



SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY PAID TO STAFF		
CASH IN HAND	16,235.15		TEACHING STAFF	30,346,545.00	
AXIS BANK 918010054555311	3,177,211.88		NON-TEACHING STAFF	8,904,256.00	
UBI A/C 640102010012221	9,089,246.84		P.F. ADMINISTRATION CHARGES	6,000.00	
TIRUPATI UR.CO-OP. BK.4626	1,543.90		ARREARS PAID	2,500,430.00	
TIRUPATI UR. CO-OP. BK.2443.	118,830.20		GRADUATE EXPENSES	410,000.00	
BANK OF BARODA 713	234,358.40		P.F. CONTRIBUTION	233,640.00	42,400,871.00
THE NAG.DIST.CO-OP BK.738.	17,535.00				
THE NAG.DIST.CO-OP BK.16578.	67,448.00		CONTINGENCIES, ADMINISTRATIVE & EDUCATIONAL		
TIRUPATI UR. CO-OP. BK.007.	105,662.22	12,828,071.59	EXPENSES (AS PER LIST "B")	24,970,581.75	24,970,581.75
FEES ACCOUNT			UNIVERSITY FEES		
TUITION FEE	10,309,694.00		ANNUAL FEES	170,125.00	
TUITION FEE - DD	52,841,806.60		UNIVERSITY OTHER FEES	530,314.00	700,439.00
DEVELOPMENT FEES	3,216,076.00	66,367,576.60			
			PURCHASE		
OTHERS INCOME			FURNITURE	219,408.00	
ADMISSION CANCELLATION CHARGES	83,150.00		EQUIPMENTS	285,676.00	
SALE OF ADMISSION FORMS	359,700.00		LIBRARY BOOKS	94,271.00	
BANK INTEREST	288,480.00		COMPUTERS	91,915.00	691,270.00
BONAFIDE CERTIFICATE	14,200.00				
DUPLICATE DOCUMENTS	3,700.00		FEES ACCOUNT		
INTEREST ON FDR	23,504.00		TUITION FEE	19,500.00	
MISC. RECEIPTS	17,551.00		TUITION FEE - DD	38,000.00	
ISTE STUDENTS CHAPTER FEES	0.00		DEVELOPMENT FEES	100.00	57,600.00
SALE OF SCRAP	0.00				
ICARD FEE	121,450.00	911,735.00	SALARY PAYABLE PAID		
			TEACHING	29,612,339.00	
SUNDRY CREDITORS			NON TEACHING	8,597,694.00	38,210,033.00
(AS PER SCHEDULE "A")	15,581,640.00	15,581,640.00			
			DEDUCTION FROM SALARY PAID -		
DEDUCTION FROM SALARY -			INCOME TAX (TDS)	44,926.00	
INCOME TAX (TDS)	64,963.00		EXAM REMUNERATION	2,068,018.00	
EXAM REMUNERATION	2,036,085.00		PROVIDENT FUND	141,372.00	2,254,316.00
PROFESSION TAX	284,000.00				
PROVIDENT FUND	144,726.00	2,529,774.00	SUNDRY CREDITORS		
			(AS PER SCHEDULE "A")	15,271,146.00	15,271,146.00
TUITION FEES RECEIVABLE RECD.	7,231,913.00	7,231,913.00	TUITION FEES RECEIVABLE	4,418,215.00	4,418,215.00
BRANCH & DIVISIONS			INCOME TAX ACCOUNT	362,215.00	362,215.00
SANMARG SHIKSHAN SANSTHA	0.00				
MBA UNIT	8,471,954.00		ADVANCE SALARY TEACHING & NON-TEACHING		
MCA UNIT	11,989,177.00		D. SHASTRAKAR SIR	55,580.00	
KRP AYUR. MAHAVIDYALAYA	0.00		LONDASE VASANTA	50,000.00	105,580.00
RADHIKATAI PANDAV INSTITUTE OF ARCHITECTURE	1,296,000.00				
KRUSHANARAO PANDAV POLY	4,000.00	21,761,131.00	LOAN & ADVANCE DEPOSIT		
			MSDCL DEPOSIT	105,560.00	
SALARY PAYABLE			SHRIRAM GRAMVIKASH SANSTHA	300,000.00	405,560.00
TEACHING	29,564,591.00				
NON-TEACHING STAFF	8,627,750.00	38,192,341.00	FIXED DEPOSIT	5,000,000.00	5,000,000.00
INCOME TAX ACCOUNT	830,164.00	830,164.00	BRANCH & DIVISIONS		
			SANMARG SHIKSHAN SANSTHA	7,829,115.00	
ADVANCE SALARY TEACHING & NON-TEACHING			RADHIKATAI PANDAV INSTI. OF ARCH	3,786,340.00	
D. SHASTRAKAR SIR	100,000.00	100,000.00	KRP INSTITUTE OF B PHARAM	602,000.00	
			KRP AYUR. HOSPITAL	1,019,080.00	
FIXED DEPOSIT	1,000,000.00	1,000,000.00	KRUSHANARAO PANDAV POLY	1,466,337.00	
			SMT RADHIKATAI PANDAV POLY BESA	206,960.00	
			MBA UNIT	5,067,079.00	
			MCA UNIT	2,189,249.00	
			ERA INTERNATIONAL SCHOOL BESA	200,000.00	
			MADHUKARRAO PANDAV COLLEGE OF ENGINEERING	1,300,000.00	
			SHRI K.R.PANDAV INSTITUTE OF PHARMACY	360,000.00	
			SMT. SHALINITAI MEGHE AYURVED COLLEGE & HOSPITAL BH	1,725,000.00	
			SHARADCHANDRA PAWAR POLY	0.00	25,741,160.00
			SCHOLERSHIP PAYABLE	87,000.00	87,000.00
			CLOSING BALANCE		
			CASH IN HAND	34,711.15	
			AXIS BANK 918010054555311	1,728,389.68	
			UBI A/C 640102010012221	4,120,685.89	
			TIRUPATI UR.CO-OP. BK.4626	1,534.80	
			TIRUPATI UR. CO-OP. BK.2443.	121,961.70	
			BANK OF BARODA 713	461,109.50	
			THE NAG.DIST.CO-OP BK.738.	17,535.00	
			THE NAG.DIST.CO-OP BK.16578.	67,448.00	
			TIRUPATI UR. CO-OP. BK.007.	104,983.72	6,658,359.44
		167,334,346.19			167,334,346.19

FOR SANMARG SHIKSHAN SANSTHA

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N.: 135955W

CA SUNIL CHOKHARE
M.NO: 037737

UDIN:24037737BKAFYL9623





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>SALARY PAID TO STAFF</u>			<u>FEES RECEIVED</u>		
TEACHING STAFF	30,346,545.00		TUITION FEE	10,290,194.00	
NON-TEACHING STAFF	8,904,256.00		TUITION FEE - DD	52,803,806.60	
P.F. ADMINISTRATION CHARGES	6,000.00		DEVELOPEMENT FEES	3,215,976.00	66,309,976.60
ARREARS PAID	2,500,430.00				
GRADUITY EXPENSES	410,000.00		<u>OTHERS INCOME</u>		911,735.00
P.F. CONTRUBUTION	233,640.00	42,400,871.00			
<u>UNIVERSITY FEES (PAID TO UNIVERSITY)</u>	700,439.00	700,439.00			
<u>CONTINGENCIES, ADMINISTRATIVE & EDUCATIONAL EXPENSES (AS PER LIST "B")</u>		24,970,581.75			
<u>DEPRECIATION-</u>					
AS PER SCHEDULE "C"		2,545,006.00			
<u>SURPLUS FOR THE YEAR</u>		(3,395,186.15)			
(TRANSFERED TO B/S)					
		67,221,711.60			67,221,711.60

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024


CA/SUNIL CHOKHARE
M.No: 037737
UDIN:24037737BKAFYL9623





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31.03.2024

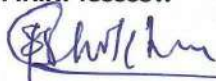
FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SCHOLARSHIP PAYABLE BALANCE AS PER LAST B/S ADD- DUR. THE YEAR LESS - PAID	230,019.00 0.00 230,019.00 87,000.00	143,019.00	FIXED ASSETS AS PER SCHEDULE "C" ATT. TUITION FEES RECEIVABLE - BALANCE AS PER LAST B/S ADD - DURING THE YEAR LESS - RECD	12,790,751.00 4,418,215.00 17,208,966.00 7,231,913.00	17,178,489.00 9,977,053.00
AMOUNT PAYABLE SALARY BALANCE AS PER LAST B/S ADD- DUR. THE YEAR LESS - PAID	3,205,529.00 38,192,341.00 41,397,870.00 38,210,033.00	3,187,837.00	DEPOSITS - TELEPHONE DEPOSIT AICTE MSDCL DEPOSIT	1,500.00 300,000.00 269,995.00	571,495.00
DEDUCTION FROM SALARY PAYABLE- INCOME TAX - BALANCE AS PER LAST B/S ADD-DURING THE YEAR LESS-PAID	110,165.00 895,127.00 1,005,292.00 407,141.00	598,151.00	FIXED DEPOSIT ADVANCE SALARY BALANCE AS PER LAST B/S ADD - PAID DURING THE YEAR LESS - RECD .	4,000,000.00 1,581,030.00 105,580.00 1,686,610.00 100,000.00	4,000,000.00 1,586,610.00
PROFESSION TAX - BALANCE AS PER LAST B/S ADD-DURING THE YEAR LESS-PAID	1,073,420.00 284,000.00 1,357,420.00 0.00	1,357,420.00	LOAN AND ADVANCES DURING THE YEAR KIRAN PANDAV SHRIRAM GRAMVIKASH SANSTHA KHALATKAR CONSTRUCTION	318,000.00 300,000.00 2,500,000.00	3,118,000.00
PROVIDEND FUND - BALANCE AS PER LAST B/S ADD-DURING THE YEAR LESS-PAID	8,427.00 144,726.00 153,153.00 141,372.00	11,781.00	RESERVE FUND RTMNU NAGPUR (FDR) BRANCH & DIVISIONS KRP INSTITUTE OF B PHARAM SMT.R.P.C.E. MCA UNIT KRUSHANARAO PANDAV POLY SMT RADHIKATAI PANDAV POLY BESA RADHIKATAI PANDAV INSTITUTE OF ARCHITECTURE ERA INTERNATIONAL SCHOOL BESA MADHUKARRAO PANDAV COLLEGE OF ENGINEERING SHRI KRP AYURVEDIC MAHAVIDYALAYA SHRI K.R.PANDAV INSTITUTE OF PHARMACY SMT. SHALINITAI MEGHE AYURVED COLLEGE & HOSPITAL	602,000.00 2,150,132.25 1,462,337.00 206,960.00 1,498,994.00 200,000.00 1,300,000.00 189,390.00 360,000.00 1,725,000.00	75,000.00 9,694,813.25
EXAM REMUNERATION- BALANCE AS PER LAST B/S ADD-DURING THE YEAR LESS-PAID	31,933.00 2,036,065.00 2,068,018.00 2,068,018.00	0.00	CLOSING BALANCE CASH IN HAND AXIS BANK 918010054555311 UBI A/C 640102010012221 TIRUPATI UR.CO-OP.BK.4626 TIRUPATI UR.CO-OP.BK.2443. BANK OF BARODA 713 THE NAG.DIST.CO-OP BK.738. THE NAG.DIST.CO-OP BK.16576. TIRUPATI UR. CO-OP.BK.007.	34,711.15 1,728,389.68 4,120,685.89 1,534.80 121,961.70 461,109.50 17,535.00 67,448.00 104,983.72	6,658,359.44
LIBRARY DEPOSIT - BALANCE AS PER LAST B/S	95,227.00	95,227.00	INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST B/S LESS - SURPLUS FOR THE YEAR	63,973,014.99 (3,395,186.15)	67,368,201.14
SECURITY DEPOSIT - BALANCE AS PER LAST B/S	105,675.00	105,675.00			
SUNDRY CREDITORS (AS PER SCHEDULE "A")		15,499,403.00			
OTHER INTERNAL LOANS: SANMARG SHIKSHAN SANSTHA SMT. R.P.C.E. MBA UNIT	87,839,694.58 11,389,813.25	99,229,507.83			
		120,228,020.83			120,228,020.83

FOR SANMARG SHIKSHAN SANSTHA

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W


CA SUNIL CHOKHARE
M.No: 037737
UDIN:24037737BKAFY19625





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)
AS PER SCHEDULE "A" OF PAYMENT MADE TO SUNDRY CREDITORS AS ON 31.03.2024

PARTICULARS	OP.BALANCE	DEBIT	CREDIT	CLOSING BAL.
AADESH PIPES		824,303.00	1,133,794.00	309,491.00
AADESH PIPES AND SANITATION		21,506.00	21,506.00	
ABHI-ANSH SALES & SERVICES		43,100.00	43,100.00	
A.J.M.S. NAGPUR		198,000.00	198,000.00	
A.K. PLUMBING & SANATORY		625,313.00	839,311.00	213,998.00
AKSHAY PRINTER		76,028.00	76,028.00	
ANAND NURSERY		8,100.00	8,100.00	
ANUJ TRANSPORT		64,000.00	64,000.00	
ARMAN TILE FITTING		94,230.00	259,700.00	165,470.00
ARUN WANKHEDE	149,229.00	35,000.00		114,229.00
ARYA GRAPHICS		15,000.00	15,000.00	
ARYAN INFOTECH ENTERPRISES		304,208.00	312,666.00	8,458.00
ASTER ELECTRONICS & IT SPLUTION		9,000.00	17,500.00	8,500.00
AVINASH PATIL		36,750.00	36,750.00	
COPYPRO TECHNOLOGIES PVT. LTD.		13,591.00	29,809.00	16,218.00
COPYRIGHT TECHNOLOGIES & SERVICES		55,496.00	55,496.00	
DARSHAN HARDWARE		5,100.00	81,100.00	76,000.00
DREAMWORTH GROUP	2,550.00	17,000.00	26,500.00	12,050.00
EDU-SKILLS FOUNDATION		177,000.00	177,000.00	
GAYATRI TRADERS		65,594.00	65,594.00	
GLOBLE ELECTRONICS & ELECTRICALS		12,300.00	12,300.00	
HARMONY EVENTS		55,000.00	55,000.00	
HEERA ELECTRICALS	141,118.00			141,118.00
HOTEL CENTRE POINT	9,274.00	18,589.00	9,315.00	
JAK INFOSOLUTION (P) LTD		3,481.00	3,481.00	
JAKIR SHEIKH	25,195.00	1,928,279.00	2,163,987.00	260,903.00
JANARDHAN BARDE	67,283.00	67,283.00		
KALYANI CREATION	244,191.00			244,191.00
KRISHNA PAINTING WORKS	293,653.00	293,653.00		
LAXMI BOOK BINDING WORK		294,894.00	311,116.00	16,222.00
LEAKAGE CONTROL		78,000.00	156,448.00	78,448.00
MAHESH HARDWARE		21,556.00	21,556.00	
MALHOTRA AWARS & GIFT		33,700.00	33,700.00	
MAULI WATERPROOFING	(50,000.00)	78,448.00	128,448.00	
M.D. KHETAN	13,696.00			13,696.00
NAGPUR PEST CONTROL		34,069.00	34,069.00	
NARKESHRI PRAKASHAN	10,000.00			10,000.00
NATIONAL HARDWARE & CEMENT BHANDAR	61,901.00	50,000.00		11,901.00
NEW GANDHI ELECRIC CO.			21,203.00	21,203.00
NIKITA MEDIA SERVICES		279,329.00	279,329.00	
OAM INDUSTRIES INDIA PVT. LTD.		22,600.00	22,600.00	
OTHER CREDITORS	12,500,000.00			12,500,000.00
PAARTH ENTERPRISES			20,940.00	20,940.00
PARITH ENTERPRISES		16,564.00	16,564.00	
PARMANAND CARPENTER & FURNITURE MART		18,330.00	18,330.00	
PAWANSUT TRAVELS		196,265.00	196,265.00	
PRAGATI CONSTRUCTION	523,000.00	245,000.00		278,000.00
PRAVIN KUMAR & CO.		277,372.00	277,372.00	



PRIME BOOK SHOP	22,372.00	49,626.00	70,848.00	43,594.00
PRIME DIGITAL MEDIA			300,000.00	300,000.00
PULSE SYSTEMS	546,160.00	546,160.00		
PVRS & ASSOCIATES		20,000.00	236,000.00	216,000.00
QUALITY HOUSE KEEPING SERVICES		588,394.00	691,277.00	102,883.00
RAJU PIDADI		217,450.00	217,450.00	
RANISATI CEMENT PRODUCTION		48,351.00	48,351.00	
RAVI PHOTO STUDIO		3,000.00	3,000.00	
RICHA COLLECTION		598,500.00	598,500.00	
RITESH AMBADE		250,000.00	250,000.00	
R.N. COMPUTER		43,505.00	43,505.00	
ROOPAM ELECTONICS			98,970.00	98,970.00
RUDRA MANDAP DECORATION		170,000.00	170,000.00	
SACHIN BICCHAYAT KENDRA AND DECORATION	25,500.00	313,805.00	288,305.00	
SAFAL PLYWOOD & HARDWARE		8,280.00	8,280.00	
SAHIL TRADERS		39,129.00	39,129.00	
SAI PRINTERS & ENTERPRISES		134,031.00	134,031.00	
SAKAL PAPER	54,400.00			54,400.00
SANJAY RAMCHANDRA TITARE	(31,648.00)			(31,648.00)
SHARMA SPORTS		23,575.00	23,575.00	
SHESHRAO WANKHEDE TILES FITTING	334,226.00	220,000.00		114,226.00
SHITAL CONSTRUCTION		955,670.00	955,670.00	
SHIVAM SOLUTIONS		25,000.00	25,000.00	
SHREE GAJANAN ELECTRICALS		18,215.00	18,215.00	
SHREE OMPRAKASH ELECTRICALS		166,793.00	181,050.00	14,257.00
SHRI GANESH FABRICATION WORKS	51,300.00	73,300.00	22,000.00	
SHRIRAM STEEL TRADERS		1,468,000.00	1,468,000.00	
S.N. ENTERPRISES		276,753.00	276,753.00	
S. P. CONSTRUCTION		100,000.00		(100,000.00)
S.R. SALES			17,500.00	17,500.00
SS AGENCY		210,005.00	210,005.00	
STAR ENTERPRISES		27,040.00	27,040.00	
STAR TRADING COMPANY		36,091.00	36,091.00	
SUNIL ELECTRICALS		9,676.00	9,676.00	
SUNITA COMPUTERS & MOBILE	26,750.00	29,000.00	2,250.00	
SUNWAKE CUNSTRATIONS		225,000.00	225,000.00	
SYNCHRONIK SOFTWARE		20,000.00	20,000.00	
TAJKRUPA STEEL FURNITURE		65,450.00	65,450.00	
TAJ LEATHER WORKS		22,500.00	22,500.00	
TANK CARE SERVICES		8,000.00	8,000.00	
UMATHE UNIFORMS		16,500.00	16,500.00	
VARSHA CONSULTANCY		30,000.00	30,000.00	
VIKAS TAMGADGE	50,056.00	309,952.00	220,222.00	(39,674.00)
VIMAL BOOKS & STATIONERS		77,263.00	94,931.00	17,668.00
VIOM STEEL TRADERS		10,856.00	10,856.00	
VYANKATESH TRADERS	98,206.00	158,430.00	236,375.00	176,151.00
WESTERB BOOK DEPOT	20,497.00	47,875.00	21,418.00	(5,960.00)
YA TAJ TILES CONTRACTOR		824,940.00	824,940.00	
VOGESH MARKETING		72,000.00	72,000.00	
TOTAL	15,186,909.00	15,271,146.00	15,581,640.00	15,499,403.00

PLACE:NAGPUR
DATE:24/09/2024





Smt. Radhikatai Pandav College of Engg,Nagpur
Contingencies,Administration and Edu. Expenses.

LIST "B" === For the Year Ending 31.03.2024

Particulars	Amount
Contingencies & Administration Expenses	
Printing & Stationery	627,354.00
AMC Charges	112,530.00
Building Maintenance	5,209,401.00
Electric Maintenance	95,778.00
Electric Repairs	138,320.00
Equipments Repairs Expenses	16,564.00
Furniture Repairs	99,924.00
Repairing & Maintenance	417,542.00
R O Repairing	4,350.00
Telephone- Mobile	20,020.00
Advertisement Expenses	881,294.00
Application Fees	304,000.00
Audit Expenses	118,000.00
Bank Charges	10,325.75
Carting, Transport & Octrai Exp.	47,350.00
Cleaning Expenses	794,831.00
Consultancy Fees	30,000.00
Copier & Consumables	18,633.00
Educational Tour	3,500.00
Electricity Charges	1,076,392.00
Extension of Approval Expenses	405,000.00
Farewell	39,404.00
First Aid Expenses	3,873.00
Garden Maintenance	25,394.00
Generators & Fuel Charges	106,084.00
Ground Development	28,500.00
Interest (Income Tax)	34,270.00
Internet Expenses	72,474.00
Lab Consumables	107,004.00
Miscellaneous Expenses	43,593.00
News Paper Expenses	19,234.00
Office Expenses	274,373.00
Petrol Expenses	16,614.00
Refreshment Expenses	252,672.00
Security Guards Expenses	238,454.00
Tea and Snacks Expenses	65,209.00
Travelling Expenses	286,554.00
University Penalty	200,000.00
Vending Machine Rent	22,600.00
Water Expense	31,175.00
Web-Site Development Exp.	20,718.00
Workshop Repair	23,924.00
	12,343,231.75





SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

Flat No.201,
Tilak Nagar, Near Law College Square,
Nagpur - 440010.
Mobile: - 9309132905
Email: - casunilchokhare@gmail.com

SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
SCHEDULE "C" OF FIXED ASSETS AS ON 31.03.2024

PARTICULARS	OPENING BALANCE AS ON 01.04.2023	PURC. DUR.THE YEAR	SOLD DURING THE YEAR	TOTAL	RATE OF DEP.	DEPRECIATIO N DURING THE YEAR	CLOSING BALANCE AS ON 31.03.2024
1. FURNITURE	6,231,207.00	219,408.00	0.00	6,450,615.00	10%	645,062.00	5,805,553.00
2. LIBRARY BOOKS & JOURNAL	339,290.00	94,271.00	0.00	433,561.00	25%	108,390.00	325,171.00
3. COMPUTER & SOFTWARE	3,292,234.00	91,915.00	0.00	3,384,149.00	25%	846,037.00	2,538,112.00
4. LAB. EQUIPMENT	9,169,494.00	285,676.00	0.00	9,455,170.00	10%	945,517.00	8,509,653.00
TOTAL	19,032,225.00	691,270.00	0.00	19,723,495.00		2,545,006.00	17,178,489.00

FOR SANMARG SHIKSHAN SANSTHA

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

CA SUNIL CHOKHARE
M.No: 037737
UDIN:24037737BKAFYL96235





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MCA UNIT
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS FOR THE YEAR ENDING 31.03.2024

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
FEES COLLECTED FROM STUDENTS				SALARY PAID TO STAFF			
TUITION FEE		10,529,867.00	10,537,867.00	TEACHING		2,925,978.00	3,834,682.00
ADMISSION CANCELLATION CHARGES		8,000.00		NON-TEACHING		908,704.00	
SALARY PAYABLE				CONTINGENCIES AND ADMINISTRATIVE			
TEACHING		2,906,278.00	3,812,082.00	(EDUCATIONAL)EXPENSES -		2,143,187.00	2,143,187.00
NON-TEACHING		905,804.00		AS PER SCHEDULE "B"			
TUITION FEES RECEIVABLE RECEIVED		10,868,848.00	10,868,848.00	TUITION FEES RECEIVABLE PAID		5,522,496.00	5,522,496.00
OTHER INTERNAL ADVANCE				FIXED ASSETS			
TO RADHIKATAI PANDAV COLL. OF ENGG.		2,189,249.00	2,189,249.00	LIBRARY BOOK PURCHASE		46,318.00	46,318.00
SALARY DEDUCTIONS				SALARY PAYABLE			
PROFFESIONAL TAX DEDUCTION		22,600.00	22,600.00	SALARY PAYABLE OLD		378,242.00	3,894,786.00
				TEACHING		2,685,662.00	
				NON-TEACHING		830,882.00	
				OTHER INTERNAL ADVANCE			
				FROM RADHIKATAI PANDAV COLL. OF ENGG.		11,989,177.00	11,989,177.00
			27,430,646.00				27,430,646.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N. 135955W

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

CA SUNIL CHOKHARE
M.No: 037737
UDIN: 24037737BKPFV19623





SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

Flat No.201,
Tilak Nagar, Near Law College Square,
Nagpur - 440010.
Mobile: - 9309132905
Email: - casunilchokhare@gmail.com

SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MCA UNIT
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY PAID TO STAFF			FEES COLLECTED FROM STUDENTS		
TEACHING	2,925,978.00		TUITION FEE		10,529,867.00
NON-TEACHING	908,704.00	3,834,682.00	OTHER RECEIPTS		
CONTINGENCIES AND ADMINISTRATIVE			ADMISSION CANCELLATION		8,000.00
(EDUCATIONAL)EXPENSES - AS PER SCH "B"		2,143,187.00			
SURPLUS FOR THE YEAR		4,559,998.00			
(TRANSFERED TO B/S)					
		10,537,867.00			10,537,867.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

CA SUNIL CHOKHARE
M.No: 037737
UDIN:24037737BKAFL9623



SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MCA UNIT

(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET FOR MCA BRANCH AS ON 31.03.2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SALARY PAYABLE			FIXED ASSETS (AT COST)		
TEACHING, NON-TEACHING & OLD			BALANCE AS PER LAST B/S	669,372.00	
BALANCE AS PER LAST B/S	378,242.00		ADD- DURING THE YEAR (LIBRARY BOOKS)	46,318.00	715,690.00
ADD DURING YEAR	3,812,082.00				
LESS PAID	4,190,324.00	295,538.00	TUITION FEES RECEIVABLE -		
	3,894,786.00		BALANCE AS PER LAST B/S	11,594,261.50	
PROFESSION TAX			ADD- DURING THE YEAR	5,522,496.00	
BALANCE AS PER LAST B/S	201,250.00		LESS - RECEIVED	17,116,757.50	6,247,909.50
ADD DURING YEAR	22,600.00			10,868,848.00	
LESS PAID	223,850.00	223,850.00	INCOME & EXPENDITURE ACCOUNT		
	0.00		BALANCE AS PER LAST B/S	400,429.25	
SUNDRY CREDITORS AS PER SCHEDULE "A"		134,510.00	LESS - SURPLUS DUR.THE YEAR	4,559,998.00	(4,159,568.75)
INTERNAL LOAN					
SMT. RADHIKATAI PANDAV COLL. OF ENGG.					
BALANCE AS PER LAST B/S	11,950,060.75				
ADD : RECEIVED DUR. THE YEAR	2,189,249.00				
LESS-PAID	14,139,309.75	2,150,132.75			
	11,999,177.00				
		2,804,030.75			
					2,804,030.75

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N- 135955W

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

CA/SUNIL CHOKHARE
M.No: 037737
UDIN: 24037737BK AF YL9623





SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

Flat No.201,
Tilak Nagar, Near Law College Square,
Nagpur - 440010.
Mobile: - 9309132905
Email: - casunilchokhare@gmail.com

SMT. RADHIKATAI PANDAY COLLEGE OF ENGINEERING, NAGPUR - MCA BRANCH
SCHEDULE "A" OF SUNDRY CREDITORS AS ON 31.03.2024

NAME OF THE PARTY	OPENING BALANCE AS ON 01.04.2023 (CREDIT BALANCES)	CREDIT DURING THE YEAR	DEBIT DURING THE YEAR	CLOSING BAL. AS ON 31.03.2024
M/S NIKITA MEDIA	134,510.00	0.00	0.00	134,510.00
	134,510.00	0.00	0.00	134,510.00

FOR SANMARG SHIKSHAN SANSTHA

PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024

**AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W**

CA SUNIL CHOKHARE
M.No: 037737

UDIN:24037737BKAFYU9623





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MBA UNIT

(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)

RECEIPTS AND PAYMENTS FOR MBA BRANCH FOR THE YEAR ENDING 31.03.2024

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
SALARY PAYABLE			SALARY PAID TO STAFF		
TEACHING	3,825,867.00		TEACHING	3,931,204.00	
NON-TEACHING	933,087.00	4,758,954.00	NON TEACHING	942,287.00	4,873,491.00
FEES COLLECTED FROM STUDENTS			CONTINGENCIES AND ADMINISTRATIVE		
TUITION FEE	10,920,000.00	10,920,000.00	(EDUCATIONAL) EXPENSES - AS PER LIST "A"	4,204,091.00	4,204,091.00
OTHER RECEIPTS			SALARY PAYABLE		
ADMISSION CANCELLATION CHARGES	8,000.00	8,000.00	SALARY PAYABLE OLD	364,059.00	
DEDUCTION FROM SALARY			TEACHING	3,510,586.00	4,727,662.00
PROFESSION TAX	34,800.00		NON-TEACHING	853,017.00	
INCOME TAX (TDS)	79,737.00	114,537.00	TUITION FEES RECEIVABLE PAID	6,383,768.00	6,383,768.00
RECEIVABLE TUITION FEES	7,848,104.00	7,848,104.00	LOAN & ADVANCES		
LOAN & ADVANCES			SMT RADHIKATAI PANDAV COLL. OF ENGG.	8,471,954.00	8,471,954.00
SMT RADHIKATAI PANDAV COLL. OF ENGG.	5,057,079.00	5,057,079.00	PURCHASE		
SUNDRY CREDITORS			LIBRARY BOOKS	45,708.00	45,708.00
PRIME BOOK SHOP	4,040.00		SUNDRY CREDITORS		
WESTERN BOOK DEPO	41,668.00	45,708.00	PRIME BOOK SHOP	4,040.00	
			WESTERN BOOK DEPO	41,668.00	45,708.00
		28,752,382.00			28,752,382.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

[Signature]

CA SUNIL CHOKHARE

M.No: 037737

UDIN: 24037737BKAFY49623



PRINCIPAL

PLACE: NAGPUR

DATE: 24/09/2024



SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MBA UNIT

(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)

INCOME & EXPENDITURE ACCOUNT FOR MBA BRANCH FOR THE YEAR ENDING 31.03.2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY PAID TO STAFF TEACHING AND NON-TEACHING	4,873,491.00	4,873,491.00	FEES COLLECTED FROM STUDENTS TUITION FEE		10,920,000.00
CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL) EXPENSES - AS PER SCH "A"	4,204,091.00	4,204,091.00	OTHER RECEIPTS ADMISSION CANCELLATION CHARGES		8,000.00
SURPLUS FOR THE YEAR (TRANSFERED TO B/S)		1,850,418.00			
		10,928,000.00			10,928,000.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

PRINCLPAL

PLACE:NAPUR
DATE: 24/09/2024

CA SUNIL CHOKHARE
M.No: 037737
UDIN: 24037737BKAFYL9623





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MBA UNIT
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET FOR MBA BRANCH AS ON 31.03.2024

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
RESERVE FUND-				FIXED ASSETS (AT COST)			
BALANCE AS PER LAST B/ST			157,892.00	LIBRARY BOOK			
SCHOLARSHIP				BALANCE AS PER LAST B/ST		104,903.00	
BALANCE AS PER LAST B/ST		16,829.00		PURCHASE DURING THE YEAR		45,708.00	150,611.00
ADD: DURING THE YEAR		0.00		TUITION FEES RECEIVABLE -			
LESS: RECEIVED		16,829.00	16,829.00	BALANCE AS PER LAST B/ST		6,589,684.75	
SALARY PAYABLE				ADD: DURING THE YEAR		6,363,768.00	
BALANCE AS PER LAST B/ST		364,059.00		LESS: RECEIVED		12,973,452.75	5,125,348.75
ADD: DURING THE YEAR		4,758,954.00		INTERNAL LOAN			
LESS: PAID		5,123,013.00	395,351.00	SMT. RADHIKATAI PANDAV COLL. OF ENGG.			
PROFESSION TAX				BALANCE AS PER LAST B/ST		9,130,826.25	
BALANCE AS PER LAST B/ST		212,600.00		ADD: DURING THE YEAR		8,471,954.00	
ADD: DURING THE YEAR		34,800.00	247,400.00	LESS: DURING THE YEAR		17,602,780.25	12,545,701.25
INCOME TAX				INTERNAL ADVANCES		5,057,079.00	10,000,000.00
BALANCE AS PER LAST B/ST		34,334.00					
ADD: DURING THE YEAR		79,737.00					
LESS- PAID		114,071.00	114,071.00				
SUNDRY CREDITORS							
PRIME BOOK SHOP		15,722.00	15,722.00				
INCOME & EXPENDITURE ACCOUNT							
BALANCE AS PER LAST B/ST		25,023,978.00					
ADD-SURPLUS DURING THE YEAR		1,850,418.00	26,874,396.00				
			27,821,661.00				27,821,661.00

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N-135955W

CA SUNIL CHOKHARE
M.No: 037737

UDIN: 24037737BKAFYL9623



PRINCIPAL

PLACE: NAGPUR

DATE: 24/09/2024