

SANJEEVANI CHARITABLE TRUST
SANJEEVANI COLLEGE OF EDUCATION
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 1.4.2023 TO 31.3.2024

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
To	Opening Balance		By	Admission Fee	5,325.00
	Cash in Hand	53,695.20		Examination expenses	20,260.00
	Cash at Bank			Bank charges	3,136.80
	A.P.G.V.Bank	293,783.40		Festival Celebrations	72,000.00
	S.B.I.64966	423,940.80		Printing and Stationery	35,098.00
	Fixed Deposit	3,000,000.00		Fuel	14,440.00
"	Tution Fee	2,642,900.00		Electricity	18,195.00
"	Interest on FDRs	153,630.00		Office Maintenance	59,190.00
"	Interest Received on SB A/c	59,031.00		Salaries to Teaching Staff	2,951,000.00
				Advertisement	5,930.00
				Telephone and Internet	11,410.00
				Salaries to Non Teaching Staff	217,000.00
				Invigilation expenses	81,000.00
				Staff welfare	50,083.00
				Travel expenses	66,700.00
				Purchase of Invertor	19,630.00
				Cl.Balances:	
				Cash in hand	49,334.20
				Cash at Bank:	
				A.P.G.V. Bank,16209	361,917.80
				S.B.I.64966	907,017.60
				Fixed Deposits	1,678,313.00
6,626,980.40					6,626,980.40

Verified the financial Statements
with the books of account produced
and is in agreement with the same



For A.R. MURTHY & CO.,
Chartered Accountants,

A.R. Murthy
A. RAMACHANDRA MURTHY
Proprietor.
M.No. 028480

24/9/2024

SANJEEVANI CHARITABLE TRUST
SANJEEVANI COLLEGE OF EDUCATION
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD FROM 1.4.2023 TO 31.03.2024

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Admission Fee	5,325.00	By	Tuition Fee	2,642,900.00
"	Examination expenses	20,260.00	"	Interest on FDRs	153,630.00
"	Bank charges	3,136.80	"	Interest Received on SB A/c	59,031.00
"	Festival Celebrations	72,000.00	"	Excess of expenditure over Income	817,733.80
"	Printing and Stationery	35,098.00			
"	Fuel	14,440.00			
"	Electricity	18,195.00			
"	Office Maintenance	59,190.00			
"	Salaries to Teaching Staff	2,951,000.00			
"	Advertisement	5,930.00			
"	Telephone and Internet	11,410.00			
"	Salaries to Non Teaching Staff	217,000.00			
"	Invigilation expenses	81,000.00			
"	Staff welfare	50,083.00			
"	Travel expenses	66,700.00			
"	Depreciation	62,527.00			
		3,673,294.80			3,673,294.80



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For A.R. MURTHY & Co.,
Chartered Accountants,

A.R. Murthy
A. RAMACHANDRA MURTHY
Proprietor.
M.No. 028480

24/9/2024

SANJEEVANI CHARITABLE TRUST
 SANJEEVANI COLLEGE OF EDUCATION
 BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Sanjeevani Charitable Trust		FIXED ASSETS	383,169.00
Opening	3,872,991.00	Closing balance:	
	3,872,991.00	Cash in Hand	49,334.20
		Cash at Bank	
		S.B.I. 64966	907,017.60
		A.P.G.V.Bank,16209	361,917.80
		Fixed Deposits	1,678,313.00
			2,947,248.40
		Excess of Expenditure over Income:	
		For the year	817,733.80
		Less: Excess of Income over expenditure /bfd	324494.40
			493,239.40
	3,872,991.00		3,872,991.00



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For A.R. MURTHY & Co.
Chartered Accountants,

A.R. Murthy

A. RAMACHANDRA MURTHY

Proprietor.
M.No 028457

24/9/2024

SANJEEVANI CHARITABLE TRUST

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

SL.NO.	DESCRIPTION	RATE	W.D.V. AS ON 1.4.2023	ADDI- TIONS	TOTAL	DEP. FOR THE YEAR	W.D.V. AS ON 31.03.2024
1	Lab Equipment	10	117,039	-	117,039	11,704	105,335
2	Library Books	10	69,367	-	69,367	6,937	62,430
3	Air Conditioner	10	4,297	-	4,297	430	3,867
4	Printer	40	229	-	229	92	137
5	Mobile Phone	10	1,328	-	1,328	133	1,195
6	Furniture	10	3,936	-	3,936	394	3,542
7	Television	10	5,554	-	5,554	555	4,999
8	Water Filter	10	1,112	-	1,112	111	1,001
9	Computer Lab wood work	10	11,297	-	11,297	1,130	10,167
10	Library book shelves	10	4,042	-	4,042	404	3,638
11	students dual desks	10	8,001	-	8,001	800	7,201
12	computer	40	59,626	-	59,626	23,850	35,776
13	Toilets and Purified drinking water facility	10	140,238	-	140,238	14,024	126,214
14	Inverter	10%		19,630.00	19,630	1,963	17,667
Total			426,066	19,630	445,696	62,527	383,169

