

Sandipani Academy

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

Audit Report

For the year ended on
31st 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)

BALANCE SHEET AS ON 31ST MARCH 2024

Liabilities	Amount	Amount (Rs.)	Assets	Amount	Amount (Rs.)
GENERAL FUND			FIXED ASSETS		28624000.00
- Opening Balance	64245402.17		(As per Schedule "C")		
- Add: Transferred from Building Fund	1825502.00		DEPOSITS		25596074.20
- Add: Surplus for the year	8615964.27	74686868.44	(As per Schedule "D")		
BUILDING FUND			LOANS & ADVANCES		546001.00
- Balance as per last year	1825502.00		(As per Schedule "E")		
- Less: Transferred to General fund since Utilised	(1825502.00)	0.00	CASH & BANK BALANCES		
CURRENT LIABILITIES		195491.00	- Cash in Hand	20948.60	
(As per Schedule "B")			- Bank of India	3095590.00	
			- Sahakari Bank	841704.90	
			- State Bank of India (Raipur)	568822.84	4527066.34
			BRANCH / DIVISION		15589217.90
			(As per Schedule "F")		
			Significant Accounting Policies and Notes to Accounts (As per Schedule "G")		
Total (Rs.)		74882359.44	Total (Rs.)		74882359.44

CERTIFIED: That the above is a correct & complete statement of Funds & Liabilities and Properties & Assets 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)

सांदीपनी एकेडमी

अध्यक्ष सचिव कोषाध्यक्ष
CORRESPONDENT



(M K Keswani)
Partner
(MRN: 400980)

Place: Raipur
Dated: 30-09-2024