

# *Sandipani Academy*

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

## ***Audit Report***

*For the year ended on*  
*31<sup>st</sup> March 2025*

-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 2025**

Receipts	Amount	Amount (Rs.)	Payments	Amount	Amount (Rs.)
<b>OPENING BALANCE</b>			<b>GENERAL FUND</b>		
- Cash in Hand	20948.6		Affiliation Expense		2661511.79
- Bank of India	3095590.00		Administration Charges		14450.00
- Sahakari Bank	841704.90		Advertisement & Publicity Expense		226546.00
- State Bank of India (Raipur)	568822.84	4527066.34	Alumni Programme Expenses		21000.00
			Audit Fees		70000.00
<b>GENERAL FUND</b>			B.ED Expense		346475.00
BA B Ed Fees		4584696.00	Bank Charges		6271.00
B Ed Fees		5768506.00	B.sc B.ed Expenses		17110.00
BSC B.Ed Fees		5519543.00	Building Maintenance		317673.00
BSC Nursing		8723000.00	D.EI.ED Expenses		151760.00
D Ed Fees		3708080.00	Conveyance Expense		288269.00
GNM Fees		1568400.00	Computer Maintenance		41752.00
Hostel Receipt		6747234.00	Cultural Program		203714.00
ITI Fees Receipts		551900.00	Education Expense		396240.00
MSC Nursing		2512300.00	Electricity Bill Expense		445050.00
Post basic BSC Nursing		3020005.00	Electricity Repair Expenses		220207.00
BSC Free Seat Fees		397200.00	Employer Contribution		423862.00
Admission Form (B.ED.)		50500.00	Exam Expense (B.ED/ D.EI.ED)		912285.00
Admission Form (D.EI.ED.)		50000.00	Faculty Development Expenses		24020.00
Admission Form (integrated )		53000.00	Fees Refund Expenses		34500.00
Admission Form (ITI )		7400.00	Fuel Expense		1348473.00
Admission Form (Nursing )		53000.00	Gardneing and Plantation Expense		359695.00
Alumni Association		13500.00	Gaushala Expenses		191820.00
Interest on FDR		2055452.20	Hospital Training Expense		775850.00
University Exam Fund		129924.00	Hostel Expense		211219.00
Tution Fees		120060.00	Hostel Mess Expense		2224723.00
International Seminar 2024		152800.00	Inspection Expense		669373.00
Nss Fund		62500.00	Insurance Expense		67689.00
Perquisite income		3921.00	International Seminar Expenses		151065.00
Endowment Fund interest income		7298.00	Course Application Fees (ITEP)		236000.00
Other income		404271.00	National counsil Education Expenses		35400.00
			New UG Course Expenses		55430.00
			Pharmacy Course Expenses		101895.00
			ITI Expense		136610.00
			Laboratory Expense		220871.00
			Legal Fees		84451.00
			Membership Fees		20000.00
			Naac Expenses		4969.00
			Newspapers & Magazines Expense		5873.00
			NSS Expenses		65536.00
			Office Expense		539115.00
			Repair & Maintenance Expense		400908.00
			Salary to non Teaching Staff		3401599.00
			Salary to Teaching Staff( Nursing)		4819824.00
			Salary to teaching Staff( Education )		4642286.00
			Salary to teaching Staff( ITI )		354124.00
			Salary to visiting faculty		542000.00
			Scholarship Expenses		40000.00
			Seminar and Workshop Expense		207586.00
			Sports Expenses		287271.00
			Staff Walfare		387258.00
			Stationery & Printing		437033.00
			Telephone & Mobile Expense		46041.00
			Transportation Expense		548066.00



		Travelling Expense	386435.00
		Uniform Expense	639468.00
		University Exam Fund	58499.00
		Vehicle Maintenance Expense	649323.00
		Value Added Course Expense	30000.00
		Vermi compost	70350.00
		<b>CURRENT LIABILITIES</b>	<b>125828.00</b>
		(As per Schedule "B")	
		<b>FIXED ASSETS</b>	<b>870229.00</b>
		(As per Schedule "C")	
		<b>SUNDRY DEBTORS</b>	<b>63627.00</b>
		(As per Schedule "A")	
		<b>DEPOSITS</b>	<b>9307849.90</b>
		(As per Schedule "D")	
		<b>LOANS AND ADVANCES</b>	<b>1219000.00</b>
		(As per Schedule "E")	
		<b>BRANCH/DIVISIONS</b>	<b>2476727.20</b>
		(As per Schedule "F")	
		<b>CLOSING BALANCE</b>	
		- Cash in Hand	26690.60
		- Bank of India	361346.27
		- Sahakari Bank	3401115.90
		- State Bank of India (Raipur)	662318.88
			<b>4451471.65</b>
	<b>Total (Rs.)</b>	<b>50791556.54</b>	<b>Total (Rs.)</b>
			<b>50791556.54</b>

CERTIFIED: That the above is a correct & complete statement of Receipt & Payment of **Sandipani Academy, Achhoti (CG)** as on 31st March 2025.

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: 30-09-2025

CORRESPONDENT