

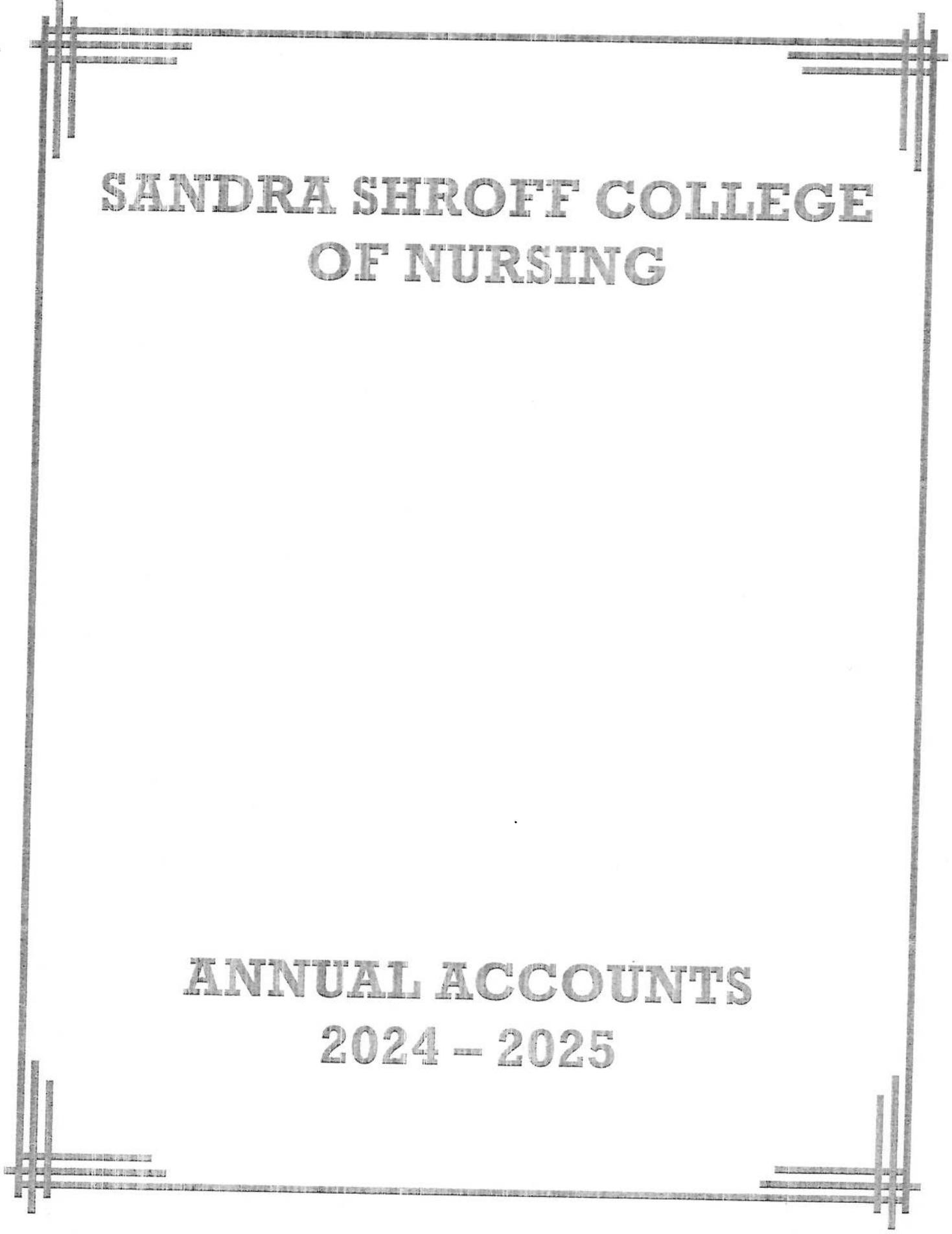


SANDRA SHROFF COLLEGE OF NURSING

Recognized by INC, GNC & affiliated to Veer Narmad South Gujarat University-Surat
Plot No. 334, 335, 336 & 338, Near Haria L.G. Rotary Hospital Campus, GIDC, Vapi - 396195. Gujarat, India
Mobile No: +91-6357647901, +91-6357647902 E. info@sscnavapi.org

6.4.2.1. Documents pertaining to internal and external audits for the last year (2024-2025)

The institution ensures proper utilization of funds through a transparent financial management system. Accounts are maintained and audited annually by a Chartered Accountant. The audited financial statement is attached as supporting document.



**SANDRA SHROFF COLLEGE
OF NURSING**

**ANNUAL ACCOUNTS
2024 - 2025**

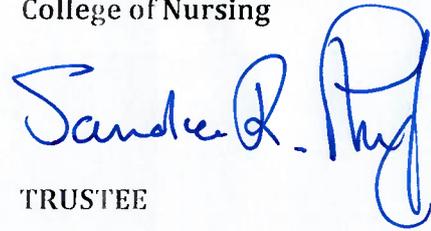
SANDRA SHROFF COLLEGE OF NURSING

BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUND		₹	₹
OWNERS FUND			
Reserves & Surplus	E	(78,03,716)	(99,95,690)
TOTAL		(78,03,716)	(99,95,690)
APPLICATION OF FUNDS			
FIXED ASSETS	D	14,22,971	18,20,487
CURRENT ASSETS LOANS AND ADVANCES			
Cash & Bank Balance	F	97,42,104	86,47,544
Loans & Advances given	G	33,86,118	1,13,97,538
	1	1,31,28,222	2,00,45,082
Less: Current Liabilities			
Loans & Advances Received	H	1,21,27,069	2,30,19,987
Outstanding Liabilities	I	1,02,27,842	88,41,274
	2	2,23,54,911	3,18,61,261
NET CURRENT ASSETS	(1-2)	(92,26,689)	(1,18,16,179)
TOTAL		(78,03,716)	(99,95,690)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W

For Sandra Shroff
College of Nursing


TRUSTEE


RONAK A. RAMBHIA
PARTNER
(Membership No.:- 140371)

PLACE : MUMBAI
DATE : 23 JUL 2025

PLACE : MUMBAI
DATE : 23 JUL 2025

UDIN :- 25140371B MIXTB4389

SANDRA SHROFF COLLEGE OF NURSING

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

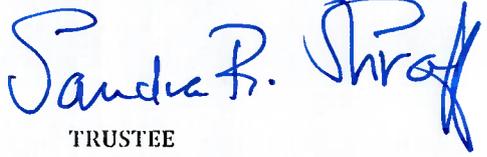
PARTICULARS	SCHEDULE	CURRENT YEAR ₹	PREVIOUS YEAR ₹
INCOME			
College Fees		2,89,02,917	48,34,417
Other Income	A	39,28,353	17,78,882
TOTAL :-	1	3,28,31,270	66,13,299
EXPENDITURE			
Depreciation	D	3,42,217	1,95,600
Staff Benefits	B	1,87,26,268	1,73,34,790
Other Expenses	C	1,15,70,811	1,47,63,963
TOTAL :-	2	3,06,39,296	3,22,94,353
EXCESS OF INCOME OVER EXPENDITURE	(1 - 2)	21,91,974	(2,56,81,054)
AMOUNT TRANSFERRED TO BALANCE SHEET		21,91,974	(2,56,81,054)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W


RONAK RAMBHADR
PARTNER
(Membership No.:- 140371)



For Sandra Shroff
College of Nursing


TRUSTEE

PLACE :MUMBAI
DATE : 23 JUL 2025

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING

SCHEDULES FOR THE YEAR ENDED 31-03-2025

Current Year
₹

Previous Year
₹

SCHEDULE - A

Other Income

Transport Fees	6,65,501	3,81,999
Uniform Fees	2,11,667	2,28,667
Simulation lab income	5,39,000	-
Other Fees	22,86,108	3,91,070
Bank Interest	60,536	1,26,282
FDR Interest	3,87,745	1,35,937
Other Income	(2,22,204)	5,14,927
	39,28,353	17,78,882

SCHEDULE - B

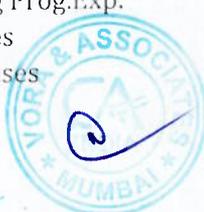
Staff Benefits

Salaries & Allowances	-	50,000
Teaching Staff Salary	1,62,82,603	1,48,80,084
Non Teaching Staff Salary	24,43,665	24,04,706
Retirement Benefits	-	-
	1,87,26,268	1,73,34,790

SCHEDULE - C

Other Expenses

Advertise Expense	99,256	19,071
Bank charges	935	1,47,403
Computer Expenses	950	2,699
Community Bag	-	77,500
Consultancy Expenses	12,80,000	13,58,148
Consultancy fees	2,68,600	1,94,092
Cleaning Expenses	9,51,630	9,32,714
Clinical Expenses	22,92,735	15,17,084
Employer Cont. to PF	9,52,308	4,51,605
Electricity Charges	5,330	28,023
Electricity Expenses & Gas Exp.	2,55,937	3,22,440
Exam Expenses	1,42,143	3,348
Fee Regulatory Fees	-	60,000
Felicitation Exp.	3,837	16,128
Gratuity	(3,28,099)	6,89,526
Honorarium	65,111	1,97,862
Interest on Provident Fund Arrears	86,545	-
Interest on TDS & Penalty	20	1,566
Inspection Expenses	10,553	1,61,077
International Conference Exp.	(14,339)	3,26,896
Laboratory Expenses	11,95,188	68,829
Lamp Lighting Prog.Exp.	36,842	37,500
Legal Expenses	18,940	9,160
Library Expenses	1,17,228	13,433



AG

Miscellaneous Expenses	10,24,674	19,03,052
News Paper & Periodicals	7,540	6,050
Office Exp.	1,376	14,590
Petrol & Diesel	1,10,383	58,231
Postage & Telephone	3,979	4,920
Printing & Stationery, Xerox	1,57,039	2,74,106
Professional Charges	-	8,000
PF Expenses	50,159	27,669
Rent	(25,600)	23,100
Repairs & Maintenance	8,16,697	3,58,601
Security Charges	6,66,326	6,79,560
Staff Welfare	5,541	31,11,525
Students Welfare Exp.	1,51,039	22,836
Stamp Paper Exp.	-	615
Statutory Audit Fees	1,55,118	-
Subscription charges	-	-
Telephone Exp	14,308	15,920
Temporary Monsoon Shed	-	-
Tea, Snacks & Lunch Exp.	60,936	2,10,769
Travelling Expenses	1,29,430	3,92,578
Uniform Expenses	7,10,052	7,99,128
Vehicle Expense	-	-
Water Charges	45,500	62,882
Website Exps	15,152	1,24,500
Workshop & Training	510	-
Internet expense	29,001	29,227



1,15,70,811

1,47,63,963

SCHEDULE - E**Reserves & Surplus**

Opening Balance at the Beginning	(1,00,26,690)	1,56,85,364
Add: Surplus/(Deficit) For the year	21,91,974	(2,57,12,054)
Closing Balance at Year End	(78,34,716)	(1,00,26,690)

SCHEDULE - F**Cash & Bank Balance**

Cash	15,719	25,625
Axis Bank A/c	63,059	25,041
Axis Bank A/c- Old	8,963	16,828
Axis Bank A/c- New	24,39,954	8,37,372
Canara Bank - Current A/c	17,35,809	26,06,229
SBI bank A/c	23,004	23,004
Other Deposits	54,55,596	51,13,445
	97,42,104	86,47,544

SCHEDULE - G**Loans & Advances**

(Recoverable in cash or kind or for value to be received)

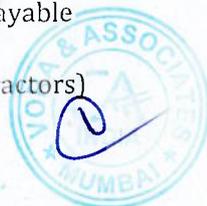
Advance with Others	4,16,958	2,77,800
Deposit Receivable	38,904	31,500
Fees Recievable For the year	1,50,32,490	2,11,32,500
Fees Recievable from Students (Net)	2,87,930	30,37,000
TDS	47,496	11,494
Repairs & Maintanence	1,35,317	-
Rofel hostel	(1,25,97,977)	(1,30,92,756)
SSRCN BSC	-	-
Superform Chemistries Limited	25,000	-
Nursing GNM college	-	-
	33,86,118	1,13,97,538

SCHEDULE - H**Loans & Advances Received**

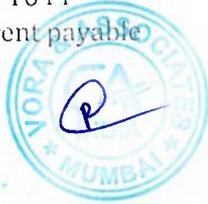
Fees received in Advance	1,21,58,069	2,30,50,987
GDVCT (Net)		
	1,21,58,069	2,30,50,987

SCHEDULE - I**Outstanding Liabilities**

Provision for outstanding expense	4,52,307	
Electric Expenses Payable	-	43,600
Gnyandham school-sec	-	-
Gnyandham Trust	74,59,527	43,02,683
Hostel Rent Payable	-	-
Mess Charges Payable	-	-
Professional Tax	8,000	7,400
Gratuity Payable	16,64,015	19,92,114
Security Expense Payable	-	4,548
Salary Payable	-	13,90,847
TDS Payable (Contractors)	11,155	-



TDS Payable (Prof.Chgs)	46,485	-
TDS Payable (Salary)	47,000	12,330
TDS Payable (Rent)	-	-
Advance Computers	1,475	1,475
Abhinandan Plus	73,216	-
Aqua Neer Health Care	-	13,272
BIGS Support Services Pvt. Ltd.	-	54,200
Dosti Stationery & General Store	-	3,066
D&S Hygiene Solutionss	-	92,597
Indian Burns Research Society	(11,200)	-
Guardex Fire Equipment Co. Vapi	-	679
MukeshKumar Mandowara	-	18,000
Paras Stationers & Xerox Centre	11,290	-
P.Chordia & Co.	-	7,200
Swan Security	18,486	-
Shalby Ltd.	(15,000)	-
J K Travels	2,31,891	-
Rotary Charitable Trust	1,03,460	2,66,114
Sohanlal Mistri	-	5,580
WORKVEND	-	90,000
Ultima search	-	-
BSC Nursing College	-	-
Employee Cont. To PF	71,735	65,293
Faculty House rent payable	54,000	4,70,276
	<u>1,02,27,842</u>	<u>88,41,274</u>



Sandra Shroff Roffel College Of Nursing.

SCHEDULE - D :- FIXED ASSETS AS ON 31ST MARCH 2025

SR.NO.	PARTICULARS	%	NET BLOCK AS ON 31.10.24	ADDITIONS	DEDUCTIONS	TOTAL	DEPRECIATION	NET BLOCK AS ON 31.03.2025
I	Furniture & Fixtures	10	2,10,673	-	-	2,10,673	21,067	1,89,606
	Electric Fittings & Equipment	10	23,720	-	-	23,720	2,372	21,348
	Study Chair with writing pad	10	1,78,272	-	-	1,78,272	17,827	1,60,445
	Sanitary Pad Destroyer	10	-	13,000	-	13,000	650	12,350
	Sanitary Pad Dispenser	10	-	21,000	-	21,000	1,050	19,950
II	Water Cooler & Purifier	15	15,625	-	-	15,625	2,344	13,281
	Vehicle	15	4,718	-	-	4,718	708	4,010
	Fire Equipment	15	18,574	-	-	18,574	2,786	15,788
	Lab Model and Charts	15	1,82,113	-	-	1,82,113	27,317	1,54,796
	Neox-Sanitary Machine	15	95,041	-	-	95,041	14,256	80,785
	Office Equipment	15	47,061	19,600	-	66,661	9,999	56,662
	Over head Projector	15	4,88,704	-	-	4,88,704	73,306	4,15,399
	Storage Tank	15	10,540	-	-	10,540	1,581	8,959
	Telephone	15	18,746	-	-	18,746	2,812	15,934
	Xerox Machine	15	4,723	-	-	4,723	708	4,015
Bio Metric Machines	15	7,190	-	-	7,190	1,079	6,112	
III	Attendance Recording System	40	10,705	-	-	10,705	4,282	6,423
	CC Camera	40	2,49,362	-	-	2,49,362	99,745	1,49,617
	Computer & Software	40	1,45,821	-	-	1,45,821	58,328	87,492
TOTAL:-		17,11,589	53,600	-	17,65,189	3,42,217	14,22,971	



SANDRA SHROFF COLLEGE OF NURSING -(BSC)

BALANCE SHEET AS ON 31ST MARCH, 2025

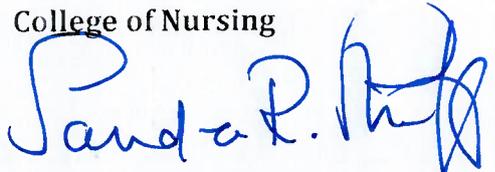
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUND			
OWNERS FUND			
Reserves & Surplus	E	(27,39,134)	(71,18,970)
TOTAL		(27,39,134)	(71,18,970)
APPLICATION OF FUNDS			
FIXED ASSETS	D	14,22,971	17,11,589
CURRENT ASSETS LOANS AND ADVANCES			
Cash & Bank Balance	F	97,14,100	86,19,540
Loans & Advances given	G	55,76,706	1,12,50,161
	1	1,52,90,805	1,98,69,701
Less: Current Liabilities			
Loans & Advances Received	H	92,25,070	1,98,58,986
Outstanding Liabilities	I	1,02,27,842	88,41,274
	2	1,94,52,912	2,87,00,260
NET CURRENT ASSETS	(1-2)	(41,62,107)	(88,30,559)
TOTAL		(27,39,134)	(71,18,970)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W



RONAK A. RAMBHIA
PARTNER
(Membership No.:- 140371)

For Sandra Shroff
College of Nursing



TRUSTEE

PLACE :MUMBAI
DATE : 23 JUL 2025

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING - (BSC)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
College Fees		2,46,53,083	40,03,417
Other Income	A	30,03,185	15,92,883
TOTAL :-	1	2,76,56,268	55,96,300
EXPENDITURE			
Depreciation	D	3,42,217	1,95,600
Staff Benefits	B	1,42,49,618	1,30,28,971
Other Expenses	C	87,93,496	1,10,92,678
TOTAL :-	2	2,33,85,331	2,43,17,249
EXCESS OF INCOME OVER EXPENDITURE	(1 - 2)	42,70,937	(1,87,20,949)
AMOUNT TRANSFERRED TO BALANCE SHEET		42,70,937	(1,87,20,949)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W



Ronak A. Rambhia
RONAK A. RAMBHIA
PARTNER
(Membership No.:- 140371)

PLACE : MUMBAI
DATE : 23 JUL 2025

For Sandra Shroff
College of Nursing

Sandra R. Shroff
Sandra R. Shroff
TRUSTEE

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING -(BSC)

SCHEDULES FOR THE YEAR ENDED 31-03-2025

	Current Year ₹	Previous Year ₹
<u>SCHEDULE - A</u>		
<u>Other Income</u>		
Transport Fees	-	2,54,000
Uniform Fees	-	1,70,667
Simulation lab income	5,39,000	-
Other Fees	22,38,108	3,91,070
Bank Interest	60,536	1,26,282
FDR Interest	3,87,745	1,35,937
Other Income	(2,22,204)	5,14,927
	30,03,185	15,92,883

SCHEDULE - B

<u>Staff Benefits</u>		
Salaries & Allowances	-	50,000
Teaching Staff Salary	1,23,90,129	1,11,73,302
Non Teaching Staff Salary	18,59,489	18,05,669
	1,42,49,618	1,30,28,971

SCHEDULE - C

<u>Other Expenses</u>		
Advertise Expense	75,528	14,320
Bank charges	712	1,47,403
Computer Expenses	723	2,026
Community Bag	-	58,194
Consultancy Expenses	9,74,007	9,76,157
Consultancy fees	2,04,389	1,80,213
Cleaning Expenses	7,24,136	7,00,365
Clinical Expenses	17,33,411	8,73,160
Employer Cont. to PF	7,24,652	3,39,105
Electricity Charges	4,056	21,042
Electricity Expenses & Gas Exp.	1,94,753	2,42,117
Exam Expenses	1,08,163	2,514
Fee Regulatory Fees	-	45,053
Felicitation Exp.	2,920	12,110
Gratuity	(2,49,665)	6,89,526
Honorarium	49,546	1,48,572
Interest on Provident Fund Arrears	65,856	-
Interest on TDS & Penalty	15	1,566
Inspection Expenses	8,030	1,20,951
International Conference Exp.	(10,911)	2,45,463
Laboratory Expenses	9,09,470	51,682
Lamp Lighting Prog. Exp.	28,035	28,158



Legal Expenses	14,412	6,878
Library Expenses	89,204	10,087
Miscellaneous Expenses	7,79,718	14,94,859
News Paper & Periodicals	5,738	4,542
Office Exp.	1,047	10,955
Petrol & Diesel	83,995	43,724
Postage & Telephone	3,028	3,694
Printing & Stationery, Xerox	1,19,498	2,05,822
Professional Charges	-	8,000
PF Expenses	38,168	20,777
Rent	(19,480)	23,100
Repairs & Maintenance	6,21,460	2,69,270
Security Charges	5,07,036	5,10,275
Staff Welfare	4,216	23,36,411
Students Welfare Exp.	1,14,932	17,147
Statutory Audit Fees	1,18,036	-
Telephone Exp	10,888	11,955
Tea, Snacks & Lunch Exp.	46,369	1,58,264
Travelling Expenses	98,489	2,94,783
Uniform Expenses	5,40,309	6,00,057
Vehicle Expense		-
Water Charges	34,623	47,218
Website Exps	11,530	93,486
Workshop & Training	388	-
Internet expense	22,068	21,677



87,03,196

1,10,92,678

SCHEDULE - E**Reserves & Surplus**

Opening Balance at the Beginning	(70,10,070)	1,16,01,979
Add: Surplus/(Deficit) For the year	42,70,937	(1,87,20,949)
Closing Balance at Year End	<u>(27,39,134)</u>	<u>(71,18,970)</u>

SCHEDULE - F**Cash & Bank Balance**

Cash	10,719	20,625
Axis Bank A/c	63,059	25,041
Axis Bank A/c- Old	8,963	16,828
Axis Bank A/c- New	24,39,954	8,37,372
Canara Bank - Current A/c	17,35,809	26,06,229
Other Deposits	54,55,596	51,13,445
	<u>97,14,100</u>	<u>86,19,540</u>

SCHEDULE - G**Loans & Advances**

(Recoverable in cash or kind or for value to be received)

Advance with Others	2,03,958	2,77,800
Deposit Receivable	38,904	31,500
Fees Recievable For the year	1,30,95,490	2,09,19,500
Fees Recievable from Students (Net)	(3,80,570)	-
TDS	47,496	11,494
Repairs & Maintanence	1,35,317	-
Rofel hostel	(1,25,97,977)	(1,30,92,756)
SSRCN BSC	(29,22,083)	(32,13,557)
Superform Chemistries Limited	25,000	-
Nursing GNM college	79,31,170	63,16,180
	<u>55,76,706</u>	<u>1,12,50,161</u>

SCHEDULE - H**Loans & Advances Received**

Fees received in Advance	92,25,070	1,98,58,986
GDVCT (Net)	<u>92,25,070</u>	<u>1,98,58,986</u>

SCHEDULE - I**Outstanding Liabilities**

Provision for outstanding expense	4,52,307	-
Electric Expenses Payable	-	43,600
Gnyandham Trust	74,59,527	43,02,683
Professional Tax	8,000	7,400
Gratuity Payable	16,64,015	19,92,114
Security Expense Payable	-	4,548
Salary Payable	-	13,90,847
TDS Payable (Contractors)	11,155	-
TDS Payable (Prof. Chgs)	46,485	-



11,155
46,485
SJS

TDS Payable (Salary)	47,000	12,330
Advance Computers	1,475	1,475
Abhinandan Plus	73,216	-
Aqua Neer Health Care	-	13,272
BIGS Support Services Pvt. Ltd.	-	54,200
Dosti Stationery & General Store	-	3,066
D&S Hygiene Solutionss	-	92,597
Indian Burns Research Society	(11,200)	-
Guardex Fire Equipment Co. Vapi	-	679
MukeshKumar Mandowara	-	18,000
Paras Stationers & Xerox Centre	11,290	-
P.Chordia & Co.	-	7,200
Swan Security	18,486	-
Shalby Ltd.	(15,000)	-
J K Travels	2,31,891	-
Rotary Charitable Trust	1,03,460	2,66,114
Sohanlal Mistri	-	5,580
WORKVEND	-	90,000
Employee Cont. To PF	71,735	65,293
Faculty House rent payable	54,000	4,70,276
	<u>1,02,27,342</u>	<u>88,41,274</u>



SANDRA SHROFF COLLEGE OF NURSING - (BSC)

SCHEDULE - D :- FIXED ASSETS AS ON 31ST MARCH 2025

SR.NO.	PARTICULARS	%	NET BLOCK AS ON 31.10.24	ADDITIONS	DEDUCTIONS	TOTAL	DEPRECIATION	NET BLOCK AS ON 31.03.2025
I	Furniture & Fixtures	10	2,10,673	-	-	2,10,673	21,067	1,89,606
	Electric Fittings & Equipment	10	23,720	-	-	23,720	2,372	21,348
	Study Chair with writing pad	10	1,78,272	-	-	1,78,272	17,827	1,60,445
	Sanitary Pad Destroyer	10	-	13,000	-	13,000	650	12,350
	Sanitary Pad Dispenser	10	-	21,000	-	21,000	1,050	19,950
II	Water Cooler & Purifier	15	15,625	-	-	15,625	2,344	13,281
	Vehicle	15	4,718	-	-	4,718	708	4,010
	Fire Equipment	15	18,574	-	-	18,574	2,786	15,788
	Lab Model and Charts	15	1,82,113	-	-	1,82,113	27,317	1,54,796
	Neox-Sanitary Machine	15	95,041	-	-	95,041	14,256	80,785
	Office Equipment	15	47,061	19,600	-	66,661	9,999	56,662
	Over head Projector	15	4,88,704	-	-	4,88,704	73,306	4,15,399
	Storage Tank	15	10,540	-	-	10,540	1,581	8,959
	Telephone	15	18,746	-	-	18,746	2,812	15,934
	Xerox Machine	15	4,723	-	-	4,723	708	4,015
	Bio Metric Machines	15	7,190	-	-	7,190	1,079	6,112
III	Attendance Recording System	40	10,705	-	-	10,705	4,282	6,423
	CC Camera	40	2,49,362	-	-	2,49,362	99,745	1,49,617
	Computer & Software	40	1,45,821	-	-	1,45,821	58,328	87,492
	TOTAL:-		11,589	53,600	-	17,65,189	3,42,217	14,22,971



SANDRA SHROFF COLLEGE OF NURSING -(MSC)

BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUND			
OWNERS FUND			
Reserves & Surplus	E	34,04,420	36,19,561
TOTAL		34,04,420	36,19,561
APPLICATION OF FUNDS			
FIXED ASSETS			
	D	-	-
CURRENT ASSETS LOANS AND ADVANCES			
Cash & Bank Balance	F	28,004	28,004
Loans & Advances given	G	38,03,583	37,86,557
	1	38,31,586	38,14,561
Less: Current Liabilities			
Loans & Advances Received	H	4,27,166	1,95,000
Outstanding Liabilities	I	-	-
	2	4,27,166	1,95,000
NET CURRENT ASSETS	(1-2)	34,04,420	36,19,561
TOTAL		34,04,420	36,19,561

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W



RONAK A. RAMBHA
PARTNER
(Membership No.:- 140371)

PLACE : MUMBAI
DATE : 23 JUL 2025

For Sandra Shroff
College of Nursing

Sandra R.
TRUSTEE

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING -(MSC)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

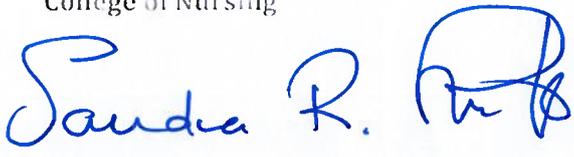
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
College Fees		5,25,834	1,65,000
Other Income	A	-	-
TOTAL :-	1	5,25,834	1,65,000
EXPENDITURE			
Depreciation	D	-	-
Staff Benefits	B	3,78,308	1,84,535
Other Expenses	C	3,62,666	2,54,234
TOTAL :-	2	7,40,975	4,38,769
EXCESS OF INCOME OVER EXPENDITURE	(1 - 2)	(2,15,141)	(2,73,769)
AMOUNT TRANSFERRED TO BALANCE SHEET		(2,15,141)	(2,73,769)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W

For Sandra Shroff
College of Nursing


RONAK A. RAMBHIA
PARTNER
(Membership No.:- 140371)




TRUSTEE

PLACE :MUMBAI
DATE : 23 JUL 2025

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING -(MSC)

SCHEDULES FOR THE YEAR ENDED 31-03-2025

Current Year
₹

Previous Year
₹

SCHEDULE - A

Other Income

-	-
---	---

SCHEDULE - B

Staff Benefits

Teaching Staff Salary

3,28,941

1,58,862

Non Teaching Staff Salary

49,367

25,673

3,78,308

1,84,535

SCHEDULE - C

Other Expenses

Advertise Expense

2,005

203

Bank charges

19

-

Computer Expenses

19

29

Community Bag

-

827

Consultancy Expenses

25,859

2,563

Consultancy fees

5,426

13,879

Cleaning Expenses

19,225

9,958

Clinical Expenses

1,75,230

34,000

Employer Cont. to PF

19,239

4,822

Electricity Charges

108

299

Electricity Expenses & Gas Exp.

5,170

3,442

Exam Expenses

2,872

36

Fee Regulatory Fees

-

641

Felicitation Exp.

78

172

Gratuity

(6,628)

-

Honorarium

1,315

2,113

Interest on Provident Fund Arrears

1,748

-

Interest on TDS & Penalty

0.4

-

Inspection Expenses

213

1,719

International Conference Exp.

(290)

3,490

Laboratory Expenses

24,145

735

Lamp Lighting Prog.Exp.

744

401

Legal Expenses

383

98

Library Expenses

2,368

144

Miscellaneous Expenses

20,700

1,08,530



Handwritten signature in blue ink over the number 20,700.

News Paper & Periodicals	152	65
Office Exp.	28	156
Petrol & Diesel	2,230	622
Postage & Telephone	80	53
Printing & Stationery, Xerox	3,173	2,927
PF Expenses	1,013	295
Rent	(517)	-
Repairs & Maintenance	16,499	3,829
Security Charges	13,461	7,255
Staff Welfare	112	33,220
Students Welfare Exp.	3,051	244
Statutory Audit Fees	3,134	-
Telephone Exp	289	169
Tea, Snacks & Lunch Exp.	1,231	2,251
Travelling Expenses	2,615	4,191
Uniform Expenses	14,344	8,532
Water Charges	919	671
Website Exps	306	1,329
Workshop & Training	10	-
Internet expense	586	324



3,62,666	2,54,234
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SCHEDULE - E**Reserves & Surplus**

Opening Balance at the Beginning	36,19,561	38,93,330
Add: Surplus/(Deficit) For the year	(2,15,141)	(2,73,769)
Closing Balance at Year End	<u>34,04,420</u>	<u>36,19,561</u>

SCHEDULE - F**Cash & Bank Balance**

Cash	5,000	5,000
SBI bank A/c	23,004	23,004
	<u>28,004</u>	<u>28,004</u>

SCHEDULE - G**Loans & Advances**

(Recoverable in cash or kind or for value to be received)

Advance with Others	2,13,000	-
Fees Recievable For the year	-	2,13,000
Fees Recievable from Students (Net)	6,68,500	3,60,000
SSRCN BSC	29,22,083	32,13,557
	<u>38,03,583</u>	<u>37,86,557</u>

SCHEDULE - H**Loans & Advances Received**

Fees received in Advance	4,27,166	1,95,000
GDVCT (Net)	<u>4,27,166</u>	<u>1,95,000</u>

SCHEDULE - I**Outstanding Liabilities**

	<u>-</u>	<u>-</u>
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SANDRA SHROFF COLLEGE OF NURSING -(GNM)

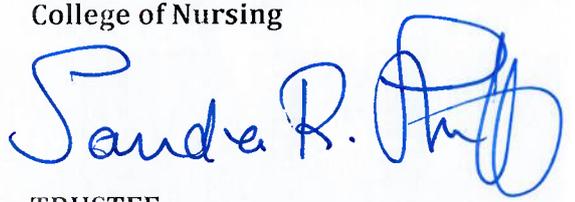
BALANCE SHEET AS ON 31ST MARCH, 2025

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
SOURCES OF FUND			
OWNERS FUND			
Reserves & Surplus	E	(84,69,003)	(66,05,181)
TOTAL		(84,69,003)	(66,05,181)
APPLICATION OF FUNDS			
FIXED ASSETS	D	-	-
CURRENT ASSETS LOANS AND ADVANCES			
Cash & Bank Balance	F	-	-
Loans & Advances given	G	(59,94,170)	(36,39,180)
	1	(59,94,170)	(36,39,180)
Less: Current Liabilities			
Loans & Advances Received	H	24,74,833	29,66,001
Outstanding Liabilities	I	-	-
	2	24,74,833	29,66,001
NET CURRENT ASSETS	(1-2)	(84,69,003)	(66,05,181)
TOTAL		(84,69,003)	(66,05,181)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W

For Sandra Shroff
College of Nursing


RONAK A. RAMBHIA
PARTNER
(Membership No.:- 140371)


TRUSTEE

PLACE : MUMBAI
DATE : 23 JUL 2025

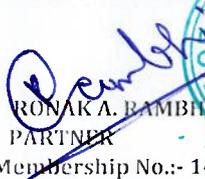
PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING -(GNM)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

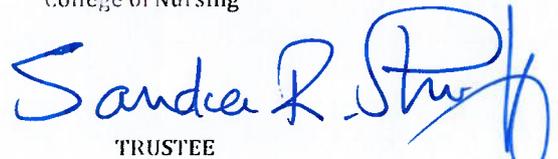
PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
College Fees		37,24,000	6,66,000
Other Income	A	9,25,168	1,85,999
TOTAL :-	1	46,49,168	8,51,999
EXPENDITURE			
Depreciation	D		
Staff Benefits	B	40,98,341	41,21,284
Other Expenses	C	24,14,649	34,17,051
TOTAL :-	2	65,12,990	75,38,335
EXCESS OF INCOME OVER EXPENDITURE	(1 - 2)	(18,63,822)	(66,86,336)
AMOUNT TRANSFERRED TO BALANCE SHEET		(18,63,822)	(66,86,336)

Examined & Found correct
For VORA & ASSOCIATES
CHARTERED ACCOUNTANTS
ICAI FRNo.:-111612W


RONAKA BAMBHA
PARTNER
(Membership No.:- 140371)



For Sandra Shroff
College of Nursing


TRUSTEE

PLACE : MUMBAI
DATE : 25 JUL 2025

PLACE : MUMBAI
DATE : 23 JUL 2025

SANDRA SHROFF COLLEGE OF NURSING -(GNM)

SCHEDULES FOR THE YEAR ENDED 31-03-2025

Current Year
₹

Previous Year
₹

SCHEDULE - A

Other Income

Transport Fees	6,65,501	1,27,999
Uniform Fees	2,11,667	58,000
Other Fees	48,000	-
	9,25,168	1,85,999

SCHEDULE - B

Staff Benefits

Salaries & Allowances		
Teaching Staff Salary	35,63,533	35,47,920
Non Teaching Staff Salary	5,34,809	5,73,364
Retirement Benefits		
	40,98,341	41,21,284

SCHEDULE - C

Other Expenses

Advertise Expense	21,723	4,548
Bank charges	205	-
Computer Expenses	208	644
Community Bag	-	18,479
Consultancy Expenses	2,80,135	3,79,428
Consultancy fees	58,785	-
Cleaning Expenses	2,08,269	2,22,391
Clinical Expenses	3,84,093	6,09,924
Employer Cont. to PF	2,08,418	1,07,678
Electricity Charges	1,166	6,682
Electricity Expenses & Gas Exp.	56,013	76,881
Exam Expenses	31,109	798
Fee Regulatory Fees	-	14,306
Felicitatation Exp.	840	3,846
Gratuity	(71,806)	-
Honorarium	14,250	47,177
Interest on Provident Fund Arrears	18,941	-
Interest on TDS & Penalty	4	-
Inspection Expenses	2,310	38,407
International Conference Exp.	(3,138)	77,943
Laboratory Expenses	2,61,573	16,412
Lamp Lighting Prog.Exp.	8,063	8,941
Legal Expenses	4,145	2,184
Library Expenses	25,656	3,202
Miscellaneous Expenses	2,24,255	2,99,663
News Paper & Periodicals	1,650	1,443



Office Exp.	301	3,479
Petrol & Diesel	24,158	13,885
Postage & Telephone	871	1,173
Printing & Stationery, Xerox	34,369	65,357
PF Expenses	10,978	6,597
Rent	(5,603)	-
Repairs & Maintenance	1,78,738	85,502
Security Charges	1,45,829	1,62,030
Staff Welfare	1,213	7,41,894
Students Welfare Exp.	33,056	5,445
Stamp Paper Exp.	-	615
Statutory Audit Fees	33,948	-
Telephone Exp	3,131	3,796
Tea, Snacks & Lunch Exp.	13,336	50,254
Travelling Expenses	28,327	93,604
Uniform Expenses	1,55,399	1,90,539
Water Charges	9,958	14,993
Website Exps	3,316	29,685
Workshop & Training	112	-
Internet expense	6,347	7,226



24,14,649

34,17,051

SCHEDULE - E

Reserves & Surplus

Opening Balance at the Beginning

(66,05,181)

81,155

Add: Surplus/(Deficit) For the year

(18,63,822)

(66,86,336)

Closing Balance at Year End

(84,69,003)

(66,05,181)

SCHEDULE - F

Cash & Bank Balance

-

-

SCHEDULE - G

Loans & Advances

Fees Receivable For the year

19,37,000

-

Fees Receivable from Students (Net)

-

26,77,000

Nursing GNM college

(79,31,170)

(63,16,180)

(59,94,170)

(36,39,180)

SCHEDULE - H

Loans & Advances Received

Fees received in Advance

24,74,833

29,66,001

GDVCT (Net)

24,74,833

29,66,001

SCHEDULE - I
Outstanding Liabilities

-

-

