



**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 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCE</b>		<b>SALARY TO STAFF-</b>	
CASH IN HAND	300.10	TEACHING	20,18,816.00
WITH THE BANK -		NON-TEACHING	8,99,304.00
BANK OF BARODA A/C 14798	12,32,458.35		26,17,920.00
CENTRAL BANK OF INDIA		<b>CONTINGENCIES AND ADMINISTRATIVE</b>	
(A/C NO.1201760353)	15,403.28	(EDUCATIONAL)EXPENSES - AS PER LIST 'B'	25,88,413.55
P.L.A. A/C NO.8324	33,350.00		
PUNJAB NATIONAL BANK	6,905.00	<b>SALARY PAYABLE PAID</b>	
TIRUPATI URBAN CO-OP. BANK A/C 175	3,38,764.80	TEACHING STAFF	21,26,906.00
	16,27,181.53	NON-TEACHING STAFF	5,70,204.00
			26,97,110.00
<b>FEES COLLECTED FROM STUDENTS</b>		<b>PURCHASE</b>	
TUITION FEES (B.P.Ed)	21,89,000.00	FURNITURE & FIXTURE	7,42,713.00
TUITION FEES (M.P.Ed)	7,08,000.00		7,42,713.00
	28,97,000.00	<b>DEDUCTION FROM SALARY PAID</b>	
<b>OTHER INCOME</b>		INCOME TAX	23,000.00
BANK INTEREST RECD.	16,819.00	PROFESSION TAX	1,07,500.00
DEVELOPMENT FEES	3,110.00	PROVIDENT FUND	21,800.00
	19,929.00		1,52,100.00
<b>TUITION FEES RECEIVABLE RECD.-</b>		<b>TUITION FEES RECEIVABLE -</b>	
B.P.Ed	11,92,000.00	B.P.Ed	9,26,500.00
M.P.Ed	3,44,026.00	M.P.Ed	2,92,000.00
	15,36,026.00		12,18,500.00
<b>ADVANCE TUITION FEES</b>		<b>SUNDRY CREDITORS- PAYABLE PAID</b>	
M.P.Ed	68,000.00	AS PER LIST 'A'	33,16,241.00
	68,000.00	<b>AMT TRANSFERED/REFUNDED TO -</b>	
<b>DEDUCTION FROM SALARY</b>		LATE VASANTRAO NAIK BPE COLLEGE	2,14,245.00
PROFESSION TAX	20,000.00	SANMARG SHIKSHAN SANSTHA	8,68,964.00
PROVIDENT FUND	21,600.00	SHRI VASANT BED COLLEGE	1,56,000.00
INCOME TAX	23,000.00		12,33,207.00
	54,600.00	<b>RESERVE FUND (R T M NAGPUR UNIVERSITY)</b>	1,33,000.00
<b>SALARY PAYABLE -</b>			
TEACHING STAFF	19,83,116.00	<b>ADVANCE TUITION FEES B.P.Ed</b>	33,350.00
NON-TEACHING STAFF	5,70,204.00		
	25,53,320.00	<b>ENROLLMENT FEES</b>	78,260.00
<b>SUNDRY CREDITORS- AS PER LIST 'A'</b>	34,06,877.00	<b>ENROLLMENT FEES PAYABLE</b>	39,650.00
<b>AMT TRANSFERED/REFUNDED TO -</b>		<b>CLOSING BALANCE</b>	
SANMARG SHIKSHAN SANSTHA	44,100.00	CASH IN HAND	1,993.10
LATE VASANTDADA POLY	9,50,000.00	WITH THE BANK -	
LATE VASANTRAO NAIK BPE COLLEGE	8,84,100.00	BANK OF BARODA A/C 14798	27,366.80
KR PANDAV COLLEGE OF NURSING & HOSP	6,13,000.00	CENTRAL BANK OF INDIA	
SHRI VASANT BED COLLEGE	1,50,000.00	(A/C NO.1201760353)	15,403.28
	26,41,200.00	P.L.A. A/C NO.8324	0.00
<b>ENROLLMENT FEES</b>	1,17,910.00	PUNJAB NATIONAL BANK	13,514.00
<b>REPAIR &amp; MAINTANACE EXP.</b>	186.00	U B I A.c. 257212010000839	5,971.00
		TIRUPATI URBAN CO-OP. BANK A/C 175	8,416.80
			71,764.98
	1,49,32,229.53		1,49,32,229.53

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS  
F.R.N: 135955W

*S. Maheshwari*  
CA SUNIL CHAKHORE  
M.No: 037737

UDIN: 2308779704\*HNE155



*S. Maheshwari*  
Principal  
Trustees  
Late Vasantdada Naik  
S. Maheshwari Nag-9  
DATE: 28/10/2023



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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 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>SALARY TO STAFF-</b>			<b>FEES COLLECTED FROM STUDENTS</b>		28,97,000.00
TEACHING	20,18,618.00				
NON-TEACHING	5,09,304.00	26,17,920.00	<b>OTHER INCOME</b>		
			BANK INTEREST RECD.	16,810.00	
<b>CONTINGENCIES AND ADMINISTRATIVE</b>			REPAIR & MAINTANACE EXP.	186.00	
(EDUCATIONAL)EXPENSES = AS PER LIST "B"		25,98,413.55	DEVELOPMENT FEES	3,110.00	20,115.00
<b>DEPRECIATION ON ASSET</b>			<b>DEFICIT FOR THE YEAR</b>		
(AS PER SCHEDULE "B")		1,06,121.00	(TRANSFER TO BALANCE SHEET)		24,05,339.85
		53,22,454.55			53,22,454.55

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS  
F.R.N: 135955W

*(Signature)*

CA SUNIL CHAKHORE  
M.No: 037737

UDIN: 23037707B6X4YR15915



*(Signature)*  
Principal  
TRUSTEES  
Late Vasant Rao Naik  
S.S. INDRAPUR, R. J. N. Nag-9  
DATE: 28/10/2023



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**LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR**  
**(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)**  
**BALANCE SHEET AS ON 31.03.2023**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>LOANS AND ADVANCES -</b>			<b>FIXED ASSETS-</b>		
<b>SANMARG SHIKSHAN SANSTHA</b>			AS PER SCHEDULE 'B'		8,41,919.00
BALANCE AS PER LAST B/S	49,59,754.80		<b>TUITION FEES RECEIVABLE</b>		
ADD- DURING THE YEAR	44,100.00		BALANCE AS PER LAST B/S	7,94,442.00	
	50,03,854.80		ADD - DURING THE YEAR	12,15,500.00	
LESS - PAID	8,68,964.00	41,34,900.80		26,12,942.00	
			LESS - RECD DURING THE YEAR	15,36,026.00	4,76,916.00
SHRI VASANT B.ED COLLEGE	-3,39,000.00				
LATE VASANTRAO NAIK BPE COLLEGE	9,47,814.00		<b>ENROLLMENT FEE RECEIVABLE</b>		
KR PANDAY COLLEGE OF NURSING & HOSP	8,13,000.00		BALANCE AS PER LAST B/S	0.00	
LATE VASANTDADA POLYTECHNIC	11,00,000.00	26,21,614.00	LESS-RECEIVED	78,260.00	
			LESS - RECD DURING THE YEAR	78,260.00	-39,650.00
				1,17,510.00	
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			<b>FIXED DEPOSITS</b>		
<b>SCHOLARSHIP PAYABLE</b>			BALANCE AS PER LAST B/S		17,33,000.00
BALANCE AS PER LAST B/S	4,07,051.00	4,07,051.00	<b>ENROLLMENT FEES PAYABLE</b>		39,650.00
<b>SUNDRY CREDITORS</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
AS PER LIST 'A'	1,15,560.00	1,15,560.00	BALANCE AS PER LAST B/S	34,12,866.27	
			ADD-DEFICIT DURING THE YEAR	24,05,339.55	58,18,005.82
<b>SALARY PAYABLE</b>			<b>CLOSING BALANCE</b>		
BALANCE AS PER LAST B/S	10,35,820.00		CASH IN HAND	1,993.10	
ADD - DURING THE YEAR	25,53,320.00		BANK OF BARODA	27,366.80	
	35,89,140.00		CENTRAL BANK OF INDIA		
LESS- DURING THE YEAR	26,97,110.00	8,92,030.00	(A/C NO.1201760953)	15,403.28	
			P.L.A. A/C NO.8324	0.00	
<b>TUITION FEES RECEIVABLE</b>			PUNJAB NATIONAL BANK	13,514.00	
ADVANCE TUITION FEES (BPED)	4,13,650.00		U B I A/c: 257212010000838	5,071.00	
ADVANCE TUITION FEES (MPED)	3,52,000.00	7,65,650.00	TIRUPATI URBAN CO-OP. BANK	8,416.80	71,754.98
<b>PROFESSION TAX</b>					
BALANCE AS PER LAST B/S	1,27,500.00				
ADD - DURING THE YEAR	20,000.00				
	1,47,500.00				
LESS- DURING THE YEAR	1,07,500.00	40,000.00			
<b>INCOME TAX</b>					
BALANCE AS PER LAST B/S	0.00				
ADD- DURING THE YEAR	23,000.00				
	23,000.00				
LESS - PAID DURING THE YEAR	23,000.00	0.00			
<b>PROVIDEND FUND PAYABLE</b>					
BALANCE AS PER LAST B/S	64,800.00				
ADD-DURING THE YEAR	21,600.00				
	86,400.00				
LESS   PAID DURING THE YEAR	21,600.00	64,800.00			
		96,41,605.80			96,41,605.80

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED  
FOR M/S SUNIL CHOKHARE & CO.  
CHARTERED ACCOUNTANTS  
F.R.N: 135955W

*(Signature)*

CA SUNIL CHOKHARE  
M.No: 037737  
UDIN: 23037737BQXHN155



*(Signature)*  
Principal  
TRUSTEES  
Late Vasant Rao Naik  
S.S. Malgaonwadiya Nag-9  
DATE: 28/10/2023



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**LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR**  
**(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)**  
**SCHEDULE "B" OF FIXED ASSETS AS ON 31.03.2023**

NAME	OPENING BALANCE AS PER LAST B/S	PURCHAS E DURING THE YEAR	TOTAL	DEP. RATE	DEP. DUR.THE YEAR	CLOSING BALAS ON 31.03.2023
MACHINERY	95,485.00	0.00	95,485.00	10%	9,549.00	85,936.00
FURNITURE	1,79,381.00	7,42,713.00	9,22,094.00	10%	92,209.00	8,29,885.00
LIABRARY BOOKS	8,188.00	0.00	8,188.00	25%	2,047.00	6,141.00
EQUIPMENT	21,682.00	0.00	21,682.00	10%	2,168.00	19,514.00
COMPUTER & PRINTERS	591.00	0.00	591.00	25%	148.00	443.00
<b>TOTAL</b>	<b>3,05,327.00</b>	<b>7,42,713.00</b>	<b>10,48,040.00</b>		<b>1,06,121.00</b>	<b>9,41,919.00</b>

NAGPUR

DATE: 28/10/2023





**LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR**  
**CONTINGENCIES AND ADMINISTRATIVE (EDUCATIONAL)EXP.**  
**AS PER LIST "B"**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
Advertisement Exp	1,27,799.00	
Affiliation Fees	35,000.00	
A R A Processing Fees	40,000.00	
Bank Charges	5,900.55	
Computer Repairs & Maintenance	1,800.00	
Cultural Programme Exp	64,500.00	
Educational Camp Exp	1,11,312.00	
Electrical Repairs & Maint Exp	4,585.00	
Ground Maintenance	2,31,870.00	
Nsdl Charges	50.00	
Office Maintenance Exp	2,30,333.00	
Petrol Exp	2,350.00	
Postage Exp	82.00	
Printing Exp	1,53,510.00	
Profession Tax Interest	44,200.00	
Profession Tax Penalty	11,000.00	
Providend Fund(Employer)	22,500.00	
Repairs & Maintenance Exp	11,86,591.00	
Return File Exp	1,239.00	
Sports Exp	79,500.00	
Stationery Exp	38,163.00	
Travelling Exp	93,949.00	
University Fees	97,647.00	
Water Exp	2,310.00	
Web Site Exp	3,560.00	
Xerox Exp	8,663.00	25,98,413.55
	<b>TOTAL</b>	<b>25,98,413.55</b>

**N A G P U R**  
**DATE: 28/10/2023**





**LATE VASANTRAO NAIK B.P.Ed. COLLEGE, NAGPUR**  
**(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)**  
**SUNDRY CREDITORS AS PER LIST "A" AS ON 31.03.2023**

PARTICULARS	OPENING BAL	ADD	PAID	CLOSING BAL.
Aditya Marble	13,340.00			13,340.00
Akshay Printers		1,54,949.00	1,54,949.00	
Anshika Steel	14,200.00			14,200.00
Anup Publicity	3,340.00	3,340.00		
Archana Jewellers		48,500.00	48,500.00	
Arham Enterprises		4,02,788.00	4,02,788.00	
Arti Enterprises		54,576.00	54,576.00	
Chandel Comm.Artist	25,000.00			25,000.00
Chandrabhaga Paints & Hardware	8,500.00	8,500.00		
Crystal Water Food Product		49,500.00	49,500.00	
Dilip Leather Stores		27,674.00	27,674.00	
Insaf Ki Hakikat	11,000.00			11,000.00
Jak Infosolution (P) Ltd		1,239.00	1,239.00	
J. M. Diesel Engg. Work	9,324.00	9,324.00		
Kins Agencies		13,500.00	13,500.00	
Lokshahi Publication Pvt.Ltd.	5,000.00	5,000.00		
Mahesh Hardware		1,16,237.00	1,16,237.00	
Mahesh Iron Industries		2,31,870.00	2,31,870.00	
Malik Deco House		13,891.00	13,891.00	
M J Interior & Decor		44,140.00	44,140.00	
Nagpur Bazar Patrika		5,000.00	5,000.00	
Nagpur Glass Company		19,728.00	19,728.00	
Natural Corporation		2,11,361.00	2,11,361.00	
Rachna Patni		2,00,000.00	2,00,000.00	
Raza Frame Works		25,000.00	25,000.00	
Right India		3,000.00	3,000.00	
Roopam Electronics		4,79,480.00	4,79,480.00	
R.P. Tours and Travels		93,949.00	93,949.00	
Sai Sales		20,000.00	20,000.00	
Sakal Media Pvt Ltd		12,500.00	12,500.00	
Saptahik Vidarbh Vatan		18,000.00	18,000.00	
Sharma Sports	5,220.00			5,220.00
Shree Dattatray Kirana & Journal		16,692.00	16,692.00	
Shreejee Traders		1,68,110.00	1,72,910.00	4,800.00
Shri Narkeshari Prakashan	30,000.00			30,000.00
Shri Ram Trading Company		29,390.00	29,390.00	
S.K. Graphics		45,219.00	45,219.00	
S.N. Advertisers.		15,750.00	15,750.00	
Swati Enterprises		44,620.00	44,620.00	
Tong Bandhu Caterers		50,000.00	50,000.00	
Vikas Wall Painting			12,000.00	12,000.00
Vishwakarma Wood Art		3,69,668.00	3,69,668.00	
Xposure Infotech		3,560.00	3,560.00	
Yogesh Marketing	-1,00,000.00	3,00,186.00	4,00,186.00	
<b>TOTAL</b>	<b>24,924.00</b>	<b>33,16,241.00</b>	<b>34,06,877.00</b>	<b>1,16,560.00</b>

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