

**Independent Auditor's Report**

To the Principal

**Report on Financial Statements:**

In our opinion, the accompanying financial statements of **Sitabai Nargundkar College of Nursing Women-Bsc , Nagpur** ("the Unit"), as of March 31, 2023 and for the year then ended have been prepared, in all material respects, in accordance with the instructions issued by management of the Samstha from time to time and the accounting policies adopted by the Maharshi Karve Stree Shikshan Samstha ("the Samstha").

In our opinion and to the best of our information and according to the explanations given to us, the aforesaid financial statements give the information required by The Maharashtra Public Trust Act, 1950 and rules thereof, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India, of the state of affairs of the Unit as at March 31, 2023 and its **deficit** for the year ended on that date.

**Basis for our opinion:**

We conducted our audit in accordance with the Standards on Auditing (SAs) issued by the Institute of Chartered Accountants of India. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are independent of the Unit in accordance with the code of ethics issued by the Institute of Chartered Accountants of India together with ethical requirements that are relevant to our audit of the financial statements under the provisions of The Maharashtra Public Trust Act, 1950 and the rules made there under and we have fulfilled our other ethical responsibilities in accordance with these requirements and the code of ethics. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion.

**Responsibility of the Management and those charged with the governance for the Financial Statements:**

The Management of the Unit is responsible for the preparation of these financial statements that give a true and fair view of the financial position, financial performance of the Unit in accordance with the accounting principles generally accepted in India, The Maharashtra Public Trust Act, 1950 and rules thereof. This responsibility also includes maintenance of adequate accounting records in accordance with the provisions of the Act for safeguarding of the assets of the Unit and for preventing and detecting frauds and other irregularities; selection and application of appropriate accounting policies; making judgments and estimates that are reasonable and prudent; and design, implementation and maintenance of adequate

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internal financial controls, that were operating effectively for ensuring the accuracy and completeness of the accounting records, relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error. In preparing the financial statements, the management is responsible for assessing the ability of the Unit to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless the management either intends to cease operations, or has no realistic alternative but to do so. Those management of the Unit is also responsible for overseeing the Unit's financial reporting process.

#### **Auditor's Responsibilities for the Audit of the Financial Statements:**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with Standards on Auditing, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design procedures that are appropriate in the circumstances.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the ability of the Unit to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the Unit to cease to continue as a going concern.

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- Evaluate the overall presentation, structure and content of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.

We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

We also provide those charged with governance with a statement that we have complied with relevant ethical requirements regarding independence, and to communicate with them all relationships and other matters that may reasonably be thought to bear on our independence, and where applicable, related safeguards.

**Restriction on Use and Distribution:**

The financial statements referred to in this report ("Financial Statements of constituent unit") have been prepared solely for purpose of providing information to the Samstha to enable it to prepare its financial statements. As a result, Financial Statements of constituent unit are not a complete set of financial statements in accordance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India, read with the Mumbai Public Trusts Act, 1950 and the rules thereunder and Other Generally Accepted Accounting Principles. The Financial Statements of constituent unit may, therefore, not be suitable for another purpose.

This report is intended solely for the preparation of Consolidated Financial Statements of the samstha and should not be used by or distributed to, anyone for any other purpose without prior written consent.

For, G. D. Apte & Co.  
Chartered Accountants  
Firm Registration No. 100515W

*Saurabh Peshwe*

(Saurabh Peshwe)  
Partner

Membership No. 121546  
UDIN: 23121546BGWKFU3493

Place: Pune

Date: 11.08.2023



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To the Principal

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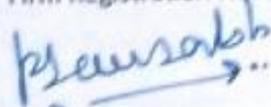
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For, G. D. Apte & Co.  
Chartered Accountants  
Firm Registration No. 100515W



(Saurabh Peshwe)

Partner

Membership No. 121546

UDIN: 23121546BGWKZF7890

Place: Pune

Date: 11.08.2023

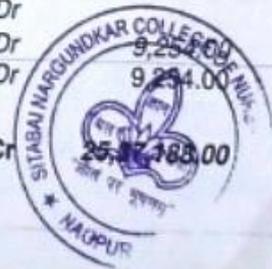


**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Trial Balance**  
1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>5,25,742.00 Cr</b>			
Depreciation Fund			71,242.00	5,96,984.00 Cr
Depreciation Fund on Govt. Grant	5,25,742.00 Cr		71,242.00	5,96,984.00 Cr
Depreciation Fund on Own Asset	30,000.00 Cr			30,000.00 Cr
	4,95,742.00 Cr		71,242.00	5,66,984.00 Cr
<b>Current Liabilities</b>	<b>17,99,257.00 Cr</b>	<b>24,50,768.00</b>	<b>23,00,372.00</b>	<b>16,48,861.00 Cr</b>
Duties & Taxes	9,710.00 Cr	1,04,026.00	1,05,674.00	11,358.00 Cr
GST	5,822.00 Cr	76,852.00	77,129.00	6,099.00 Cr
CGST	2,911.00 Cr	38,426.00	38,564.50	3,049.50 Cr
SGST	2,911.00 Cr	38,426.00	38,564.50	3,049.50 Cr
TDS	3,888.00 Cr	27,174.00	28,545.00	5,259.00 Cr
TDS on Contractor	2,205.00 Cr	19,229.00	20,432.00	3,408.00 Cr
TDS on Professional Fees	1,683.00 Cr	7,945.00	8,113.00	1,851.00 Cr
Deposits From Others	86,095.00 Cr		14,525.00	1,00,620.00 Cr
Security Deposit From Suppliers	86,095.00 Cr		14,525.00	1,00,620.00 Cr
Deposits From Students	12,000.00 Cr	2,000.00	2,000.00	12,000.00 Cr
Caution Money Deposit	12,000.00 Cr	2,000.00	2,000.00	12,000.00 Cr
Indirect Receipts & Payments	89,570.00 Cr	1,43,247.00	73,486.00	19,809.00 Cr
Salary Deductions	89,570.00 Cr	1,43,247.00	73,486.00	19,809.00 Cr
Mediclaime		10,286.00	10,286.00	
Profession Tax	2,200.00 Cr	32,200.00	32,600.00	2,600.00 Cr
Provident Fund - Employee's Contri	87,370.00 Cr	1,00,761.00	30,600.00	17,209.00 Cr
Other Current Liabilities	16,25,687.00 Cr	9,74,080.00	9,89,592.00	16,41,199.00 Cr
Alumnae Association	5,100.00 Cr		500.00	5,600.00 Cr
Amounts Payable	1,29,260.00 Cr	1,89,920.00	1,89,980.00	1,29,320.00 Cr
Fee Refundable	10,63,856.00 Cr	3,98,538.00	2,48,657.00	9,13,975.00 Cr
Prepaid Fees	450.00 Cr	450.00		
Provision For Expenses	4,27,021.00 Cr	3,85,172.00	5,50,455.00	5,92,304.00 Cr
Schoarships & Freeships			20,512.00	20,512.00 Cr
Samaj Kalyan Scholarships & Freeships			20,512.00	20,512.00 Cr
Samaj Kalyan ( Excess Amt Received)			20,512.00	20,512.00 Cr
University / Board Payments	23,805.00 Dr	10,65,415.00	9,32,583.00	1,56,637.00 Dr
Eligibility Fees Payable	83,281.00 Dr	4,92,310.00	3,74,744.00	2,00,847.00 Dr
Payable Eligibility Fees-PG	15,598.00 Dr			15,598.00 Dr
Payable Eligibility Fees -UG	67,683.00 Dr	4,92,310.00	3,74,744.00	1,85,249.00 Dr
Exam Fees Payable	60,200.00 Cr	5,56,950.00	5,48,840.00	52,090.00 Cr
Payable F.Y.Exam Fees	45,050.00 Dr	2,95,630.00	2,95,640.00	45,040.00 Dr
Payable L.Y.Exam Fees		7,920.00	7,920.00	
Payable S.Y.Exam Fees	1,05,250.00 Cr	2,53,400.00	2,45,280.00	97,130.00 Cr
Other Fees Payable to University	724.00 Dr	16,155.00	8,999.00	7,880.00 Dr
Specific Donation Unutilised-Recurring		1,62,000.00	1,62,000.00	
<b>Fixed Assets</b>	<b>8,32,631.00 Dr</b>	<b>86,420.00</b>		<b>9,19,051.00 Dr</b>
Fixed Assets-Grant	30,000.00 Dr			30,000.00 Dr
Library Books - Grant	30,000.00 Dr			30,000.00 Dr
Library Books General (Grant)	30,000.00 Dr			30,000.00 Dr
Fixed Assets-Own	8,02,631.00 Dr	86,420.00		8,89,051.00 Dr
Computers-Own	1,59,491.00 Dr			1,59,491.00 Dr
Office / Others Computers (Own)	1,59,491.00 Dr			1,59,491.00 Dr
Equipment -Own	4,77,176.00 Dr			4,77,176.00 Dr
Office/ Other Equipments(Own)	4,77,176.00 Dr			4,77,176.00 Dr
Library Books -Own	30,125.00 Dr			39,379.00 Dr
Library Books General (Own)	30,125.00 Dr			39,379.00 Dr
<b>Carried Over</b>	<b>14,92,368.00 Cr</b>	<b>25,37,183.00</b>	<b>23,71,614.00</b>	<b>13,26,794.00 Cr</b>

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>14,92,368.00 Cr</b>	<b>25,37,188.00</b>	<b>23,71,614.00</b>	<b>13,26,794.00 Cr</b>
Furniture & Fixtures (Own)	1,35,839.00 Dr	77,166.00		2,13,005.00 Dr
<b>Current Assets</b>	<b>1,02,13,923.88 Dr</b>	<b>2,00,51,892.00</b>	<b>1,93,35,986.13</b>	<b>1,09,29,829.75 Dr</b>
Loans & Advances (Asset)	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
Advance to Staff	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
Advance for Expenses to Staff	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
Cash-in-hand	3,155.00 Dr	14,51,664.00	14,47,738.00	7,081.00 Dr
Cash in Hand	2,989.00 Dr	14,51,664.00	14,47,578.00	7,075.00 Dr
Revenue Stamp	166.00 Dr		160.00	6.00 Dr
Bank Accounts	4,30,884.38 Dr	1,24,33,512.00	1,25,54,040.63	3,10,355.75 Dr
87 (Axis Bank A/c No.97129)	73,072.60 Dr	1,23,51,457.00	1,23,08,980.00	1,15,549.60 Dr
87i (Union Bank A/c No.34168)	3,57,811.78 Dr	82,055.00	2,45,060.63	1,94,806.15 Dr
Fees Receivable	1,00,85,085.50 Dr	56,22,797.00	49,45,373.50	1,07,62,509.00 Dr
Fees Receivable From Samaj Kalyan	74,54,885.50 Dr	45,12,941.00	32,35,381.50	87,32,445.00 Dr
FY Fees Receivable From Samaj Kalyan	37,36,785.50 Dr	30,71,773.00	18,40,503.50	49,68,055.00 Dr
SY Fees Receivable From Samaj Kalyan	37,18,100.00 Dr	14,41,168.00	13,94,878.00	37,64,390.00 Dr
Fees Receivable From Students	26,30,200.00 Dr	11,09,856.00	17,09,992.00	20,30,064.00 Dr
FY Fees Receivable From Students	12,48,654.00 Dr	4,94,160.00	10,25,232.00	7,17,582.00 Dr
SY Fees Receivable From Students	13,81,546.00 Dr	6,15,696.00	6,84,760.00	13,12,482.00 Dr
Other Current Assets	12,028.00 Dr	2,06,179.00	2,12,028.00	6,179.00 Dr
Prepaid Expenses	12,028.00 Dr	2,06,179.00	2,12,028.00	6,179.00 Dr
University/ Board Exam Exps Receivable	3,25,229.00 Cr	2,36,040.00	75,106.00	1,64,295.00 Cr
Univ. Exam Exp. Receivable: 1st Term Current Yr	1,32,960.00 Cr	75,520.00	75,000.00	1,32,440.00 Cr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	1,92,269.00 Cr	1,60,520.00	106.00	31,855.00 Cr
<b>Branch / Divisions</b>	<b>1,88,86,809.50 Cr</b>	<b>1,49,86,030.50</b>	<b>2,03,38,034.00</b>	<b>2,42,38,813.00 Cr</b>
ITC Claim		17,162.00	17,162.00	
ITC Claim ( CGST )		8,581.00	8,581.00	
ITC Claim ( SGST )		8,581.00	8,581.00	
Cummins College of Engineering, Nagpur No.89		10,000.00	10,000.00	
M.K.S.S.S.	2,61,92,042.00 Cr	1,08,54,088.00	89,00,859.00	2,42,38,813.00 Cr
MKSSS Girls Hostel, Nagpur No.90		13,900.00	13,900.00	
Nagpur Project, Nagpur No.83	5,24,779.00 Cr	8,31,859.00	3,07,080.00	
Sitabai Nargundkar Nursing College BSC, Nagpur No.86	78,30,011.50 Dr	32,59,021.50	1,10,89,033.00	
<b>Income (Direct) (Direct Incomes)</b>		<b>4,00,671.00</b>	<b>65,20,671.00</b>	<b>61,20,000.00 Cr</b>
Fees		4,00,671.00	65,20,671.00	61,20,000.00 Cr
FY Fees		4,00,671.00	42,25,671.00	38,25,000.00 Cr
F.Y. Development Fund			3,79,035.00	3,79,035.00 Cr
F.Y.Tuition Fees		4,00,671.00	38,46,636.00	34,45,965.00 Cr
SY Fees			22,95,000.00	22,95,000.00 Cr
S.Y.Development Fund			2,27,421.00	2,27,421.00 Cr
S.Y.Tuition Fees			20,67,579.00	20,67,579.00 Cr
<b>Expenses (Direct) (Direct Expenses)</b>		<b>44,51,469.00</b>	<b>412.00</b>	<b>44,51,057.00 Dr</b>
Educational Expenses		7,73,270.00	30.00	7,73,240.00 Dr
Departmental Expenses		40,641.00	30.00	40,611.00 Dr
Laboratory Expenses		2,988.00		2,988.00 Dr
Library Expenses		5,562.00	30.00	5,532.00 Dr
Workshop Expenses		32,091.00		32,091.00 Dr
Direct Expenses For Students		3,19,276.00		3,19,276.00 Dr
Admission Processing Fee Expenses		15,000.00		15,000.00 Dr
Educational Tours Expenses		4,690.00		4,690.00 Dr
Education Fair Expenses		1,20,000.00		1,20,000.00 Dr
Medical Charges Paid		600.00		600.00 Dr
Sports Expenses		17,280.00		17,280.00 Dr
Student Activity Expenses		61,726.00		61,726.00 Dr
<b>Carried Over</b>	<b>1,01,65,253.62 Cr</b>	<b>4,24,27,250.50</b>	<b>4,85,66,717.13</b>	<b>1,63,04,720.25 Cr</b>

Principal  
 Sitabai Nargundkar  
 College of Nursing For Women, Nagpur



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,01,65,253.62 Cr</b>	<b>4,24,27,250.50</b>	<b>4,85,66,717.13</b>	<b>1,53,04,720.25 Cr</b>
Student Faculty Expenses		1,00,000.00		1,00,000.00 Dr
Professional Charges		62,596.00		62,596.00 Dr
Honorarium Paid		62,596.00		62,596.00 Dr
University / Board Related		3,50,757.00		3,50,757.00 Dr
Affiliation Fee Paid		3,43,295.00		3,43,295.00 Dr
University Committee Expenses		7,462.00		7,462.00 Dr
Other Direct Expenses		78,958.00	382.00	78,586.00 Dr
Advertisement Expenses		78,958.00	382.00	78,586.00 Dr
Salaries & Wages		35,99,231.00		35,99,231.00 Dr
Non Teaching Admin Salary		1,00,634.00		1,00,634.00 Dr
Non Teaching Admin Salary		1,00,634.00		1,00,634.00 Dr
Teaching Salary		34,05,520.00		34,05,520.00 Dr
Teaching Salary		34,05,520.00		34,05,520.00 Dr
Gratuity Contribution Paid		58,100.00		58,100.00 Dr
Mediclaim Policy		11,627.00		11,627.00 Dr
P.F.Administration Charges		825.00		825.00 Dr
P.F.ECLI Contribution		825.00		825.00 Dr
Provident Fund - Employer's Contribution		19,800.00		19,800.00 Dr
Staff Improvement/ Welfare Expenses		1,900.00		1,900.00 Dr
<b>Income (Indirect) (Indirect Incomes)</b>		<b>1,64,081.00</b>	<b>2,05,498.00</b>	<b>41,417.00 Cr</b>
Other Income		1,64,081.00	1,61,998.00	17,917.00 Cr
Admission Cancellation Charges Received			3,000.00	3,000.00 Cr
Bank Interest Received			14,912.00	14,912.00 Cr
Bus Fee Received		1,62,000.00	1,62,000.00	
Library Book Fine		2,080.00	2,080.00	
Misc. Receipts			3.00	3.00 Cr
Rounding Off A/c		1.00	3.00	2.00 Cr
Sale of Admission Form			23,500.00	23,500.00 Cr
Sale of Admission Forms			4,000.00	4,000.00 Cr
Sale Of Prospectus			19,500.00	19,500.00 Cr
<b>Expenses (Indirect) (Indirect Expenses)</b>		<b>62,07,595.63</b>	<b>26,712.00</b>	<b>61,80,883.63 Dr</b>
Establishment Expenses		59,81,353.63	26,712.00	59,54,641.63 Dr
Office Expenses		44,65,061.63	19,264.00	44,49,797.63 Dr
Audit Fee		28,845.00		28,845.00 Dr
Bank Charges		820.63	120.00	700.63 Dr
Courier Expenses		100.00		100.00 Dr
Electricity Expenses		2,00,000.00		2,00,000.00 Dr
Entertainment Expenses		54,951.00	9,400.00	45,551.00 Dr
Function Expenses		42,625.00		42,625.00 Dr
Ground Maintenance Expenses		1,00,000.00		1,00,000.00 Dr
Houses Keeping Expenses		3,47,574.00		3,47,574.00 Dr
Infrastructure Facility Expenses		22,15,500.00		22,15,500.00 Dr
Internet Expenses		10,600.00	1,232.00	9,368.00 Dr
Legal Expenses		3,790.00		3,790.00 Dr
Management Expenses		5,05,650.00		5,05,650.00 Dr
Microsoft License Fee - Expenses		32,984.00		32,984.00 Dr
NAAC Expenses		2,32,397.00		2,32,397.00 Dr
News Papers & Periodicals Expenses		3,921.00		3,921.00 Dr
Office Expenses		5,800.00		5,800.00 Dr
Postage Expenses		761.00		761.00 Dr
Sanitation Expenses		89,770.00	170.00	89,600.00 Dr
Security Expenses		4,93,043.00	8,342.00	4,84,701.00 Dr
Seminar Expenses		15,800.00		15,800.00 Dr
Subscription for Journal		23,600.00		23,600.00 Dr
<b>Carried Over</b>	<b>1,01,65,253.62 Cr</b>	<b>4,87,98,927.13</b>	<b>4,87,98,927.13</b>	<b>1,01,65,253.62 Cr</b>

*Signature*

Principal  
 Shree Nargundkar  
 College of Nursing For Women, Nagpur



continued ..

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	1,01,65,253.62 Cr	4,87,98,927.13	4,87,98,927.13	1,01,65,253.62 Cr
Telephone Expenses		1,000.00		1,000.00 Dr
Wastage Management Expenses		50,000.00		50,000.00 Dr
Website Development Expenses		9,530.00		9,530.00 Dr
Printing & Stationery		1,22,512.00	808.00	1,21,704.00 Dr
Printing Expenses		92,384.00	446.00	91,938.00 Dr
Stationary Expenses		27,163.00	362.00	26,801.00 Dr
Xeroxing Expenses		2,965.00		2,965.00 Dr
Repairs & Maintenance		5,07,701.00	1,322.00	5,06,379.00 Dr
Equipment AMC Expenses		33,228.00	570.00	32,658.00 Dr
R & M - Building		1,93,568.00	64.00	1,93,504.00 Dr
R & M - Computer		6,536.00	114.00	6,422.00 Dr
R & M - Electrical		1,25,986.00	260.00	1,25,726.00 Dr
R & M - Equipment		45,590.00	314.00	45,276.00 Dr
R & M - Furniture & Fixture		95,615.00		95,615.00 Dr
R & M - Others		7,178.00		7,178.00 Dr
Travelling & Conveyance		8,82,079.00	5,318.00	8,76,761.00 Dr
Bus Transport Charges Paid		8,44,410.00	5,318.00	8,39,092.00 Dr
Conveyance Expenses		8,578.00		8,578.00 Dr
Transport & Octroi Expenses		1,250.00		1,250.00 Dr
Travelling Expenses		27,841.00		27,841.00 Dr
Amounts Written Off		1,55,000.00		1,55,000.00 Dr
Depreciation Account		71,242.00		71,242.00 Dr
Profit & Loss A/c	1,01,65,253.62 Dr			1,01,65,253.62 Dr
<b>Grand Total</b>		<b>4,87,98,927.13</b>	<b>4,87,98,927.13</b>	

Date:- 11/08/2023

Principal  
 Sitabai Nargundkar  
 College of Nursing For Women, Nagpur



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Income and Expenditure Statement**  
1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
<b>Expenses (Direct) (Direct Expenses)</b>	<b>44,51,057.00</b>	<b>Income (Direct) (Direct Incomes)</b>	<b>61,20,000.00</b>
Educational Expenses	7,73,240.00	Fees	61,20,000.00
Other Direct Expenses	78,586.00	<b>Income (Indirect) (Indirect Incomes)</b>	<b>41,417.00</b>
Salaries & Wages	35,99,231.00	Other Income	17,917.00
<b>Expenses (Indirect) (Indirect Expenses)</b>	<b>61,80,883.63</b>	Sale of Admission Form	23,500.00
Establishment Expenses	59,54,641.63	Excess of expenditure over income	44,70,523.63
Amounts Written Off	1,55,000.00		
Depreciation Account	71,242.00		
<b>Total</b>	<b>1,06,31,940.63</b>	<b>Total</b>	<b>1,06,31,940.63</b>

Date:-11/08/2023

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100115/W  
*S. S. Peshwe*  
S. S. Peshwe  
Partner  
Membership No. 121546

UDIN: 23121546BQWKFZ7890

**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**

Nagpur

**Direct Expenses**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Educational Expenses</b>		7,73,270.00	30.00	7,73,240.00 Dr
Departmental Expenses		40,641.00	30.00	40,611.00 Dr
Laboratory Expenses		2,988.00		2,988.00 Dr
Library Expenses		5,562.00	30.00	5,532.00 Dr
Workshop Expenses		32,091.00		32,091.00 Dr
Direct Expenses For Students		3,19,276.00		3,19,276.00 Dr
Admission Processing Fee Expenses		15,000.00		15,000.00 Dr
Educational Tours Expenses		4,690.00		4,690.00 Dr
Education Fair Expenses		1,20,000.00		1,20,000.00 Dr
Medical Charges Paid		600.00		600.00 Dr
Sports Expenses		17,260.00		17,260.00 Dr
Student Activity Expenses		61,726.00		61,726.00 Dr
Student Facility Expenses		1,00,000.00		1,00,000.00 Dr
Professional Charges		62,596.00		62,596.00 Dr
Honorarium Paid		62,596.00		62,596.00 Dr
University / Board Related		3,50,757.00		3,50,757.00 Dr
Affiliation Fee Paid		3,43,295.00		3,43,295.00 Dr
University Committee Expenses		7,462.00		7,462.00 Dr
<b>Other Direct Expenses</b>		78,968.00	382.00	78,586.00 Dr
Advertisement Expenses		78,968.00	382.00	78,586.00 Dr
<b>Salaries &amp; Wages</b>		35,99,231.00		35,99,231.00 Dr
Non Teaching Admin Salary		1,00,634.00		1,00,634.00 Dr
Non Teaching Admin Salary		1,00,634.00		1,00,634.00 Dr
Teaching Salary		34,05,520.00		34,05,520.00 Dr
Teaching Salary		34,05,520.00		34,05,520.00 Dr
Gratuity Contribution Paid		58,100.00		58,100.00 Dr
Mediclaime Policy		11,627.00		11,627.00 Dr
P.F.Administration Charges		825.00		825.00 Dr
P.F.EDLI Contribution		825.00		825.00 Dr
Provident Fund - Employer's Contribution		19,800.00		19,800.00 Dr
Staff Improvement/ Welfare Expenses		1,900.00		1,900.00 Dr
<b>Grand Total</b>		<b>44,51,469.00</b>	<b>412.00</b>	<b>44,51,057.00 Dr</b>



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Indirect Expenses**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Establishment Expenses</b>		59,81,353.63	26,712.00	59,54,641.63 Dr
Office Expenses		44,69,061.63	19,264.00	44,49,797.63 Dr
Audit Fee		28,845.00		28,845.00 Dr
Bank Charges		820.63	120.00	700.63 Dr
Courier Expenses		100.00		100.00 Dr
Electricity Expenses		2,00,000.00		2,00,000.00 Dr
Entertainment Expenses		54,951.00	9,400.00	45,551.00 Dr
Function Expenses		42,625.00		42,625.00 Dr
Ground Maintenance Expenses		1,00,000.00		1,00,000.00 Dr
Houses Keeping Expenses		3,47,574.00		3,47,574.00 Dr
Infrastructure Facility Expenses		22,15,500.00		22,15,500.00 Dr
Internet Expenses		10,600.00	1,232.00	9,368.00 Dr
Legal Expenses		3,790.00		3,790.00 Dr
Management Expenses		5,05,650.00		5,05,650.00 Dr
Microsoft License Fee - Expenses		32,984.00		32,984.00 Dr
NAAC Expenses		2,32,397.00		2,32,397.00 Dr
News Papers & Periodicals Expenses		3,921.00		3,921.00 Dr
Office Expenses		5,800.00		5,800.00 Dr
Postage Expenses		761.00		761.00 Dr
Sanitation Expenses		89,770.00	170.00	89,600.00 Dr
Security Expenses		4,93,043.00	8,342.00	4,84,701.00 Dr
Seminar Expenses		15,800.00		15,800.00 Dr
Subscription for Journal		23,600.00		23,600.00 Dr
Telephone Expenses		1,000.00		1,000.00 Dr
Wastage Management Expenses		50,000.00		50,000.00 Dr
Website Development Expenses		9,530.00		9,530.00 Dr
Printing & Stationery		1,22,512.00	808.00	1,21,704.00 Dr
Printing Expenses		92,384.00	446.00	91,938.00 Dr
Stationary Expenses		27,163.00	362.00	26,801.00 Dr
Xeroxing Expenses		2,965.00		2,965.00 Dr
Repairs & Maintenance		5,07,701.00	1,322.00	5,06,379.00 Dr
Equipment AMC Expenses		33,228.00	570.00	32,658.00 Dr
R & M - Building		1,93,568.00	64.00	1,93,504.00 Dr
R & M - Computer		6,536.00	114.00	6,422.00 Dr
R & M - Electrical		1,25,986.00	260.00	1,25,726.00 Dr
R & M - Equipment		45,590.00	314.00	45,276.00 Dr
R & M - Furniture & Fixture		95,615.00		95,615.00 Dr
R & M - Others		7,178.00		7,178.00 Dr
Travelling & Conveyance		8,82,079.00	5,318.00	8,76,761.00 Dr
Bus Transport Charges Paid		8,44,410.00	5,318.00	8,39,092.00 Dr
Conveyance Expenses		8,578.00		8,578.00 Dr
Transport & Octroi Expenses		1,250.00		1,250.00 Dr
Travelling Expenses		27,841.00		27,841.00 Dr
Amounts Written Off		1,55,000.00		1,55,000.00 Dr
Depreciation Account		71,242.00		71,242.00 Dr
<b>Grand Total</b>		<b>62,07,595.63</b>	<b>26,712.00</b>	<b>61,80,883.63 Dr</b>



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Direct Incomes**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees</b>		4,00,671.00	65,20,671.00	61,20,000.00 Cr
FY Fees		4,00,671.00	42,25,671.00	38,25,000.00 Cr
<i>F.Y. Development Fund</i>			3,79,035.00	3,79,035.00 Cr
<i>F.Y.Tuition Fees</i>		4,00,671.00	38,46,636.00	34,45,965.00 Cr
SY Fees			22,95,000.00	22,95,000.00 Cr
<i>S.Y.Development Fund</i>			2,27,421.00	2,27,421.00 Cr
<i>S.Y.Tuition Fees</i>			20,67,579.00	20,67,579.00 Cr
<b>Grand Total</b>		<b>4,00,671.00</b>	<b>65,20,671.00</b>	<b>61,20,000.00 Cr</b>



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Indirect Incomes**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Other Income</b>				
Admission Cancellation Charged Received		1,64,081.00	1,81,998.00	17,917.00 Cr
Bank Interest Received			3,000.00	3,000.00 Cr
Bus Fee Received			14,912.00	14,912.00 Cr
Library Book Fine	1,62,000.00		1,62,000.00	
Misc. Receipts	2,080.00		2,080.00	
Rounding Off A/c			3.00	3.00 Cr
Sale of Admission Form		1.00	3.00	2.00 Cr
Sale of Admission Forms			23,500.00	23,500.00 Cr
Sale Of Prospectus			4,000.00	4,000.00 Cr
			19,500.00	19,500.00 Cr
<b>Grand Total</b>		<b>1,64,081.00</b>	<b>2,05,498.00</b>	<b>41,417.00 Cr</b>



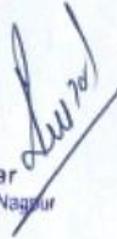
**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Balance Sheet**  
1-Apr-22 to 31-Mar-23

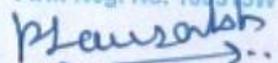
<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>5,96,984.00</b>	<b>Fixed Assets</b>		<b>9,19,051.00</b>
Depreciation Fund	5,96,984.00		Fixed Assets-Grant	30,000.00	
<b>Loans (Liability)</b>			Fixed Assets-Own	8,89,051.00	
<b>Current Liabilities</b>		<b>16,48,861.00</b>	<b>Current Assets</b>		<b>1,09,29,829.75</b>
Duties & Taxes	11,358.00		Loans & Advances (Asset)	8,000.00	
Deposits From Others	1,00,620.00		Cash-in-hand	7,081.00	
Deposits From Students	12,000.00		Bank Accounts	3,10,355.75	
Indirect Receipts & Payments	19,809.00		Fees Receivable	1,07,62,509.00	
Other Current Liabilities	16,41,199.00		Other Current Assets	6,179.00	
Schoarships & Freeships	20,512.00		University/ Board Exam Exps Receivable	(-)1,64,295.00	
University / Board Payments	(-)1,56,637.00		<b>Excess of expenditure over income</b>		<b>1,46,35,777.25</b>
<b>Branch / Divisions</b>		<b>2,42,38,813.00</b>	Opening Balance	1,01,65,253.62	
M.K.S.S.S.	2,42,38,813.00		Current Period	44,70,523.63	
<b>Total</b>		<b>2,64,84,658.00</b>	<b>Total</b>		<b>2,64,84,658.00</b>

Date: 11/08/2023

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur




For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 109515W

  
S. S. Peshwe  
Partner  
Membership No. 121546

UDIN: 2312154636WKFZ7890

**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Capital Account**  
Group Summary  
1-Apr-22 to 31-Mar-23

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Depreciation Fund</b>				
<i>Depreciation Fund on Govt. Grant</i>	5,25,742.00 Cr		71,242.00	5,96,984.00 Cr
<i>Depreciation Fund on Own Asset</i>	30,000.00 Cr			30,000.00 Cr
	4,95,742.00 Cr		71,242.00	5,66,984.00 Cr
<b>Grand Total</b>	5,25,742.00 Cr		71,242.00	5,96,984.00 Cr



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Current Liabilities**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>	<b>9,710.00 Cr</b>	<b>1,04,026.00</b>	<b>1,05,674.00</b>	<b>11,358.00 Cr</b>
GST	5,822.00 Cr	76,852.00	77,129.00	6,099.00 Cr
CGST	2,911.00 Cr	38,426.00	38,564.50	3,049.50 Cr
SGST	2,911.00 Cr	38,426.00	38,564.50	3,049.50 Cr
TDS	3,888.00 Cr	27,174.00	28,545.00	5,259.00 Cr
TDS on Contractor	2,205.00 Cr	19,229.00	20,432.00	3,408.00 Cr
TDS on Professional Fees	1,683.00 Cr	7,945.00	8,113.00	1,851.00 Cr
<b>Deposits From Others</b>	<b>86,095.00 Cr</b>		<b>14,525.00</b>	<b>1,00,620.00 Cr</b>
Security Deposit From Suppliers	86,095.00 Cr		14,525.00	1,00,620.00 Cr
<b>Deposits From Students</b>	<b>12,000.00 Cr</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>12,000.00 Cr</b>
Caution Money Deposit	12,000.00 Cr	2,000.00	2,000.00	12,000.00 Cr
<b>Indirect Receipts &amp; Payments</b>	<b>89,570.00 Cr</b>	<b>1,43,247.00</b>	<b>73,486.00</b>	<b>19,809.00 Cr</b>
Salary Deductions	89,570.00 Cr	1,43,247.00	73,486.00	19,809.00 Cr
Mediclaime		10,286.00	10,286.00	
Profession Tax	2,200.00 Cr	32,200.00	32,600.00	2,600.00 Cr
Provident Fund - Employee's Contri	87,370.00 Cr	1,00,761.00	30,600.00	17,209.00 Cr
<b>Other Current Liabilities</b>	<b>16,25,687.00 Cr</b>	<b>9,74,080.00</b>	<b>9,89,592.00</b>	<b>16,41,199.00 Cr</b>
Alumnae Association	5,100.00 Cr		500.00	5,600.00 Cr
Amounts Payable	1,29,260.00 Cr	1,89,920.00	1,89,980.00	1,29,320.00 Cr
Fee Refundable	10,63,856.00 Cr	3,98,538.00	2,48,657.00	9,13,975.00 Cr
Prepaid Fees	450.00 Cr	450.00		
Provision For Expenses	4,27,021.00 Cr	3,85,172.00	5,50,455.00	5,92,304.00 Cr
<b>Schoarships &amp; Freeships</b>			<b>20,512.00</b>	<b>20,512.00 Cr</b>
Samaj Kalyan Scholarships & Freeships			20,512.00	20,512.00 Cr
Samaj Kalyan ( Excess Amt Received)			20,512.00	20,512.00 Cr
<b>University / Board Payments</b>	<b>23,805.00 Dr</b>	<b>10,65,415.00</b>	<b>9,32,583.00</b>	<b>1,56,637.00 Dr</b>
Eligibility Fees Payable	83,281.00 Dr	4,92,310.00	3,74,744.00	2,00,847.00 Dr
Payable Eligibility Fees-PG	15,598.00 Dr			15,598.00 Dr
Payable Eligibility Fees -UG	67,683.00 Dr	4,92,310.00	3,74,744.00	1,85,249.00 Dr
Exam Fees Payable	60,200.00 Cr	5,56,950.00	5,48,840.00	52,090.00 Cr
Payable F.Y.Exam Fees	45,050.00 Dr	2,95,630.00	2,95,640.00	45,040.00 Dr
Payable L.Y.Exam Fees		7,920.00	7,920.00	
Payable S.Y.Exam Fees	1,05,250.00 Cr	2,53,400.00	2,45,280.00	97,130.00 Cr
Other Fees Payable to University	724.00 Dr	16,155.00	8,999.00	7,880.00 Dr
Specific Donation Unutilised-Recurring		1,62,000.00	1,62,000.00	
<b>Grand Total</b>	<b>17,99,257.00 Cr</b>	<b>24,50,768.00</b>	<b>23,00,372.00</b>	<b>16,48,861.00 Cr</b>



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Fixed Assets**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets-Grant</b>				
Library Books - Grant	30,000.00 Dr			30,000.00 Dr
Library Books General (Grant)	30,000.00 Dr			30,000.00 Dr
<b>Fixed Assets-Own</b>				
Computers-Own	8,02,631.00 Dr	86,420.00 ✓		8,89,051.00 Dr
Office / Others Computers (Own)	1,59,491.00 Dr			1,59,491.00 Dr
Equipment -Own	1,59,491.00 Dr			1,59,491.00 Dr
Office/ Other Equipments(Own)	4,77,176.00 Dr			4,77,176.00 Dr
Library Books -Own	4,77,176.00 Dr			4,77,176.00 Dr
Library Books General (Own)	30,125.00 Dr	9,254.00 ✓		39,379.00 Dr
Library Books General (Own)	30,125.00 Dr	9,254.00 ✓		39,379.00 Dr
Furniture & Fixtures (Own)	1,35,839.00 Dr	77,166.00 ✓		2,13,005.00 Dr
<b>Grand Total</b>	<b>8,32,631.00 Dr</b>	<b>86,420.00</b>		<b>9,19,051.00 Dr</b>



Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87  
Nagpur

**Current Assets**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Loans &amp; Advances (Asset)</b>				
Advance to Staff	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
Advance for Expenses to Staff	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
<b>Cash-in-hand</b>	8,000.00 Dr	1,01,700.00	1,01,700.00	8,000.00 Dr
Cash In Hand	3,155.00 Dr	14,51,664.00	14,47,738.00	7,081.00 Dr
Revenue Stamp	2,969.00 Dr	14,51,664.00	14,47,578.00	7,075.00 Dr
	166.00 Dr		160.00	6.00 Dr
<b>Bank Accounts</b>				
87 (Axis Bank A/c No.97129)	4,30,894.38 Dr	1,24,33,512.00	1,25,54,040.63	3,10,355.75 Dr
87I (Union Bank A/c No.34168)	73,072.60 Dr	1,23,51,457.00	1,23,08,980.00	1,15,549.60 Dr
	3,57,811.78 Dr	82,055.00	2,45,060.63	1,94,806.15 Dr
<b>Fees Receivable</b>				
Fees Receivable From Samaj Kalyan	1,00,85,085.50 Dr	56,22,797.00	49,45,373.50	1,07,62,509.00 Dr
FY Fees Receivable From Samaj Kalyan	74,54,885.50 Dr	45,12,941.00	32,35,381.50	87,32,445.00 Dr
SY Fees Receivable From Samaj Kalyan	37,36,785.50 Dr	30,71,773.00	18,40,523.50	49,68,055.00 Dr
Fees Receivable From Students	37,18,100.00 Dr	14,41,168.00	13,94,878.00	37,64,390.00 Dr
FY Fees Receivable From Students	26,30,200.00 Dr	11,09,856.00	17,09,992.00	20,30,064.00 Dr
SY Fees Receivable From Students	12,48,654.00 Dr	4,94,160.00	10,25,232.00	7,17,582.00 Dr
	13,81,546.00 Dr	6,15,696.00	6,84,760.00	13,12,482.00 Dr
<b>Other Current Assets</b>				
Prepaid Expenses	12,028.00 Dr	2,06,179.00	2,12,028.00	6,179.00 Dr
	12,028.00 Dr	2,06,179.00	2,12,028.00	6,179.00 Dr
<b>University/ Board Exam Exps Receivable</b>				
Unik. Exam Exp. Receivable: 1st Term Current Yr	3,25,229.00 Cr	2,36,040.00	75,106.00	1,64,295.00 Cr
Unik. Exam Exp. Receivable: 2nd Term Current Yr	1,32,960.00 Cr	75,520.00	75,000.00	1,32,440.00 Cr
	1,82,269.00 Cr	1,60,520.00	106.00	31,855.00 Cr
<b>Grand Total</b>	<b>1,02,13,923.88 Dr</b>	<b>2,00,51,892.00</b>	<b>1,93,35,986.13</b>	<b>1,09,29,829.75 Dr</b>



**Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87**  
Nagpur

**Branch / Divisions**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>ITC Claim</b>				
ITC Claim (CGST)		17,162.00	17,162.00	
ITC Claim (SGST)		8,581.00	8,581.00	
Cummins College of Engineering, Nagpur No.89		8,581.00	8,581.00	
M.K.S.S.S.		10,000.00	10,000.00	
MKSSS Girls Hostel, Nagpur No.90	2,61,92,042.00 Cr	1,08,54,088.00	89,00,859.00	2,42,38,813.00 Cr
Nagpur Project, Nagpur No.83		13,900.00	13,900.00	
Sitabai Nargundkar Nursing College BSC, Nagpur No.86	5,24,779.00 Cr	8,31,859.00	3,07,080.00	
	78,30,011.50 Dr	32,59,021.50	1,10,89,033.00	
<b>Grand Total</b>	<b>1,88,86,809.50 Cr</b>	<b>1,49,86,030.50</b>	<b>2,03,38,034.00</b>	<b>2,42,38,813.00 Cr</b>



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>1,40,67,629.20 Cr</b>	<b>2,03,74,594.00</b>	<b>2,28,40,063.00</b>	<b>1,65,33,098.20 Cr</b>
<b>Fixed Assets</b>	<b>1,37,97,327.26 Dr</b>	<b>9,38,612.00</b>		<b>1,47,35,939.26 Dr</b>
Fixed Assets-DIK	3,22,256.00 Dr	31,389.00		3,53,645.00 Dr
Equipment - DIK	86,120.00 Dr			86,120.00 Dr
Office/ Other Equipments (DIK)	86,120.00 Dr			86,120.00 Dr
Library Books -DIK	2,26,136.00 Dr	31,389.00		2,57,525.00 Dr
Library Books General (DIK)	2,26,136.00 Dr	31,389.00		2,57,525.00 Dr
Furniture & Fixtures -(DIK)	10,000.00 Dr			10,000.00 Dr
Fixed Assets-Grant	1,70,000.00 Dr			1,70,000.00 Dr
Library Books - Grant	1,70,000.00 Dr			1,70,000.00 Dr
Library Books General (Grant)	1,70,000.00 Dr			1,70,000.00 Dr
Fixed Assets-Own	1,32,88,571.26 Dr	9,07,223.00		1,41,95,794.26 Dr
Computers-Own	7,91,515.50 Dr	5,00,084.00		12,91,599.50 Dr
Computer Lab Computers (Own)	2,89,778.50 Dr			2,89,778.50 Dr
Office / Others Computers (Own)	5,01,737.00 Dr	5,00,084.00		10,01,821.00 Dr
Equipment -Own	58,10,424.96 Dr	97,590.00		59,08,014.96 Dr
Electrical Lab Equipments (Own)	1,42,721.60 Dr			1,42,721.60 Dr
Office/ Other Equipments(Own)	56,67,703.36 Dr	97,590.00		57,65,293.36 Dr
Library Books -Own	2,46,300.00 Dr	82,989.00		3,29,289.00 Dr
Library Books General (Own)	2,46,300.00 Dr	82,989.00		3,29,289.00 Dr
Furniture & Fixtures (Own)	64,40,330.80 Dr	2,26,560.00		66,66,890.80 Dr
Fixed Assets-SD	16,500.00 Dr			16,500.00 Dr
Library Books -Specific Donation	16,500.00 Dr			16,500.00 Dr
Library Books General (SD)	16,500.00 Dr			16,500.00 Dr
<b>Current Assets</b>	<b>3,01,68,365.52 Dr</b>	<b>7,22,25,755.00</b>	<b>7,90,23,136.04</b>	<b>2,33,70,984.48 Dr</b>
Deposits (Asset)	6,400.00 Dr			6,400.00 Dr
Deposits- Gas	6,400.00 Dr			6,400.00 Dr
Loans & Advances (Asset)		3,33,515.00	3,32,015.00	1,500.00 Dr
Advance to Staff		3,32,015.00	3,32,015.00	
Advance for Expenses to Staff		3,32,015.00	3,32,015.00	
Advance to Supplier		1,500.00		1,500.00 Dr
Advance to Supplier		1,500.00		1,500.00 Dr
Cash-in-hand	6,297.00 Dr	40,69,889.00	40,69,645.00	6,541.00 Dr
Cash In Hand	5,810.00 Dr	40,69,889.00	40,69,249.00	6,450.00 Dr
Revenue Stamp	487.00 Dr		396.00	91.00 Dr
Bank Accounts	10,28,246.64 Dr	5,12,76,899.00	5,15,93,638.54	7,11,507.10 Dr
86 (Axis Bank SB A/c No.59804)	8,56,805.94 Dr	3,53,65,124.00	3,57,47,211.00	4,74,718.94 Dr
86ii (IDBI SB A/c No.23223)	68,389.60 Dr	1,47,45,383.00	1,47,84,519.20	29,253.40 Dr
86iii (UCO SB A/c No.32091)	93,033.32 Dr	11,43,611.00	10,54,908.34	1,81,735.98 Dr
86iv (UCO SB A/c No.43592)	10,017.78 Dr	22,781.00	7,000.00	25,798.78 Dr
Fees Receivable	2,68,48,355.25 Dr	1,52,09,340.00	1,95,35,149.50	2,25,22,545.75 Dr
Fees Receivable From Samaj Kalyan	1,72,84,986.25 Dr	1,19,37,064.00	1,17,37,924.50	1,74,84,125.75 Dr
FY Fees Receivable From Samaj Kalyan	51,19,293.50 Dr	45,71,092.00	34,87,507.00	62,02,878.50 Dr
LY Fees Receivable From Samaj Kalyan	36,13,043.25 Dr	32,02,169.00	27,18,986.00	40,96,226.25 Dr
SY Fees Receivable From Samaj Kalyan	46,52,895.50 Dr	2,17,694.00	30,24,467.00	18,46,122.50 Dr
TY Fees Receivable From Samaj Kalyan	38,99,754.00 Dr	39,46,109.00	25,06,964.50	53,38,898.50 Dr
Fees Receivable From Students	95,63,369.00 Dr	32,72,276.00	77,97,225.00	50,38,420.00 Dr
FY Fees Receivable From Students	14,85,760.00 Dr	5,30,756.00	11,78,389.00	8,38,127.00 Dr
LY Fees Receivable From Students	13,77,306.00 Dr	9,01,828.00	12,43,357.00	10,35,777.00 Dr
SY Fees Receivable From Students	42,46,322.00 Dr	40,000.00	33,40,428.00	9,45,894.00 Dr
TY Fees Receivable From Students	24,53,981.00 Dr	17,99,692.00	20,35,051.00	22,18,622.00 Dr
Other Current Assets	23,12,736.00 Dr	2,17,220.00	23,12,736.00	2,17,220.00 Dr
Amounts Receivable	540.00 Dr	17,220.00	540.00	17,220.00 Dr
Prepaid Expenses	23,12,196.00 Dr	2,00,000.00	23,12,196.00	2,00,000.00 Dr
<b>Carried Over</b>	<b>Sitabai Nargundkar 2,98,98,063.58 Dr</b>	<b>9,38,612.00</b>	<b>7,90,23,136.04</b>	<b>2,15,73,825.54 Dr</b>

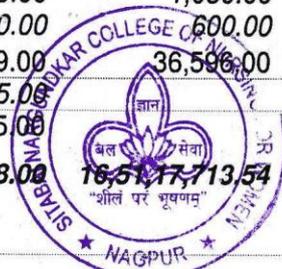
Principal

College of Nursing For Women, Nagpur



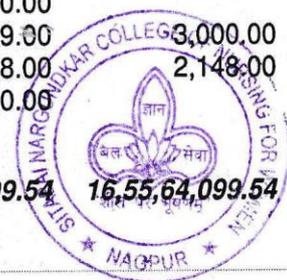
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,98,98,063.58 Dr</b>	<b>9,35,38,961.00</b>	<b>10,18,63,199.04</b>	<b>2,15,73,825.54 Dr</b>
TDS Receivable		382.00		382.00 Dr
TDS Receivable		382.00		382.00 Dr
University/ Board Exam Exps Receivable	33,669.37 Cr	11,18,510.00	11,79,952.00	95,111.37 Cr
NSS Expenses Receivable	8,558.00 Dr	30,133.00	22,582.00	16,109.00 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr	1,000.00 Cr	7,68,652.00	9,52,364.00	1,84,712.00 Cr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	46,417.37 Cr	3,19,725.00	2,05,006.00	68,301.63 Dr
Univ. Exam Exp. Receivable: Last Yr.	5,190.00 Dr			5,190.00 Dr
<b>Branch / Divisions</b>	<b>10,69,55,590.50 Cr</b>	<b>2,87,44,799.00</b>	<b>4,26,52,010.50</b>	<b>12,08,62,802.00 Cr</b>
ITC Claim		50,572.00	50,572.00	
ITC Claim ( CGST )		25,286.00	25,286.00	
ITC Claim ( SGST )		25,286.00	25,286.00	
Cummins College of Engineering, Nagpur No.89	2,403.00 Cr	22,403.00	20,000.00	
M.K.S.S.S.	9,09,15,802.00 Cr	78,31,407.00	3,77,78,407.00	12,08,62,802.00 Cr
MKSSS Girls Hostel, Nagpur No.90		64,774.00	64,774.00	
Nagpur Project, Nagpur No.83	82,07,374.00 Cr	96,86,610.00	14,79,236.00	
Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87	78,30,011.50 Cr	1,10,89,033.00	32,59,021.50	
<b>Income (Direct) (Direct Incomes)</b>		<b>2,57,000.00</b>	<b>2,05,57,000.00</b>	<b>2,03,00,000.00 Cr</b>
Fees		2,57,000.00	2,05,57,000.00	2,03,00,000.00 Cr
FY Fees		2,15,000.00	78,15,000.00	76,00,000.00 Cr
F.Y. Development Fund			7,34,640.00	7,34,640.00 Cr
F.Y. Tuition Fees		2,15,000.00	70,80,360.00	68,65,360.00 Cr
LY Fees			56,80,000.00	56,80,000.00 Cr
L.Y. Development Fund			5,32,140.00	5,32,140.00 Cr
L.Y. Tuition Fees			51,47,860.00	51,47,860.00 Cr
SY Fees		42,000.00	42,000.00	
S.Y. Development Fund		9,183.00	9,183.00	
S.Y. Tuition Fees		32,817.00	32,817.00	
TY Fees			70,20,000.00	70,20,000.00 Cr
T.Y. Development Fund			6,97,056.00	6,97,056.00 Cr
T.Y. Tuition Fees			63,22,944.00	63,22,944.00 Cr
<b>Expenses (Direct) (Direct Expenses)</b>		<b>2,03,31,578.00</b>	<b>45,504.00</b>	<b>2,02,86,074.00 Dr</b>
Educational Expenses		74,34,256.00	7,258.00	74,26,998.00 Dr
Departmental Expenses		1,70,164.00	168.00	1,69,996.00 Dr
Laboratory Expenses		33,829.00	168.00	33,661.00 Dr
Library Expenses		45,307.00		45,307.00 Dr
Workshop Expenses		91,028.00		91,028.00 Dr
Direct Expenses For Students		16,62,888.00	6,480.00	16,56,408.00 Dr
Admission Processing Fee Expenses		1,03,605.00		1,03,605.00 Dr
Educational Tours Expenses		22,022.00	144.00	21,878.00 Dr
Education Fair Expenses		3,74,400.00		3,74,400.00 Dr
Sports Expenses		2,37,152.00	310.00	2,36,842.00 Dr
Student Activity Expenses		6,13,709.00	6,026.00	6,07,683.00 Dr
Student Facility Expenses		3,12,000.00		3,12,000.00 Dr
Professional Charges		1,71,718.00	576.00	1,71,142.00 Dr
Honorarium Paid		1,71,718.00	576.00	1,71,142.00 Dr
University / Board Related		54,29,486.00	34.00	54,29,452.00 Dr
Affiliation Fee Paid		53,58,295.00		53,58,295.00 Dr
University Committee Expenses		71,191.00	34.00	71,157.00 Dr
Other Direct Expenses		1,32,343.00	1,650.00	1,30,693.00 Dr
Advertisement Expenses		1,31,743.00	1,050.00	1,30,693.00 Dr
Sales Promotion Expenses		600.00	600.00	
Salaries & Wages		1,27,64,979.00	36,506.00	1,27,28,383.00 Dr
Non Teaching Admin Salary		21,45,815.00		21,45,815.00 Dr
Non Teaching Admin Salary		21,45,815.00		21,45,815.00 Dr
<b>Carried Over</b>	<b>1,70,57,526.92 Cr</b>	<b>14,28,72,338.00</b>	<b>16,51,17,713.54</b>	<b>9,93,02,902.46 Cr</b>

Principal  
Sitabai Nargundkar  
College of Nursing For Women



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>7,70,57,526.92 Cr</b>	<b>14,28,72,338.00</b>	<b>16,51,17,713.54</b>	<b>9,93,02,902.46 Cr</b>
Teaching Salary		92,63,275.00	22,196.00	92,41,079.00 Dr
Teaching Salary		92,63,275.00	22,196.00	92,41,079.00 Dr
Encashment of Leave Paid		3,76,349.00		3,76,349.00 Dr
Gratuity Contribution Paid		5,96,900.00		5,96,900.00 Dr
Mediclaime Policy		58,133.00		58,133.00 Dr
P.F.Administration Charges		13,756.00		13,756.00 Dr
P.F.EDLI Contribution		13,756.00		13,756.00 Dr
Provident Fund - Employer's Contribution		2,96,995.00	14,400.00	2,82,595.00 Dr
<b>Income (Indirect) (Indirect Incomes)</b>		<b>2,89,001.00</b>	<b>3,74,788.00</b>	<b>85,787.00 Cr</b>
Other Income		2,89,001.00	3,36,988.00	47,987.00 Cr
Admission Cancellation Charged Received			12,000.00	12,000.00 Cr
Bank Interest Received			35,532.00	35,532.00 Cr
Bus Fee Received		2,89,000.00	2,89,000.00	
Discount Received			448.00	448.00 Cr
Misc. Receipts			4.00	4.00 Cr
Rounding Off A/c		1.00	4.00	3.00 Cr
Sale of Admission Form			37,800.00	37,800.00 Cr
Sale of Admission Forms			15,600.00	15,600.00 Cr
Sale Of Prospectus			22,200.00	22,200.00 Cr
<b>Expenses (Indirect) (Indirect Expenses)</b>		<b>2,24,02,760.54</b>	<b>71,598.00</b>	<b>2,23,31,162.54 Dr</b>
Establishment Expenses		2,05,59,009.54	71,554.00	2,04,87,455.54 Dr
Office Expenses		1,41,12,380.54	38,070.00	1,40,74,310.54 Dr
Audit Fee		57,127.00		57,127.00 Dr
Bank Charges		2,445.54	120.00	2,325.54 Dr
Courier Expenses		300.00		300.00 Dr
Electricity Expenses		4,07,518.00		4,07,518.00 Dr
Entertainment Expenses		1,03,303.00	23,300.00	80,003.00 Dr
Function Expenses		3,39,950.00	470.00	3,39,480.00 Dr
Ground Maintenance Expenses		3,12,000.00		3,12,000.00 Dr
Houses Keeping Expenses		3,31,506.00	34.00	3,31,472.00 Dr
Infrastructure Facility Expenses		88,62,000.00		88,62,000.00 Dr
Internet Expenses		2,88,036.00	4,762.00	2,83,274.00 Dr
Legal Expenses		46,810.00		46,810.00 Dr
Management Expenses		17,66,971.00		17,66,971.00 Dr
Microsoft License Fee - Expenses		82,461.00		82,461.00 Dr
NAAC Expenses		3,46,898.00	220.00	3,46,678.00 Dr
News Papers & Periodicals Expenses		5,773.00		5,773.00 Dr
Office Expenses		7,691.00	22.00	7,669.00 Dr
Postage Expenses		2,689.00		2,689.00 Dr
Professional Membership Expenses		600.00		600.00 Dr
Rates/Taxes/Cesses Paid		40.00		40.00 Dr
Sanitation Expenses		3,28,720.00		3,28,720.00 Dr
Security Expenses		4,93,043.00	8,850.00	4,84,193.00 Dr
Seminar Expenses		63,200.00		63,200.00 Dr
Software Expenses		7,398.00	292.00	7,106.00 Dr
Subscription for Journal		87,025.00		87,025.00 Dr
Telephone Expenses		11,567.00		11,567.00 Dr
Wastage Management Expenses		1,56,000.00		1,56,000.00 Dr
Website Development Expenses		1,309.00		1,309.00 Dr
Printing & Stationery		5,15,887.00	5,148.00	5,10,739.00 Dr
Binding Expenses		1,110.00		1,110.00 Dr
Printing Expenses		3,39,679.00	3,000.00	3,36,679.00 Dr
Stationary Expenses		1,64,438.00	2,148.00	1,62,290.00 Dr
Xeroxing Expenses		10,660.00		10,660.00 Dr
<b>Carried Over</b>	<b>7,70,57,526.92 Cr</b>	<b>16,55,64,099.54</b>	<b>16,55,64,099.54</b>	<b>7,70,57,526.92 Cr</b>

Principal  
Sitabai Nargundkar  
College of Nursing For Women



Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>7,70,57,526.92 Cr</b>	<b>16,55,64,099.54</b>	<b>16,55,64,099.54</b>	<b>7,70,57,526.92 Cr</b>
Repairs & Maintenance		28,92,498.00	7,988.00	28,84,510.00 Dr
Equipment AMC Expenses		14,414.00	314.00	14,100.00 Dr
R & M - Building		17,58,600.00	4,532.00	17,54,068.00 Dr
R & M - Computer		36,452.00	558.00	35,894.00 Dr
R & M - Electrical		3,76,869.00	354.00	3,76,515.00 Dr
R & M - Equipment		1,01,823.00	1,658.00	1,00,165.00 Dr
R & M - Furniture & Fixture		3,34,290.00		3,34,290.00 Dr
R & M - Others		2,70,050.00	572.00	2,69,478.00 Dr
Travelling & Conveyance		30,38,244.00	20,348.00	30,17,896.00 Dr
Bus Transport Charges Paid		28,27,180.00	20,126.00	28,07,054.00 Dr
Conveyance Expenses		29,079.00		29,079.00 Dr
Travelling Expenses		1,81,985.00	222.00	1,81,763.00 Dr
Amounts Written Off		2,95,300.00		2,95,300.00 Dr
Depreciation Account		14,69,447.00		14,69,447.00 Dr
Prior Period Adjustments A/c		79,004.00	44.00	78,960.00 Dr
Profit & Loss A/c	7,70,57,526.92 Dr			7,70,57,526.92 Dr
<b>Grand Total</b>		<b>16,55,64,099.54</b>	<b>16,55,64,099.54</b>	



Date: 11/08/2023

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Income and Expenditure Statement**  
1-Apr-22 to 31-Mar-23

<b>Particulars</b>		<b>Particulars</b>	
<b>Expenses (Direct) (Direct Expenses)</b>	<b>2,02,86,074.00</b>	<b>Income (Direct) (Direct Incomes)</b>	<b>2,03,00,000.00</b>
Educational Expenses	74,26,998.00	Fees	2,03,00,000.00
Other Direct Expenses	1,30,693.00		
Salaries & Wages	1,27,28,383.00	<b>Income (Indirect) (Indirect Incomes)</b>	<b>85,787.00</b>
		Other Income	47,987.00
<b>Expenses (Indirect) (Indirect Expenses)</b>	<b>2,23,31,162.54</b>	Sale of Admission Form	37,800.00
Establishment Expenses	2,04,87,455.54		
Amounts Written Off	2,95,300.00		
Depreciation Account	14,69,447.00		
Prior Period Adjustments A/c	78,960.00		
		Excess of expenditure over income	<b>2,22,31,449.54</b>
<b>Total</b>	<b>4,26,17,236.54</b>	<b>Total</b>	<b>4,26,17,236.54</b>

Date: 11/08/2023

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100113W  
*S. S. Peshwe*  
S. S. Peshwe  
Partner  
Membership No. 121546

UDIN: 2312154613GWKAFU3493

**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Direct Expenses**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Educational Expenses</b>		74,34,256.00	7,258.00	<b>74,26,998.00 Dr</b>
Departmental Expenses		1,70,164.00	168.00	1,69,996.00 Dr
Laboratory Expenses		33,829.00	168.00	33,661.00 Dr
Library Expenses		45,307.00		45,307.00 Dr
Workshop Expenses		91,028.00		91,028.00 Dr
Direct Expenses For Students		16,62,888.00	6,480.00	16,56,408.00 Dr
Admission Processing Fee Expenses		1,03,605.00		1,03,605.00 Dr
Educational Tours Expenses		22,022.00	144.00	21,878.00 Dr
Education Fair Expenses		3,74,400.00		3,74,400.00 Dr
Sports Expenses		2,37,152.00	310.00	2,36,842.00 Dr
Student Activity Expenses		6,13,709.00	6,026.00	6,07,683.00 Dr
Student Facility Expenses		3,12,000.00		3,12,000.00 Dr
Professional Charges		1,71,718.00	576.00	1,71,142.00 Dr
Honorarium Paid		1,71,718.00	576.00	1,71,142.00 Dr
University / Board Related		54,29,486.00	34.00	54,29,452.00 Dr
Affiliation Fee Paid		53,58,295.00		53,58,295.00 Dr
University Committee Expenses		71,191.00	34.00	71,157.00 Dr
<b>Other Direct Expenses</b>		1,32,343.00	1,650.00	<b>1,30,693.00 Dr</b>
Advertiesment Expenses		1,31,743.00	1,050.00	1,30,693.00 Dr
Sales Promotion Expenses		600.00	600.00	
<b>Salaries &amp; Wages</b>		1,27,64,979.00	36,596.00	<b>1,27,28,383.00 Dr</b>
Non Teaching Admin Salary		21,45,815.00		21,45,815.00 Dr
Non Teaching Admin Salary		21,45,815.00		21,45,815.00 Dr
Teaching Salary		92,63,275.00	22,196.00	92,41,079.00 Dr
Teaching Salary		92,63,275.00	22,196.00	92,41,079.00 Dr
Encashment of Leave Paid		3,76,349.00		3,76,349.00 Dr
Gratuity Contribution Paid		5,96,900.00		5,96,900.00 Dr
Mediclaime Policy		58,133.00		58,133.00 Dr
P.F.Administration Charges		13,756.00		13,756.00 Dr
P.F.EDLI Contribution		13,756.00		13,756.00 Dr
Provident Fund - Employer's Contribution		2,96,995.00	14,400.00	2,82,595.00 Dr
<b>Grand Total</b>		<b>2,03,31,578.00</b>	<b>45,504.00</b>	<b>2,02,86,074.00 Dr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**

Nagpur

**Indirect Expenses**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Establishment Expenses</b>	<b>2,05,59,009.54</b>	<b>71,554.00</b>	<b>2,04,87,455.54</b>	<b>Dr</b>
Office Expenses	1,41,12,380.54	38,070.00	1,40,74,310.54	Dr
Audit Fee	57,127.00		57,127.00	Dr
Bank Charges	2,445.54	120.00	2,325.54	Dr
Courier Expenses	300.00		300.00	Dr
Electricity Expenses	4,07,518.00		4,07,518.00	Dr
Entertainment Expenses	1,03,303.00	23,300.00	80,003.00	Dr
Function Expenses	3,39,950.00	470.00	3,39,480.00	Dr
Ground Maintenance Expenses	3,12,000.00		3,12,000.00	Dr
Houses Keeping Expenses	3,31,506.00	34.00	3,31,472.00	Dr
Infrastructure Facility Expenses	88,62,000.00		88,62,000.00	Dr
Internet Expenses	2,88,036.00	4,762.00	2,83,274.00	Dr
Legal Expenses	46,810.00		46,810.00	Dr
Management Expenses	17,66,971.00		17,66,971.00	Dr
Microsoft License Fee - Expenses	82,461.00		82,461.00	Dr
NAAC Expenses	3,46,898.00	220.00	3,46,678.00	Dr
News Papers & Periodicals Expenses	5,773.00		5,773.00	Dr
Office Expenses	7,691.00	22.00	7,669.00	Dr
Postage Expenses	2,689.00		2,689.00	Dr
Professional Membership Expenses	600.00		600.00	Dr
Rates/Taxes/Cesses Paid	40.00		40.00	Dr
Sanitation Expenses	3,28,720.00		3,28,720.00	Dr
Security Expenses	4,93,043.00	8,850.00	4,84,193.00	Dr
Seminar Expenses	63,200.00		63,200.00	Dr
Software Expenses	7,398.00	292.00	7,106.00	Dr
Subscription for Journal	87,025.00		87,025.00	Dr
Telephone Expenses	11,567.00		11,567.00	Dr
Wastage Management Expenses	1,56,000.00		1,56,000.00	Dr
Website Development Expenses	1,309.00		1,309.00	Dr
Printing & Stationery	5,15,887.00	5,148.00	5,10,739.00	Dr
Binding Expenses	1,110.00		1,110.00	Dr
Printing Expenses	3,39,679.00	3,000.00	3,36,679.00	Dr
Stationary Expenses	1,64,438.00	2,148.00	1,62,290.00	Dr
Xeroxing Expenses	10,660.00		10,660.00	Dr
Repairs & Maintenance	28,92,498.00	7,988.00	28,84,510.00	Dr
Equipment AMC Expenses	14,414.00	314.00	14,100.00	Dr
R & M - Building	17,58,600.00	4,532.00	17,54,068.00	Dr
R & M - Computer	36,452.00	558.00	35,894.00	Dr
R & M - Electrical	3,76,869.00	354.00	3,76,515.00	Dr
R & M - Equipment	1,01,823.00	1,658.00	1,00,165.00	Dr
R & M - Furniture & Fixture	3,34,290.00		3,34,290.00	Dr
R & M - Others	2,70,050.00	572.00	2,69,478.00	Dr
Travelling & Conveyance	30,38,244.00	20,348.00	30,17,896.00	Dr
Bus Transport Charges Paid	28,27,180.00	20,126.00	28,07,054.00	Dr
Conveyance Expenses	29,079.00		29,079.00	Dr
Travelling Expenses	1,81,985.00	222.00	1,81,763.00	Dr
Amounts Written Off	2,95,300.00		2,95,300.00	Dr
Depreciation Account	14,69,447.00		14,69,447.00	Dr
Prior Period Adjustments A/c	79,004.00	44.00	78,960.00	Dr
<b>Grand Total</b>	<b>2,24,02,760.54</b>	<b>71,598.00</b>	<b>2,23,31,162.54</b>	<b>Dr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Direct Incomes**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fees</b>				
FY Fees		2,57,000.00	2,05,57,000.00	2,03,00,000.00 Cr
F.Y. Development Fund		2,15,000.00	78,15,000.00	76,00,000.00 Cr
F.Y. Tuition Fees			7,34,640.00	7,34,640.00 Cr
LY Fees		2,15,000.00	70,80,360.00	68,65,360.00 Cr
L.Y. Development Fund			56,80,000.00	56,80,000.00 Cr
L.Y. Tuition Fees			5,32,140.00	5,32,140.00 Cr
SY Fees			51,47,860.00	51,47,860.00 Cr
S.Y. Development Fund		42,000.00	42,000.00	
S.Y. Tuition Fees		9,183.00	9,183.00	
TY Fees		32,817.00	32,817.00	
T.Y. Development Fund			70,20,000.00	70,20,000.00 Cr
T.Y. Tuition Fees			6,97,056.00	6,97,056.00 Cr
<b>Grand Total</b>		<b>2,57,000.00</b>	<b>2,05,57,000.00</b>	<b>2,03,00,000.00 Cr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Indirect Incomes**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Other Income</b>		<b>2,89,001.00</b>	<b>3,36,988.00</b>	<b>47,987.00 Cr</b>
<i>Admission Cancellation Charged Received</i>			12,000.00	12,000.00 Cr
<i>Bank Interest Received</i>			35,532.00	35,532.00 Cr
<i>Bus Fee Received</i>		2,89,000.00	2,89,000.00	
<i>Discount Received</i>			448.00	448.00 Cr
<i>Misc. Receipts</i>			4.00	4.00 Cr
<i>Rounding Off A/c</i>		1.00	4.00	3.00 Cr
<b>Sale of Admission Form</b>			<b>37,800.00</b>	<b>37,800.00 Cr</b>
<i>Sale of Admission Forms</i>			15,600.00	15,600.00 Cr
<i>Sale Of Prospectus</i>			22,200.00	22,200.00 Cr
<b>Grand Total</b>		<b>2,89,001.00</b>	<b>3,74,788.00</b>	<b>85,787.00 Cr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Balance Sheet**  
1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>91,44,723.00</b>	<b>Fixed Assets</b>		<b>1,47,35,939.26</b>
Depreciation Fund	90,94,292.00		Fixed Assets-DIK	3,53,645.00	
Non Current Liabilities	50,431.00		Fixed Assets-Grant	1,70,000.00	
<b>Loans (Liability)</b>			Fixed Assets-Own	1,41,95,794.26	
<b>Current Liabilities</b>		<b>73,88,375.20</b>	Fixed Assets-SD	16,500.00	
Duties & Taxes	17,307.00		<b>Current Assets</b>		<b>2,33,70,984.48</b>
Deposits From Others	6,03,488.00		Deposits (Asset)	6,400.00	
Deposits From Students	8,03,000.00		Loans & Advances (Asset)	1,500.00	
Indirect Receipts & Payments	1,17,952.00		Cash-in-hand	6,541.00	
Other Current Liabilities	55,21,768.70		Bank Accounts	7,11,507.10	
University / Board Payments	2,97,959.00		Fees Receivable	2,25,22,545.75	
Salary Payable	14,081.00		Other Current Assets	2,17,220.00	
Amount Transferable	12,819.50		TDS Receivable	382.00	
<b>Branch / Divisions</b>		<b>12,08,62,802.00</b>	University/ Board Exam Exps Receivable	(-)95,111.37	
M.K.S.S.S.	12,08,62,802.00		<b>Excess of expenditure over income</b>		<b>9,92,88,976.46</b>
			Opening Balance	7,70,57,526.92	
			Current Period	2,22,31,449.54	
<b>Total</b>		<b>13,73,95,900.20</b>	<b>Total</b>		<b>13,73,95,900.20</b>

Date: 11/08/2023

*Sitabai Nargundkar*  
Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur



For G. D. Apte & Co.  
Chartered Accountants  
Firm Reg. No. 100515W  
*S. S. Peshwe*  
S. S. Peshwe  
Partner  
Membership No. 121546

UDIN: 23121546BGWKFU3493

**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Capital Account**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Depreciation Fund</b>	<b>75,92,700.00 Cr</b>		<b>15,01,592.00</b>	<b>90,94,292.00 Cr</b>
Depreciation Fund on DIK	2,77,069.00 Cr		26,145.00	3,03,214.00 Cr
Depreciation Fund on Govt. Grant	1,64,000.00 Cr		6,000.00	1,70,000.00 Cr
Depreciation Fund on Own Asset	71,35,131.00 Cr		14,69,447.00	86,04,578.00 Cr
Depreciation Fund Specific Donation	16,500.00 Cr			16,500.00 Cr
<b>Non Current Liabilities</b>	<b>51,187.00 Cr</b>	<b>32,145.00</b>	<b>31,389.00</b>	<b>50,431.00 Cr</b>
Non Recurring DIK Utilised	45,187.00 Cr	26,145.00	31,389.00	50,431.00 Cr
Non Recurring Grants Utilised	6,000.00 Cr	6,000.00		
<b>Grand Total</b>	<b>76,43,887.00 Cr</b>	<b>32,145.00</b>	<b>15,32,981.00</b>	<b>91,44,723.00 Cr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Current Liabilities**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Duties &amp; Taxes</b>	<b>30,868.00 Cr</b>	<b>6,58,648.00</b>	<b>6,45,087.00</b>	<b>17,307.00 Cr</b>
GST	9,592.00 Cr	83,440.00	79,082.00	5,234.00 Cr
CGST	4,796.00 Cr	41,720.00	39,541.00	2,617.00 Cr
SGST	4,796.00 Cr	41,720.00	39,541.00	2,617.00 Cr
TDS	21,276.00 Cr	5,75,208.00	5,66,005.00	12,073.00 Cr
TDS on Contractor	9,801.00 Cr	79,552.00	78,611.00	8,860.00 Cr
TDS on Professional Fees	11,475.00 Cr	26,256.00	17,994.00	3,213.00 Cr
TDS on Salary		4,69,400.00	4,69,400.00	
<b>Deposits From Others</b>	<b>4,94,287.00 Cr</b>		<b>1,09,201.00</b>	<b>6,03,488.00 Cr</b>
Security Deposit From Suppliers	4,94,287.00 Cr		1,09,201.00	6,03,488.00 Cr
<b>Deposits From Students</b>	<b>3,88,000.00 Cr</b>	<b>5,000.00</b>	<b>4,20,000.00</b>	<b>8,03,000.00 Cr</b>
Caution Money Deposit	3,88,000.00 Cr	5,000.00	4,20,000.00	8,03,000.00 Cr
<b>Indirect Receipts &amp; Payments</b>	<b>2,13,508.00 Cr</b>	<b>4,71,757.00</b>	<b>3,76,201.00</b>	<b>1,17,952.00 Cr</b>
Salary Deductions	35,998.00 Cr	3,75,757.00	3,76,201.00	36,442.00 Cr
Mediclaime		14,162.00	14,162.00	
Profession Tax	4,600.00 Cr	79,000.00	81,600.00	7,200.00 Cr
Provident Fund - Employee's Contri	31,398.00 Cr	2,82,595.00	2,80,439.00	29,242.00 Cr
Student Activities	1,77,510.00 Cr	96,000.00		81,510.00 Cr
Earn & Learn Scheme	1,77,510.00 Cr	96,000.00		81,510.00 Cr
<b>Other Current Liabilities</b>	<b>52,03,594.70 Cr</b>	<b>32,90,107.00</b>	<b>36,08,281.00</b>	<b>55,21,768.70 Cr</b>
Alumnae Association	2,161.00 Cr			2,161.00 Cr
Amounts Payable	6,48,441.70 Cr	18,61,107.00	21,02,356.00	8,89,690.70 Cr
Fee Refundable	24,26,155.00 Cr	41,577.00	6,470.00	23,91,048.00 Cr
Prepaid Fees			62,784.00	62,784.00 Cr
Provision For Expenses	21,26,837.00 Cr	13,87,423.00	14,36,671.00	21,76,085.00 Cr
<b>Schoarships &amp; Freeships</b>	<b>1,06,154.00 Cr</b>	<b>1,32,67,767.00</b>	<b>1,31,61,613.00</b>	
Other Schoarships	1,03,704.00 Cr	1,32,23,782.00	1,31,20,078.00	
Other Scholarship A/c	1,03,704.00 Cr	1,32,23,782.00	1,31,20,078.00	
Interest on Endowment Scholarship	2,450.00 Cr	43,985.00	41,535.00	
<b>University / Board Payments</b>	<b>39,570.00 Dr</b>	<b>21,54,320.00</b>	<b>24,91,849.00</b>	<b>2,97,959.00 Cr</b>
Eligibility Fees Payable	11,200.00 Dr	4,02,324.00	7,57,779.00	3,44,255.00 Cr
Payable Eligibility Fees -UG	11,200.00 Dr	4,02,324.00	7,57,779.00	3,44,255.00 Cr
Exam Fees Payable	29,190.00 Dr	16,88,590.00	16,85,120.00	32,660.00 Dr
Payable F.Y.Exam Fees	9,780.00 Dr	5,15,330.00	5,11,860.00	13,250.00 Dr
Payable L.Y.Exam Fees	23,290.00 Dr	4,58,840.00	4,58,840.00	23,290.00 Dr
Payable S.Y.Exam Fees	10,750.00 Cr	3,87,370.00	3,87,370.00	10,750.00 Cr
Payable T.Y. Exam Fees	6,870.00 Dr	3,27,050.00	3,27,050.00	6,870.00 Dr
Other Fees Payable to University	820.00 Cr	63,406.00	48,950.00	13,636.00 Dr
Salary Payable	14,081.00 Cr			14,081.00 Cr
Specific Donation Unutilised-Recurring Amount Transferable	12,819.50 Cr	4,94,850.00	4,94,850.00	12,819.50 Cr
<b>Grand Total</b>	<b>64,23,742.20 Cr</b>	<b>2,03,42,449.00</b>	<b>2,13,07,082.00</b>	<b>73,88,375.20 Cr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Fixed Assets**  
Group Summary  
1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Fixed Assets-DIK</b>	<b>3,22,256.00 Dr</b>			<b>3,53,645.00 Dr</b>
Equipment - DIK	86,120.00 Dr			86,120.00 Dr
Office/ Other Equipments (DIK)	86,120.00 Dr			86,120.00 Dr
Library Books -DIK	2,26,136.00 Dr	31,389.00		2,57,525.00 Dr
Library Books General (DIK)	2,26,136.00 Dr	31,389.00		2,57,525.00 Dr
Furniture & Fixtures -(DIK)	10,000.00 Dr			10,000.00 Dr
<b>Fixed Assets-Grant</b>	<b>1,70,000.00 Dr</b>			<b>1,70,000.00 Dr</b>
Library Books - Grant	1,70,000.00 Dr			1,70,000.00 Dr
Library Books General (Grant)	1,70,000.00 Dr			1,70,000.00 Dr
<b>Fixed Assets-Own</b>	<b>1,32,88,571.26 Dr</b>	<b>9,07,223.00</b>		<b>1,41,95,794.26 Dr</b>
Computers-Own	7,91,515.50 Dr	5,00,084.00		12,91,599.50 Dr
Computer Lab Computers (Own)	2,89,778.50 Dr			2,89,778.50 Dr
Office / Others Computers (Own)	5,01,737.00 Dr	5,00,084.00		10,01,821.00 Dr
Equipment -Own	58,10,424.96 Dr	97,590.00		59,08,014.96 Dr
Electrical Lab Equipments (Own)	1,42,721.60 Dr			1,42,721.60 Dr
Office/ Other Equipments(Own)	56,67,703.36 Dr	97,590.00		57,65,293.36 Dr
Library Books -Own	2,46,300.00 Dr	82,989.00		3,29,289.00 Dr
Library Books General (Own)	2,46,300.00 Dr	82,989.00		3,29,289.00 Dr
Furniture & Fixtures (Own)	64,40,330.80 Dr	2,26,560.00		66,66,890.80 Dr
<b>Fixed Assets-SD</b>	<b>16,500.00 Dr</b>			<b>16,500.00 Dr</b>
Library Books -Specific Donation	16,500.00 Dr			16,500.00 Dr
Library Books General (SD)	16,500.00 Dr			16,500.00 Dr
<b>Grand Total</b>	<b>1,37,97,327.26 Dr</b>	<b>9,38,612.00</b>		<b>1,47,35,939.26 Dr</b>



# Sitabai Nargundkar Nursing College BSC, Nagpur No.86

Nagpur

## Current Assets

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Deposits (Asset)</b>	<b>6,400.00 Dr</b>			<b>6,400.00 Dr</b>
Deposits- Gas	6,400.00 Dr			6,400.00 Dr
<b>Loans &amp; Advances (Asset)</b>		3,33,515.00	3,32,015.00	<b>1,500.00 Dr</b>
Advance to Staff		3,32,015.00	3,32,015.00	
Advance for Expenses to Staff		3,32,015.00	3,32,015.00	
Advance to Supplier		1,500.00		1,500.00 Dr
Advance to Supplier		1,500.00		1,500.00 Dr
<b>Cash-in-hand</b>	<b>6,297.00 Dr</b>	40,69,889.00	40,69,645.00	<b>6,541.00 Dr</b>
Cash In Hand	5,810.00 Dr	40,69,889.00	40,69,249.00	6,450.00 Dr
Revenue Stamp	487.00 Dr		396.00	91.00 Dr
<b>Bank Accounts</b>	<b>10,28,246.64 Dr</b>	5,12,76,899.00	5,15,93,638.54	<b>7,11,507.10 Dr</b>
86 (Axis Bank SB A/c No.59804)	8,56,805.94 Dr	3,53,65,124.00	3,57,47,211.00	4,74,718.94 Dr
86ii (IDBI SB A/c No.23223)	68,389.60 Dr	1,47,45,383.00	1,47,84,519.20	29,253.40 Dr
86iii (UCO SB A/c No.32091)	93,033.32 Dr	11,43,611.00	10,54,908.34	1,81,735.98 Dr
86iv (UCO SB A/c No.43592)	10,017.78 Dr	22,781.00	7,000.00	25,798.78 Dr
<b>Fees Receivable</b>	<b>2,68,48,355.25 Dr</b>	1,52,09,340.00	1,95,35,149.50	<b>2,25,22,545.75 Dr</b>
Fees Receivable From Samaj Kalyan	1,72,84,986.25 Dr	1,19,37,064.00	1,17,37,924.50	1,74,84,125.75 Dr
FY Fees Receivable From Samaj Kalyan	51,19,293.50 Dr	45,71,092.00	34,87,507.00	62,02,878.50 Dr
LY Fees Receivable From Samaj Kalyan	36,13,043.25 Dr	32,02,169.00	27,18,986.00	40,96,226.25 Dr
SY Fees Receivable From Samaj Kalyan	46,52,895.50 Dr	2,17,694.00	30,24,467.00	18,46,122.50 Dr
TY Fees Receivable From Samaj Kalyan	38,99,754.00 Dr	39,46,109.00	25,06,964.50	53,38,898.50 Dr
Fees Receivable From Students	95,63,369.00 Dr	32,72,276.00	77,97,225.00	50,38,420.00 Dr
FY Fees Receivable From Students	14,85,760.00 Dr	5,30,756.00	11,78,389.00	8,38,127.00 Dr
LY Fees Receivable From Students	13,77,306.00 Dr	9,01,828.00	12,43,357.00	10,35,777.00 Dr
SY Fees Receivable From Students	42,46,322.00 Dr	40,000.00	33,40,428.00	9,45,894.00 Dr
TY Fees Receivable From Students	24,53,981.00 Dr	17,99,692.00	20,35,051.00	22,18,622.00 Dr
<b>Other Current Assets</b>	<b>23,12,736.00 Dr</b>	2,17,220.00	23,12,736.00	<b>2,17,220.00 Dr</b>
Amounts Receivable	540.00 Dr	17,220.00	540.00	17,220.00 Dr
Prepaid Expenses	23,12,196.00 Dr	2,00,000.00	23,12,196.00	2,00,000.00 Dr
<b>TDS Receivable</b>		382.00		<b>382.00 Dr</b>
TDS Receivable		382.00		382.00 Dr
<b>University/ Board Exam Exps Receivable</b>	<b>33,669.37 Cr</b>	11,18,510.00	11,79,952.00	<b>95,111.37 Cr</b>
NSS Expenses Receivable	8,558.00 Dr	30,133.00	22,582.00	16,109.00 Dr
Univ. Exam Exp. Receivable: 1st Term Current Yr	1,000.00 Cr	7,68,652.00	9,52,364.00	1,84,712.00 Cr
Univ. Exam Exp. Receivable: 2nd Term Current Yr	46,417.37 Cr	3,19,725.00	2,05,006.00	68,301.63 Dr
Univ. Exam Exp. Receivable: Last Yr.	5,190.00 Dr			5,190.00 Dr
<b>Grand Total</b>	<b>3,01,68,365.52 Dr</b>	<b>7,22,25,755.00</b>	<b>7,90,23,136.04</b>	<b>2,33,70,984.48 Dr</b>



**Sitabai Nargundkar Nursing College BSC, Nagpur No.86**  
Nagpur

**Branch / Divisions**

Group Summary

1-Apr-22 to 31-Mar-23

Page 1

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
ITC Claim		50,572.00	50,572.00	
ITC Claim (CGST)		25,286.00	25,286.00	
ITC Claim (SGST)		25,286.00	25,286.00	
Cummins College of Engineering, Nagpur No.89	2,403.00 Cr	22,403.00	20,000.00	
M.K.S.S.S.	9,09,15,802.00 Cr	78,31,407.00	3,77,78,407.00	12,08,62,802.00 Cr
MKSSS Girls Hostel, Nagpur No.90		64,774.00	64,774.00	
Nagpur Project, Nagpur No.83	82,07,374.00 Cr	96,86,610.00	14,79,236.00	
Sitabai Nargundkar Nursing College PBBSC, Nagpur No.87	78,30,011.50 Cr	1,10,89,033.00	32,59,021.50	
<b>Grand Total</b>	<b>10,69,55,590.50 Cr</b>	<b>2,87,44,799.00</b>	<b>4,26,52,010.50</b>	<b>12,08,62,802.00 Cr</b>



Name of Unit :

Sitabai Nargundkar College of Nursing ( BSc Nursing Unit)

## Summary of Fixed Assets as on 31.03.2023

Particulars	Opening Balance (as on 01.04.2022)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	7,91,515	7,91,515
Furniture	-	10,000	-	64,40,331	64,50,331
Equipments-Others	-	86,120	-	58,10,426	58,96,546
Equipment-Solar System	-	-	-	-	-
Library Books	1,70,000	2,26,136	16,500	2,46,300	6,58,936
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>1,70,000</b>	<b>3,22,256</b>	<b>16,500</b>	<b>1,32,88,572</b>	<b>1,37,97,328</b>
Particulars	Additions during the year ( Upto 31.03.2023)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	5,00,084	5,00,084
Furniture	-	-	-	2,26,560	2,26,560
Equipments-Others	-	-	-	97,590	97,590
Equipment-Solar System	-	-	-	-	-
Library Books	-	31,389	-	82,989	1,14,378
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>31,389</b>	<b>-</b>	<b>9,07,223</b>	<b>9,38,612</b>
Particulars	Written off during the year ( upto 31.03.2023)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	-	-
Furniture	-	-	-	-	-
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	-	-
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-



Total					
	-	-	-	-	-
Particulars	Closing Balance as on 31.03.2023				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	12,91,599	12,91,599
Furniture	-	10,000	-	66,66,891	66,76,891
Equipments-Others	-	86,120	-	59,08,016	59,94,136
Equipment-Solar System	-	-	-	-	-
Library Books	1,70,000	2,57,525	16,500	3,29,289	7,73,314
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>1,70,000</b>	<b>3,53,645</b>	<b>16,500</b>	<b>1,41,95,795</b>	<b>1,47,35,940</b>



Name of Unit :

Sitabai Nargundkar College of Nursing ( BSc Nursing Unit)

## Depreciation Fund as on 31.03.2023

Particulars	Opening Balance (as on 01.04.2021)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	6,51,872	6,51,872
Furniture	-	9,000	-	34,45,483	34,54,483
Equipments-Others	-	75,098	-	28,54,850	29,29,948
Equipment-Solar System	-	-	-	-	-
Library Books	1,64,000	1,92,972	16,500	1,82,926	5,56,398
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>1,64,000</b>	<b>2,77,070</b>	<b>16,500</b>	<b>71,35,131</b>	<b>75,92,700</b>
Particulars	Additions during the year (upto 31.03.2023)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	2,94,098	2,94,098
Furniture	-	1,000	-	5,80,548	5,81,548
Equipments-Others	-	2,742	-	5,50,897	5,53,639
Equipment-Solar System	-	-	-	-	-
Library Books	6,000	22,403	-	43,903	72,306
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>6,000</b>	<b>26,145</b>	<b>-</b>	<b>14,69,447</b>	<b>15,01,592</b>
Particulars	Additions during the year (upto 31.03.2023) (for Assets transferred from Other Units)				
	Grant	Donation in Kind	Specific Donation	Own Funds	Total
Computer	-	-	-	-	-
Furniture	-	-	-	-	-
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	-	-
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-



Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Written off during the year ( upto 31.03.2023)</b>					
<b>Particulars</b>	<b>Grant</b>	<b>Donation in Kind</b>	<b>Specific Donation</b>	<b>Own Funds</b>	<b>Total</b>
Computer	-	-	-	-	-
Furniture	-	-	-	-	-
Equipments-Others	-	-	-	-	-
Equipment-Solar System	-	-	-	-	-
Library Books	-	-	-	-	-
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	-	-	-	-	-
<b>Closing Balance as on 31.03.2023</b>					
<b>Particulars</b>	<b>Grant</b>	<b>Donation in Kind</b>	<b>Specific Donation</b>	<b>Own Funds</b>	<b>Total</b>
Computer	-	-	-	9,45,970	9,45,970
Furniture	-	10,000	-	40,26,031	40,36,031
Equipments-Others	-	77,840	-	34,05,747	34,83,587
Equipment-Solar System	-	-	-	-	-
Library Books	1,70,000	2,15,374	16,500	2,26,829	6,28,704
Vehicles	-	-	-	-	-
Temporary Shed	-	-	-	-	-
Science Equipmennts	-	-	-	-	-
Machinery	-	-	-	-	-
Tools & Implements	-	-	-	-	-
Furnance	-	-	-	-	-
Electrical Fittings	-	-	-	-	-
Intangible Assets	-	-	-	-	-
Work in Progress	-	-	-	-	-
<b>Total</b>	<b>1,70,000</b>	<b>3,03,214</b>	<b>16,500</b>	<b>86,04,578</b>	<b>90,94,292</b>

