



SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

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Tilak Nagar, Near Law College Square,
Nagpur - 440010.
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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	20,18,616.00	
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.1201760053)	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	8,10,861.98	DEDUCTION FROM SALARY PAID INCOME TAX	46,000.00	
FEES COLLECTED FROM STUDENTS			EXCESS FEES	43,008.00	89,000.00
TUITION FEES (B.P.Ed)	22,77,000.00	30,25,000.00	TUITION FEES RECEIVABLE - B.P.Ed	10,28,370.00	
TUITION FEES (M.P.Ed)	7,48,000.00		M.P.Ed	1,65,053.00	11,94,423.00
OTHER INCOME			SUNDRY CREDITORS - PAYABLE PAID AS PER LIST "A"		11,20,702.00
(INTEREST RECD	24,904.00	49,552.00	AMT TRANSFERRED/REFUNDED TO - LATE VASANTRAO NAIK BPE COLLEGE SHRI VASANT BED COLLEGE	4,18,042.00 2,70,000.00	6,88,042.00
INTEREST (RESERVER & BUIL FUND NAG. UNI.)	24,648.00		CLOSING BALANCE		
TUITION FEES RECEIVABLE RECD -			CASH IN HAND	300.19	
B.P.Ed	11,98,304.00	15,75,888.00	BANK OF BARODA A/C 14798	12,32,458.35	
M.P.Ed	3,89,584.00		CENTRAL BANK OF INDIA (A/C NO.1201760053)	15,403.28	
ADVANCE TUITION FEES			P.L.A. A/C NO.8324	33,350.00	
B.P.Ed	4,47,000.00	7,31,000.00	PUNJAB NATIONAL BANK	6,905.00	
M.P.Ed	2,64,000.00		TIRUPATI URBAN CO-OP. BANK A/C 175	3,38,764.80	16,27,181.53
DEDUCTION FROM SALARY					
PROFESSION TAX	20,000.00	64,600.00			
PROVIDENT FUND	21,600.00				
INCOME TAX	23,000.00				
SALARY PAYABLE -					
TEACHING STAFF	19,83,116.00	25,53,320.00			
NON-TEACHING STAFF	5,70,204.00				
DIPOSITE (NAGPUR UNIVERSITY)		1,07,800.00			
SUNDRY CREDITORS AS PER SCHEDULE "A"		9,74,336.00			
TRANSFERRED/REFUNDED TO -					
SANMARG SHIKSHAN SANSTHA	46,366.00	11,23,165.00			
LATE VASANTDADA POLY	1,50,000.00				
LATE VASANTRAO NAIK BPE COLLEGE	8,95,799.00				
SHRI VASANT BED COLLEGE	31,000.00				
		1,10,15,522.98			1,10,15,522.98

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135985W


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




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