

# *Sandipani Academy*

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

## ***Audit Report***

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

## RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

Receipts	Amount	Amount (Rs.)	Payments	Amount	Amount (Rs.)
<b>OPENING BALANCE</b>			<b>GENERAL FUND</b>		
- Cash in Hand	412710.6		Affiliation Expense		886355.00
- Bank of India	292964.86		Administration Charges		20128.00
- Sahakari Bank	321456.90		Advertisement & Publicity Expense		339158.00
- State Bank of India (Raipur)	62639.37	1089771.73	Audit Fees		53271.00
<b>GENERAL FUND</b>			B ED Expense		385235.00
BA B Ed Fees		4311526.00	Bank Charges		6313.85
B Ed Fees		5980413.00	Building Maintenance		2450155.00
BSC B.Ed Fees		5528519.00	Conveyance Expense		223288.00
BSC Nursing		8627640.00	Computer Maintenance		539750.00
D Ed Fees		3474204.00	Cultural Program		342527.00
GNM Fees		1687150.00	Education Expense		1439548.00
Hostel Receipt		6228535.00	Electricity Bill Expense		394180.00
ITI Fees Receipts		801400.00	Electricity Repair Expenses		230728.00
MSC Nursing		4287500.00	Employer Contribution		428260.00
Post basic BSC Nursing		3500800.00	Exam Expense (B ED/ D.EI ED)		239820.00
Admission Form (B ED.)		48500.00	Exam Expense (ITI)		268114.00
Admission Form (D.EI.ED.)		47000.00	Exam Expense (Nursing)		648179.00
Admission Form (integrated)		42500.00	Fuel Expense		1212480.00
Admission Form (ITI)		8600.00	Gardening and Plantation Expense		391455.00
Admission Form (Nursing)		68500.00	Hospital Training Expense		334000.00
Bank Interest		19523.00	Hostel Expense		368125.00
Interest on FDR		1310941.00	Hostel Mess Expense		2390701.00
Interest On Scert Deposit		247670.00	Inspection Expense		705791.20
Project Income		10000.00	Insurance Expense		90053.00
University Exam Fund		90000.00	ITI Expense		312823.00
Seminar & Workshop		49300.00	Laboratory Expense		135834.00
<b>CURRENT LIABILITIES</b>			Legal Fees		211790.00
(As per Schedule "B")		145482.00	Newspapers & Magazines Expense		192911.00
			Office Expense		282139.00
			Repair & Maintenance Expense		266069.00
			Salary to non Teaching Staff		3574232.00
			Salary to Teaching Staff( Nursing)		4467389.00
			Salary to teaching Staff( Education )		3781595.00
			Salary to teaching Staff( ITI )		381922.00
			Salary to visiting faculty		483800.00
			Seminar and Workshop Expense		214027.00
			Staff Welfare		451589.00
			Stationery & Printing		531689.00
			Telephone & Mobiles Expense		409842.00
			Transportation Expense		421117.00
			Travelling Expense		450177.00
			Uniform Expense		659954.00
			University Exam Fund		22328.00
			Vehicle Maintenance Expense		415889.00
			Vermi compost		25000.00
			Green Audit of College		190120.00
			Membership Fees		165900.00
			Naac Expenses		132729.00
			Project Expenses		10000.00
			<b>FIXED ASSETS</b>		
			(As per Schedule "C")		1710655.00
			<b>LOANS AND ADVANCES</b>		
			(As per Schedule "E")		273600.00
			<b>DEPOSITS</b>		
			(As per Schedule "D")		366577.00
			<b>BRANCH/DIVISIONS</b>		
			(As per Schedule "F")		8878805.00



**CLOSING BALANCE**

- Cash in Hand	99682.80	
- Bank of India	3053166.90	
- Sahakar Bank	571498.90	
- State Bank of India (Raipur)	23010.27	3753388.67

Total (Rs.)

47605474.73

Total (Rs.)

47605474.73

CERTIFIED TRUE AND CORRECT AS PER STATEMENT OF SUNIL KESWANI & COMPANY'S DEPARTMENT OF RAIPUR & DEPARTMENT OF SUNIL KESWANI & COMPANY'S DEPARTMENT OF RAIPUR (CG) ON 21.03.2023

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

FOR RAIPUR  
SUNIL KESWANI & CO.

सुनिल केशवणी  
CORRESPONDENT



(M K Keswani)  
Partner  
(MRN: 400980)