



**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 91801005455311	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		GRADUETY EXPENSES	410,000.00	
BANK OF BARODA 713	234,358.40		P.F. CONTRUBUTION	233,640.00	
THE NAG.DIST.CO-OP BK.738.	17,535.00				42,400,871.00
THE NAG.DIST.CO-OP BK.16578.	67,448.00		CONTINGENCIES, ADMINISTRATIVE & EDUCATIONAL EXPENSES (AS PER LIST "B")	24,970,581.75	
TIRUPATI UR. CO-OP. BK.007.	105,662.22	12,828,071.59		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
DEVELOPEMENT FEES	3,216,076.00	66,367,576.60			
OTHERS INCOME			PURCHASE		
ADMISSION CANCELLATION CHARGES	83,150.00		FURNITURE	219,408.00	
SALE OF ADMISSION FORMS	359,700.00		EQUIPMENTS	285,676.00	
BANK INTEREST	288,480.00		LIBRARY BOOKS	94,271.00	
BONAFIDE CERTIFICATE	14,200.00		COMPUTERS	91,915.00	691,270.00
DUPLICATE DOCUMENTS	3,700.00				
INTEREST ON FDR	23,504.00		FEES ACCOUNT		
MISC. RECEIPTS	17,551.00		TUITION FEE	19,500.00	
ISTE STUDENTS CHAPTER FEES	0.00		TUITION FEE - DD	38,000.00	
SALE OF SCRAP	0.00		DEVELOPEMENT FEES	100.00	57,600.00
I CARD FEE	121,450.00				
SUNDAY CREDITORS (AS PER SCHEDULE "A")	15,581,640.00	15,581,640.00	SALARY PAYABLE PAID		
			TEACHING	29,612,339.00	
DEDUCTION FROM SALARY :-			NON TEACHING	8,597,694.00	38,210,033.00
INCOME TAX (TDS)	64,963.00				
EXAM REMUNIRATION	2,036,085.00		DEDUCTION FROM SALARY PAID -		
PROFESSION TAX	284,000.00		INCOME TAX (TDS)	44,926.00	
PROVIDENT FUND	144,726.00		EXAM REMUNIRATION	2,068,018.00	2,254,316.00
			PROVIDENT FUND	141,372.00	
TUITION FESS RECEIVABLE RECD.	7,231,913.00	7,231,913.00	SUNDY CREDITORS (AS PER SCHEDULE "A")	15,271,146.00	15,271,146.00
BRANCH & DIVISONS				4,416,215.00	4,416,215.00
SANMARG SHIKSHAN SANSTHA	0.00		TUTION FEES RECEIVABLE		
MBA UNIT	8,471,954.00		INCOME TAX ACCOUNT	362,215.00	362,215.00
MCA UNIT	11,989,177.00				
KRP AYUR. MAHAVIDYALAYA	0.00		ADVANCE SALARY TEACHING & NON-TEACHING		
RADHIKATAI PANDAV INSTITUTE OF ARCHITECTURE	1,296,000.00		D. SHASTRAKAR SIR	55,580.00	
KRUS-IANARAO PANDAV POLY	4,000.00		LONDASE VASANTA	50,000.00	105,580.00
SALARY PAYABLE					
TEACHING	29,564,591.00		LOAN & ADVANCE. DEPOSIT		
NON-TEACHING STAFF	8,627,750.00		MSEDCL DEPOSIT	105,560.00	
INCOME TAX ACCOUNT	630,164.00	38,192,341.00	SHIRIRAM GRAMVIKASH SANSTHA	300,000.00	405,560.00
ADVANCE SALARY TEACHING & NON-TEACHING	100,000.00				
D. SHASTRAKAR SIR			FIXED DEPOSIT		
FIXED DEPOSIT	1,000,000.00	830,164.00		5,000,000.00	5,000,000.00
			BRANCH & DIVISONS		
			SANMARG SHIKSHAN SANSTHA	7,829,115.00	
			RADHIKATAI PANDAV INSTI. OF ARCH	3,786,340.00	
			KRP INSTITUTE OF B PHARAM	602,000.00	
			KRP AYUR. HOSPITAL	1,019,080.00	
			KRUSHANARAO PANDAV POLY	1,466,337.00	
			SMT RADHIKATAI PANDAV POLY BESA	206,960.00	
			MBA UNIT	5,057,079.00	
			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.PANDAY 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 91801005455311	1,728,989.68	
			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: 24087737BKAFYL9623





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
SALARY PAID TO STAFF			FEES RECEIVED		
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	
ARREARS PAID	2,500,430.00				66,309,976.60
GRADUETY EXPENSES	410,000.00		OTHERS INCOME		
P.F. CONTRUBUTION	233,640.00				911,735.00
UNIVERSITY FEES (PAID TO UNIVERSITY)	700,439.00				
CONTINGENCIES, ADMINISTRATIVE & EDUCATIONAL EXPENSES (AS PER LIST "B")		700,439.00			
DEPRECIATION- AS PER SCHEDULE "C"		24,970,581.75			
SURPLUS FOR THE YEAR (TRANSFERED TO B/S)		2,545,006.00			
		(3,395,186.15)			
		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

Shinde
CA SUNIL CHOKHARE
M.No: 037737
UDIN: 24087737BKAFYL9623





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

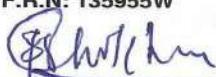
FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
SCHOLARSHIP PAYABLE			FIXED ASSETS		
BALANCE AS PER LAST B/S	230,019.00		AS PER SCHEDULE "C" ATT.		
ADD- DUR. THE YEAR	0.00				17,178,489.00
LESS - PAID	230,019.00	143,019.00	TUITION FEES RECEIVABLE -		
	87,000.00		BALANCE AS PER LAST B/S	12,790,751.00	
			ADD - DURING THE YEAR	4,418,215.00	
AMOUNT PAYABLE			LESS - RECD	17,208,966.00	
SALARY	3,205,529.00			7,231,913.00	9,977,053.00
BALANCE AS PER LAST B/S	38,192,341.00		DEPOSITS -		
ADD- DUR. THE YEAR	41,397,870.00		TELEPHONE DEPOSIT	1,500.00	
LESS - PAID	38,210,033.00		AICTE	300,000.00	
DEDUCTION FROM SALARY PAYABLE -			MSEDCL DEPOSIT	269,995.00	571,495.00
INCOME TAX -			FIXED DEPOSIT		
BALANCE AS PER LAST B/S	110,165.00			4,000,000.00	4,000,000.00
ADD-DURING THE YEAR	895,127.00		ADVANCE SALARY		
	1,005,292.00		BALANCE AS PER LAST B/S	1,581,030.00	
	407,141.00		ADD - PAID DURING THE YEAR	105,580.00	
LESS-PAID			LESS - RECD .	1,686,610.00	
PROFESSION TAX -				100,000.00	1,586,610.00
BALANCE AS PER LAST B/S	1,073,420.00		LOAN AND ADVANCES DURING THE YEAR		
ADD-DURING THE YEAR	284,000.00		KIRAN PANDAV	318,000.00	
	1,357,420.00		SHRIRAM GRAMVIKASH SANSTHA	300,000.00	
LESS-PAID	0.00		KHALATKAR CONSTRUCTION	2,500,000.00	3,118,000.00
PROVIDEND FUND -			RESERVE FUND RTMNU NAGPUR (FDR)		
BALANCE AS PER LAST B/S	8,427.00				75,000.00
ADD-DURING THE YEAR	144,726.00		BRANCH & DIVISIONS		
	153,153.00		KRP INSTITUTE OF B PHARAM	602,000.00	
LESS-PAID	141,372.00		SMT.R.P.C.E. MCA UNIT	2,150,132.25	
EXAM REMUNERATION -			KRUSHANARAO PANDAV POLY	1,462,337.00	
BALANCE AS PER LAST B/S	31,933.00		SMT RADHIKATAI PANDAV POLY BESA	206,960.00	
ADD-DURING THE YEAR	2,036,065.00		RADHIKATAI PANDAV INSTITUTE OF ARCHITECTURE	1,498,994.00	
	2,068,018.00		ERA INTERNATIONAL SCHOOL BESA	200,000.00	
LESS-PAID	2,068,018.00		MADHUKARRAO PANDAV COLLEGE OF ENGINEERING	1,300,000.00	
LIBRARY DEPOSIT -			SHRI KRP AYURVEDIC MAHAVIDYALAYA	189,390.00	
BALANCE AS PER LAST B/S	95,227.00		SHRI K.R.PANDAV INSTITUTE OF PHARMACY	360,000.00	
SECURITY DEPOSIT -			SMT. SHALINITAI MEGHE AYURVED COLLEGE & HOSPITA	1,725,000.00	9,694,813.25
BALANCE AS PER LAST B/S	105,675.00		CLOSING BALANCE		
			CASH IN HAND	34,711.15	
SUNDRY CREDITORS (AS PER SCHEDULE "A")			AXIS BANK 91801005455311	1,728,389.68	
			UBI A/C 640102010012221	4,120,685.89	
OTHER INTERNAL LOANS:			TIRUPATI UR.CO-OP.BK.4626	1,534.80	
SANMARG SHIKSHAN SANSTHA	87,839,694.58		TIRUPATI UR.CO-OP.BK.2443.	121,961.70	
SMT. R.P.C.E. MBA UNIT	11,389,813.25		BANK OF BARODA 713	461,109.50	
			THE NAG.DIST.CO-OP BK.738.	17,535.00	
			THE NAG.DIST.CO-OP BK.16576.	67,448.00	
			TIRUPATI UR. CO-OP.BK.007.	104,983.72	6,658,359.44
			INCOME & EXPENDITURE ACCOUNT		
			BALANCE AS PER LAST B/S	63,973,014.99	
			LESS - SURPLUS FOR THE YEAR	(3,395,186.15)	67,368,201.14
					120,228,020.83

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:24037737BKAFY/9623



PRINCIPAL

PLACE:NAGPUR

DATE:24/09/2024



SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR

(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)

AS PER SCHEDULE "A" OF PAYMENT MADE TO SUNDY 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	2,550.00	5,100.00	81,100.00	76,000.00
DREAMWORTH GROUP		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 ELECTRCALS	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		16,564.00	20,940.00	20,940.00
PARITH ENTERPRISES		18,330.00	16,564.00	
PARMANAND CARPENTER & FURNITURE MART		196,265.00	18,330.00	
PAWANSUT TRAVELS	523,000.00	245,000.00	196,265.00	
PRAGATI CONSTRUCTION		277,372.00		278,000.00
PRAVIN KUMAR & CO.			277,372.00	





PRIME BOOK SHOP	22,372.00	49,626.00	70,848.00	43,594.00
PRIME DIGITAL MEDIA	546,160.00	546,160.00	300,000.00	300,000.00
PULSE SYSTEMS		20,000.00	236,000.00	216,000.00
PVRS & ASSOCIATES		588,394.00	691,277.00	102,883.00
QUALITY HOUSE KEEPING SERVICES		217,450.00	217,450.00	
RAJU PIDADI		48,351.00	48,351.00	
RANISATI CEMENT PRODUCTION		3,000.00	3,000.00	
RAVI PHOTO STUDIO		598,500.00	598,500.00	
RICHA COLLECTION		250,000.00	250,000.00	
RITESH AMBADE		43,505.00	43,505.00	
R.N. COMPUTER		98,970.00	98,970.00	
ROOPAM ELECTONICS		170,000.00	170,000.00	
RUDRA MANDAP DECORATION		313,805.00	288,305.00	
SACHIN BICCHAYAT KENDRA AND DECORATION	25,500.00	8,280.00	8,280.00	
SAFAL PLYWOOD & HARDWARE		39,129.00	39,129.00	
SAHIL TRADERS		134,031.00	134,031.00	
SAI PRINTERS & ENTERPRISES		54,400.00	54,400.00	
SAKAL PAPER		(31,648.00)		(31,648.00)
SANJAY RAMCHANDRA TITARE		23,575.00	23,575.00	
SHARMA SPORTS		220,000.00		114,226.00
SHESHRAO WANKHEDE TILES FITTING	334,226.00	955,670.00	955,670.00	
SHITAL CONSTRUCTION		25,000.00	25,000.00	
SHIVAM SOLUTIONS		18,215.00	18,215.00	
SHREE GAJANAN ELECTRICALS		166,793.00	181,050.00	14,257.00
SHREE OMPRAKASH ELECTRICALS		73,300.00	22,000.00	
SHRI GANESH FABRICATION WORKS	51,300.00	1,468,000.00	1,468,000.00	
SHRIRAM STEEL TRADERS		276,753.00	276,753.00	
S.N. ENTERPRISES		100,000.00		(100,000.00)
S. P. CONSTRUCTION		210,005.00	210,005.00	17,500.00
S.R. SALES		27,040.00	27,040.00	
SS AGENCY		36,091.00	36,091.00	
STAR ENTERPRISES		9,676.00	9,676.00	
STAR TRADING COMPANY		29,000.00	2,250.00	
SUNIL ELECTRICALS		225,000.00	225,000.00	
SUNITA COMPUTERS & MOBILE	26,750.00	20,000.00	20,000.00	
SUNWAKE CUNSTRATIONS		65,450.00	65,450.00	
SYNCHRONIK SOFTWARE		22,500.00	22,500.00	
TAJKRUPA STEEL FURNITURE		8,000.00	8,000.00	
TAJ LEATHER WORKS		16,500.00	16,500.00	
TANK CARE SERVICES		30,000.00	30,000.00	
UMATHE UNIFORMS		309,952.00	220,222.00	(39,674.00)
VARSHA CONSULTANCY		77,263.00	94,931.00	17,668.00
VIKAS TAMGADGE	50,056.00	10,856.00	10,856.00	
VIMAL BOOKS & STATIONERS		158,430.00	236,375.00	176,151.00
VIOM STEEL TRADERS		47,875.00	21,418.00	(5,960.00)
VYANKATESH TRADERS	98,206.00	824,940.00	824,940.00	
WESTERB BOOK DEPOT	20,497.00	72,000.00	72,000.00	
YA TAJ TILES CONTRACTOR				
YOGESH MARKETING				
TOTAL	16,188,909.00	15,271,146.00	15,561,640.00	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





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.	DEPRECIATION 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

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

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

F.R.N. 135955W

Sunil Chokhare
CA SUNIL CHOKHARE
M/No: 037737
UDIN: 24037737BKAFL9623



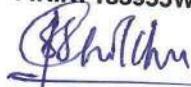


**SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MCA UNIT
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2024**

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


CA SUNIL CHOKHARE
M.No: 037737
UDIN: 24087778KAFYL9623



PRINCIPAL

PLACE:NAGPUR
DATE:24/09/2024



SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR
MCA UNIT

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

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

F.R.N: 135955W

CA SUNIL CHOKHARE
M.No: 037737
UDIN: 2403373P





SMT. RADHIKATAI PANDAV COLLEGE OF ENGINEERING, NAGPUR - MCA BRANCH
SCHEDULE "A" OF SUNDY 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

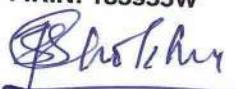
FOR SANMARG SHIKSHAN SANSTHA

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

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		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"		
OTHER RECEIPTS				4,204,091.00	4,204,091.00
ADMISSION CANCELLATION CHARGES	8,000.00		SALARY PAYABLE		
DEDUCTION FROM SALARY			SALARY PAYABLE OLD	364,059.00	
PROFESSION TAX	34,800.00		TEACHING	3,510,586.00	4,727,662.00
INCOME TAX (TDS)	79,737.00		NON-TEACHING	853,017.00	
RECEIVABLE TUITION FEES			TUITION FEES RECEIVABLE PAID	6,383,768.00	6,383,768.00
LOAN & ADVANCES			LOAN & ADVANCES		
SMT RADHIKATAI PANDAV COLL. OF ENGG.	7,848,104.00		SMT RADHIKATAI PANDAV COLL. OF ENGG.	8,471,954.00	8,471,954.00
SUNDAY CREDITORS			PURCHASE		
PRIME BOOK SHOP	5,057,079.00		LIBRARY BOOKS	45,708.00	45,708.00
WESTERN BOOK DEPO			SUNDAY CREDITORS		
	4,040.00		PRIME BOOK SHOP	4,040.00	
	41,668.00		WESTERN BOOK DEPO	41,668.00	
		28,752,382.00			45,708.00
					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


CA SUNIL CHOKHARE
M.No: 037737
UDIN: 24037737BKAFY19623



PRINCIPAL

PLACE:NAPUR
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			FEES COLLECTED FROM STUDENTS		
TEACHING AND NON-TEACHING	4,873,491.00	4,873,491.00	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		8,000.00
SURPLUS FOR THE YEAR (TRANSFERED TO B/S)		1,850,418.00	ADMISSION CANCELLATION CHARGES		
		10,928,000.00			10,928,000.00

FOR SANMARG SHIKSHAN SANSTHA

PRINCLPAL

PLACE:NAPUR
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: 24037737BKAFVL9623

(Signature)





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- BALANCE AS PER LAST B/ST		157,892.00	FIXED ASSETS (AT COST) LIBRARY BOOK BALANCE AS PER LAST B/ST PURCHASE DURING THE YEAR	104,903.00 45,708.00	150,611.00
SCHOLARSHIP BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	16,829.00 0.00	16,829.00	TUITION FEES RECEIVABLE - BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	6,589,684.75 6,383,768.00	
LESS: RECEIVED	16,829.00 0.00	16,829.00	LESS: RECEIVED	12,973,452.75 7,848,104.00	5,125,348.75
SALARY PAYABLE BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	364,059.00 4,758,954.00	395,351.00	INTERNAL LOAN SMT. RADHIKATAI PANDAV COLL. OF ENGG. BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	9,130,826.25 8,471,954.00	
LESS: PAID	5,123,013.00 4,727,062.00	247,400.00	LESS: DURING THE YEAR	17,602,780.25 5,057,079.00	12,545,701.25
PROFESSION TAX BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	212,600.00 34,800.00	114,071.00	INTERNAL ADVANCES		10,000,000.00
INCOME TAX BALANCE AS PER LAST B/ST ADD: DURING THE YEAR	34,334.00 79,737.00	15,722.00			
LESS: PAID	114,071.00 0.00				
SUNDRY CREDITORS PRIME BOOK SHOP	15,722.00				
INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST B/ST ADD: SURPLUS DURING THE YEAR	25,023,978.00 1,850,418.00	26,874,396.00			
		27,821,661.00			27,821,661.00

FOR SANMARG SHIKSHAN SANSTHA

PRINCLPAL

PLACE:NAPUR
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

