



SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

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

LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO STAFF:		
CASH IN HAND	1,303.10		TEACHING	20,18,816.00	
BANK OF BARODA A/C 14798	5,83,870.80		NON-TEACHING	5,99,304.00	26,17,920.00
CENTRAL BANK OF INDIA (A/C NO 1201780353)	15,403.28		CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL)EXPENSES - AS PER LIST 'A'		13,01,423.45
P.L.A. A/C NO.8324	33,350.00		SALARY PAYABLE PAID		23,52,740.00
PUNJAB NATIONAL BANK	6,905.00		PURCHASE EQUIPMENT		24,091.00
TIRUPATI URBAN CO-OP. BANK A/C 175	1,70,029.80	8,10,861.88	DEDUCTION FROM SALARY PAID		
FEES COLLECTED FROM STUDENTS			INCOME TAX	46,000.00	
TUITION FEES (B.P.Ed)	22,77,000.00		EXCESS FEES	43,000.00	89,000.00
TUITION FEES (M.P.Ed)	7,48,000.00	30,25,000.00	TUITION FEES RECEIVABLE:		
OTHER INCOME			B.P.Ed	10,29,370.00	
(INTEREST RECD)	24,904.00		M.P.Ed	1,65,053.00	11,94,423.00
INTEREST (RESERVER & BUIL FUND NAG. UNI)	24,648.00	49,552.00	SUNDRY CREDITORS- PAYABLE PAID AS PER LIST 'A'		11,20,702.00
TUITION FEES RECEIVABLE RECD -			AMT TRANSFERED/REFUNDED TO:		
B.P.Ed	11,86,304.00		LATE VASANTRAO NAIK BPE COLLEGE	4,18,042.00	
M.P.Ed	3,89,584.00	15,75,888.00	SHRI VASANT BED COLLEGE	2,70,000.00	6,88,042.00
ADVANCE TUITION FEES			CLOSING BALANCE		
B.P.Ed	4,47,000.00		CASH IN HAND	300.10	
M.P.Ed	2,84,000.00	7,31,000.00	BANK OF BARODA A/C 14798	12,32,458.35	
DEDUCTION FROM SALARY			CENTRAL BANK OF INDIA (A/C NO.1201780353)	15,403.28	
PROFESSION TAX	20,000.00		P.L.A. A/C NO.8324	33,350.00	
PROVIDENT FUND	21,600.00		PUNJAB NATIONAL BANK	6,905.00	
INCOME TAX	29,000.00	64,600.00	TIRUPATI URBAN CO-OP. BANK A/C 175	3,38,764.80	16,27,181.53
SALARY PAYABLE:					
TEACHING STAFF	19,83,118.00				
NON-TEACHING STAFF	5,70,204.00	25,53,320.00			
DIPOSITE (NAGPUR UNIVERSITY)		1,07,800.00			
SUNDRY CREDITORS: AS PER SCHEDULE 'A'		9,74,336.00			
TRANSFERED/REFUNDED TO:-					
SANMARG SHIKSHAN SANSTHA	46,398.00				
LATE VASANTDADA POLY	1,50,000.00				
LATE VASANTRAO NAIK BPE COLLEGE	8,85,799.00				
SHRI VASANT BED COLLEGE	31,000.00	11,23,196.00			
		1,10,15,522.88			1,10,15,522.88

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
Late Vasant Rao Naik
S.S. NAGPUR, Talaya Nag-9
DATE: 30/09/2022


CA SUNIL CHAKHORE
M.No: 037737
UDIN: 22037737AXWEMW4765





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LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF- TEACHING	30,18,616.00		FEES COLLECTED FROM STUDENTS		30,25,000.00
NON-TEACHING	5,99,304.00	26,17,920.00	OTHER INCOME		
			BANK INTEREST RECD.	24,904.00	
CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL) EXPENSES - AS PER LIST "A"		13,01,423.45	INTEREST RECEIVED (RESERVE & BUILD FUND (NAGPUR UNIVERSITY))	24,648.00	49,552.00
DEPRECIATION ON ASSET (AS PER SCHEDULE "B")		35,876.00	DEFICIT FOR THE YEAR (TRANSFER TO BALANCE SHEET)		8,80,667.45
		39,55,219.45			39,55,219.45

FOR SANMARG SHIKSHAN SANSTHA


Principal
TRUSTEES
Late Vasant Rao Naik
S.S. Mahavidyalaya Nag-9
NAGPUR
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LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
LOANS AND ADVANCES - SANMARG SHIKSHAN SANSTHA			FIXED ASSETS: AS PER SCHEDULE 'B'		3,05,327.00
BALANCE AS PER LAST B/S	49,13,398.80		TUITION FEES RECEIVABLE		
ADD - DURING THE YEAR	46,366.00		BALANCE AS PER LAST B/S	11,75,907.00	
	49,59,764.80		ADD - DURING THE YEAR	11,94,423.00	
LESS - PAID	0.00	49,59,764.80		23,70,330.00	
			LESS - RECD DURING THE YEAR	15,75,888.00	7,94,442.00
SHRI VASANT B.ED COLLEGE	2,39,000.00				
LATE VASANTRAO NAIK BPE COLLEGE	4,77,757.00	3,88,757.00	ENROLLMENT FEE RECEIVABLE		
LATE VASANTDADA POLYTECHNIC	1,50,000.00		BALANCE AS PER LAST B/S	78,740.00	
			LESS-RECEIVED	78,740.00	0.00
CURRENT LIABILITIES & PROVISIONS			FIXED DEPOSITS		
SCHOLARSHIP PAYABLE			BALANCE AS PER LAST B/S		15,00,000.00
BALANCE AS PER LAST B/S	4,07,851.00	4,07,851.00	INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST B/S	25,31,998.82	
SUNDRY CREDITORS			ADD-DEFICIT DURING THE YEAR	8,80,667.45	34,12,666.27
AS PER SCHEDULE 'A'	24,924.00	24,924.00	CLOSING BALANCE		
			CASH IN HAND	300.10	
DEBTORS PAYABLE			BANK OF BARODA	12,32,458.35	
BALANCE AS PER LAST B/S	8,35,240.00		CENTRAL BANK OF INDIA		
ADD - DURING THE YEAR	25,53,320.00		(A/C NO.1201760353)	15,403.28	
	33,88,560.00		P.L.A. A/C NO.8924	33,350.00	
LESS- DURING THE YEAR	23,52,740.00	10,35,820.00	PUNJAB NATIONAL BANK	6,905.00	
			THIRUPATI URBAN CO-OP. BANK	3,38,764.80	16,27,181.53
TUITION FEES RECEIVABLE					
ADVANCE TUITION FEES (BPEd)	4,47,000.00	7,31,000.00			
ADVANCE TUITION FEES (MPED)	2,84,000.00				
PROFESSION TAX					
BALANCE AS PER LAST B/S	1,07,500.00	1,27,500.00			
ADD - DURING THE YEAR	20,000.00				
INCOME TAX					
BALANCE AS PER LAST B/S	23,000.00				
ADD - DURING THE YEAR	23,000.00				
	46,000.00	0.00			
LESS : PAID DURING THE YEAR	46,000.00				
PROVIDEND FUND PAYABLE					
BALANCE AS PER LAST B/S	43,200.00	54,800.00			
ADD-DURING THE YEAR	21,600.00				
		77,39,616.80			77,39,616.80

FOR SANMARG SHIKSHAN SANSTHA

M. Pandey
Principal
TRUSTEES
Late Vasant Naik
S.S. Mahavidyalaya Nag-9
NAGPUR
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LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR
CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL) EXP.
AS PER LIST "A"

PARTICULARS	AMOUNT	AMOUNT
Admission Regulating Authority Fees	41,000.00	
Advertisement	2,500.00	
Affiliation Fees	35,000.00	
Audit Fees	8,260.00	
Bank Charges	2,295.45	
Building Repairs & Maintenance	4,81,363.00	
Carting Charges	2,000.00	
Cleaning Expenses	6,000.00	
Cultural Programme Exp	82,000.00	
Education Camp Expenses	1,29,000.00	
Furniture Repairs & Maintenance	2,54,638.00	
Ground Maintenance Exp	1,00,000.00	
Income Tax Interest	1,06,882.00	
Inspection Expenses	2,000.00	
Nsdl Charges	50.00	
Office Expenses	26,000.00	
Petrol & Conveyance	2,400.00	
Postage Expenses	88.00	
Sports Expenses	1,090.00	
Stationery Expenses	5,075.00	
T D S Return File Exp	4,584.00	
Website Expenses	3,275.00	
Xerox Expenses	5,923.00	13,01,423.45
	TOTAL	13,01,423.45

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SCHEDULE A
LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
SUNDRY CREDITORS AS ON 31.03.2022

PARTICULARS	OPENING BAL	ADD	PAID	CLOSING BAL.
Aditya Marble	13,340.00			13,340.00
Akshay Printers		23,000.00	23,000.00	
Anshika Steel	14,200.00			14,200.00
Anup Publicity	3,340.00			3,340.00
Chandel Comm. Artist	25,000.00			25,000.00
Chandrabhaga Paints & Hardware	8,500.00			8,500.00
Crystal Water Food Pro		1,29,000.00	1,29,000.00	
Dhanlaxmi Timber Mart		63,440.00	63,440.00	
Insaf Ki Hakikat	11,000.00			11,000.00
Jak Infosolutions (P) Ltd		4,484.00	4,484.00	
J- M- Diesel Engg. Work	9,324.00			9,324.00
Lokshahi Publication Pvt. Ltd	5,000.00			5,000.00
Modern Surgical		24,091.00	24,091.00	
Natural Ceramic		1,57,363.00	1,57,363.00	
Sajid Ali		40,000.00	40,000.00	
Sharma Sports	5,220.00			5,220.00
Sheikh Mahemuddin Sheikh		1,00,000.00	1,00,000.00	
Shri. Narkeshari Prakashan	30,000.00			30,000.00
Shri Ram Trading Co.		65,698.00	65,698.00	
Sunwake Contruction		94,000.00	94,000.00	
Vikas Wall Painting		1,40,000.00	1,40,000.00	
Vishwakarma Wood Art		1,25,000.00	1,25,000.00	
V. S. Nasery & Co.	46,366.00	54,626.00	8,260.00	
Vijesh Marketing		1,00,000.00		-1,00,000.00
TOTAL	1,71,290.00	11,20,702.00	9,74,336.00	24,924.00

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SCHEDULE "B" OF FIXED ASSETS AS ON 31.03.2022

NAME	OPENING BALANCE AS PER LAST B/S	PURCHASE DURING THE YEAR	TOTAL	DEP. RATE	DEP. DUR. THE YEAR	CLOSING BAL AS ON 31.03.2022
MACHINERY	1,06,095.00	0.00	1,06,095.00	10%	10,610.00	95,485.00
FURNITURE	1,99,312.00	0.00	1,99,312.00	10%	19,931.00	1,79,381.00
LIABRARY BOOKS	10,917.00	0.00	10,917.00	25%	2,729.00	8,188.00
EQUIPMENT	0.00	24,091.00	24,091.00	10%	2,409.00	21,682.00
COMPUTER & PRINTERS	788.00	0.00	788.00	25%	197.00	591.00
TOTAL	3,17,112.00	24,091.00	3,41,203.00		35,876.00	3,05,327.00

FOR SANMARG SHIKSHAN SANSTHA

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