



Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2018-2019

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE: 6618733
HOUSE NO.61,
CENTRAL BAZAR ROAD,
BAJAJ NAGAR,
NAGPUR - 440010

A U D I T O R S R E P O R T

We have audited the attached **BALANCE - SHEET** of **SHRI SAIBABA LOKPRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA**, Managed by **VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA** as On **31st March 2019**. and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2019**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2019**.

NAGPUR
DATE : 22/06/2019



FOR A . A . SOLAO & CO.
CHARTERED ACCOUNTANT


PROPRIETOR
[Member Ship No.16466]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	BY,	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE			EDUCATIONAL INCOME	
<u>Sr.College A/c</u>			<u>Sr.College A/c</u>	
Salaries & Allowances	11,148,306.00		Grant In Aid	11,171,106.00
Clock Hour Basic Pay Salary	259,200.00		Fees & Fines	1,893,496.00
University Fees Paid (Net)	191,109.00			13,064,602.00
Administrative & Esta. Exp.	644,470.52	12,243,085.52		
TO, Depreciation (Ann"AA")				251,154.00
TO, SURPLUS:- During The Year				570,362.48
TOTAL RS.	13,064,602.00		TOTAL RS.	13,064,602.00

BALANCE SHEET AS ON 31/03/2019

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Depreciation Fund (Annexure "AA")	1,233,481.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Staff:-		Immovable	2,121,310.00
Professional Tax	114,380.00	Movable	2,276,046.00
Income Tax	10,300.00		4,397,356.00
DCPS	8,993.00	DEPOSIT & INVESTMENT	
LC	8.00	Unl. Reserve Fund	30,000.00
	133,681.00	Telephone Deposit	3,000.00
UNI SUMMER EXAM CENTER	210,000.00	Electric Meter Deposit	13,248.00
UNI WINTER EXAM CENTER	116,704.00		46,248.00
HOME ECO. PRACTICAL EXAM ADV.	30,000.00	SUNDARY DEBTORS	
SUNDARY CREDITOR		M/s.Nirmal Enterprises	11,319.00
M/s. Saraswati Book Distributors	3,180.00	M/s. Chanal Wave	111,973.00
M/s. Gurudeo Traders	32,677.00	M/s. Ambica	5,000.00
M/s. Parag Book Depot	27,203.00	M/s. Shriram Hardware	76,403.00
M/s. Lakmi Electricals	1,900.00	M/s. Krushak Udhog	7,100.00
M/s. Sarswati Electricals	7,875.00	M/s. New Akabar Ali Tayyab Ali	122,522.00
M/s. Sansar Ele. & Furniture	14,420.00	M/s. Maheswari Cloths	31,670.00
	87,255.00		365,987.00
LOANS AND ADVANCES		LOANS AND ADVANCES	
Shri M.M. Kortejwar	290.00	Vena Lok Prabodhan S.S., H'ghat :-	1,539,205.00
Shri Diwakar Game	6,700.00	Pro. Aarti Bhalerao	304.00
Pro. Officer	12,981.00	Shri Keshv Wankhede	28,000.00
Shri Bahade Sir	13,296.00	Shri Nresh Katade	80,500.00
Mrs. Aarti Deshmukh	15,000.00	Shri Bhojar Sir (Sport Adv.)	30,000.00
	48,267.00	Shri Mahendra Dhote	5,000.00
		Shri Suresh Pund	10,000.00
		Prof. Ghilmine	55,000.00
			1,748,009.00
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES	
Surplus As Per Last B/Sheet	4,282,167.74	Cash In Hand	23,364.00
Add :- Surplus During The Year	570,362.48	Bank A/c No. 17	11,107.00
	4,852,530.22	Bank Of Maharashtra	44,019.60
		Bank of India A/c No. 0000006	29,614.15
		Bank A/c No. 6858	44,679.47
		Bank A/c. No.131	1,534.00
			154,318.22
TOTAL RS.	6,711,918.22	TOTAL RS.	6,711,918.22

HAGPUR
DATE:- 22/06/2019



AS PER OUR REPORTS OF EVEN DATE
FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS
PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2019

PARTICULARS	OPENING BAL.01/04/2018	ADDITION 2018- 2019	Total Cost 31/03/2019	Depriciation Rate	Accu. Dep. Fund Opening Bal.01/04/2018	Depriciation 2018-2019	Accu. Dep. Fund Closing 31/03/2019	W.D.V. 31-03-19
IMMOVABLE PROPERTIES								
Water Tank	6,400.00	-	6,400.00	5%	2,366.00	202.00	2,568.00	3,832.00
Borewell		81,600.00	81,600.00	5%		4,080.00	4,080.00	77,520.00
Building Construction	1,912,689.00	120,621.00	2,033,310.00	5%	311,932.00	86,069.00	398,001.00	1,635,309.00
Total Rs. (A)	1,919,089.00	202,221.00	2,121,310.00		314,298.00	90,351.00	404,649.00	1,716,661.00
MOVABLE PROPERTIES								
Furniture & Fixture	795,746.00	14,420.00	810,166.00	10%	249,145.00	56,102.00	305,248.00	504,918.00
Library Books	314,816.00	25,308.00	340,124.00	10%	152,329.00	18,780.00	171,109.00	169,015.00
Games Materials	3,500.00		3,500.00	10%	2,781.00	72.00	2,853.00	647.00
Office Equipments	2,500.00		2,500.00	10%	1,983.00	51.00	2,037.00	463.00
Electric Instalation	139,305.00	16,555.00	155,860.00	10%	40,880.00	11,498.00	52,378.00	103,482.00
Computer & Printer	505,629.00	49,020.00	554,649.00	10%	128,134.00	42,652.00	170,786.00	383,863.00
Dead Stock	8,564.00		8,564.00	10%	5,117.00	345.00	5,462.00	3,102.00
Audio Visual	41,385.00		41,385.00	10%	4,451.00	3,693.00	8,144.00	33,241.00
Camera	16,020.00		16,020.00	10%	6,215.00	981.00	7,196.00	8,824.00
Projector		26,500.00	26,500.00	10%		2,650.00	2,650.00	23,850.00
Biometric Machine		12,000.00	12,000.00	10%		1,200.00	1,200.00	10,800.00
Library Software		25,960.00	25,960.00	10%		2,596.00	2,596.00	23,364.00
Laboratory Equipment	33,086.00		33,086.00	10%	18,844.00	1,424.00	20,268.00	12,818.00
Motar Pump	42,575.00		42,575.00	10%	9,206.00	3,337.00	12,545.00	30,030.00
Charkha Spinning Wheel	41,700.00		41,700.00	10%	4,170.00	3,753.00	7,923.00	33,777.00
Water Cool Machine	46,000.00		46,000.00	10%	12,466.00	3,353.00	15,819.00	30,181.00
Home Eco. Equipment	115,457.00		115,457.00	10%	32,302.00	8,316.00	40,618.00	74,839.00
Total Rs. (B)	2,106,283.00	169,763.00	2,276,046.00		668,029.00	160,803.00	828,832.00	1,447,214.00
TOTAL Rs. (A+B)	4,025,372.00	371,984.00	4,397,356.00		982,327.00	251,154.00	1,233,481.00	3,163,875.00

NAGPUR
DATE:- 22/06/2019



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
O, FEES & FINE			
Annexure "A"	1,893,496.00	BY, <u>SALARIES & ALLOWANCES (Ann" B")</u>	11,148,306.00
		BY, <u>CLOCK HOUR BESIC PAY</u>	259,200.00
O, GRANT IN AID		BY, <u>ADMINISTRATIVE & ESTABLISHMENT (ANN "C")</u>	644,470.52
Salary Grant	10,866,492.00	BY, <u>CAPITAL EXPENDITURE</u>	
D.A.Arrears Grant	258,294.00	• Building Construction	120,621.00
CHB Salary Grant	46,320.00	• Furnitur Fixture	14,420.00
.Salary.Arrears	<u>11,171,106.00</u>	• Electric Instalaton	16,555.00
		• Library Books	25,308.00
		• Projector	26,500.00
		• Biometric Machine	12,000.00
		• Library Software	25,960.00
		• Borewell Construction	81,600.00
		• Computer	<u>49,020.00</u>
O, UNIVERSITY FEES (Annexure "D")	489,273.00		
O, COLLECTED FROM STAFF (Ann"E")	2,126,549.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u>	
O, UNI SUMMER EXAM CENTER EXP.	150,000.00	(Annexure"E")	2,126,549.00
O, UNI WINTER EXAM CENTER EXP.	130,000.00	BY, <u>UNUVERSITY FEES PAID (Ann"D")</u>	680,382.00
		BY, <u>ELECTRIC METER DEPOSIT</u>	13,248.00
O, LOANS & ADVANCES		BY, <u>LOANS & ADVANCES</u>	
M/s. Parag Book Depot	17,680.00	Vena lok prabodhan Society	1,010,800.00
M/s. Shriram Hareware	9,200.00	M/s. Bramhand Furnitures	25,969.00
M/s. Sarswati Electricals	7,875.00	M/s.New Akabar All Tayyab All	19,000.00
M/s. Sansar Electrical & Furniture	<u>14,420.00</u>	M/s. Maheswari Cloths	32,670.00
	<u>49,175.00</u>	M/s. Channel Wave	35,580.00
		Prof. Ghinmine Uni. Center Exam Adv.	55,000.00
		Shri Nresh Katade	500.00
		M/s. Lakmi Electricals	25,000.00
		M/s. Gurudeo Traders	<u>8,425.00</u>
			1,212,944.00
OPENING BALANCES		BY, <u>CLOSING BALANCES</u>	
Cash in Hand	67,768.70	Cash in Hand	23,364.00
Bank A/c No. 17	11,107.00	Bank A/c No. 17	11,107.00
Bank of Maharashtra	21,586.00	Bank Of Maharashtra	44,019.60
Bank of india A/c No. 0000006	30,878.97	Bank of india A/c No. 0000006	29,614.15
Bank A/c No. 6858	468,928.07	Bank A/c No. 6858	44,679.47
Bank A/c. No.131	<u>1,534.00</u>	Bank A/c. No.131	<u>1,534.00</u>
	<u>601,802.74</u>		154,318.22
TOTAL RS.	16,611,401.74	TOTAL RS.	16,611,401.74

CERTIFICATE

Certified that the figure shown in the above RECEIPTS & PAYMENT ACCOUNTS agree with the books of accounts maintained which have been audited by us and are found to be correct.

PUR
 :- 22/06/2019



FOR A.A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "A"
FEES & FINES
FOR THE YEAR ON ENDED 31ST MARCH 2019

PARTICULAR	AMOUNT
Tution Fees SWO Grant	765,326.00
College Tution Fees SWO Grant	205,815.00
Other Fees S. W. O. No Grant	255,930.00
Other Fees S. W. O. Grant	274,470.00
Intres Boi Fee	6,548.00
Other Fees From Students	33,329.00
Tution Fees From Students	54,192.00
College Magazine Fee	53,900.00
College Exam Fee	48,510.00
Clearance Fee	130,776.00
Prospectus Fees	23,840.00
Icard Fees	10,780.00
Service Charges	30,080.00
TOTAL	1,893,496.00

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "B"
LIST OF STAFF SALARIES & ALLOWANCES
FOR THE YEAR ON ENDED 31ST MARCH 2019

PARTICULAR	AMOUNT
Besic Pay	3,409,499.00
G.P.	870,936.00
D.A.	5,993,501.00
H.R.A.	428,044.00
T.A.	143,611.00
D.A.Arrears	279,195.00
C.H.B. Salary Aeears	23,520.00
TOTAL	11,148,306.00

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 22/06/2019




PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
ANNEXURE "C"
LIST OF ADMINISTRATIVE & ESTABLISHMENT EXPENSES
FOR THE YEAR ON ENDED 31ST MARCH 2019

PARTICULAR	AMOUNT	TOTAL
Honorarium	48,000.00	
Stationery Exp.	12,935.00	
Office Exp.	11,010.00	
Printing Exp.	44,000.00	
Xerox Exp.	826.70	
News Paper Exp.	10,260.00	
Programme Exp.	505.00	
Remuneration	106,000.00	
Garden Exp.	35,260.00	
Audit Fee	30,857.00	
Magzine	2,415.00	
Tournament Entry Fee	4,450.00	
Sports Exp.	51,166.00	
Travelling Exp.	550.00	
Electric Bill Exp.	43,118.00	
Freming Exp.	1,110.00	
Carting Exp.	3,000.00	
Computer Network Exp.	4,790.00	
Water Filter	2,100.00	
Peon Dresses	7,930.00	
Telephone Bill	11,686.00	
Countinution Yearly Affiliation Fee	5,000.00	
Donation	3,000.00	
College Webside Exp.	29,250.00	
Naac Committee Fee	103,250.00	
Independance Day	3,770.00	
Repairs & Maintanance	10,212.00	
Advertisement Exp.	28,613.00	
Practical Home Eco. Exp.	24,859.00	
Bank Charges	4,547.82	
	<u>644,470.52</u>	
	TOTAL	644,470.52

FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS.

NAGPUR
 DATE:- 22/06/2019



[Signature]
 PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
ANNEXURE "D"
UNI. FEES COLLECTED & PAID
FOR THE YEAR ENDED ON 31ST MARCH 2019

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	379,735.00	383,274.00
Uni. Exam Late Fee Fine		12,000.00
Uni. Exam Late Fee	28,020.00	28,072.00
Uni. Enrollment Fee	26,070.00	25,740.00
Uni. Envirment Fee	16,300.00	3,880.00
Uni. Annual Fee		86,875.00
Uni. Degree Fee	23,400.00	28,600.00
Uni. Library Deposit Fee		4,500.00
Uni. Ashwamegh Fee		2,780.00
Uni. Medical Aid Fund		3,475.00
Uni. Avishkar Fee		2,780.00
Uni. Indradhanusha Fee		2,780.00
Student Aid Fund		3,475.00
Uni. Home Eco. Practical Fee	15,748.00	15,686.00
Uni. Abhiyan Fee		2,780.00
Uni. Avahan Fee		2,780.00
Uni. Depo. Fee		2,780.00
Medical Checkup Fee		2,100.00
Uni. Game Fee		17,375.00
Uni. Union Fee		3,475.00
Uni. Students Welfare Fee		3,475.00
Disaster Management Fee		6,950.00
Uni. E. Suvidha Fee		34,750.00
TOTAL	489,273.00	680,382.00

ANNEXURE "E"
LIST OF SALARY DEDUCTIONS
FOR THE YEAR ON ENDED 31ST MARCH 2019

PARTICULAR	CREDIT	DEBIT
G.P.F.	342,000.00	342,000.00
Professional Tax	42,500.00	42,500.00
Income Tax	420,200.00	420,200.00
Pusad Urban Bank Loan	41,200.00	41,200.00
L.I.C.	765,909.00	765,909.00
DCPS	701,090.00	701,090.00
Home Bank Loan S.B.I.	68,250.00	68,250.00
Vidarbh Marchant Bank Loan	87,400.00	87,400.00
TOTAL	2,126,549.00	2,126,549.00

NAGPUR
DATE:- 22/06/2019



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2019-2020

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE: 2239390
PLOT NO.,—8
BHAUSAHEB SURVE,
NAGAR,
NAGPUR – 440022

A U D I T O R S R E P O R T

We have audited the attached **BALANCE – SHEET** of **SHRI SAIBABA LOKPRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA**, Managed by **VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA** as On **31st March 2020**. and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2020**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2020**.

FOR **A. A. SOLAO & CO.**
CHARTERED ACCOUNTANT

NAGPUR
DATE : 28/12/2020

UDIN-20016466AAAADR4027




PROPRIETOR
[Member Ship No.16466]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:- WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
<u>Sr.College A/c.</u>		<u>Sr.College A/c.</u>	
Salaries & Allowances	16,275,527.00	Grant In Aid	16,299,047.00
Clock Hour Basic Pay Salary		Fees & Fines	3,053,790.00
University Fees Paid (Net)	157,477.00		
Administrative & Estab. Exp.	779,421.52		
	17,212,425.52	BY, BANK INTEREST	3,620.00
TO, Depreciation (Ann"AA")	256,290.00	BY, OTHER INCOME	4,794.00
TO, SURPLUS:- During The Year	1,892,535.48		
TOTAL RS.	19,361,251.00	TOTAL RS.	19,361,251.00

BALANCE SHEET AS ON 31/03/2020

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>Depreciation Fund</u> (Annexure "AA")	1,489,771.00	<u>IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")</u>	
<u>Staff:-</u>		Immovable	2,121,310.00
G.P.F.	84,000.00	Movable	2,533,412.00
Professional Tax	114,380.00		4,654,722.00
Income Tax	10,300.00	<u>DEPOSIT & INVESTMENT</u>	
DCPS	8,993.00	Unl. Reserve Fund	30,000.00
LIC	8.00	Telephone Deposit	3,000.00
	217,681.00	Electric Meter Deposit	13,248.00
<u>UNI SUMMER Winter EXAM CENTER</u>	262,796.00	Reserve Fund	100,000.00
<u>UNI SUMMER EXAM CENTER</u>	210,000.00		146,248.00
<u>UNI WINTER EXAM CENTER</u>	116,704.00	<u>SUNDARY DEBTORS</u>	
<u>HOME ECO. PRACTICAL EXAM ADV.</u>	30,000.00	M/s.Nirmal Enterprises	11,319.00
<u>SUNDARY CREDITOR</u>		M/s. Chanal Wave	104,523.00
M/s. Saraswati Book Distributors	3,180.00	M/s. Ambica	5,000.00
M/s. Gurudeo Traders	32,677.00	M/s. Shriram Hardware	81,342.00
M/s. Parag Book Depot	11,686.00	M/s. Krushak Udhog	16,175.00
M/s. Saraswati Electricals	5,144.00	M/s.New Akabar Ali Tayyab Ali	119,834.00
	52,687.00	M/s. Maheswari Cloths	54,840.00
<u>LOANS AND ADVANCES</u>		M/s. Bramhanand Furniturs	43,000.00
Shri M.M. Kortejwar	290.00	M/s. Guruprasad Printers	16,000.00
Shri Diwakar Game	6,700.00	M/s. Gurudeo Sales	31,235.00
Pro. Officer	12,981.00	M/s. Lakmi Electricals	20,895.00
Shri Bahade Sir	3,296.00		504,163.00
Mrs. Aarti Deshmukh	15,000.00	<u>LOANS AND ADVANCES</u>	
	38,267.00	Vena Lok Prabodhan S.S., H'ghat :-	2,834,205.00
<u>INCOME & EXPENDITURE ACCOUNT</u>		Pro. Aarti Bhalerao	304.00
Surplus As Per Last B/Sheet	4,852,530.22	Shri Keshv Wankhede	28,000.00
Add :- Surplus During The Year	1,892,535.48	Shri Nresh Katade	119,500.00
	6,745,065.70	Shri Bhojar Sir (Sport Adv.)	40,000.00
TOTAL RS.	9,162,971.70	Shri Mahendra Dhote	5,000.00
		Shri Suresh Pund	10,000.00
		Prof. Ghinmine	170,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	25,000.00
			3,242,009.00
		<u>CLOSING BALANCES</u>	
		Cash In Hand	34,976.76
		Bank A/c No. 17	11,107.00
		Bank Of Maharashtra	150,287.80
		Bank of India A/c No. 0000006	261,411.29
		Bank A/c No. 6858	154,601.35
		Bank A/c No.131	1,534.00
		Bank A/c No.0377	1,911.50
			615,829.70
TOTAL RS.	9,162,971.70	TOTAL RS.	9,162,971.70

UDIN-20016466AAAADR4027

NAGPUR
DATE:- 28/12/2020



AS PER OUR REPORTS OF EVEN DATE
FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA
ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2020

PARTICULARS	OPENING BAL.01/04/2019	ADDITION 2019-20	Total Cost 31/03/2020	Depreciation Rate	Accu. Dep. Fund Opening Bal.01/04/2019	Depreciation 2019-2020	Accu. Dep. Fund Closing 31/03/2020	W.D.V. 31-03-20
IMMOVABLE PROPERTIES								
Water Tank	6,400.00	-	6,400.00	5%	2,568.00	192.00	2,760.00	3,640.00
Borewell	81,600.00	-	81,600.00	5%	4,080.00	3,876.00	7,956.00	73,644.00
Building Construction	2,033,310.00	-	2,033,310.00	5%	398,001.00	81,765.00	479,766.00	1,553,544.00
Total Rs. (A)	2,121,310.00	-	2,121,310.00		404,649.00	85,833.00	490,482.00	1,630,828.00
MOVABLE PROPERTIES								
Furniture & Fixture	810,166.00	10,909.00	821,075.00	10%	305,248.00	51,583.00	356,831.00	464,244.00
Library Books	340,124.00	26,888.00	367,012.00	10%	171,109.00	19,590.00	190,699.00	176,313.00
Games Materials	3,500.00	16,305.00	19,805.00	10%	2,853.00	1,695.00	4,548.00	15,257.00
Office Equipments	2,500.00	-	2,500.00	10%	2,037.00	46.00	2,083.00	417.00
Electric Instalation	155,860.00	12,464.00	168,324.00	10%	52,378.00	11,595.00	63,973.00	104,351.00
Computer & Printer	554,649.00	148,250.00	702,899.00	10%	170,786.00	53,211.00	223,997.00	478,902.00
Dead Stock	8,564.00	-	8,564.00	10%	5,462.00	310.00	5,772.00	2,792.00
Audio Visual	41,385.00	-	41,385.00	10%	8,144.00	3,324.00	11,468.00	29,917.00
Camera	16,020.00	15,000.00	31,020.00	10%	7,196.00	2,382.00	9,578.00	21,442.00
Projector	26,500.00	-	26,500.00	10%	2,650.00	2,385.00	5,035.00	21,465.00
Biomatric Machine	12,000.00	-	12,000.00	10%	1,200.00	1,080.00	2,280.00	9,720.00
Library Software	25,960.00	-	25,960.00	10%	2,596.00	2,336.00	4,932.00	21,028.00
Laboratory Equipment	33,086.00	-	33,086.00	10%	20,268.00	1,282.00	21,550.00	11,536.00
Motar Pump	42,575.00	-	42,575.00	10%	12,545.00	3,003.00	15,548.00	27,027.00
Charkha Spinning Wheel	41,700.00	-	41,700.00	10%	7,923.00	3,378.00	11,301.00	30,399.00
Water Cool Machine	46,000.00	-	46,000.00	10%	15,819.00	3,018.00	18,837.00	27,163.00
Home Eco. Equipment	115,457.00	-	115,457.00	10%	40,618.00	7,484.00	48,102.00	67,355.00
Speaker	-	11,550.00	11,550.00	10%	-	1,155.00	1,155.00	10,395.00
Refrigerator	-	16,000.00	16,000.00	10%	-	1,600.00	1,600.00	14,400.00
Total Rs. (B)	2,276,046.00	257,366.00	2,533,412.00		828,832.00	170,457.00	999,289.00	1,534,123.00
TOTAL Rs. (A+B)	4,397,356.00	257,366.00	4,654,722.00		1,233,481.00	256,290.00	1,489,771.00	3,164,951.00

NAGPUR
DATE:- 28/12/2020



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES & FINE		BY, SALARIES & ALLOWANCES (Ann" B")	16,275,527.00
Annexure "A"	3,053,790.00	BY, ADMINISTRATIVE & ESTABLISHMENT (ANN "C")	779,421.52
GRANT IN AID		BY, CAPITAL EXPENDITURE	
Salary Grant	15,168,572.00	Furnitur Fixture	10,909.00
Senior Grade & Senior Grade	364,443.00	Electric Instalation	12,464.00
CHB Salary Grant	46,080.00	Library Books	26,888.00
Salary.Arrears	658,140.00	Speeker	11,550.00
P.H.D. Arrears	61,812.00	Refrigetor	16,000.00
	16,299,047.00	Sports Materials	16,305.00
		Computer & Printer	148,250.00
BANK INTEREST	3,620.00	Camera	15,000.00
			257,366.00
OTHER INCOME		BY, DEPOSITED WITH RESP AUTHORITY	
Discount On Books	4,794.00	(Annexure"E")	4,270,968.00
UNIVERSITY FEES (Annexure "D")	360,795.00	BY, UNIVERSITY FEES PAID (Ann"D")	518,272.00
COLLECTED FROM STAFF (Ann"E")	4,354,968.00	BY, RESERVE FUND	100,000.00
UNI SUMMER & WINTER EXAM CENTER EXP.	262,796.00	BY, LOANS & ADVANCES	
		Vena lok prabodhan Society	1,295,000.00
		M/s. Bramhand Furnitures	43,000.00
		M/s. Parag Book Depot	15,517.00
		M/s. Maheswari Cloths	23,170.00
		M/s. Shriram Hareware	4,939.00
		Prof. GhInmine Uni. Center Exam Adv.	115,000.00
		M/s. Krushak Udyag Sangh	9,075.00
		M/s. Guruprasad Printers	16,000.00
		M/s. Gurudeo Sales	31,235.00
		M/s. Laxmi Electricals	22,795.00
		M/s. Sarswati Electricals	2,731.00
		M/s. Sansar Electrical & Furniture	14,420.00
		Sarika Choudhari	10,000.00
		Bahade Sir	10,000.00
		Bhoyar Sir	10,000.00
		Naresh Katade	39,000.00
		Shankar Kapase	25,000.00
			1,686,882.00
LOANS & ADVANCES			
M/s.New Akabar Ali Tayyab Ali	2,688.00		
M/s. Channel Wave	7,450.00		
	10,138.00		
OPENING BALANCES		BY, CLOSING BALANCES	
Cash In Hand	23,364.00	Cash In Hand	34,976.76
Bank A/c No. 17	11,107.00	Bank A/c No. 17	11,107.00
Bank Of Maharashtra	44,019.60	Bank Of Maharashtra	150,287.80
Bank of indla A/c No. 0000006	29,614.15	Bank of India A/c No. 0000006	261,411.29
Bank A/c No. 6858	44,679.47	B.O.I.Bank A/c No. 6858	154,601.35
Bank A/c. No.131	1,534.00	Bank A/c. No.131	1,534.00
	154,318.22	Bank A/c. No.0377	1,911.50
			615,829.70
TOTAL RS.	24,504,266.22	TOTAL RS.	24,504,266.22

CERTIFICATE

Certified that the figure shown in the above RECEIPTS & PAYMENT ACCOUNTS agree with the books of accounts maintned which have been audited by us and are found to be correct.

NAGPUR
DATE:- 28/12/2020



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA
ANNEXURE "A"
FEES & FINES
FOR THE YEAR ON ENDED 31ST MARCH 2020

PARTICULAR	AMOUNT	
Tution Fees SWO Grant	194,482.00	
Tution Fees No Grant (SWO)	2,248,986.00	
Other Fees S. W. O. No Grant	224,195.00	
Other Fees S. W. O. Grant	90,660.00	
Other Fees From Students	6,490.00	
Tutlon Fees From Students	13,392.00	
College Magazine Fee	43,600.00	
College Exam Fee	39,240.00	
N.S.S. Fee	4,120.00	
Clearance Fee	132,755.00	
Prospectus Fees	20,280.00	
Icard Fees	8,720.00	
Service Charges	26,870.00	3,053,790.00
TOTAL		3,053,790.00

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA
ANNEXURE "B"
LIST OF STAFF SALARIES & ALLOWANCES
FOR THE YEAR ON ENDED 31ST MARCH 2020

PARTICULAR	AMOUNT	
TEACHING & NONTEACHING		
Besic Pay	9,237,255.00	
G.P.	450,716.00	
D.A.	4,391,964.00	
H.R.A.	822,220.00	
T.A.	162,076.00	
CLA	41,490.00	
Diff. Salary Aeears	658,140.00	
Senior Grade Slection	364,443.00	
P.H.D. Arriars	61,812.00	
D.A. Diff.Principal	62,851.00	
C.H.B. Salary	22,560.00	16,275,527.00
TOTAL		16,275,527.00

NAGPUR
DATE:- 28/12/2020

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA


ANNEXURE "C"
LIST OF ADMINISTRATIVE & ESTABLISHMENT EXPENSES
FOR THE YEAR ON ENDED 31ST MARCH 2020

PARTICULAR	AMOUNT	TOTAL
Honorarium		
Stationery Exp.	5,000.00	
Office Exp.	21,807.00	
Printing Exp.	10,332.00	
Painting	32,900.00	
Xerox Exp.	17,000.00	
News Paper Exp.	1,549.00	
Periodicals	13,602.00	
Programme Exp.	3,376.00	
Remuneration	21,480.00	
Canteen Remuneration	9,690.00	
Garden Exp.	30,000.00	
College Board	24,875.00	
Yuvarang	19,038.00	
Library Exp.	350.00	
Tatasky Connection	405.00	
Tournament Entry Fee	2,400.00	
Computer Mouse	4,700.00	
HECO Exp.	150.00	
Travelling Exp.	16,884.00	
Feeting Charges	718.00	
Generator Exp.	12,500.00	
Electric Bill Exp.	3,600.00	
Confarance Registratlon	43,640.00	
Ground Exp.	2,700.00	
N.A.A. Fees	8,360.00	
Carting Exp.	250,750.00	
Indentity Card	1,400.00	
Computer Network Exp.	9,100.00	
Motor Exp.	5,910.00	
Coller Rent	8,850.00	
Telephone Exp.	3,750.00	
Desel Exp.	2,000.00	
Dead Stock	1,000.00	
Canteen Exp.	8,637.00	
Peon Dresses	50,332.00	
Cartridge	700.00	
College Building Repalrs	1,200.00	
Banner	25,581.00	
Students Consumer Store	4,040.00	
Physical First Aid Exp.	500.00	
College Webside Exp.	349.74	
Postlage Exp.	10,000.00	
Independance Day	247.50	
Repalrs & Maintanance	960.00	
Advertisement Exp.	22,559.00	
Processing Fees	59,560.00	
Bank Charges	1,600.00	
	3,339.28	779,421.52
	TOTAL	779,421.52

NAGPUR
DATE:- 28/12/2020

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
ANNEXURE "D"
UNI. FEES COLLECTED & PAID
FOR THE YEAR ENDED ON 31ST MARCH 2020

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	276,361.00	283,282.00
Uni. Exam Late Fee Fine	10,000.00	10,130.00
Uni. Exam Late Fee		
Uni. Enrollment Fee	19,030.00	18,700.00
Uni. Enviroment Fee	13,500.00	3,360.00
Uni. Annual Fee		67,250.00
Uni. Degree Fee	28,140.00	29,020.00
Uni. Library Deposit Fee		
Uni. Yearly Affiliation Fee		5,000.00
Affiliation Fee		750.00
Contribution Affiliation		10,000.00
Uni. Let Fee Fine		4,200.00
Uni. Ashwamegh Fee		2,152.00
Uni. Medical Aid Fund		2,690.00
Student Uni. Fee		2,690.00
Uni. Avishkar Fee		2,152.00
Uni. Indradhanusha Fee		2,152.00
Student Aid Fund		2,690.00
Uni. Home Eco. Practical Fee	13,764.00	13,888.00
Uni. Abhiyan Fee		2,152.00
Uni. Avahan Fee		2,152.00
Uni. Depo. Fee		2,152.00
Medical Checkup Fee		3,290.00
Uni. Game Fee		13,450.00
Uni. Union Fee		
Uni. Students Welfare Fee		2,690.00
Disaster Management Fee		5,380.00
Uni. E. Suvidha Fee		26,900.00
TOTAL	360,795.00	518,272.00

ANNEXURE "E"
LIST OF SALARY DIDUCTIONS
FOR THE YEAR ON ENDED 31ST MARCH 2020

PARTICULAR	CREDIT	DEBIT
G.P.F.	594,000.00	510,000.00
Professional Tax	48,100.00	48,100.00
Income Tax	1,235,500.00	1,235,500.00
L.I.C.	790,094.00	790,094.00
DCPS	893,154.00	893,154.00
Home Loan	68,520.00	68,520.00
Bank Loan	725,600.00	725,600.00
TOTAL	4,354,968.00	4,270,968.00

NAGPUR
DATE:- 28/12/2020



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2020-2021

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE: 2239390
PLOT NO.,—8
BHAUSAHEB SURVE,
NAGAR,
NAGPUR – 440022

A U D I T O R S R E P O R T

We have audited the attached **BALANCE – SHEET** of **SHRI SAIBABA LOKPRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA**, Managed by **VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA** as On **31st March 2021**. and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2021**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2021**.

NAGPUR
DATE : 28/12/2021



FOR **A. A. SOLAO & CO.**
CHARTERED ACCOUNTANT


PROPRIETOR
[Member Ship No.16466]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
<u>Sr.College A/c</u>		<u>Sr.College A/c</u>	
Salaries & Allowances	19,513,016.00	Grant In Aid	19,656,686.00
University Fees Paid (Net)	6,628.00	Fees & Fines	1,042,693.00
Administrative & Esta. Exp.	360,763.82		
	19,880,407.82	BY, BANK INTEREST	2,445.00
TO, Depreciation (Ann"AA")	238,080.00	BY, OTHER INCOME	2,746.00
TO, SURPLUS:- During The Year	586,082.18		
TOTAL RS.	20,704,570.00	TOTAL RS.	20,704,570.00

BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>Depreciation Fund</u> (Annexure "AA")	1,727,851.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
<u>Staff:-</u>		Immovable	2,121,310.00
G.P.F.	84,000.00	Movable	2,564,664.00
Professional Tax	114,380.00		4,685,974.00
Income Tax	10,300.00	DEPOSIT & INVESTMENT	
DCPS	8,993.00	Uni. Reserve Fund	30,000.00
LIC	8.00	Telephone Deposit	3,000.00
G.P.F. Principal	84,000.00	Electric Meter Deposit	13,248.00
	301,681.00	Reserve Fund	100,000.00
			146,248.00
<u>UNI SUMMER Winter EXAM CENTER</u>	274,164.00	SUNDARY DEBTORS	
<u>UNI SUMMER EXAM CENTER</u>	210,000.00	M/s.Nirmal Enterprises	11,319.00
<u>UNI WINTER EXAM CENTER</u>	116,704.00	M/s. Chanal Wave	117,522.00
	600,868.00	M/s. Ambica	5,000.00
<u>HOME ECO. PRACTICAL EXAM ADV.</u>	30,000.00	M/s. Shriram Hardware	96,342.00
		M/s. Krushak Udhog	16,175.00
SUNDARY CREDITOR		M/s.New Akabar Ali Tayyab Ali	119,834.00
M/s. Saraswati Book Distributors	3,180.00	M/s. Maheswari Cloths	70,576.00
M/s. Gurudeo Traders	32,677.00	M/s. Bramhanand Furniturs	43,000.00
M/s. Parag Book Depot	11,686.00	M/s. Guruprasad Printers	16,000.00
M/s. Sarswati Electricals	5,144.00	M/s. Gurudeo Sales	31,235.00
M/s. Sana Printers	15,810.00	M/s. Lakmi Electricals	20,895.00
M/s. Sansar Electricals	5,368.00	M/s. Tuljal Engineering Works	12,300.00
	73,865.00	M/s.Laxmi Electricals	17,494.00
		M/s. Lahoti Brothers	18,000.00
LOANS AND ADVANCES		M/s. Sarswati Electricals	16,520.00
Shri M.M. Kortejwar	290.00	M/s. Pranay Enterprises	17,500.00
Shri Diwakar Game	6,700.00	M/s.Raju Bhayyaji De	5,000.00
Pro. Officer	12,981.00	M/s. Ramdayal Yadav	7,266.00
Shri Bahade Sir	3,296.00		641,978.00
Mrs. Aarti Deshmukh	15,000.00		
	38,267.00	LOANS AND ADVANCES	
		Vena Lok Prabodhan S.S., H'ghat :-	3,390,205.00
INCOME & EXPENDITURE ACCOUNT		Pro. Aarti Bhalerao	304.00
Surplus As Per Last B/Sheet	6,745,065.70	Shri Keshv Wankhede	28,000.00
Add :- Surplus During The Year	586,082.18	Shri Nresh Katade	119,500.00
	7,331,147.88	Shri Bhoyar Sir (Sport Adv.)	40,000.00
		Shri Mahendra Dhote	5,000.00
		Shri Suresh Pund	10,000.00
		Prof. Ghlnmine	170,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	25,000.00
			3,798,009.00
		CLOSING BALANCES	
		Cash In Hand	164,433.76
		Bank A/c No. 17	11,107.00
		Bank Of Maharashtra	376,014.34
		Bank of India A/c No. 0000006	243,772.13
		Bank A/c No. 6858	21,117.65
		Bank A/c. No.131	1,534.00
		Bank A/c. No.0377	13,492.00
			831,470.88
TOTAL RS.	10,103,679.88	TOTAL RS.	10,103,679.88

AS PER OUR REPORTS OF EVEN DATE
FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR

NAGPUR
DATE:- 28/12/2021

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2021

PARTICULARS	OPENING BAL.01/04/2020	ADDITION 2020-21	Total Cost 31/03/2021	Depriciation Rate	Accu. Dep. Fund Opening Bal.01/04/2020	Depriciation 2020-2021	Accu. Dep. Fund Closing 31/03/2021	W.D.V. 31-03-21
IMMOVABLE PROPERTIES								
Water Tank	6,400.00	-	6,400.00	5%	2,760.00	182.00	2,942.00	3,458.00
Borewell	81,600.00		81,600.00	5%	7,956.00	3,682.00	11,638.00	69,962.00
Building Construction	2,033,310.00		2,033,310.00	5%	479,766.00	77,677.00	557,443.00	1,475,867.00
Total Rs. (A)	2,121,310.00	-	2,121,310.00		490,482.00	81,541.00	572,023.00	1,549,287.00
MOVABLE PROPERTIES								
Furniture & Fixture	821,075.00	15,368.00	836,443.00	10%	356,831.00	47,961.00	404,792.00	431,651.00
Library Books	367,012.00	12,485.00	379,497.00	10%	190,699.00	18,880.00	209,579.00	169,918.00
Games Materials	19,805.00		19,805.00	10%	4,548.00	1,526.00	6,074.00	13,731.00
Office Equitments	2,500.00		2,500.00	10%	2,083.00	42.00	2,125.00	375.00
Electric Instalation	168,324.00		168,324.00	10%	63,973.00	10,435.00	74,408.00	93,916.00
Computer & Printer	702,899.00		702,899.00	10%	223,997.00	47,890.00	271,887.00	431,012.00
Dead Stock	8,564.00		8,564.00	10%	5,772.00	279.00	6,051.00	2,513.00
Audio Visual	41,385.00		41,385.00	10%	11,468.00	2,992.00	14,460.00	26,925.00
Camera	31,020.00		31,020.00	10%	9,578.00	2,144.00	11,722.00	19,298.00
Projector	26,500.00		26,500.00	10%	5,035.00	2,147.00	7,182.00	19,318.00
Biometric Machine	12,000.00		12,000.00	10%	2,280.00	972.00	3,252.00	8,748.00
Library Software	25,960.00		25,960.00	10%	4,932.00	2,103.00	7,035.00	18,925.00
Laboratory Equipment	33,086.00		33,086.00	10%	21,550.00	1,154.00	22,704.00	10,382.00
Motar Pump	42,575.00		42,575.00	10%	15,548.00	2,703.00	18,251.00	24,324.00
Charkha Spinning Wheel	41,700.00		41,700.00	10%	11,301.00	3,040.00	14,341.00	27,359.00
Water Cool Machine	46,000.00		46,000.00	10%	18,837.00	2,716.00	21,553.00	24,447.00
Home Eco. Equipment	115,457.00	3,399.00	118,856.00	10%	48,102.00	7,075.00	55,177.00	63,679.00
Speeker	11,550.00		11,550.00	10%	1,155.00	1,040.00	2,195.00	9,355.00
Refrigerator	16,000.00		16,000.00	10%	1,600.00	1,440.00	3,040.00	12,960.00
Total Rs. (B)	2,533,412.00	31,252.00	2,564,664.00		999,289.00	156,539.00	1,155,828.00	1,408,836.00
TOTAL Rs. (A+B)	4,654,722.00	31,252.00	4,685,974.00		1,489,771.00	238,080.00	1,727,851.00	2,958,123.00

NAGPUR
DATE:- 28/12/2021



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINE</u> Annexure "A"	1,042,693.00	BY, <u>SALARIES & ALLOWANCES (Ann" B")</u>	19,513,016.00
		BY, <u>ADMINISTRATIVE & ESTABLISHMENT (ANN "C")</u>	360,763.82
TO, <u>GRANT IN AID</u> Salary Grant D.A. Arrears Straik Period Salary Grant	19,513,016.00 127,728.00 15,942.00 <u>19,656,686.00</u>	BY, <u>CAPITAL EXPENDITURE</u> Furnitur Fixture Library Books Home Eco. Laboratory Equipment	15,368.00 12,485.00 3,399.00 <u>31,252.00</u>
TO, <u>BANK INTEREST</u>	2,445.00		
TO, <u>OTHER INCOME</u> Discount On Books	2,746.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u> (Annexure"E")	5,152,429.00
TO, <u>UNIVERSITY FEES (Annexure "D")</u>	428,968.00	BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	435,596.00
TO, <u>COLLECTED FROM STAFF (Ann"E")</u>	5,236,429.00	BY, <u>RESERVE FUND</u>	
TO, <u>UNI SUMMER & WINTER EXAM CENTER EXP.</u>	11,368.00	BY, <u>LOANS & ADVANCES</u> Vena lok prabodhan S. S. M/s. Maheswari Cloths M/s. Shriram Hareware M/s. Tuljal engineering Work M/s. Laxmi Electricals M/s. Lahoti Brothers M/s. Sarswati Electricals M/s. Sansar Electrical M/s. Pranay Enterprises M/s. Raju Bhayyaji De M/s. Channal Waves Ramdayal Yadav	556,000.00 15,736.00 15,000.00 12,300.00 17,494.00 18,000.00 16,520.00 10,000.00 35,500.00 5,000.00 40,000.00 7,266.00 <u>748,816.00</u>
TO, <u>LOANS & ADVANCES</u> M/s. Pranay Enterprises M/s. Sana Printers M/s. Channal Waves M/s. Sansar Electricals	18,000.00 15,810.00 27,001.00 15,368.00 <u>76,179.00</u>		
TO, <u>OPENING BALANCES</u> Cash In Hand Bank A/c No. 17 Bank Of Maharashtra Bank of india A/c No. 0000006 B.O.I. Bank A/c No. 6858 Bank A/c. No.131 Bank A/c. No.0377	34,976.76 11,107.00 150,287.80 261,411.29 154,601.35 1,534.00 1,911.50 <u>615,829.70</u>	BY, <u>CLOSING BALANCES</u> Cash in Hand Bank A/c No. 17 Bank Of Maharashtra Bank of india A/c No. 0000006 B.O.I. Bank A/c No. 6858 Bank A/c. No.131 Bank A/c. No.0377	164,433.76 11,107.00 376,014.34 243,772.13 21,117.65 1,534.00 13,492.00 <u>831,470.88</u>
TOTAL RS.	27,073,343.70	TOTAL RS.	27,073,343.70

CERTIFICATE

Certified that the figure shown in the above RECEIPTS & PAYMENT ACCOUNTS agree with the books of accounts maintained which have been audited by us and are found to be correct.

NAGPUR
DATE:- 28/12/2021



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "A"
FEES & FINES
FOR THE YEAR ON ENDED 31ST MARCH 2021

PARTICULAR	AMOUNT	
Tution Fees SWO Grant	600,510.00	
Tution Fees No Grant (SWO)	118,228.00	
Other Fees No Grant	46,056.00	
Other Fees S. W. O. Grant	107,359.00	
Tution Fees From Students	7,660.00	
College Magazine Fee	46,500.00	
College Exam Fee	41,850.00	
Clearance Fee	16,305.00	
National Vebinor Confarance Fee	20,400.00	
Students Consdumer Bhandar Fee	4,690.00	
Prospectus Fees	19,000.00	
Icard Fees	9,260.00	
Service Charges	4,875.00	1,042,693.00
	TOTAL	1,042,693.00

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "B"
LIST OF STAFF SALARIES & ALLOWANCES
FOR THE YEAR ON ENDED 31ST MARCH 2021

PARTICULAR	AMOUNT	
TEACHING & NONTEACHING		
Besic Pay	15,181,437.00	
G.P.	28,800.00	
D.A.	2,826,111.00	
H.R.A.	1,220,089.00	
T.A.	185,779.00	
CLA	70,800.00	19,513,016.00
	TOTAL	19,513,016.00

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
PROPRIETOR

NAGPUR
DATE:- 28/12/2021

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "C"

LIST OF ADMINITRATIVE & ESTABLISHMENT EXPENSES
FOR THE YEAR ON ENDED 31ST MARCH 2021

PARTICULAR	AMOUNT	TOTAL
Honorarium	3,000.00	
Stationery Exp.	1,870.00	
Office Exp.	41,453.00	
Printing Exp.	20,910.00	
Vidarbh Matdar Exp.	4,000.00	
News Paper Exp.	12,287.00	
Periodicals	3,015.00	
Wages	3,700.00	
Programme Exp.	11,195.00	
Building Repairs	5,450.00	
Garden Exp.	38,570.00	
Plumbing Exp.	14,165.00	
Online Students Class Exp.	18,000.00	
Painting Exp.	26,680.00	
Bank Charges	3,719.36	
Canteen Remuneration	5,000.00	
Electric Repairs & Maintanance	14,363.00	
Sports Exp.	1,920.00	
Sanitizer Exp.	350.00	
Electric Bill Exp.	36,490.00	
Bank Charges Salary A/c	1,943.46	
National Day Exp.	300.00	
JIO Rauter JMR Exp.	1,400.00	
Xerox Exp.	4,134.00	
Peon Dresses	6,374.00	
College Webside Exp.	44,000.00	
Advtisement Exp.	33,850.00	
Misc. Exp.	2,625.00	360,763.82
	TOTAL	360,763.82

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 28/12/2021




PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER

ANNEXURE "D"

UNI. FEES COLLECTED & PAID

FOR THE YEAR ENDED ON 31ST MARCH 2021

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
Uni. Exam Fee	352,516.00	255,736.00
Uni. Exam Late Fee Fine		
Uni. Exam Late Fee	1,550.00	1,150.00
Uni. Enrollment Fee	24,310.00	24,200.00
Uni. Enviroment Fee	15,400.00	2,640.00
Uni. Annual Fee		54,000.00
Uni. Degree Fee	18,700.00	
Uni. Library Deposit Fee		
Uni. Yearly Affiliation Fee		5,000.00
Permnannt Affiliation Comitee Fee		20,000.00
Contribution Affiliation		10,000.00
Uni. Let Fee Fine		
Uni. Ashwamegh Fee		1,728.00
Uni. Medical Aid Fund		2,160.00
Student Uni. Fee		2,160.00
Uni. Avishkar Fee		1,728.00
Uni. Indradhanusha Fee		1,728.00
Student Aid Fund		2,160.00
Uni. Home Eco. Practical Fee	11,842.00	62.00
Uni. Abhiyan Fee		1,728.00
Uni. Avahan Fee		1,728.00
Uni. Depo. Fee		1,728.00
Medical Checkup Fee		2,760.00
Uni. Game Fee		10,800.00
N.S.S. Fee	4,650.00	4,320.00
Uni. Union Fee		
Uni. Students Welfare Fee		2,160.00
Disaster Management Fee		4,320.00
Uni. E. Suvidha Fee		21,600.00
TOTAL	428,968.00	435,596.00

ANNEXURE "E"

LIST OF SALARY DIDUCTIONS

FOR THE YEAR ON ENDED 31ST MARCH 2021

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
G.P.F.	195,600.00	195,600.00
G.P.F. Pincipal	84,000.00	
Professional Tax	47,500.00	47,500.00
Income Tax	1,815,145.00	1,815,145.00
L.I.C.	1,119,930.00	1,119,930.00
DCPS	945,184.00	945,184.00
DCPS	28,996.00	28,996.00
Chief Minister Relief Fund	135,268.00	135,268.00
Accidental Insurance	6,726.00	6,726.00
Home Loan	45,680.00	45,680.00
Bank Loan	812,400.00	812,400.00
TOTAL	5,236,429.00	5,152,429.00

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 28/12/2021



PROPRIETOR



Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2021-2022

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE: 2239390
PLOT NO.,—8
BHAUSAHEB SURVE,
NAGAR,
NAGPUR - 440022

A U D I T O R S R E P O R T

We have audited the attached **BALANCE - SHEET** of **SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA**, Managed by **VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA** as On **31st March 2022**. and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College **31st March 2022**.
 - b] In case of **INCOME & EXPENDITURE** Account of **SURPLUS** for the year ended on **31st March 2022**.

FOR **A. A. SOLAO & CO.**
CHARTERED ACCOUNTANT



NAGPUR
DATE : 04/09/2022

UDIN-22016466AQWDVX8779


PROPRIETOR
[Member Ship No.16466]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
<u>Sr.College A/c.</u>		<u>Sr.College A/c.</u>	
Salaries & Allowances	21,369,038.00	Grant In Aid	21,241,310.00
University Fees Paid (Net)	239,527.00	Strike Period Salary Refund J.D.	(15,942.00)
Administrative & Estab. Exp.	255,026.10	Fees & Fines	1,321,324.00
	21,863,591.10		22,546,692.00
TO Depreciation (Ann"AA")	224,307.00	BY, BANK INTEREST	640.00
TO SURPLUS:- During The Year	460,097.90	BY, OTHER INCOME	664.00
TOTAL RS.	22,547,996.00	TOTAL RS.	22,547,996.00

BALANCE SHEET AS ON 31/03/2022

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Depreciation Fund (Annexure "AA")	1,952,158.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Staff:-		Immovable	2,121,310.00
Professional Tax	114,380.00	Movable	2,624,232.00
Income Tax	10,300.00		4,745,542.00
DCPS	8,993.00	DEPOSIT & INVESTMENT	
LIC	8.00	Unl. Reserve Fund	30,000.00
	133,681.00	Telephone Deposit	3,000.00
UNI SUMMER Winter EXAM CENTER	274,164.00	Electric Meter Deposit	13,248.00
UNI SUMMER EXAM CENTER	210,000.00	Reserve Fund	100,000.00
UNI WINTER EXAM CENTER	116,704.00		146,248.00
	600,868.00	SUNDARY DEBTORS (ANNEXURE " BB ")	710,392.00
HOME ECO. PRACTICAL EXAM ADV.	30,000.00		
SUNDARY CREDITOR (ANNEXURE " BB ")	46,811.00	LOANS AND ADVANCES	
	46,811.00	Vena Lok Prabodhan S.S., H'gha	4,049,205.00
LOANS AND ADVANCES		Pro. Aarti Bhalerao	304.00
Shri M.M. Kortejwar	290.00	Shri Keshv Wankhede	28,000.00
Shri Diwakar Game	6,700.00	Shri Nresh Katade	119,500.00
Pro. Officer	12,981.00	Shri Bhojkar Sir (Sport Adv.)	40,000.00
Shri Bahade Sir	3,296.00	Shri Mahendra Dhote	5,000.00
Mrs. Aarti Deshmukh	15,000.00	Shri Suresh Pund	10,000.00
	38,267.00	Prof. Ghinmlne	180,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	25,000.00
			4,467,009.00
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES	
Surplus As Per Last B/Sheet	7,331,147.88	Cash In Hand	21,176.76
Add :- Surplus During The Year	460,097.90	Bank A/c No. 17	11,107.00
	7,791,245.78	Bank Of Maharashtra	63,630.44
		Bank of India A/c No. 0000006	377,974.33
		Bank A/c No. 6858	12,217.05
		Bank A/c No.131	1,534.00
		Bank A/c. No.0377	36,200.20
TOTAL RS.	10,593,030.78	TOTAL RS.	10,593,030.78

UDIN:-22016466AQWDX8779

NAGPUR
DATE:- 04/09/2022



AS PER OUR REPORTS OF EVEN DATE
FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNE
MANAGED BY:- V. S. OKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:- WARDHA
ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2022

PARTICULARS	OPENING BAL.01/04/2021	ADDITION 2021-22	Total Cost 31/03/2022	Depriciation Rate	Accu. Dep. Fund Opening Bal.01/04/2021	Depriciation 2021-2022	Accu. Dep. Fund Closing 31/03/2022	W.D.V. 3/31/2022
IMMOVABLE PROPERTIES								
Water Tank	6,400.00	-	6,400.00	5%	2,942.00	173.00	3,115.00	3,285.00
Borewell	81,600.00	-	81,600.00	5%	11,638.00	3,498.00	15,136.00	66,464.00
Building Construction	2,033,310.00	-	2,033,310.00	5%	557,443.00	73,793.00	631,236.00	1,402,074.00
Total Rs. (A)	2,121,310.00	-	2,121,310.00		572,023.00	77,464.00	649,487.00	1,471,823.00
MOVABLE PROPERTIES								
Furniture & Fixture	836,443.00	-	836,443.00	10%	404,792.00	43,165.00	447,957.00	388,486.00
Library Books	379,497.00	15,368.00	394,865.00	10%	209,579.00	18,529.00	228,108.00	166,757.00
Games Materials	19,805.00	-	19,805.00	10%	6,074.00	1,373.00	7,447.00	12,358.00
Office Equitments	2,500.00	-	2,500.00	10%	2,125.00	38.00	2,163.00	337.00
Electric Instalation	168,324.00	-	168,324.00	10%	74,408.00	9,392.00	83,800.00	84,524.00
Computer & Printer	702,899.00	44,200.00	747,099.00	10%	271,887.00	47,521.00	319,408.00	427,691.00
Dead Stock	8,564.00	-	8,564.00	10%	6,051.00	251.00	6,302.00	2,262.00
Audio Visual	41,385.00	-	41,385.00	10%	14,460.00	2,693.00	17,153.00	24,232.00
Camera	31,020.00	-	31,020.00	10%	11,722.00	1,930.00	13,652.00	17,368.00
Projector	26,500.00	-	26,500.00	10%	7,182.00	1,932.00	9,114.00	17,386.00
Biometric Machine	12,000.00	-	12,000.00	10%	3,252.00	875.00	4,127.00	7,873.00
Library Software	25,960.00	-	25,960.00	10%	7,035.00	1,893.00	8,928.00	17,032.00
Laboratory Equipment	33,086.00	-	33,086.00	10%	22,704.00	1,038.00	23,742.00	9,344.00
Motar Pump	42,575.00	-	42,575.00	10%	18,251.00	2,432.00	20,683.00	21,892.00
Charkha Spinning Wheel	41,700.00	-	41,700.00	10%	14,341.00	2,736.00	17,077.00	24,623.00
Water Cool Machine	46,000.00	-	46,000.00	10%	21,553.00	2,445.00	23,998.00	22,002.00
Home Eco. Equipment	118,856.00	-	118,856.00	10%	55,177.00	6,368.00	61,545.00	57,311.00
Speeker	11,550.00	-	11,550.00	10%	2,195.00	936.00	3,131.00	8,419.00
Refrigerator	16,000.00	-	16,000.00	10%	3,040.00	1,296.00	4,336.00	11,664.00
Total Rs. (B)	2,564,664.00	59,568.00	2,624,232.00		1,155,828.00	146,843.00	1,302,671.00	1,321,561.00
TOTAL Rs. (A+B)	4,685,974.00	59,568.00	4,745,542.00		1,727,851.00	224,307.00	1,952,158.00	2,793,384.00

NAGPUR
DATE:- 04/09/2022



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA

LIST OF CREDITORS & DEBTORS

AS ON 31 ST MARCH 2022

ANNEXURE " BB "

PARTICULERS

CREDITORS

DEBTORS

M/s. Saraswati Book Distributors	3,180.00	
M/s. Gurudeo Traders	22,677.00	
M/s. Sarswati Elecricals	5,144.00	
M/s. Sana Printers	15,810.00	
M/s.Nirmal Enterprices		11,319.00
M/s. Chanal Wave		122,622.00
M/s. Ambica		5,000.00
M/s. Shriram Hardware		106,342.00
M/s. Krushak Udhyog		16,175.00
M/s.New Akabar Ali Tayyab Ali		119,834.00
M/s. Maheswari Cloths		70,576.00
M/s. Bramhanand Furniturs		43,000.00
M/s. Guruprasad Printers		16,000.00
M/s. Gurudeo Sales		31,235.00
M/s. Lakmi Electricals		20,895.00
M/s. Tuljai Engineering Works		12,300.00
M/s.Laxmi Electricals		17,494.00
M/s. Lahoti Brothers		18,000.00
M/s. Sarswati Electricals		16,520.00
M/s. Pranay Enterprises		17,500.00
M/s.Raju Bhayyaji De		5,000.00
M/s. Ramdayal Yadav		7,266.00
M/s. Kirti Traders.		25,000.00
M/s. Parag Book Depot		28,314.00

TOTAL

46,811.00

710,392.00

NAGPUR
DATE:- 04/09/2022



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
O, <u>FEES & FINE</u> Annexure "A"	1,321,324.00	BY, <u>SALARIES & ALLOWANCES (Ann" B")</u>	21,369,038.00
O, <u>GRANT IN AID</u> Salary Grant D.A. Arrears H.R.A. Arrears Grant PHD Arrears Grant	20,721,649.00 445,454.00 12,989.00 <u>61,218.00</u>	BY, <u>ADMINISTRATIVE & ESTABLISHMENT (ANN "C")</u>	255,026.10
O, <u>BANK INTEREST</u>	640.00	BY, <u>CAPITAL EXPENDITURE</u> Computer Purchased Library Books	44,200.00 <u>15,368.00</u>
O, <u>OTHER INCOME</u> Discount On Books	664.00	BY, <u>STRIKE PERIOD SALARY REFUND J.D.OFFICE</u>	15,942.00
O, <u>UNIVERSITY FEES (Annexure "D")</u>	249,882.00	BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	489,409.00
O, <u>COLLECTED FROM STAFF (Ann"E")</u>	6,627,470.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u> (Annexure"E")	6,795,470.00
O, <u>LOANS & ADVANCES</u> M/s. Sana Printers M/s. Channal Waves	12,900.00 <u>48,195.00</u>	BY, <u>LOANS & ADVANCES</u> Vena lok prabodhan S. S. M/s. Gurudeo Traders M/s. Shriram Hareware M/s. Kirti Traders M/s. New Parag Book Depot M/s. Sana Printers M/s. Channal Waves M/s. Sansar Electrical Dr. V.M. Ghinmlne (Exam Adv.)	659,000.00 10,000.00 10,000.00 25,000.00 40,000.00 12,900.00 53,295.00 5,368.00 <u>10,000.00</u>
O, <u>OPENING BALANCES</u> Cash In Hand Bank A/c No. 17 Bank Of Maharashtra Bank of india A/c No. 0000006 Bank A/c No. 6858 Bank A/c. No.131 Bank A/c. No.0377	164,433.76 11,107.00 376,014.34 243,772.13 21,117.65 1,534.00 <u>13,492.00</u>	BY, <u>CLOSING BALANCES</u> Cash In Hand Bank A/c No. 17 Bank Of Maharashtra Bank of india A/c No. 0000006 B.O.I.Bank A/c No. 6858 Bank A/c. No.131 Bank A/c. No.0377	21,176.76 11,107.00 63,630.44 377,974.33 12,217.05 1,534.00 <u>36,200.20</u>
TOTAL RS.	30,333,855.88	TOTAL RS.	30,333,855.88

CERTIFICATE

Certified that the figure shown in the above RECEIPTS & PAYMENT ACCOUNTS agree with the books of accounts maintained which have been audited by us and are found to be correct.



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

AGPUR
ATE:- 04/09/2022

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "A"

FEES & FINES

FOR THE YEAR ON ENDED 31ST MARCH 2022

PARTICULAR	AMOUNT
Tution Fees SWO Grant	659,074.50
Tution Fees No Grant (SWO)	63,030.00
Other Fees Students	3,600.00
Other Fees S. W. O. Grant	363,885.50
Tution Fees From Students	16,488.00
College Magazine Fee	46,000.00
College Exam Fee	41,400.00
Clearance Fee	14,850.00
National Veblnor Confarance Fee	68,701.00
Students Consdumer Bhandar Fee	4,600.00
Prospectus Fees	19,000.00
Icard Fees	9,200.00
N.S.S. Fees	4,600.00
Service Charges	6,895.00
TOTAL	1,321,324.00

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "B"

LIST OF STAFF SALARIES & ALLOWANCES

FOR THE YEAR ON ENDED 31ST MARCH 2022

PARTICULAR	AMOUNT
TEACHING & NONTEACHING	
Besic Pay	15,629,538.00
G.P.	28,800.00
D.A.	3,498,428.00
H.R.A.	1,308,278.00
T.A.	185,805.00
Pricipal Allowances	70,800.00
D.A. Arrears	445,454.00
H.R.A. Arrears	12,989.00
PHD Arrears	61,218.00
D.A. Arrears 2020-21	127,728.00
TOTAL	21,369,038.00

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 04/09/2022



PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "C"

LIST OF ADMINISTRATIVE & ESTABLISHMENT EXPENSES

FOR THE YEAR ON ENDED 31ST MARCH 2022

PARTICULAR	AMOUNT	TOTAL
Stationery Exp.	4,075.00	
Office Exp.	13,545.00	
Printing Exp.	12,900.00	
Shodha Nibandh Vishashank Prakashan Exp.	71,900.00	
News Paper Exp.	5,227.00	
Periodicals	1,060.00	
Confarance	6,000.00	
Setion Exp.	2,500.00	
College Road	3,400.00	
Garden Exp.	13,505.00	
Sports Exp.	1,000.00	
I.S.O. Cerificate	8,000.00	
Bank Charges	1,854.20	
Computer Repairs & Maintanance	3,995.00	
Electric Repairs & Maintanance	8,340.00	
Ground Exp.	300.00	
Framing Exp.	3,600.00	
Electric Bill Exp.	35,870.00	
Bank Charges Salary A/c	713.90	
National Day Exp.	1,640.00	
JIO Rauter JMR Exp.	450.00	
Refreshar Course Regd. Exp.	1,000.00	
Xerox Exp.	260.00	
Advertisement Exp.	48,351.00	
Miscellinious Exp.	5,540.00	255,026.10
	TOTAL	255,026.10

NAGPUR
DATE:- 04/09/2022

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS



PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER

ANNEXURE "D"

UNI. FEES COLLECTED & PAID

FOR THE YEAR ENDED ON 31ST MARCH 2022

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
Uni. Exam Fee	178,194.00	257,101.00
Uni. Exam Late Fee		5,700.00
Uni. Enrollment Fee	19,690.00	39,380.00
Uni. Environment Fee	15,800.00	3,040.00
Uni. Annual Fee		57,875.00
Uni. Degree Fee	28,380.00	46,860.00
Uni. Yearly Affiliation Fee		5,000.00
Uni. Ashwamegh Fee		1,852.00
Uni. Medical Aid Fund		2,315.00
Student Uni. Fee		2,315.00
Student Welfare Fund		2,315.00
Uni. Avishkar Fee		1,852.00
Uni. Indradhanusha Fee		1,852.00
Student Aid Fund		2,315.00
Uni. Home Eco. Practical Fee	7,818.00	7,933.00
Uni. Abhiyan Fee		1,852.00
Uni. Avahan Fee		1,852.00
Uni. Depo. Fee		1,852.00
Medical Checkup Fee		2,163.00
Uni. Game Fee		11,575.00
Uni. Other Nikshep Fee		4,630.00
Disaster Management Fee		4,630.00
Uni. E. Suvridha Fee		23,150.00
TOTAL	249,882.00	489,409.00

ANNEXURE "E"

LIST OF SALARY DEDUCTIONS

FOR THE YEAR ON ENDED 31ST MARCH 2022

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
G.P.F.	798,000.00	798,000.00
G.P.F. Pincipal	36,000.00	204,000.00
Professional Tax	47,500.00	47,500.00
Income Tax	2,196,900.00	2,196,900.00
L.I.C.	1,188,420.00	1,188,420.00
DCPS	1,009,580.00	1,009,580.00
DCPS	31,743.00	31,743.00
Chief Minister Relief Fund	88,281.00	88,281.00
Accidental Insurance	6,726.00	6,726.00
Home Loan	68,520.00	68,520.00
Personal Bank Loan	1,155,800.00	1,155,800.00
TOTAL	6,627,470.00	6,795,470.00

NAGPUR
DATE:- 04/09/2022



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR



Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2022-2023

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PHONE: 2239390
PLOT NO.,—8
BHAUSAHEB SURVE,
NAGAR,
NAGPUR – 440022

A U D I T O R S R E P O R T

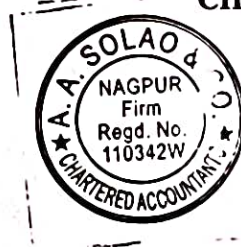
We have audited the attached BALANCE – SHEET of SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA, Managed by VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA as On 31st March 2023. and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us, the said Financial Accounts give a true and fair view.
 - a] In so far as it relates to BALANCE SHEET of the state of affairs of the College 31st March 2023.
 - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31st March 2023.

FOR A . A . SOLAO & CO.
CHARTERED ACCOUNTANT

NAGPUR
DATE : 05/07/2023

UDIN-23016466BGYQFQ5970




PROPRIETOR
[Member Ship No.16466]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	AMOUNT		INCOME		AMOUNT
TO, EDUCATIONAL EXPENDITURE			BY, EDUCATIONAL INCOME		
<u>Sr.College A/c.</u>			<u>Sr.College A/c.</u>		
Salaries & Allowances	27,894,875.00		Grant In Aid (Salary)	27,894,875.00	
Administretive & Esta. Exp.	941,365.20	28,836,240.20	Unverslty Fees Paid (Net)	34,673.00	
			Fees & Fines	1,834,483.20	29,764,031.20
TO, Depriciation (Ann"AA")		249,249.00	BY, BANK INTEREST (On Saving A/c.)	1,711.00	-
			BY, BANK INTEREST (On Deopsits)	100,258.00	101,969.00
TO, SURPLUS:- During The Year		816,269.00	BY, OTHER INCOME		35,758.00
TOTAL RS.		29,901,758.20	TOTAL RS.		29,901,758.20

BALANCE SHEET AS ON 31/03/2023

FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSSETS		AMOUNT
Depriciation Fund (Annexure "AA")		2,201,407.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")		
Staff:-			Immovable	2,121,310.00	
Professional Tax	114,380.00		Movable	3,059,261.00	5,180,571.00
Income Tax	10,300.00		DEPOSIT & INVESTMENT		
DCPS	8,993.00		RTM Registrar & Principal (S.B.I.)	300,000.00	
LIC	8.00	133,681.00	Telephone Deposit	3,000.00	
UNI SUMMER Winter EXAM CENTER	274,164.00		Electric Meter Deposit	13,248.00	
UNI SUMMER EXAM CENTER	210,000.00		College Deposit (S.B.I.)	500,000.00	816,248.00
UNI WINTER EXAM CENTER	116,704.00	600,868.00	SUNDARY DEBTORS (ANNEXURE " BB ")		720,048.00
HOME ECO. PRACTICAL EXAM ADV.		30,000.00	LOANS AND ADVANCES		
SUNDERY CREDITOR (ANNEXURE " BB ")		149,297.00	Vena Lok Prabodhan S.S., H'ghat :-	4,254,700.00	
LOANS AND ADVANCES			Pro. Aarti Bhalerao	304.00	
Shri M.M. Bhatnagar	290.00		Shri Keshv Wankhede	28,000.00	
Shri Diwalji Gajme	6,700.00		Shri Nresh Katade	119,500.00	
Pro. Officer	12,981.00		Shri Bhoyar Sir (Sport Adv.)	40,000.00	
Shri Bahadur Sir	3,296.00		Shri Mahendra Dhote	5,000.00	
Mrs. Aarti J. Limkh	15,000.00	38,267.00	Shri Suresh Pund	10,000.00	
			NSS Adv. To Pro. Officer	20,000.00	
			Jitendra B. Gorade	5,000.00	
			Prof. Ghinmlne	180,000.00	
			Sarika Choudhary	10,000.00	
			Shankar Kapase	25,000.00	4,697,504.00
			CLOSING BALANCES		
INCOME & EXPENDITURE ACCOUNT			Cash In Hand	28,538.76	
Surplus As Per Last B/Sheet	7,791,245.78		Bank A/c No. 17	11,107.00	
Add :- Surplus During The Year	816,269.00	8,607,514.78	Bank Of Maharashtra	62,096.44	
TOTAL RS.		11,761,034.78	Bank of India A/c No. 0000006	153,413.53	
			Bank A/c No. 6858	3,950.05	
			Bank A/c. No.131	1,534.00	
			Bank A/c. No.0377	86,024.00	346,663.78
TOTAL RS.		11,761,034.78	TOTAL RS.		11,761,034.78

UDIN:-230106GGYQFQ5970

NAGPUR
DATE:- 05/07/2023

AS PER OUR REPORTS OF EVEN DATE
FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

A.A.SOLAO & CO.
NAGPUR
Firm
Regd. No.
110342W
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
ANNEXURE "AA"

LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2023

PARTICULARS	OPENING BAL.01/04/2022	ADDITION 2022-23	Total Cost 31/03/2023	Depriciation Rate	Accu. Dep. Fund Opening Bal.01/04/2022	Depriciation 2022 2023	Accu. Dep. Fund Closing 31/03/2023	W.D.V. 3/31/2023
IMMOVABLE PROPERTIES								
Water Tank	6,400.00	-	6,400.00	5%	3,115.00	164.00	3,279.00	3,121.00
Borewell	81,600.00	-	81,600.00	5%	15,136.00	3,323.00	18,459.00	63,141.00
Building Construction	2,033,310.00	-	2,033,310.00	5%	631,236.00	70,104.00	701,340.00	1,331,970.00
Total Rs. (A)	2,121,310.00	-	2,121,310.00		649,487.00	73,591.00	723,078.00	1,398,232.00
MOVABLE PROPERTIES								
Furniture & Fixture	836,443.00	30,000.00	866,443.00	10%	447,957.00	41,849.00	489,806.00	376,637.00
Library Books	394,865.00	71,449.00	466,314.00	10%	228,108.00	23,821.00	251,929.00	214,385.00
Games Materials	19,805.00	-	19,805.00	10%	7,447.00	1,236.00	8,683.00	11,122.00
Office Equipments	2,500.00	-	2,500.00	10%	2,163.00	34.00	2,197.00	303.00
Electric Instalation	168,324.00	55,000.00	223,324.00	10%	83,800.00	13,952.00	97,752.00	125,572.00
Computer & Printer	747,099.00	79,300.00	826,399.00	10%	319,408.00	50,699.00	370,107.00	456,292.00
Dead Stock	8,564.00	-	8,564.00	10%	6,302.00	226.00	6,528.00	2,036.00
Audio Visual	41,385.00	-	41,385.00	10%	17,153.00	2,423.00	19,576.00	21,809.00
Camera	31,020.00	-	31,020.00	10%	13,652.00	1,737.00	15,389.00	15,631.00
Projector	26,500.00	-	26,500.00	10%	9,114.00	1,739.00	10,853.00	15,647.00
Biometric Machine	12,000.00	-	12,000.00	10%	4,127.00	787.00	4,914.00	7,086.00
Library Software	25,960.00	-	25,960.00	10%	8,928.00	1,703.00	10,631.00	15,329.00
Laboratory Equipment	33,086.00	-	33,086.00	10%	23,742.00	934.00	24,676.00	8,410.00
Motar Pump	42,575.00	-	42,575.00	10%	20,683.00	2,189.00	22,872.00	19,703.00
Charkha Spinning Wheel	41,700.00	-	41,700.00	10%	17,077.00	2,462.00	19,539.00	22,161.00
Water Cool Machine	46,000.00	-	46,000.00	10%	23,998.00	2,200.00	26,198.00	19,802.00
Home Eco. Equipment	118,856.00	-	118,856.00	10%	61,545.00	5,731.00	67,276.00	51,580.00
Speeker	11,550.00	-	11,550.00	10%	3,131.00	842.00	3,973.00	7,577.00
Refrigerator	16,000.00	-	16,000.00	10%	4,336.00	1,166.00	5,502.00	10,498.00
Xerox Machine	-	56,450.00	56,450.00	10%	-	5,645.00	5,645.00	50,805.00
Text Books For Library	-	142,830.00	142,830.00	10%	-	14,283.00	14,283.00	128,547.00
Total Rs. (B)	2,624,232.00	435,029.00	3,059,261.00		1,302,671.00	175,658.00	1,478,329.00	1,580,932.00
TOTAL Rs. (A+B)	4,745,542.00	435,029.00	5,180,571.00		1,952,158.00	249,249.00	2,201,407.00	2,979,164.00

NAGPUR
DATE:- 05/07/2023

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS


 PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

LIST OF CREDITORS & DEBTORS

AS ON 31 ST MARCH 2023

ANNEXURE " BB "

PARTICULERS	CREDITORS	DEBTORS
M/s. Saraswati Book Distributors	3,180.00	
M/s. Gurudeo Traders	10,469.00	
M/s. Sarswati Elecricals	5,144.00	
M/s. Sana Printers	15,810.00	
M/s. Sai Jyoti Publications	114,694.00	
M/s. Mungsaji Eletronics		7,000.00
M/s. Sarmjan Karyalaya		25,950.00
M/s.Nirmal Enterprices		11,319.00
M/s. Channal Waves		70,927.00
M/s. Ambica		10,009.00
M/s. Shriram Hardware		111,307.00
M/s. Krushak Udhyog		16,175.00
M/s.New Akabar Ali Tayyab Ali		119,834.00
M/s. Maheswari Cloths		90,576.00
M/s. Bramhanand Furniturs		43,000.00
M/s. Guruprasad Printers		3,800.00
M/s. Gurudeo Sales		31,235.00
M/s. Lakmi Electricals		20,895.00
M/s. Tuljai Engineering Works		12,300.00
M/s.Laxmi Electricals		17,494.00
M/s. Lahoti Brothers		18,000.00
M/s. Sarswati Electricals		16,520.00
M/s. Pranay Enterprises		17,500.00
M/s.Raju Bhayyaji De		5,000.00
M/s. Ramdayal Yadav		7,266.00
M/s. Kirti Traders		25,000.00
M/s. Parag Book Depot		38,941.00
TOTAL	149,297.00	720,048.00

NAGPUR
DATE:- 05/07/2023



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES & FINE</u> Annexure "A"	1,834,483.20	BY, <u>SALARIES & ALLOWANCES (Ann" B")</u>	27,894,875.00
TO, <u>GRANT IN AID</u> Salary Grant 24,175,842.00 D.A. Arrears 1,378,270.00 H.R.A. Diff. Arrears Grant 115,962.00 H.R.A. Arrears Grant 38,967.00 7th pay Commission 1st Installment 889,978.00 7th pay Commission 2st Installment 889,971.00 7th pay Commission 3st Installment 254,279.00 Medical Bill Grant 151,606.00	27,894,875.00	BY, <u>ADMINISTRATIVE & ESTABLISHMENT (ANN "C")</u> BY, <u>CAPITAL EXPENDITURE</u> Computer Purchased 55,500.00 Printer Purchased 23,800.00 Xerox Machlne Purchased 56,450.00 A.C. Equip. Purchased 55,000.00 Text Books For Library Deptt. 142,830.00 Furniture 30,000.00 Library Books 71,449.00	941,365.20 435,029.00
TO, <u>BANK INTEREST</u> On Saving A/c. 1,711.00 On Uni. Researve Fund 100,258.00	101,969.00	BY, <u>DEPOSITS</u> RTM Registrar & Princlpal (S.B.I.) 300,000.00 College Deposit (S.B.I.) 500,000.00	800,000.00
TO, <u>OTHER INCOME</u> Discount On Books 35,758.00	35,758.00	BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	184,508.00
TO, <u>UNI. RESEARVE FUND RECEIVED</u>	130,000.00	BY, <u>DEPOSITED WITH RESP AUTHORITY (Annexure"E")</u>	9,345,330.00
TO, <u>UNIVERSITY FEES (Annexure "D")</u>	219,181.00		
TO, <u>COLLECTED FROM STAFF (Ann"E")</u>	9,345,330.00	BY, <u>SUNDRY DEBETORS (Ann " F ")</u>	151,675.00
TO, <u>SUNDRY CREDITORS (Ann " F ")</u>	244,505.00		
TO, <u>LOANS & ADVANCES</u> Vena lok prabodhan S. S.	184,505.00	BY, <u>LOANS & ADVANCES</u> Vena lok prabodhan S. S. 390,000.00 N.S.S. Account Adv. Pro. Officer 20,000.00 Jitendra B. Gorde 5,000.00	415,000.00
TO, <u>OPENING BALANCES</u> Cash In Hand 21,176.76 Bank A/c No. 17 11,107.00 Bank Of Maharashtra 63,630.44 Bank of India A/c No. 0000006 377,974.33 B.O.I.Bank A/c No. 6858 12,217.05 Bank A/c. No.131 1,534.00 Bank A/c. No.0377 36,200.20	523,839.78	BY, <u>CLOSING BALANCES</u> Cash In Hand 28,538.76 Bank A/c No. 17 11,107.00 Bank Of Maharashtra 62,096.44 Bank of India A/c No. 0000006 153,413.53 B.O.I.Bank A/c No. 6858 3,950.05 Bank A/c. No.131 1,534.00 Bank A/c. No.0377 86,024.00	346,663.78
TOTAL RS.	40,514,445.98	TOTAL RS.	40,514,445.98

CERTIFICATE

Certified that the figure shown in the above RECEIPTS & PAYMENT ACCOUNTS agree with the books of accounts maintained which have been audited by us and are found to be correct.

NAGPUR
DATE:- 05/07/2023



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS
[Signature]
PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "A"

FEES & FINES

FOR THE YEAR ON ENDED 31ST MARCH 2023

PARTICULAR	AMOUNT
Tution Fees SWO Grant	317,441.50
Tution Fees No Grant (SWO)	1,106,595.20
Other Fees No Grant	5,496.00
Other Fees Students	4,140.00
Other Fees S. W. O. Grant	173,020.50
Tution Fees From Students	24,380.00
College Magazine Fee	44,900.00
College Exam Fee	40,410.00
Clearance Fee	77,835.00
Students Consumer Bhandar Fee	4,490.00
Prospectus Fees	19,080.00
Icard Fees	8,980.00
N.S.S. Fees	4,490.00
Service Charges	3,225.00
	1,834,483.20
TOTAL	1,834,483.20

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA

ANNEXURE "B"


LIST OF STAFF SALARIES & ALLOWANCES


FOR THE YEAR ON ENDED 31ST MARCH 2023

PARTICULAR	AMOUNT
TEACHING & NONTEACHING	
Besic Pay	16,478,887.00
G.P.	21,600.00
D.A.	5,745,238.00
H.R.A.	1,486,342.00
T.A.	372,975.00
Pricipal Allowances	70,800.00
D.A. Arrears	1,378,270.00
H.R.A. Arrears	38,967.00
H.R.A. Diff. Arrears	115,962.00
Medical Bill Allow.	151,606.00
7th pay Commission 1st Installment	889,978.00
7th pay Commission 2st Installment	889,971.00
7th pay Commission 3st Installment	254,279.00
	27,894,875.00
TOTAL	27,894,875.00

NAGPUR
DATE:- 05/07/2023

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS


PROPRIETOR

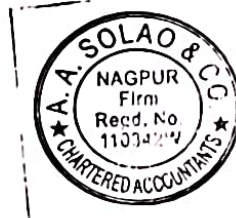


SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER
MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA,HINGANGHAT,DIST: WARDHA
ANNEXURE "C"

LIST OF ADMINITRATIVE & ESTABLISHMENT EXPENSES
FOR THE YEAR ON ENDED 31ST MARCH 2023

PARTICULAR	AMOUNT	TOTAL
Advertisment	33,500.00	
A.C. Fetting Charges	2,265.00	
Audit Fee	20,000.00	
Building Repairing & Maintanance	77,810.00	
Stationery Exp.	20,812.00	
Guest Lecturer Remuneration	1,000.00	
Guest Exp.	220.00	
Office Exp.	74,834.00	
Book Blnding	480.00	
Continution & Affilling Fee	10,000.00	
Printing Exp.	72,026.00	
Painting	43,491.00	
Confarance Eco. Prof. Exp.	5,650.00	
Liabrary Software	15,000.00	
Legal Fee	30,000.00	
News Paper Exp.	12,349.00	
Inter Collegeat Tournament Entry Fee	3,700.00	
Periodicals	2,145.00	
Carting	6,250.00	
Dattak Palak Yojana Passes Exp.	5,140.00	
Donation	16,000.00	
Fueal Exp.	2,000.00	
College Garden Exp.	91,099.00	
Palas Bag Exp.	1,110.00	
Peon Dresses	4,800.00	
Refreshment Exp.	4,880.00	
Games & Sports Exp.	19,100.00	
Postage	247.00	
Bank Charges	3,635.20	
Computer Repairs & Maintanance	24,650.00	
Electric Repairs & Maintanance	13,162.00	
College Ground Exp.	5,525.00	
College Programme	32,237.00	
Electric Bill Exp.	88,550.00	
Xerox Machine Repairs	5,400.00	
Praposal & Redlistion Fee	4,000.00	
Student Relief Fund Exp.	60.00	
Scelence & Commerce Committee Exp.	31,500.00	
Uni. Committee Exp.	3,074.00	
College Website Developmet Exp.	35,518.00	
White Wash Exp.	320.00	
Sociology Prof. Workshop	1,000.00	
Travelling Exp.	13,210.00	
Yearly Affiliation Fee	5,400.00	
New Course Regi. Form Exp.	150.00	
New Course Regi. Fee	80,550.00	
Web Seminar Resarch Paid	5,000.00	
Xerox Exp.	5,215.00	
Miscellinious Exp.	7,301.00	
	TOTAL	941,365.20

NAGPUR
DATE:- 05/07/2023



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER

ANNEXURE "D"

**UNI. FEES COLLECTED & PAID
FOR THE YEAR ENDED ON 31ST MARCH 2023**

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	160,683.00	42,608.00
Uni. Exam Late Fee		
Uni. Enrollment Fee	16,000.00	17,100.00
Uni. Enviroment Fee	12,800.00	3,140.00
Uni. Annual Fee		57,708.00
Uni. Degree Fee	20,460.00	
Uni. Practical Fee	9,238.00	
Uni. Yearly Affiliation Fee		
Uni. Ashwamegh Fee		1,908.00
Uni. Medical Aid Fund		2,290.00
Student Uni. Fee		2,290.00
Student Welfare Fund		2,290.00
Uni. Avishkar Fee		1,908.00
Uni. Indradhanusha Fee		1,908.00
Student Aid Fund		2,290.00
Uni. Home Eco. Practical Fee		
Uni. Abhiyan Fee		1,908.00
Uni. Avahan Fee		1,908.00
Uni. Depo. Fee		1,832.00
Medical Checkup Fee		2,890.00
Uni. Game Fee		11,450.00
Uni. Other Nikshep Fee		1,600.00
Disaster Management Fee		4,580.00
Uni. E. Suvidha Fee		22,900.00
TOTAL	219,181.00	184,508.00

ANNEXURE "E"

**LIST OF SALARY DEDUCTIONS
FOR THE YEAR ON ENDED 31ST MARCH 2023**

PARTICULAR	CREDIT	DEBIT
G.P.F.	840,000.00	840,000.00
G.P.F. Loan Pincipal Not Refundable	2,575,000.00	2,575,000.00
Professional Tax	47,500.00	47,500.00
Income Tax	3,242,840.00	3,242,840.00
L.I.C.	1,277,813.00	1,277,813.00
DCPS	1,206,593.00	1,206,593.00
DCPS	73,081.00	73,081.00
Accidental Insurance	13,983.00	13,983.00
Home Loan S.B. I.	68,520.00	68,520.00
TOTAL	9,345,330.00	9,345,330.00

ANNEXURE "F"

**LIST OF SUNDARY CREDITORS & DEBTORS
FOR THE YEAR ON ENDED 31ST MARCH 2023**

PARTICULAR	CREDIT	DEBIT
M/s. Gurudeo Traders	28,016.00	40,224.00
M/s. Shriram Hareware		4,965.00
M/s. Saramjan Karyalaya		25,950.00
M/s. New Parag Book Depot		10,627.00
M/s. MungsaJI Electronics		7,000.00
M/s. Ambika		5,009.00
M/s. Guruprasad Printers	12,200.00	
M/s. Channal Waves	89,595.00	37,900.00
M/s. Maheswari Cloths		20,000.00
M/s. Sai Jyoti Publications	114,694.00	
TOTAL	244,505.00	151,675.00

NAGPUR
DATE:- 05/07/2023



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
PROPRIETOR