

# *Sandipani Academy*

Achhoti (C.G)  
(Run By Sandipani Academy, Raipur)

## ***Audit Report***

*For the year ended on*  
*31<sup>st</sup> March 2024*

-Auditors-

**SUNIL KESWANI & CO.**

Chartered Accountants

H.N. 31, Ravi Nagar,

Raja Talab, Raipur (CG)

Ph : (0771) 4035683, 4073619

**SANDIPANI ACADEMY, ACHHOTI**

(RUN BY SANDIPANI ACADEMY, RAIPUR)

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

Receipts	Amount	Amount (Rs.)	Payments	Amount	Amount (Rs.)
<b>OPENING BALANCE</b>			<b>GENERAL FUND</b>		
- Cash in Hand	99682.6		Affiliation Expense		1378862.00
- Bank of India	3059166.90		Administration Charges		16690.00
- Sahakari Bank	571498.90		Advertisement & Publicity Expense		264160.00
- State Bank of India (Raipur)	23040.27	3753388.67	Alumni Programme Expenses		19500.00
			Annual Function Expenses		947016.00
<b>GENERAL FUND</b>			B.ED Expense		336289.00
BA B Ed Fees		4868305.00	Bank Charges		126902.20
B Ed Fees		4852601.00	Building Maintenance		621807.00
BSC B.Ed Fees		5586434.00	D.El.ED Expenses		38430.00
BSC Nursing		7685661.00	Conveyance Expense		266051.00
D Ed Fees		4400857.00	Computer Maintenance		432436.00
GNM Fees		1347200.00	Cultural Program		198350.00
Hostel Receipt		6133680.00	Education Expense		478956.00
ITI Fees Receipts		481000.00	Electricity Bill Expense		393840.00
MSC Nursing		2504200.00	Electricity Repair Expenses		313149.00
Post basic BSC Nursing		3102702.00	Employer Contribution		490723.00
BSC Free Seat Fees		198600.00	Exam Expense (B.ED/ D.El.ED)		561982.40
Admission Form (B.ED.)		50000.00	Faculty Development Expenses		16450.00
Admission Form (D.El.ED.)		50000.00	Fuel Expense		1230205.00
Admission Form (integrated )		48500.00	Gardneing and Plantation Expense		348543.00
Admission Form (ITI )		7400.00	Gaushala Expenses		213795.00
Admission Form (Nursing )		54000.00	Honorarium & Research Scholar		22000.00
Alumni Association		12000.00	Hospital Training Expense		311900.00
Interest on FDR		1215690.00	Hostel Expense		305990.00
University Exam Fund		151264.00	Hostel Mess Expense		2154277.00
<b>LOANS AND ADVANCES</b>			Inspection Expense		295768.00
(As per Schedule "D")		67499.00	Insurance Expense		23122.00
			ITI Expense		194311.13
			Laboratory Expense		202758.00
			Legal Fees		273874.00
			Library Expenses		6441.00
			Membership Fees		20000.00
			Naac Expenses		575464.00
			Newspapers & Magazines Expense		164335.00
			N-List Fees		35400.00
			NSS Expenses		41132.00
			Office Expense		338612.00
			Repair & Maintenance Expense		296915.00
			Salary to non Teaching Staff		3676035.00
			Salary to Teaching Staff( Nursing)		4767093.00
			Salary to teaching Staff( Education )		4462516.00
			Salary to teaching Staff( ITI )		295197.00
			Salary to visiting faculty		663800.00
			Scholarship Expenses		62000.00
			Seminar and Workshop Expense		172000.00
			Sports Expenses		269239.00
			Staff Walfare		354960.00
			Stationery & Printing		442317.00
			Telephone & Mobile Expense		349421.00
			Transportation Expense		492340.00
			Travelling Expense		392583.00
			Uniform Expense		410274.00



		University Exam Fund	112734.00
		Vehicle Maintenance Expense	531444.00
		Value Added Course Expense	12500.00
		Vermi compost	51600.00
		<b>FIXED ASSETS</b> (As per Schedule "C")	<b>3442291.00</b>
		<b>LOAN FUND</b> (As per Schedule "A")	<b>1200000.00</b>
		<b>CURRENT LIABILITIES</b> (As per Schedule "B")	<b>241674.00</b>
		<b>DEPOSITS</b> (As per Schedule "C")	<b>5272303.00</b>
		<b>BRANCH/DIVISIONS</b> (As per Schedule "F")	<b>413158.60</b>
		<b>CLOSING BALANCE</b>	
		- Cash in Hand	20948.60
		- Bank of India	3095590.00
		- Sahakari Bank	841704.90
		- State Bank of India (Raipur)	568822.84
			<b>4527066.34</b>
	<b>Total (Rs.)</b>	<b>46570981.67</b>	<b>Total (Rs.)</b>
			<b>46570981.67</b>

CERTIFIED: That the above is a correct & complete statement of Receipt & Payment of **Sandipani Academy, Achhoti (CG)** as on 31st March 2024.

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

Place: Raipur  
Dated: 30-09-2024

सांदीपनी एकेडमी  
अध्यक्ष सचिव  
CORRESPONDENT



(M K Keswani)  
Partner  
(MRN: 400980)