

SINDHUDURG EDUCATION SOCIETY MUMBAI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>			<u>BY SALARIES TO STAFF</u>		
- Cash in hand	4628.00		- Teaching	5352480.00	
- B.O.I. A/c No. 20	216772.39		- Non Teaching	1168120.00	6520600.00
- B.O.I. A/c No. 24	765451.77				
- B.O.I. A/c No. 19	1435.51		<u>BY UNIVERSITY FEE</u>		
- B.O.I. A/c No. 23	178.71		- Degree Certificate Fee	81000.00	
- B.O.I. A/c No. 86	1382.00		- Passing Certificate Fee	35100.00	
- B.O.I. A/c No.87	274487.40	1264335.78	- Exam Form Fee	3800.00	
			- Exam Fee	520050.00	
<u>TO BANK INTEREST</u>		2061.00	- University CAP Fee	114000.00	
			- M.U.H.S. Continuation Fee	200000.00	
<u>TO FEES FROM STUDENTS</u>			- MUHS Eligibility Fee	169100.00	
- Fee		6870106.25	- Ashwmedh Student Welfare & Sport	6780.00	1129830.00
<u>TO OTHER RECEIPTS</u>			<u>BY EDUCATIONAL EXPS.</u>		
- Misc. Income		1750.00	- Remu. to Guest Lecturers	21000.00	
			- Cultural Programme Exps	22177.00	
<u>TO UNIVERSITY FEE</u>			- I.N.C. Affiliation.Fee	25000.00	
- Exam form Fee	3800.00		- Laboratory Exps.	4570.00	
- Exam Fee	520050.00		- Uniform Exps.	83660.00	
- University Cap Fee	114000.00		- M.N.C. Bed Affiliation Fee	10000.00	
- Passing Certificate Fee	35100.00		- Case Book for Student	5932.00	172339.00
- Degree Certificate Fee	81000.00				
- MUHS Eligibility Fee	84788.00	838738.00	<u>BY ADMINISTRATIVE EXPS.</u>		
			- Office Exps.	10603.00	
<u>TO ADVANCE RECEIVED FROM</u>			- Repairs & Maintanance	13448.00	
- Sindhudurg Education Society	700000.00		- Inspection Exps.	3500.00	
- Advances	1000.00	701000.00	- Postage Exps.	1308.20	
			- Bank Charges	2203.23	
<u>TO INDIRECT RECEIPTS</u>			- Adevrtisement Exps.	2500.00	
- SC Scholarship	1398000.00		- Telephone Exps.	4533.00	
- VJNT Scholarship	1580347.00		- Website Charges	4838.00	
- OBC Scholarship	790719.75		- Electricity Charges	25215.00	
- SBC Scholarship	185909.00		- Newspaper Exps	1944.00	
- Education Loan	3206750.00		- Audit Fee	6500.00	
- MUHS Grant for Practical Exam	240330.00		- Posting Travelling Exps.	68888.00	
- Extra Benefits	2250.00	7404305.75	- Practical Exam Exps.	42822.00	
			- Service Charges	6700.00	
<u>TO SALARY DEDUCTIONS & OUTSTANDINGS</u>			- Travelling Exps.	44595.00	
- Profession Tax	47300.00		- Sundry Exps.	3957.30	
- Income Tax	137373.00	184673.00	- College Placement Exps.	330.00	



SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE	RS.	INCOME	RS.
TO SALARIES TO STAFF	6520600.00	BY BANK INTEREST	2061.00
TO <u>EDUCATIONAL EXPS.</u> (As per Schedule 'A')	172339.00	BY FEES FROM STUDENTS	6870106.25
TO <u>ADMINISTRATIVE EXPS.</u> (As per Schedule 'B')	604720.73	BY OTHER RECEIPTS	1750.00
TO <u>UNIVERSITY FEE</u> (As per Schedule 'C')	1129830.00	BY UNIVERSITY FEE	838738.00
TO <u>DEPRECIATION</u> (As per Schedule'D')	221169.00	BY EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)	936003.48
	8648658.73		8648658.73

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav

Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 26.09.2022

SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
BALANCE SHEET AS ON 31ST MARCH 2022

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LOANS & ADVANCES			FIXED ASSETS (Schedule 'D')		958083.00
- <u>Sindhudurg Education Society</u>			CASH AND BANK BALANCES		
· Opening Balance	16922663.46		- Cash in hand	474.80	
Add : Taken during the year	700000.00		- B.O.I. A/c No. 20	64015.15	
	17622663.46		- B.O.I. A/c No. 24	175311.47	
Less : Paid during the year	13631.40	17609032.06	- B.O.I. A/c No. 19	1434.81	
			- B.O.I. A/c No. 23	977.01	
CURRENT LIABILITIES			- B.O.I. A/c No. 86	1382.00	
- <u>Scholarship</u>			- B.O.I. A/c No.87	585287.46	828882.70
(Opening Balance)	764862.20				
Add : Received During the year	3954975.75		INCOME & EXPENDITURE A/C		
	4719837.95		Opening Balance	15664087.88	
Less - Paid during the year	4544562.95	175275.00	Add : Deficit during the year	936003.48	16600091.36
- <u>Education Loan</u>					
(Opening Balance)	135000.00				
Add : Received During the year	3206750.00				
	3341750.00				
Less - Paid during the year	2801000.00	540750.00			
- <u>MUHS Grant for Practical Exam</u>					
(Opening Balance)	214700.00				
Add : Received During the year	240330.00				
	455030.00				
Less - Paid during the year	393030.00	62000.00			
Total		18387057.06	Total		18387057.06

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav

Suhas J. Palav
 Proprietor

Membership No. 036583

PLACE : KANKAVLI

DATE : 26.09.2022

SINDHUDURG EDUCATION SOCIETY, TONDAVLI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

SCHEDULE - A		
<u>EDUCATIONAL EXPENSES</u>		
- Remu. to Guest Lecturers	21000.00	
- Cultural Programme Exps	22177.00	
- I.N.C. Affiliation.Fee	25000.00	
- Laboratory Exps.	4570.00	
- Uniform Exps.	83660.00	
- M.N.C. Bed Affiliation Fee	10000.00	
- Case Book for Student	5932.00	172339.00
SCHEDULE - B		
<u>ADMINISTRATIVE EXPENSES</u>		
- Office Exps.	10603.00	
- Repairs & Maintanance	13448.00	
- Inspection Exps.	3500.00	
- Postage Exps.	1308.20	
- Bank Charges	2203.23	
- Adevrtisement Exps.	2500.00	
- Telephone Exps.	4533.00	
- Website Charges	4838.00	
- Electricity Charges	25215.00	
- Newspaper Exps	1944.00	
- Audit Fee	6500.00	
- Posting Travelling Exps.	68888.00	
- Practical Exam Exps.	42822.00	
- Service Charges	6700.00	
- Travelling Exps.	44595.00	
- Sundry Exps.	3957.30	
- College Placement Exps.	330.00	
- Computer Exps.	13488.00	
- Pest Control Exps.	240.00	
- School Bus Disel Exps.	114568.00	
- School Bus Exps.	123397.00	
- School Bus Insurance	48031.00	
- Stationery Exps.	53302.00	
- Students ID Cards	7810.00	604720.73



SCHEDULE - C		
<u>UNIVERSITY FEE</u>		
- Degree Certificate Fee	81000.00	
- Passing Certificate Fee	35100.00	
- Exam Form Fee	3800.00	
- Exam Fee	520050.00	
- University CAP Fee	114000.00	
- M.U.H.S. Continuation Fee	200000.00	
- MUHS Eligibility Fee	169100.00	
- Ashwmedh Student Welfare & Sport Fee	6780.00	1129830.00



SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI

SCHEDULE 'D'

FIXED ASSETS

2021- 2022

SR. NO.	PARTICULARS	RATE OF DEP. (%)	OPENING BAL. 01.04.2021	ADDITION DURING THE YEAR	TOTAL 31.03.2022	DEP. DURING THE YEAR	CLOSING BAL. 31.03.2022
1	FURNITURE	15%	555086.00	--	555086.00	83263.00	471823.00
2	COMPUTERS	25%	107066.00	--	107066.00	26767.00	80299.00
3	LIBRARY BOOKS	25%	377883.00	--	377883.00	94471.00	283412.00
4	LABORATORY EQUIPMENTS	15%	68767.00	--	68767.00	10315.00	58452.00
5	C. C. T.V. CAMERA	15%	--	14250.00	14250.00	2138.00	12112.00
6	EQUIPMENTS	15%	--	56200.00	56200.00	4215.00	51985.00
	TOTAL		1108802.00	70450.00	1179252.00	221169.00	958083.00



SINDHUDURG EDUCATION SOCIETY MUMBAI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
TO OPENING BALANCES			BY SALARIES TO STAFF		
- Cash in hand	474.80		- Teaching	1755200.00	
- B.O.I. A/c No. 20	64015.15		- Non Teaching	5486940.00	7242140.00
- B.O.I. A/c No. 24	175311.47				
- B.O.I. A/c No. 19	1434.81		BY UNIVERSITY FEE		
- B.O.I. A/c No. 23	977.01		- Degree Certificate Fee	79500.00	
- B.O.I. A/c No. 86	1382.00		- Passing Certificate Fee	35500.00	
- B.O.I. A/c No.87	585287.46	828882.70	- Exam Form Fee	1580.00	
			- Exam Fee	505600.00	
TO FEES FROM STUDENTS			- University CAP Fee	119500.00	
- Fee	10287739.75		- M.U.H.S. Continuation Fee	200000.00	
- Other Fee	1750.00	10289489.75	- M.U.H.S. Eligibility Fee	391300.00	
			- Ashwmedh Student Welfare & Sport Fee	22560.00	
TO UNIVERSITY FEE			- University Development Fee	6000.00	1361540.00
- Exam form Fee	1580.00				
- Exam Fee	505600.00		BY EDUCATIONAL EXPS.		
- University Cap Fee	119500.00		- Remuneration to Guest Lecturer	70100.00	
- Passing Certificate Fee	35500.00		- Cultural Programme Exps	52855.00	
- Degree Certificate Fee	79500.00		- I.N.C. Affiliation.Fee	25000.00	
- MUHS Eligibility Fee	321700.00		- Laboratory Exps.	20929.00	
- University Development Fee	4200.00		- Uniform Exps.	50945.00	
- Ashwamedh Student Welfare & Sports Fee	19732.00	1087312.00	- M.N.C. Bed Affiliation Fee	10000.00	
			- Admission Regulating Authority(ARA)	30000.00	
TO ADVANCE RECEIVED FROM			- FRA Processing Fee	43000.00	
- Advances	500.00		- Clinical Posting	90000.00	
- Sindhudurg Education Society	243782.00	244282.00	- Lab Material	153651.00	
			- Practical Exam Exps.	40453.00	586933.00
TO INDIRECT RECEIPTS					
- Scholarship	5556873.75		BY ADMINISTRATIVE EXPS.		
- Education Loan.	3647190.00		- Office Exps.	6898.00	
- MUHS Grant for Practical Exam	206228.00		- Repairs & Maintanance	28920.00	
- Extra Mural Scheme	10500.00		- Inspection Exps.	19494.00	
- Hostel Fee	130000.00	9550791.75	- Postage Exps.	4062.00	
			- Bank Charges	2837.96	
TO SALARY DEDUCTIONS & OUTSTANDINGS			- Adevrtisement Exps.	69100.00	
- Profession Tax	51400.00		- Telephone Exps.	3119.00	
- Income Tax	162771.00	214171.00	- Website Charges	4838.00	
			- Electricity Charges.	35300.00	
TO T.D.S. A.Y. 2023-34		18449.00	- Newspaper Exps	2505.00	
			- Audit Fee	7000.00	
			- Service Charges	11970.00	
			- Travelling Exps.	135221.00	
			- Sundry Exps.	9498.00	
			- Pest Control Exps.	7000.00	
			- School Bus Disel Exps.	135476.00	
			- School Bus Exps.	176110.00	



SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

EXPENDITURE	RS.	INCOME	RS.
TO SALARIES TO STAFF	7242140.00	BY FEES FROM STUDENTS	10289489.75
TO <u>EDUCATIONAL EXPS.</u> (As per Schedule 'A')	586933.00	BY UNIVERSITY FEE	1087312.00
TO <u>ADMINISTRATIVE EXPS.</u> (As per Schedule 'B')	773714.96		
TO <u>UNIVERSITY FEE</u> (As per Schedule 'C')	1361540.00		
TO <u>DEPRECIATION</u> (As per Schedule 'D')	288398.00		
TO EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)	1124075.79		
	11376801.75		11376801.75

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav
 Suhas J. Palav
 Proprietor
 Membership No. 036583

PLACE : KANKAVLI
 DATE : 04.09.2023

SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc). TONDAVLI
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<u>LOANS & ADVANCES</u>			<u>FIXED ASSETS (Schedule 'D')</u>		1204067.00
- <u>Sindhudurg Education Society</u>			<u>CASH AND BANK BALANCES</u>		
(Opening Balance)	17609032.06		- Cash in hand	111.80	
Add : Received during the year	243782.00		- B.O.I. A/c No. 20	2000.85	
	17852814.06		- B.O.I. A/c No. 24	227584.47	
Less - Paid during the year	1233549.00	16619265.06	- B.O.I. A/c No. 19	1534.81	
			- B.O.I. A/c No. 23	1434.71	
<u>CURRENT LIABILITIES</u>			- B.O.I. A/c No. 86	1482.00	
- <u>Scholarship</u>			- B.O.I. A/c No.87	178331.85	412480.49
(Opening Balance)	175275.00				
Add : Received During the year	5556873.75		<u>INCOME & EXPENDITURE A/C</u>		
	5732148.75		(Opening Balance)	16600091.36	
Less - Paid during the year	5504600.75	227548.00	Less : Surplus during the year	1124075.79	15476015.57
- <u>Education Loan</u>					
(Opening Balance)	540750.00				
Add : Received During the year	3647190.00				
	4187940.00				
Less - Paid during the year	3942190.00	245750.00			
- <u>MUHS Grant for Practical Exam</u>					
(Opening Balance)	62000.00				
Add : Received During the year	206228.00				
	268228.00				
Less - Paid during the year	268228.00	--			
Total		17092563.06	Total		17092563.06

AS PER BOOKS OF ACCOUNTS

For SUHAS J. PALAV & CO.
 CHARTERED ACCOUNTANTS



Suhas J. Palav
 Proprietor

Membership No. 036583

PLACE : KANKAVLI
 DATE : 04.09.2023

SINDHUDURG EDUCATION SOCIETY, TONDAVLI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

SCHEDULE - A		
<u>EDUCATIONAL EXPENSES</u>		
- Remuneration to Guest Lecturer	70100.00	
- Cultural Programme Exps	52855.00	
- I.N.C. Affiliation.Fee	25000.00	
- Laboratory Exps.	20929.00	
- Uniform Exps.	50945.00	
- M.N.C. Bed Affiliation Fee	10000.00	
- Admission Regulating Authority(ARA)	30000.00	
- FRA Processing Fee	43000.00	
- Clinical Posting	90000.00	
- Lab Material	153651.00	
- Practical Exam Exps.	40453.00	586933.00
SCHEDULE - B		
<u>ADMINISTRATIVE EXPENSES</u>		
- Office Exps.	6898.00	
- Repairs & Maintanance	28920.00	
- Inspection Exps.	19494.00	
- Postage Exps.	4062.00	
- Bank Charges	2837.96	
- Adevrtisement Exps.	69100.00	
- Telephone Exps.	3119.00	
- Website Charges	4838.00	
- Electricity Charges	35300.00	
- Newspaper Exps	2505.00	
- Audit Fee	7000.00	
- Service Charges	11970.00	
- Travelling Exps.	135221.00	
- Sundry Exps.	9498.00	
- Pest Control Exps.	7000.00	
- School Bus Diesel Exps.	135476.00	
- School Bus Exps.	176110.00	
- School Bus Insurance	41706.00	
- Stationery Exps.	70040.00	
- Students ID Cards	2620.00	773714.96



SCHEDULE - C**UNIVERSITY FEE**

- Degree Certificate Fee	79500.00	
- Passing Certificate Fee	35500.00	
- Exam Form Fee	1580.00	
- Exam Fee	505600.00	
- University CAP Fee	119500.00	
- M.U.H.S. Continuation Fee	200000.00	
- MUHS Eligibility Fee	391300.00	
- Ashwmedh Student Welfare & Sport Fee	22560.00	
- University Dev. Fee	6000.00	1361540.00



SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI

SCHEDULE 'D'

FIXED ASSETS

2022- 2023

SR. NO.	PARTICULARS	RATE OF DEP. (%)	OPENING BAL. 01.04.2022	ADDITION UP TO 30.09.2022	ADDITION AFTER 1.10.2022	TOTAL 31.03.2023	DEP. DURING THE YEAR	CLOSING BAL. 31.03.2023
1	FURNITURE	15%	471823.00	--	19948.00	491771.00	72269.00	419502.00
2	COMPUTERS	25%	80299.00	110640.00	--	190939.00	47735.00	143204.00
3	LIBRARY BOOKS	25%	283412.00	205876.00	79918.00	569206.00	132311.00	436895.00
4	LABORATORY EQUIPMENTS	15%	58452.00	--	--	58452.00	8768.00	49684.00
5	C. C. T.V. CAMERA	15%	12112.00	100000.00	--	112112.00	16817.00	95295.00
6	EQUIPMENTS	15%	51985.00	18000.00	--	69985.00	10498.00	59487.00
	TOTAL		958083.00	434516.00	99866.00	1492465.00	288398.00	1204067.00



SINDHUDURG EDUCATION SOCIETY MUMBAI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<u>TO OPENING BALANCES</u>			<u>BY SALARIES TO STAFF</u>		
- Cash in hand	111.80		- Teaching	5733810.00	
- B.O.I. A/c No. 20	2000.85		- Non Teaching	2424720.00	8158530.00
- B.O.I. A/c No. 24	227584.47				
- B.O.I. A/c No. 19	1534.81		<u>BY UNIVERSITY FEE</u>		
- B.O.I. A/c No. 23	1434.71		- ARA Processing Fee	30000.00	
- B.O.I. A/c No. 86	1482.00		- Degree Certificate Fee	92400.00	
- B.O.I. A/c No.87	178331.85	412480.49	- Passing Certificate Fee	42000.00	
			- Exam Form Fee	3240.00	
<u>TO FEES FROM STUDENTS</u>			- Exam Fee	630100.00	
- Fee		8299614.25	- University CAP Fee	161000.00	
			- M.U.H.S. Continuation Fee	200000.00	
<u>TO MISC. INCOME</u>		11.00	- M.U.H.S. Eligibility Fee	156250.00	
			- Ashwmedh Student Welfare & Sport Fee	11200.00	
<u>TO UNIVERSITY FEE</u>			- University Development Fee	2800.00	1328990.00
- Exam form Fee	3240.00				
- Exam Fee	627500.00		<u>BY EDUCATIONAL EXPS.</u>		
- University Cap Fee	160300.00		- Remu. to Guest Lecturer	42000.00	
- Passing Certificate Fee	42000.00		- Cultural Programme Expenses	69877.00	
- Degree Certificate Fee	92400.00		- I.N.C. Affiliation.Fee	50000.00	
- MUHS Eligibility Fee	151398.00		- Laboratory Expenses	13501.00	
- University Development Fee	100.00		- Uniform Expenses	70500.00	
- Ashwamedh Student Welfare & Sports Fee	400.00	1077338.00	- M.N.C. Inspection	25000.00	
			- FRA Processing Fee	15000.00	
<u>TO ADVANCE RECEIVED FROM</u>			- Clinical Posting	226000.00	
- Sindhudurg Education Society		2221000.02	- MUHS Staff Approval	5000.00	
			- Practical Exam Expenses	20185.00	
<u>TO INDIRECT RECEIPTS</u>			- Posting Travelling Expenses	41276.00	
- Scholarship	3060882.25		- College Placement Expenses	2057.00	
- Education Loan	5130674.00		- Journals For Students .	34000.00	
- MUHS Grant for Practical Exam	540380.00	8731936.25	- Students Apron	8640.00	
			- Inspection Exps.	83146.00	
<u>TO SALARY DEDUCTIONS & OUTSTANDINGS</u>			- Students ID Cards	10065.00	
- Profession Tax	42000.00		- Students Shoes	10490.00	
- Income Tax	352660.00	394660.00	- Travelling Expenses	345697.00	
			- Stationery Expenses	40723.00	1113157.00
<u>TO CURRENT LIABILITIES</u>					
- Other Deduction	4800.00		<u>BY ADMINISTRATIVE EXPS.</u>		
- Advance	100.00	4900.00	- Repairs & Maintanance	23724.00	
			- Postage Expenses	681.00	
			- Bank Charges	2660.16	
			- Adevrtisement Expenses	5000.00	
			- Telephone Expenses	1571.00	
			- Website Charges	4956.00	
			- Electricity Charges	50610.00	
			- Newspaper Expenses	2140.00	
			- Audit Fee	10000.00	
			- Zerox Expenses	318.00	
			- Sundry Expenses	2510.00	
			- Service Charges	9000.00	



			- Refreshment Expenses	14605.00	
			- Membership Fee	10000.00	
			- MUHS Workshop Expenses	9700.00	
			- Internet Expenses	6790.00	
			- FRA Certification Fee	2360.00	
			- Fire Instigusher Expenses	5487.00	
			- Travelling Expenses	27385.00	189497.16
			BY INDIRECT PAYMENTS		
			- Scholarship	3153155.25	
			- Education Loan	4823074.00	
			- MUHS Grant for Practical Exam	540380.00	8516609.25
			BY FIXED ASSETS		
			- Air Conditioner	41000.00	
			- Printer	39000.00	
			- Furniture	67540.00	
			- Library Books	417073.00	564613.00
			BY SALARY DEDUCTIONS		
			- Profession Tax	42000.00	
			- Income Tax	352660.00	394660.00
			BY ADVANCES REFUNDED TO		
			- Sindhudurg Education Society		136172.00
			BY CURRENT LIBILITIES		
			- Other Deduction		4800.00
			BY CLOSING BALANCES		
			- Cash in hand	11.80	
			- B.O.I. A/c No. 20	1834.85	
			- B.O.I. A/c No. 24	135311.47	
			- B.O.I. A/c No. 19	1634.81	
			- B.O.I. A/c No. 23	1261.45	
			- B.O.I. A/c No. 86	1582.00	
			- B.O.I. A/c No.87	588275.22	
			- S.B.I. A/c No.3063	5000.00	734911.60
		21141940.01			21141940.01

EXAMINED AND FOUND CORRECT

FOR POOJA A PALAV & CO
CHARTERED ACCOUNTANTS



Pooja
Pooja A Palav
Proprietor
MRN-193132

PLACE : KANKAVLI
DATE : 21.10.2024

SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2024

EXPENDITURE	RS.	INCOME	RS.
TO SALARIES TO STAFF	8158530.00	BY FEES FROM STUDENTS	8299614.25
TO <u>EDUCATIONAL EXPS.</u> (As per Schedule 'A')	1113157.00	BY MISC. INCOME	11.00
TO <u>ADMINISTRATIVE EXPS.</u> (As per Schedule 'B')	189497.16	BY UNIVERSITY FEE	1077338.00
TO <u>UNIVERSITY FEE</u> (As per Schedule 'C')	1328990.00	BY EXCESS OF EXPENDITURE OVER INCOME (DEFICIT)	1756355.91
TO <u>DEPRECIATION</u> (As per Schedule 'D')	343145.00		
	<u>11133319.16</u>		<u>11133319.16</u>

AS PER BOOKS OF ACCOUNTS

FOR POOJA A PALAV & CO
 CHARTERED ACCOUNTANTS



Pooja A Palav
 Pooja A. Palav
 Proprietor
 MRN- 193132

PLACE : KANKAVLI
 DATE : 21.10.2024

SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
BALANCE SHEET AS ON 31ST MARCH 2024

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
LOANS & ADVANCES			FIXED ASSETS (Schedule 'D')		1425535.00
- <u>Sindhudurg Education Society</u>			CURRENT ASSETS		--
(Opening Balance)	16619265.06		CASH AND BANK BALANCES		
Add : Received during the year	2221000.02		- Cash in hand	11.80	
	18840265.08		- B.O.I. A/c No. 20	1834.85	
Less - Paid during the year	136172.00	18704093.08	- B.O.I. A/c No. 24	135311.47	
			- B.O.I. A/c No. 19	1634.81	
CURRENT LIABILITIES			- B.O.I. A/c No. 23	1261.45	
- <u>Scholarship</u>			- B.O.I. A/c No. 86	1582.00	
(Opening Balance)	227548.00		- B.O.I. A/c No.87	588275.22	
Add : Received During the year	3060882.25		- S.B.I. A/c No.3063	5000.00	734911.60
	3288430.25		INCOME & EXPENDITURE A/C		
Less - Paid during the year	3153155.25	135275.00	(Opening Balance)	15476015.57	
			Add : Deficit during the year	1756355.91	17232371.48
- <u>Education Loan</u>					
(Opening Balance)	245750.00				
Add : Received During the year	5130674.00				
	5376424.00				
Less - Paid during the year	4823074.00	553350.00			
- <u>Advance</u>					
		100.00			
Total		19392818.08		Total	19392818.08

AS PER BOOKS OF ACCOUNTS

FOR POOJA A PALAV & CO
 CHARTERED ACCOUNTANTS



P. Palav
 Pooja A. Palav
 Proprietor
 MRN- 193132

PLACE : KANKAVLI
 DATE : 21.10.2024

SINDHUDURG EDUCATION SOCIETY, TONDAVLI
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI
SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

SCHEDULE - A		
<u>EDUCATIONAL EXPENSES</u>		
- Remu. to Guest Lecturer	42000.00	
- Cultural Programme Expenses	69877.00	
- I.N.C. Affiliation.Fee	50000.00	
- Laboratory Expenses	13501.00	
- Uniform Expenses	70500.00	
- M.N.C. Inspection	25000.00	
- FRA Processing Fee	15000.00	
- Clinical Posting	226000.00	
- MUHS Staff Approval	5000.00	
- Practical Exam Expenses	20185.00	
- Posting Travelling Expenses	41276.00	
- College Placement Expenses	2057.00	
- Journals For Students .	34000.00	
- Students Apron	8640.00	
- Inspection Exps.	83146.00	
- Students ID Cards	10065.00	
- Students Shoes	10490.00	
- Travelling Expenses	345697.00	
- Stationery Expenses	40723.00	1113157.00
SCHEDULE - B		
<u>ADMINISTRATIVE EXPENSES</u>		
- Repairs & Maintanance	23724.00	
- Postage Expenses	681.00	
- Bank Charges	2660.16	
- Adevrtisement Expenses	5000.00	
- Telephone Expenses	1571.00	
- Website Charges	4956.00	
- Electricity Charges	50610.00	
- Newspaper Expenses	2140.00	
- Audit Fee	10000.00	
- Zerox Expenses	318.00	
- Sundry Expenses	2510.00	
- Service Charges	9000.00	
- Refreshment Expenses	14605.00	
- Membership Fee	10000.00	
- MUHS Workshop Expenses	9700.00	
- Internet Expenses	6790.00	
- FRA Certification Fee	2360.00	
- Fire Instigusher Expenses	5487.00	
- Travelling Expenses	27385.00	189497.16



SCHEDULE - C		
<u>UNIVERSITY FEE</u>		
- ARA Processing Fee	30000.00	
- Degree Certificate Fee	92400.00	
- Passing Certificate Fee	42000.00	
- Exam Form Fee	3240.00	
- Exam Fee	630100.00	
- University CAP Fee	161000.00	
- M.U.H.S. Continuation Fee	200000.00	
- M.U.H.S. Eligibility Fee	156250.00	
- Ashwmedh Student Welfare & Sport Fee	11200.00	
- University Development Fee	2800.00	1328990.00



SINDHUDURG EDUCATION SOCIETY
SHREE SARASWATI NURSING COLLEGE (B.Sc), TONDAVLI

SCHEDULE 'D'
FIXED ASSETS
2023-2024

Sr. NO.	PARTICULARS	RATE OF DEP. (%)	OPENING BAL. 01.04.2023	ADDITION UP TO 30.09.2023	ADDITION AFTER 1.10.2023	TOTAL 31.03.2024	DEP. DURING THE YEAR	CLOSING BAL. 31.03.2024
1	FURNITURE	15%	419502.00	8340.00	59200.00	487042.00	68616.00	418426.00
2	COMPUTERS	25%	143204.00	--	--	143204.00	35801.00	107403.00
3	LIBRARY BOOKS	25%	436895.00	246395.00	170678.00	853968.00	192158.00	661810.00
4	LABORATORY EQUIPMENTS	15%	49684.00	--	--	49684.00	7453.00	42231.00
5	C. C. T.V. CAMERA	15%	95295.00	--	--	95295.00	14294.00	81001.00
6	EQUIPMENTS	15%	59487.00	--	--	59487.00	8923.00	50564.00
7	AIR CONDITIONER	15%	--	41000.00	--	41000.00	6150.00	34850.00
8	PRINTERS	25%	--	39000.00	--	39000.00	9750.00	29250.00
	TOTAL		1204067.00	334735.00	229878.00	1768680.00	343145.00	1425535.00

