



SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

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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 31.03.2023

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---------------------------------------|----------------|---|----------------|
| OPENING BALANCE | | SALARY TO STAFF- | |
| CASH IN HAND | 300.10 | TEACHING | 20,18,516.00 |
| WITH THE BANK - | | NON-TEACHING | 5,99,304.00 |
| BANK OF BARODA A/C 14798 | 12,32,458.35 | | 26,17,820.00 |
| CENTRAL BANK OF INDIA | | CONTINGENCIES AND ADMINISTRATIVE | |
| (A/C NO.1201780353) | 15,403.28 | (EDUCATIONAL)EXPENSES - AS PER LIST "B" | 25,90,413.55 |
| P.L.A. A/C NO.8324 | 33,350.00 | | |
| PUNJAB NATIONAL BANK | 6,905.00 | SALARY PAYABLE PAID | |
| TIRUPATI URBAN CO-OP. BANK A/C 175 | 3,38,784.80 | TEACHING STAFF | 21,26,906.00 |
| | 16,27,181.53 | NON-TEACHING STAFF | 5,70,204.00 |
| | | | 26,97,110.00 |
| FEES COLLECTED FROM STUDENTS | | PURCHASE | |
| 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 | DEDUCTION FROM SALARY PAID | |
| OTHER INCOME | | INCOME TAX | 23,000.00 |
| BANK INTEREST RECD. | 16,819.00 | PROFESSION TAX | 1,07,500.00 |
| DEVELOPMENT FEES | 3,110.00 | PROVIDENT FUND | 21,600.00 |
| | 19,929.00 | | 1,52,100.00 |
| TUITION FEES RECEIVABLE RECD - | | TUITION FEES RECEIVABLE - | |
| 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 |
| ADVANCE TUITION FEES | | SUNDRY CREDITORS- PAYABLE PAID | |
| M.P.Ed | 68,000.00 | AS PER LIST "A" | 33,16,241.00 |
| | 68,000.00 | AMT TRANSFERED/REFUNDED TO:- | |
| DEDUCTION FROM SALARY | | LATE VASANTRAO NAIK BPE COLLEGE | 2,14,243.00 |
| PROFESSION TAX | 20,000.00 | SANMARG SHIKSHAN SANSTHA | 8,60,964.00 |
| PROVIDENT FUND | 21,600.00 | SHRI VASANT BED COLLEGE | 1,50,000.00 |
| INCOME TAX | 23,000.00 | | 12,33,207.00 |
| | 64,600.00 | RESERVE FUND (R.T.M NAGPUR UNIVERSITY) | 1,33,000.00 |
| SALARY PAYABLE - | | ADVANCE TUITION FEES B.P.Ed | 33,350.00 |
| TEACHING STAFF | 19,83,116.00 | | |
| NON-TEACHING STAFF | 5,70,204.00 | ENROLLMENT FEES | 78,260.00 |
| | 25,53,320.00 | ENROLLMENT FEES PAYABLE | 39,650.00 |
| SUNDRY CREDITORS- | | CLOSING BALANCE | |
| AS PER LIST "A" | 34,06,877.00 | CASH IN HAND | 1,993.10 |
| AMT TRANSFERED/REFUNDED TO - | | WITH THE BANK - | |
| SANMARG SHIKSHAN SANSTHA | 44,100.00 | BANK OF BARODA A/C 14798 | 27,366.80 |
| LATE VASANTDADA POLY | 9,50,000.00 | CENTRAL BANK OF INDIA | |
| LATE VASANTRAO NAIK BPE COLLEGE | 6,84,100.00 | (A/C NO.1201780353) | 15,403.28 |
| KR PANGAV COLLEGE OF NURSING & HOSP. | 8,13,000.00 | P.L.A. A/C NO.8324 | 0.00 |
| SHRI VASANT BED COLLEGE | 1,50,000.00 | PUNJAB NATIONAL BANK | 13,514.00 |
| | 26,41,200.00 | U B I A/c: 257212010000838 | 5,071.00 |
| ENROLLMENT FEES | 1,17,910.00 | TIRUPATI URBAN CO-OP. BANK A/C 175 | 8,416.80 |
| REPAIR & MAINTANACE EXP. | 186.00 | | 71,764.88 |
| | | | |
| | 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. Chokhare
CA SUNIL CHAKHORE
M.No: 037737
UDIN: 2303773704X4461595



S. Maheshwari
Principal
Trustees
Late Vasant Rao Naik
S. Maheshwari Nag-9
NAGPUR
DATE: 28/10/2023