

**SINDHUDURG EDUCATION SOCIETY MUMBAI**  
**SHREE SARASWATI NURSING COLLEGE ( B.Sc). TONDAVLI**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPTS	RS.	RS.	PAYMENT	RS.	RS.
<b>TO OPENING BALANCES</b>			<b>BY SALARIES TO STAFF</b>		
- Cash in hand	11.80		- Teaching	5522520.00	
- B.O.I. A/c No. 20	1834.85		- Non Teaching	2305160.00	7827680.00
- B.O.I. A/c No. 24	135311.47				
- B.O.I. A/c No. 19	1634.81		<b>BY UNIVERSITY FEE</b>		
- B.O.I. A/c No. 23	1261.45		- ARA Processing Fee	20000.00	
- B.O.I. A/c No. 86	1582.00		- Degree Certificate Fee	102200.00	
- B.O.I. A/c No.87	588275.22		- DMER Inspection Fee	500000.00	
- S.B.I. A/c No.3063	5000.00	734911.60	- Passing Certificate Fee	46200.00	
			- Exam Fee	798450.00	
<b>TO BANK INTEREST</b>		1718.80	- University CAP Fee	206250.00	
			- M.U.H.S. Continuation Fee	950000.00	
<b>TO FEES FROM STUDENTS</b>			- M.U.H.S. Eligibility Fee	107250.00	
- Fee	11488756.00		- Ashwmedh Student Welfare & Sport Fee	15000.00	2745350.00
- MUHS Eligibility Fee	122970.00	11611726.00			
			<b>BY EDUCATIONAL EXPS.</b>		
<b>TO UNIVERSITY FEE</b>			- Remu. to Guest Lecturer	92500.00	
- Exam Fee	798450.00		- Cultural Programme Expenses	20030.00	
- University Cap Fee	206250.00		- I.N.C. Affiliation.Fee	25000.00	
- Passing Certificate Fee	46200.00		- Laboratory Expenses	14653.00	
- Degree Certificate Fee	102200.00	1153100.00	- Laboratory Expenses	44700.00	
			- Uniform Expenses	18122.00	
<b>TO ADVANCE RECEIVED FROM</b>			- M.N.C. Inspection	10000.00	
- Sindhudurg Education Society		807620.00	- M.N.C. Bed Affiliation Fee	355510.00	
			- Clinical Posting	14355.00	
<b>TO INDIRECT RECEIPTS</b>			- Practical Exam Expenses	33308.00	
- Scholarship	5160328.50		- Exam Expenses	6460.00	
- Education Loan	6180903.00		- Posting Travelling Expenses	36700.00	
- Extra Mural Scheme	10500.00		- Journals For Students .	58555.00	
- MUHS Grant for Practical Exam	570000.00		- Inspection Exps.	574663.00	
- T.D.S. A.Y.2025-26	1427.82		- Student Travelling Exps.	6460.00	
- T.D.S.	2016.00	11925175.32	- Students ID Cards	105831.00	
			- Travelling Expenses	4212.00	1421059.0
<b>TO SALARY DEDUCTIONS</b>			- Lamp Lighting Expenses		
- Professional Tax	38700.00		<b>BY ADMINISTRATIVE EXPS.</b>		
- Income Tax	310000.00	348700.00	- Adevrtisement Expenses	26503.00	
			- Audit Fee	10000.00	
			- Bank Charges	548.57	
			- Computer Expenses	12550.00	
			- Electricity Charges	53860.00	
			- Fire Instigusher Exps.	1950.00	
			- FRA Certification Fee	5500.00	
			- MUHS Workshop	1570.00	
			- Newspaper Expenses	3282.00	
			- Office Expenses	29848.00	

*[Handwritten Signature]*

**Principal**

Shree Saraswati College of Nursing (B. Sc.)  
 No. Tondavali, Tal. Kankavli, Dist. Sindhudurg



			- Postage Expenses	596.00	
			- Printing & Stationery	24431.00	
			- Repairs & Maintenance	22601.00	
			- Refreshment Expenses	6010.00	
			- Service Charges	2500.00	
			- Sundry Expenses	700.00	
			- Telephone Expenses	1517.00	
			- Website Fee	8260.00	212226.57
			<b>BY INDIRECT PAYMENTS</b>		
			- Scholarship	4892035.00	
			- Education Loan	6617503.00	
			- Extra Mural Scheme	10500.00	
			- MUHS Grant for Practical Exam	570000.00	
			- T.D.S. A.Y.2025-26	1427.82	
			- T.D.S.	2016.00	12093481.82
			<b>BY FIXED ASSETS</b>		
			- C.C.T.V Camera	40670.00	
			- Computer & Software	15000.00	
			- Library Books	295797.00	351467.00
			<b>BY SALARY DEDUCTIONS</b>		
			- Professional Tax	38700.00	
			- Income Tax	310000.00	348700.00
			<b>BY ADVANCES REFUNDED TO</b>		
			- Sindhurg Education Society		501427.82
			<b>BY CURRENT LIABILITIES</b>		
			- Advance		100.00
			<b>BY CLOSING BALANCES</b>		
			- Cash in hand	1511.80	
			- B.O.I. A/c No. 20	2271.25	
			- B.O.I. A/c No. 24	404855.65	
			- B.O.I. A/c No. 19	1641.34	
			- B.O.I. A/c No. 23	1286.64	
			- B.O.I. A/c No. 86	1582.00	
			- B.O.I. A/c No.87	663310.83	
			- S.B.I. A/c No.3063	5000.00	1081459.5
		26582951.72			26582951.7

EXAMINED AND FOUND CORRECT

FOR POOJA A PALAV & CO  
CHARTERED ACCOUNTANTS

PLACE : KANKAVLI  
DATE : 17.10.2025

*Shree*  
**Principal**

Shree Saraswati College of Nursing (B. Sc.)  
Atp -Tondavanur Taluk, Sindhurg Dist. Sindhurg



*Pooja*  
Pooja A. Palav  
Proprietor  
MRN- 193132

**SINDHUDURG EDUCATION SOCIETY**  
**SHREE SARASWATI NURSING COLLEGE ( B.Sc). TONDAVLI**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2025**

EXPENDITURE	RS.	INCOME	RS.
TO SALARIES TO STAFF	7827680.00	BY FEES FROM STUDENTS	11611726.00
TO <u>EDUCATIONAL EXPS.</u> (As per Schedule 'A')	1421059.00	BY BANK INTEREST	1718.80
TO <u>ADMINISTRATIVE EXPS.</u> (As per Schedule 'B')	212226.57	BY UNIVERSITY FEE	1153100.00
TO <u>UNIVERSITY FEE</u> (As per Schedule 'C')	2745350.00		
TO <u>DEPRECIATION</u> (As per Schedule 'D')	356474.00		
TO EXCESS OF INCOME OVER EXPENDITURE (SURPLUS)	203755.23		
	<u>12766544.80</u>		<u>12766544.80</u>

AS PER BOOKS OF ACCOUNTS

FOR POOJA A PALAV & CO  
 CHARTERED ACCOUNTANTS



*Pooja*  
 Pooja A. Palav  
 Proprietor  
 MRN- 193132

PLACE : KANKAVLI  
 DATE : 17.10.2025

*[Signature]*  
**Principal**  
 Shree Saraswati College of Nursing (B. Sc.)  
 A/p -Tondavali, Tal. Kankavii, Dist. Sindhudurg

**SINDHUDURG EDUCATION SOCIETY**  
**SHREE SARASWATI NURSING COLLEGE ( B.Sc), TONDAVLI**  
**BALANCE SHEET AS ON 31ST MARCH 2025**

LIABILITIES	RS.	RS.	ASSETS	RS.	RS.
<b>LOANS &amp; ADVANCES</b>			<b>FIXED ASSETS (Schedule 'D')</b>		1420528.00
- <u>Sindhudurg Education Society</u>			<b>CURRENT ASSETS</b>		--
(Opening Balance)	18704093.08		<b>CASH AND BANK BALANCES</b>		
Add : Received during the year	807620.00		- Cash in hand	1511.80	
	19511713.08	19010285.26	- B.O.I. A/c No. 20	2271.25	
Less - Paid during the year	501427.82		- B.O.I. A/c No. 24	404855.65	
			- B.O.I. A/c No. 19	1641.34	
<b>CURRENT LIABILITIES</b>			- B.O.I. A/c No. 23	1286.64	
- <u>Scholarship</u>			- B.O.I. A/c No. 86	1582.00	
(Opening Balance)	135275.00		- B.O.I. A/c No.87	663310.83	
Add : Received During the year	5160328.50	403568.50	- S.B.I. A/c No.3063	5000.00	1081459.51
	5295603.50				
Less - Paid during the year	4892035.00		<b>INCOME &amp; EXPENDITURE A/C</b>		
			(Opening Balance)	17232371.48	
- <u>Education Loan</u>			Less : Surplus during the year	203755.23	17028616.25
(Opening Balance)	553350.00				
Add : Received During the year	6180903.00	116750.00			
	6734253.00				
Less - Paid during the year	6617503.00				
- <u>Advance (Opening Balance)</u>	100.00				
Less - Paid during the year	100.00	--			
<b>Total</b>	<b>19530603.76</b>		<b>Total</b>		<b>19530603.76</b>

AS PER BOOKS OF ACCOUNTS

FOR POOJA A PALAV & CO  
 CHARTERED ACCOUNTANTS



*Pooja*  
 Pooja A. Palav  
 Proprietor  
 MRN- 193132

PLACE : KANKAVLI  
 DATE : 17.10.2025

*Ashes*  
**Principal**

Shree Saraswati College of Nursing (B. Sc.)  
 Wp -Tondavali, Tal. Kankavli, Dist. Sindhudurg

**SINDHUDURG EDUCATION SOCIETY, TONDAVLI**  
**SHREE SARASWATI NURSING COLLEGE ( B.Sc), TONDAVLI**  
**SCHEDULES TO INCOME & EXPENDITURE ACCOUNTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

<b>SCHEDULE - A</b>		
<b><u>EDUCATIONAL EXPENSES</u></b>		
- Remu. to Guest Lecturer	92500.00	
- Cultural Programme Expenses	20030.00	
- I.N.C. Affiliation.Fee	25000.00	
- Laboratory Expenses	14653.00	
- Uniform Expenses	44700.00	
- M.N.C. Inspection	18122.00	
- M.N.C. Bed Affiliation Fee	10000.00	
- Clinical Posting	355510.00	
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- Travelling Expenses	105831.00	
- Lamp Lighting Expenses	4212.00	1421059.00
<b>SCHEDULE - B</b>		
<b><u>ADMINISTRATIVE EXPENSES</u></b>		
- Adevrtisement Expenses	26503.00	
- Audit Fee	10000.00	
- Bank Charges	548.57	
- Computer Expenses	12550.00	
- Electricity Charges	53860.00	
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- Postage Expenses	596.00	
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- Repairs & Maintanance	22601.00	
- Refreshment Expenses	6010.00	
- Service Charges	2500.00	
- Sundry Expenses	700.00	
- Telephone Expenses	1517.00	
- Website Fee	8260.00	212226.57

*R/S*

**Principal**

Shree Saraswati College of Nursing (B. Sc.)  
 A/o -Tondavali, Tal. Kanavli, Dist. Sindhudurg



<u>SCHEDULE - C</u>		
<u>UNIVERSITY FEE</u>		
- ARA Processing Fee	20000.00	
- Degree Certificate Fee	102200.00	
- DMER Inspection Fee	500000.00	
- Passing Certificate Fee	46200.00	
- Exam Fee	798450.00	
- University CAP Fee	206250.00	
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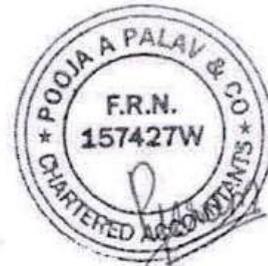
**Principal**  
 Shree Saraswati College of Nursing (B. Sc.)  
 A/o -Tondavali, Tal. Kankavli, Dist. Sindhudurg

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

**SCHEDULE 'D'  
FIXED ASSETS**

**2024-25**

SR. NO.	PARTICULARS	RATE OF DEP. (%)	OPENING BAL. 01.04.2024	ADDITION UP TO 30.09.2024	ADDITION AFTER 1.10.2024	TOTAL 31.03.2025	DEP. DURING THE YEAR	CLOSING BAL. 31.03.2025
1	FURNITURE	15%	418426.00	--	--	418426.00	62764.00	355662.00
2	COMPUTERS	25%	107403.00	--	15000.00	122403.00	28726.00	93677.00
3	LIBRARY BOOKS	25%	661810.00	146055.00	149742.00	957607.00	220684.00	736923.00
4	LABORATORY EQUIPMENTS	15%	42231.00	--	--	42231.00	6335.00	35896.00
5	C. C. T.V. CAMERA	15%	81001.00	35170.00	5500.00	121671.00	17839.00	103832.00
6	EQUIPMENTS	15%	50564.00	--	--	50564.00	7585.00	42979.00
7	AIR CONDITIONER	15%	34850.00	--	--	34850.00	5228.00	29622.00
8	PRINTERS	25%	29250.00	--	--	29250.00	7313.00	21937.00
	<b>TOTAL</b>		<b>1425535.00</b>	<b>181225.00</b>	<b>170242.00</b>	<b>1777002.00</b>	<b>356474.00</b>	<b>1420528.00</b>



*B. S. S.*

**Principal**  
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A/o - Tondavali, Tal. Kanakavli, Dist. Sindhudurg