
Tc Seminar & Workshop Expenses	14500.00	0.00	14500.00	0.00	0.00						
Tc Sports Expenses	227255.00	90902.00	68176.50	45451.00	22725.50						
Tc Staff Welfare	279944.00	111977.60	83983.20	55988.80	27994.40						
Tc Stationery & Printing	348872.00	139548.80	104661.60	69774.40	34887.20						
Tc Telephone & Mobile Expenses	116197.00	46478.80	34859.10	23239.40	11619.70						
Tc Transportation Expenses	229030.00	91612.00	68709.00	45806.00	22903.00						
Tc Travelling Expenses	288219.00	115287.60	86465.70	57643.80	28821.90						
Tc Uniform Expenses	832442.00	332976.80	249732.60	166488.40	83244.20						
Tc UG Exp	440891.00	0.00	440891.00	0.00	0.00						
Tc Vehicle Maintenance	294980.00	117992.00	88494.00	58996.00	29498.00						
Tc Fees Refund Expenses	138500.00	138500.00	0.00	0.00	0.00						
Tc Expenses on Research Paper by Staff	48500.00	0.00	48500.00	0.00	0.00						
Tc Vermi Compost Expenses	13460.00	0.00	13460.00	0.00	0.00						
Tc Net Surplus (Being excess of income over expenditure carried to balance sheet)	7418090.59	15322394.44	(1274537.92)	(2814207.28)	(3815558.64)						
Total (Rs.)	50438055.00	35249685.40	10916321.80	3556985.20	715062.60	Total (Rs.)	50438055.00	35249685.40	10916321.80	3556985.20	715062.60

CERTIFIED: That the above is a correct & complete statement of Income & Expenditure of Sandipani Academy, Bilaspur (CG) as on 31st March 2024.

Place: Raipur
Dated: 30-09-2024

CORRESPONDENT

UPIN : 244009808KH11F9729



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

(M K Keswani)
Partner
(FRN: 008601C, MRN: 400980)

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2024

Receipts	Amount	Amount (Rs.)	Nursing	Education	ITI	UG	Payments	Amount	Amount (Rs.)	Nursing	Education	ITI	UG
OPENING BALANCE							GENERAL FUND						
-Cash in Hand	6476.00						ABVV Exam Exp (UG)	150994.00	0.00	0.00	0.00	0.00	150994.00
-BOI A/c	3060.09						Administration Charge	29458.00	11783.20	8837.40	5891.60	2945.80	
- IDBI Bank A/c	52596.3	62132.39	24852.96	18639.72	12426.48	6213.24	Advertisement & Publicity	180982.00	72392.80	54294.60	36196.40	18098.20	
							Affiliation Expenses	1160220.00	464088.00	348066.00	232044.00	116022.00	
GENERAL FUND							Alumni Programme Expenses	15170.00	0.00	15170.00	0.00	0.00	
B.Ed Fees	6389102.00		0.00	6389102.00	0.00	0.00	Annual Function Expenses	708135.00	283254.00	212440.50	141627.00	70813.50	
B.Sc Nursing Fees	19024300.00	19024300.00	0.00	0.00	0.00	0.00	Bank Charges	32604.79	13041.92	9781.44	6520.96	3260.48	
D.Ed Fees	4392601.00	0.00	4392601.00	0.00	0.00	0.00	Bank Interest	106649.62	42659.85	31994.89	21329.92	10664.96	
GNM	3980401.00	3980401.00	0.00	0.00	0.00	0.00	Building Maintenance	1868659.00	747463.60	580597.70	373731.80	186865.90	
Hostel Fees	5163781.00	5163781.00	0.00	0.00	0.00	0.00	B.Ed Expenses	255295.00	0.00	255295.00	0.00	0.00	
ITI Fees	3454160.00	0.00	0.00	0.00	3454160.00	0.00	Computer Maintenance	303306.00	121322.40	90991.80	60661.20	30330.60	
M.Sc Nursing Fees	3235902.00	3235902.00	0.00	0.00	0.00	0.00	Conveyance Expenses	206080.00	82432.00	61824.00	41216.00	20608.00	
Post Basic B.sc Nursing	3748151.00	3748151.00	0.00	0.00	0.00	0.00	Culture Program Expenses	124620.00	49848.00	37386.00	24924.00	12462.00	
UG Course	632300.00	0.00	0.00	0.00	632300.00	0.00	D.ELED Expenses	220360.00	0.00	220360.00	0.00	0.00	
B.Ed Fees	49500.00	0.00	49500.00	0.00	0.00	0.00	Educational Expenses	1281840.00	512736.00	384552.00	256368.00	128184.00	
D.Ed Fees	47000.00	0.00	47000.00	0.00	0.00	0.00	Electricity Expenses	924382.00	369752.80	277314.60	184876.40	92438.20	
ABVV BSP Exam Head Received	23231.00	0.00	23231.00	0.00	0.00	0.00	Electricity Repairing Expenses	235860.00	94344.00	70758.00	47172.00	23586.00	
ITI Fees	52900.00	0.00	52900.00	0.00	0.00	0.00	Employer Contribution	784926.00	313970.40	235477.80	156985.20	78492.60	
Nursing	93300.00	93300.00	0.00	0.00	0.00	0.00	Exam Expenses (Nursing)	456500.00	0.00	456500.00	0.00	0.00	
UG Course	22800.00	0.00	22800.00	0.00	0.00	0.00	Exam Fees (BED/ELED)	203930.00	0.00	203930.00	0.00	0.00	
Alumni Association Contribution	12000.00	0.00	12000.00	0.00	0.00	0.00	Faculty Development Expenses	22030.00	8812.00	6609.00	4406.00	2203.00	
Skill Development Programme	48000.00	0.00	48000.00	0.00	0.00	0.00	Fuels Expenses	830460.00	332184.00	249138.00	166092.00	83046.00	
NSS Received	59000.00	0.00	59000.00	0.00	0.00	0.00	Gardening and Plantation Expenses	715921.00	286368.40	214776.30	143184.20	71592.10	
Interest Income	9626.00	3850.40	2887.80	1925.20	962.60	0.00	Green Audit Expenses	53100.00	0.00	53100.00	0.00	0.00	
							Hospital Training Expenses	675249.00	675249.00	0.00	0.00	0.00	
LOANS	2392259.62	956903.85	717677.89	478451.92	239225.96		Hostel Expenses	559115.00	559115.00	0.00	0.00	0.00	
(As Per Schedule "A")							Hostel Mess Expenses	2441681.00	2441681.00	0.00	0.00	0.00	
DEPOSITS	170341.70	68136.68	51102.51	34068.34	17034.17		Inspection Expenses	375481.00	375481.00	0.00	0.00	0.00	
(As per Schedule "D")							Insurance Expenses	53145.00	21258.00	15943.50	10629.00	5314.50	
LOANS/ADVANCES	104831.00	41932.40	31449.30	20966.20	10483.10		ITI Expenses	493976.00	0.00	0.00	493976.00	0.00	
(As per Schedule "F")							Library Expenses	32959.00	10199.60	15109.70	5099.80	3295.90	
FIXED ASSETS	2563979.00	1025591.60	769193.70	512795.80	256397.90		Laboratory Expenses	214660.00	85864.00	64398.00	42932.00	21466.00	
(As per Schedule "C")							Legal Fees	581390.00	232556.00	174417.00	116278.00	58139.00	
							M/c IT Repair	38948.00	0.00	0.00	38948.00	0.00	
							Membership Fees	20000.00	8000.00	6000.00	4000.00	2000.00	
							NAAC Expenses	15271.00	0.00	15271.00	0.00	0.00	
							N-List Fees	35400.00	0.00	35400.00	0.00	0.00	
							NSS Expenses	60478.00	24191.20	18143.40	12095.60	6047.80	
							Office Expenses	655192.00	262076.80	196557.60	131038.40	65519.20	
							Repairing and Maintenance Expenses	327306.00	130922.40	98191.80	65461.20	32730.60	
							Salary Of Non Teaching Staff	3837528.00	1535011.20	1151258.40	767505.60	383752.80	
							Salary Of Teaching Staff(Education)	4272336.00	0.00	4272336.00	0.00	0.00	
							Salary to Teaching Staff (ITI)	1167550.00	0.00	0.00	1167550.00	0.00	
							Salary to Teaching Staff (Nursing)	5763728.00	5763728.00	0.00	0.00	0.00	
							Salary of UG Course Teaching Staff	1603377.00	0.00	0.00	0.00	160337.70	
							Salary to visiting faculty	185600.00	175600.00	10000.00	0.00	0.00	
							Expenses to Staff for Seminar/Workshop	20000.00	0.00	20000.00	0.00	0.00	
							Scholarship by college	55730.00	22292.00	16719.00	11146.00	5573.00	
							Seminar & Workshop Expenses	14500.00	0.00	14500.00	0.00	0.00	
							Sports Expenses	227255.00	90902.00	68176.50	45451.00	22725.50	
							Staff Welfare	279944.00	111977.60	83983.20	55988.80	27994.40	
							Stationery & Printing	348872.00	139548.80	104661.60	69774.40	34887.20	
							Telephone & Mobile Expenses	116197.00	46478.80	34859.10	23239.40	11619.70	
							Transportation Expenses	229030.00	91612.00	68709.00	45806.00	22903.00	
							Travelling Expenses	288219.00	115287.60	86465.70	57643.80	28821.90	
							Uniform Expenses	832442.00	332976.80	249732.60	166488.40	83244.20	
							UG Exp	440891.00	0.00	0.00	0.00	440891.00	
							Vehicle Maintenance	294980.00	117992.00	88494.00	58996.00	29498.00	
							Fees Refund Expenses	138500.00	55400.00	41550.00	27700.00	13850.00	
							Expenses on Research Paper by Staff	48500.00	0.00	48500.00	0.00	0.00	
							Vermi Compost Expenses	13460.00	0.00	13460.00	0.00	0.00	



