

Sandipani Academy

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

Audit Report

For the year ended on
31st March 2023

-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)

BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		27241350.00
- Opening Balance	52291029.23		(As per Schedule "C")		
- Add: Receipts of the year	11654372.94	64245402.17	DEPOSITS		20323771.20
			(As per Schedule "D")		
BUILDING FUND		1825502.00	LOANS & ADVANCES		613500.00
- As per Last Balance Sheet			(As per Schedule "E")		
LOAN FUND		1200000.00	CASH & BANK BALANCES		
(As per Schedule "A")			- Cash in Hand	96682.50	
CURRENT LIABILITIES		437165.00	- Bank of India	3059166.90	
(As per Schedule "B")			- Sarawati Bank	571498.90	
			- State Bank of India (Raipur)	23040.27	3753388.67
			BRANCH / DIVISION		15176059.30
			(As per Schedule "F")		
			Significant Accounting Policies and Notes to Accounts (As per Schedule "G")		
Total (Rs.)		67708069.17	Total (Rs.)		67708069.17

CERTIFIED That the above is a correct & complete statement of Funds & Liabilities and Properties & Assets of Sandipani Academy, Achhoti (C) as on 31st March 2023.

As per our report of even date attached.
For, SUNIL KESWANI & CO.
Chartered Accountants
(FEN: 0088010)

संदीपनी एकेडमी

सचिव

CORRESPONDENT



(Sunil Keswani)
Partner
(MRN: 400980)

Page No. _____
Date: 31/03/2023