

Maharshi Karve Stree Shikshan Samstha's Sitabai Nargundkar College of Nursing for Women, Nagpur Course : Bachelor of Science <b>STATEMENT OF RECEIPTS AND PAYMENTS FOR YEAR ENDED ON 31<sup>ST</sup> MARCH 2025</b>							
RECEIPTS	SCH		AMOUNT (RS.)	PAYMENTS	SCH		AMOUNT (RS.)
Opening Balance	A		4,35,041.24	Fixed Assets	I		3,76,328.00
Fees	B		58,50,514	Establishment Expenses	J		1,08,79,433
Grants	C		(7,480)	Educational Expenses	K		1,05,81,559
Income From Other Sources	D		58,138.00	Advances	L		1,82,300
Interest Received			20670	Deposit Refunded	F		29,000
Donations	E		87,260	Indirect Payments	G		1,60,91,152
Deposit	F		3,75,000	Salary Expenses	M		1,34,55,033
				Provision for Expenses			15,94,243
Indirect Receipts	G		1,92,89,726				
Assets Written off	H						
<b>M.K.S.S.S. H.O. :</b>							
Received During the year		19068800					
Paid during the year		12762287	63,06,513				
Advance	L	1,87,300.00	1,87,300.00				
				Closing Balance	A		10,00,759
<b>Fees Receivable :</b>							
Received during the year		21587125	2,15,87,125.00				
<b>TOTAL RS.</b>			<b>5,41,89,807</b>	<b>TOTAL RS.</b>			<b>5,41,89,807</b>

For (086 Sitabai Nargundkar College of Nursing Nagpur- BSC)

Select as per the Signatory  
Principal :- Dr. Rupa Verma

Principal  
Sitabai Nargundkar  
College of Nursing For Women, Nagpur

Date :14/07/2025  
Place : Nagpur



As per our report of the even date  
For G.D. Apte & Co.  
Chartered Accountants  
Firm Reg.No.100515W

*Varsha Savant*

CA Varsha Savant  
Partner  
Membership No.129649  
UDIN :25129649BMOETI3371

**SCHEDULES TO AND FORMING PART OF STATEMENT OF  
RECEIPTS AND PAYMENTS**

For the year ended 31<sup>st</sup> March 2025

**Schedule A : Opening Balance**

Particulars	Amount (Rs.) Opening Balance	Amount (Rs.) Closing Balance
A )Cash on Hand		
B ) Bank Balances		
i) Balance in Saving Bank (Axis Bank A/c No. 912010008159804)	2,64,546.94	334511
iii) Balance in Saving Bank (IDBI Bank A/c No. 663104000023223) Scholarship	1,37,969.15	135762
iv) Balance in Saving Bank (UCO Bank 12680110032091) for University Exam	20,844.98	519524
iv) Balance in Saving Bank (UCO Bank 12680110043592) for NSS Activity	10,680.17	10962
iv) Balance in Saving Bank (SBIBank 42131882300) for NSS Activity	1,000	0
C ) Cheques in hand		0
<b>TOTAL</b>	<b>4,35,041.24</b>	<b>1000759</b>

**Schedule B : Fee Received**

Particulars	Amount (Rs.)
Tuition Fees	4205180
Development Fees	1645334
<b>Sub Total</b>	<b>5850514</b>
Less : Fees Written Off	
Less : Refund	0
<b>Sub Total</b>	<b>0</b>
<b>Final Total</b>	<b>5850514</b>

**Schedule C : Grant Received**

Particulars	Amount (Rs.)
Salary Grant	0
Non Salary Grant	0
<b>Any other Grant:</b>	
Recurring Grant	
Non Recurring Grant	0
<b>SUB-TOTAL</b>	<b>0</b>
Less : Grant Refunded	7480
<b>TOTAL Rs.</b>	<b>-7480</b>



**Schedule D : Income from Other Sources**

Particulars	Amount (Rs.)
Admission Cancellation Fees	24000
Misc. Receipts	
Amount Written Back	
Sale of Admission Forms	9026
Sale of Prospectus	25112
Discounts Received	
<b>TOTAL Rs.</b>	<b>58138</b>

**Schedule E : Donations  
(Received from Samstha)**

Particulars	Amount (Rs.)
<b><u>Specific Donations</u></b>	
Recurring	41260
Non Recurring	
<b><u>Interest on Endowment</u></b>	46000
<b><u>Donation in Kind</u></b>	
Recurring	
Non Recurring	0
<b>TOTAL Rs.</b>	<b>87260</b>

**Schedule F : Deposit**

Particulars	Receipts Amount (Rs.)	Payments / Refund Amount (Rs.)
<b><u>I) Deposit from Students</u></b>		
Caution Money Deposit	375000	29000
Library Deposit	-	0
Lab Deposit	-	0
<b>Sub-Total</b>	<b>3,75,000</b>	<b>29000</b>
<b><u>II) Deposit from others</u></b>		
MSEB Deposit	-	0
Telephone Deposit	-	0
Gas Deposit	-	0
TDS Receivable	-	0
Security Deposit From Suppliers	-	0
<b>Sub-Total</b>	<b>-</b>	<b>0</b>
<b>TOTAL Rs.</b>	<b>3,75,000</b>	<b>29000</b>



**Schedule G : Indirect Receipts & Payments**

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipts	Payments
CGST	1138.5	21063
SGST	1138.5	21063
TDS on Contractor	58567	62064
TDS on Professional fee	42181	75635
TDS on Salary	448600	448600
National Conference	150	0
House Rent Recovery	24750	24750
Mediclaime	10155	10155
Profession Tax	39900	43300
EBC Scholarship	159750	
Provident Fund - Employees Contribution	145377	156177
Amartya Shikshan vima Yojana	90525	105825
Earn & Learn Scheme	48000	112000
Alumnae Association	200	
Univ. Exam Exp Receivable 1st term curr Yr	61020	230475
Univ. Exam Exp Receivable 2nd term curr Yr	2665317	1790250
NSS Expenses Receivable		4900
Amount Payable to Vendor	287396	221210
Amount Payable	3852765	3276501
Fee Refundable	43435.5	87421
Prepaid Fees	415937	166528
Prepaid Expenses		342184
Other Scholarship	4919901.5	4606507
Eligibility Fees Payable	465674	529120
Exam Fee Payable	3190200	3264750
S.K.N.T. Scholarship	85817	
S.K.O.B.C. Scholarship	85817	
S.K.S.C. Scholarship	827200	
S.K.S.T. Freeship Ghodegaon	170500	
S.K.S.T. Scholarship Ghodegaon	177000	
Amount Receivable	971314	490676
<b>Total</b>	<b>1,92,89,726</b>	<b>16091152</b>

**Schedule H : Asset Written off**

Particulars	Amount (Rs.)
Furniture & Fixtures (Own)	0
Library Books General (Own)	0
Vehicles (Own)	0
Library Books	0
Library Books (DIK)	0
<b>TOTAL</b>	<b>0</b>

**Schedule I : Fixed Assets**

Particulars	Amount (Rs.)
Furniture & Fixtures (Own)	101240
Library Books General (Own)	55088
Vehicles (Own)	220000
<b>ADD: WORK IN PROGRESS</b>	
<b>TOTAL</b>	<b>376328</b>



**Schedule J : Establishment Expenses**

Particulars		Amount (Rs.)
Advertisement Expense		133902
ARA Processing Fee		44000
Bank Charges		5845
Electricity Expense		279152
Entertainment Expense		50951
FRA Processing Fee		19441
Function Expense		13324
Ground Maintenance Expense		320000
Housekeeping Expense		340781
Internal Audit Charges		160770
Internet Expense - Office		458148
Legal Expense		5270
Management Expense		2491280
Office Expense		48835
Office Printing Expense		229843
Office Stationary Expense		144814
Postage Expense		3314
Professional Membership Expense		17800
Sanitation Expense		328420
Security Expense		410539
Telephone Expense		4719
Wastage Management Expense		160000
Website Development Expense		17110
Xeroxing Expense		15
Equipment AMC Expense		17110
R&M - Building		767978
R&M - Computer		12387
R&M - Electrical		329020
R&M - Equipment		106891
R&M - Furniture & Fixture		411661
R&M - Others		60012
Software AMC Expense		1970
Bus Transport Charges Paid		2924046
Conveyance Expense		22640
Transport & Octroi Expense		650
Travelling Expense		131503
Seminar , Events And Workshop Expense		354101
Prior Period Adjustments A/c		51192
<b>Total</b>		<b>10879433</b>



### Schedule K : Educational Expenses

Particulars	Amount (Rs.)
Laboratory Expense	8947
Research Centre Recurring Expense	1560
Workshop Expense	18840
Library Expense	400
News Papers & Periodicals Expense	4974
Subscription For Journal	90813
Educational Tours Expense	68316
Education Fair Expense	384000
Gathering Expense	222117
Printing Related To Student	17300
Software Expense	10602
Sports Expense	53473
Student Activity Expense	451217
Student Facility Expense	320000
Affiliation Fee Paid	60000
NAAC Expense	3000
Infrastructure Facility Expense	8862000
Admission Campaign	4000
<b>TOTAL</b>	<b>10581559</b>

### Schedules L : Advances

Particulars	Receipts Amount Rs.	Payments Amount Rs.
Advance for Expenses to Staff	1,87,300.00	182300
Advance to Supplier		0
<b>Total Rs.</b>	<b>1,87,300.00</b>	<b>182300</b>

### Schedules M : Salary Expenses

Particulars	Receipts Amount Rs.	Payments Amount Rs.
NG - Non Teaching Admin		2628127
NG - Teaching Admin		4282628
Honorarium	0	191942
NG - Non Teaching - Consolidated		551363
NG - Teaching Salary - Adhoc		4196482
Remuneration to Visiting Faculty		2400
Contract Staff Salary		401457
Gratuity Contribution		738390
Leave Encashment Contribution		238220
Mediclaime Contribution		54833
P.F. Admin Charges		6507
P.F. EDLI Contribution	0	6507
P.F. Employer's Contribution	0	156177
<b>Total</b>	<b>0</b>	<b>13455033</b>



**Maharshi Karve Stree Shikshan Samstha's  
Sitabai Nargundkar College of Nursing for Women, Nagpur  
Receipts & Payments Statement of P.B.B.Sc  
For the year ended 31<sup>st</sup> March 2025**

RECEIPTS	SCH	AMOUNT (RS.)	AMOUNT (RS.)	PAYMENTS	SCH	AMOUNT (RS.)	AMOUNT (RS.)
Opening Balance	A		4,68,456.34	Fixed Assets	I		2,02,375
Fees	B		14,05,816	Establishment Expenses	J		59,81,283
Grants	C		4,000	Educational Expenses	K		3,87,253
Income From Other Sources	D		41,001	Advances	L		71,550
Donations	E		-	Deposit Refunded	F		-
Deposit Received	F		20,000	Indirect Payments	G		32,43,915
Indirect Receipts	G		40,67,657	Salary Expenses	M		45,32,334
Assets Written off	H		-	Provision For Expenses			5,64,124
Advances	L		71,550				
Interest Received			12,246				
<b>M.K.S.S. H.O. :</b>							
Received during the year		51,40,900					
Paid during the year		24,21,297	27,19,603				
<b>Fees Receivable:</b>							
Received during the year		6286513.8	62,86,514				
				Closing Balance	A		1,14,008.02
<b>TOTAL RS.</b>			<b>1,50,96,842</b>	<b>TOTAL RS.</b>			<b>1,50,96,842</b>

For (087 Sitabai Nargundkar College of Nursing Nagpur- PBBSC)

Select as per the Signatory  
Principal :- Dr. Rupa Verma

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



As per our report of the even date  
For G.D. Apte & Co.  
Chartered Accountants  
Firm Reg.No.100515W

CA Varsha Savant

Partner  
Membership No.129649  
UDIN :25129649BMOETJ4609  
Date :14/07/2025  
Place : Pune

Date :14/07/2025  
Place : Nagpur



**SCHEDULES TO AND FORMING PART OF STATEMENT OF  
RECEIPTS & PAYMENTS of P.B.B.Sc.**

**For the year ended 31<sup>st</sup> March 2025**

**Schedule A : Opening Balances**

Particulars	Amount (Rs.) Opening Balance	Amount (Rs.) Closing Balance
<b>A ) Cash on Hand</b>	3	
<b>Revenue Stamp</b>		27
<b>B ) Bank Balances</b>		
Axis Bank, Acc. No. 915010054797129	4,61,243.60	1,06,570.28
Union Bank A/c no. 34168	7,209.74	7,410.74
<b>C ) Cheques on hand</b>	-	-
<b>TOTAL(RS.)</b>	<b>4,68,456</b>	<b>1,14,008</b>

**Schedule B: Fees**

Particulars	Amount (Rs.)
Fees Received (2024-25)	14,05,816
<b>Sub Total</b>	14,05,816
Less : Fees Written Off	-
Less : Refund	-
<b>Sub Total</b>	-
<b>Grand Total</b>	<b>14,05,816</b>

**Schedule C : Grant Received**

Particulars	Amount (Rs.)
Salary Grant	-
Non Salary Grant	-
<b>Any other Grant:</b>	
Receuring Grant	4,000
Non Recurring Grant	-
<b>SUB-TOTAL</b>	4,000
Less : Grant Refunded	-
<b>TOTAL Rs.</b>	4,000



**Schedule D : Income from Other Sources**

Particulars	Amount (Rs.)
Admission Cancellation Charges Received	19,500
Misc. Receipts	1
Sale Of Admission Forms	3,800.00
Sale Of Prospectus	17,700.00
<b>TOTAL Rs.</b>	<b>41,001</b>

**Schedule E : Dor.ations  
(Received from Samstha)**

Particulars	Amount (Rs.)
<b><u>Specific Donations</u></b>	
Recurring	
Non Recurring	-
<b><u>Interest on Endowment</u></b>	-
<b><u>Donation in Kind</u></b>	
Recurring	-
Non Recurring	-
<b>TOTAL Rs.</b>	-

**Schedule F : Deposit**

Particulars	Receipts Amount (Rs.)	Payments / Refund Amount (Rs.)
<b><u>I) Deposit from Students</u></b>	-	-
Caution Money Deposit	20,000	
<b>Sub-Total</b>	<b>20,000</b>	-
<b><u>II) Deposit from others</u></b>	0	
<b>Sub-Total</b>	-	-
<b>TOTAL Rs.</b>	<b>20,000</b>	-



**Schedule : G Indirect Receipts & Payments**

Particulars	Amount (Rs.)	Amount (Rs.)
	Receipts	Payments
CGST	785	22,899
SGST	785	22,899
TDS on Contractor	23,504	26,623
TDS on Professional Charges	7,352	9,203
TDS on Salary	1,300	1,200
Professional Tax	13,800	14,800
Provident Fund Employees Contribution	59,400	73,800
Amartya Shikshan Vima Yojana		26,000
University Events		5,835
Eligibility Fees Payable	62,650	2,17,700
Amount Payable	25,51,588	11,88,200
Amount Payable to Vendor	2,07,934	1,83,036
Fee Refundable	36,550	88,484
Univ. Exam. Exp. Receivable 2nd Term Current yr.		21,105
Payable F.Y. Exam Fee	3,08,941	3,09,300
Payable L.Y. Exam Fee	4,150	4,150
Payable S.Y. Exam Fee	3,76,900	3,79,500
Alumnae Association	200	
Other fees Payable to University	2,600	
Amount Receivable	4,03,126	4,00,000
Prepaid Expenses		2,21,202
Other Scholarship A/c		21885.75
Mediclaime	6,093	6,093
<b>TOTAL (RS.)</b>	<b>40,67,657</b>	<b>32,43,915</b>

**Schedule H : Assets Written off**

Particulars	Amount (Rs.)
Assets Written off	-
<b>TOTAL Rs.</b>	-

**Schedule I: Fixed Assets**

Particulars	Amount (Rs.)
Equipment(Own)	1,99,656
Library Books (Own)	2,719
<b>TOTAL Rs.</b>	<b>2,02,375</b>



**Schedule : J Establishment Expenses**

<b>Particulars</b>	<b>Amount (Rs.)</b>
Advertisement Expense	89,110
Bank Charges	639
Electricity Expense	96,393
Entertainment Expense	23,012
FRA Processing Fee	15,000
Function Expense	38,185
Garden Expense	1,500
Ground Maintenance Expense	1,00,000
Housekeeping Expense	4,98,843
Internal Audit Charges	43,390
Legal Expense	900
Management Expense	7,71,000
Office Expense	2,453
Office Printing Expense	55,165
Office Stationary Expense	35,378
Postage Expense	2,347
Sanitation Expense	82,100
Security Expense	4,11,780
Telephone Expense	7,100
Wastage Management Expense	50,000
Equipment AMC Expense	19,315
R&M - Building	1,64,200
R&M - Computer	1,980
R&M - Electrical	84,160
R&M - Equipment	86,040
R&M - Furniture & Fixture	82,100
R&M - Others	80,088
Bus Transport Charges Paid	7,92,654
Conveyance Expense	12,945
Transport & Octroi Expense	3,400
Travelling Expense	61,657
Seminar , Events And Workshop Expense	52,949
Infrastructure Expenses	22,15,500
<b>TOTAL (RS.)</b>	<b>59,81,283.08</b>



### Schedule K: Educational Expenses

Particulars	Amount (Rs.)
Education Fair Expense	1,20,000
Gathering Expense	12,675
Medical Charges Paid	2,667
Placement Expense	240
Printing Related To Student	25,800
Software Expense	4,240
Sports Expense	2,190
Student Activity Expense	18,635
Student Facility Expense	1,00,000
News Papers & Periodicals Expense	6,931
Research Centre Recurring Expense	2,076
Workshop Expense	4,120
Affiliation Fee Paid	85,679
Travel & Accom.Exp Of Visiting Faculty	2,000
<b>TOTAL (RS.)</b>	<b>3,87,253.00</b>

### Schedules L : Advances

Particulars	Receipts Amount Rs.	Payments Amount Rs.
Advance for Expenses to Staff	71,550.00	71,550.00
Total Rs.	71,550.00	71,550.00

