

## 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 31<sup>st</sup> 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 31<sup>st</sup> March 2019.
  - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31<sup>st</sup> 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, WARDHA**  
**MANAGED BY: VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST. WARDHA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO. EDUCATIONAL EXPENDITURE</b>		<b>BY. EDUCATIONAL INCOME</b>	
<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		
Administrative & Estab. Exp.	644,470.52		
	12,243,085.52		
<b>TO. Depreciation (Ann 'AA')</b>	251,154.00		
<b>TO. SURPLUS:- During The Year</b>	570,362.48		
<b>TOTAL RS.</b>	<b>13,064,602.00</b>	<b>TOTAL RS.</b>	<b>13,064,602.00</b>

**BALANCE SHEET AS ON 31/03/2019**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>Depreciation Fund</u> (Annexure 'AA')	1,233,481.00	<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANNEXURE 'AA')</b>	
<u>Staff:-</u>		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	<b>DEPOSIT &amp; INVESTMENT</b>	
UC	8.00	Unl. Reserve Fund	30,000.00
	133,681.00	Telephone Deposit	3,000.00
<u>UNI SUMMER EXAM CENTER</u>	210,000.00	Electric Meter Deposit	13,248.00
<u>UNI WINTER EXAM CENTER</u>	116,704.00		46,248.00
<u>HOME ECO. PRACTICAL EXAM ADV.</u>	30,000.00	<b>SUNDARY DEBTORS</b>	
<u>SUNDARY CREDITOR</u>		M/s. Nigral 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. Saraswati Electricals	2,875.00	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
<u>LOANS AND ADVANCES</u>		<b>LOANS AND ADVANCES</b>	
Shri M.M. Kortejewar	290.00	Vena Lok Prabodhan S.S., H'ghat :-	1,539,205.00
Shri Diwakar Game	6,700.00	Prop. Aarti Bhalerao	304.00
Prop. Officer	12,981.00	Shri Keshvi Wankhede	28,000.00
Shri Bahade Sir	13,296.00	Shri Nresh Katade	80,500.00
Mrs. Aarti Deshmukh	15,000.00	Shri Bhoyar Sir (Sport Adv.)	30,000.00
	48,267.00	Shri Mahendra Dhote	5,000.00
		Shri Suresh Pund	10,000.00
		Prof. Ghinmise	55,000.00
			1,748,009.00
<u>INCOME &amp; EXPENDITURE ACCOUNT</u>		<b>CLOSING BALANCES</b>	
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
<b>TOTAL RS.</b>	<b>6,711,918.22</b>	<b>TOTAL RS.</b>	<b>6,711,918.22</b>

NAGPUR  
DATE:- 22/06/2019



AS PER OUR REPORTS OF EVEN DATE  
FOR A. A. SOLAD & CO.  
CHARTERED ACCOUNTANTS  
*[Signature]*  
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	Depreciation Rate	Accu. Dep Fund Opening Bal.01/04/2018	Depreciation 2018-2019	Accu. Dep. Fund Closing 31/03/2019	W D V. 31-03-19
<b>IMMOVABLE PROPERTIES</b>								
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
<b>Total Rs. (A)</b>	<b>1,919,089.00</b>	<b>202,221.00</b>	<b>2,121,310.00</b>		<b>314,298.00</b>	<b>90,351.00</b>	<b>404,649.00</b>	<b>1,716,661.00</b>
<b>MOVABLE PROPERTIES</b>								
Furniture & Fixture	795,746.00	14,420.00	810,166.00	10%	249,146.00	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%	1,985.00	51.00	2,037.00	463.00
Electric Instalation	139,305.00	16,555.00	155,860.00	10%	40,680.00	11,499.00	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
Biomatric 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%	9,208.00	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
<b>Total Rs. (B)</b>	<b>2,106,283.00</b>	<b>169,763.00</b>	<b>2,276,046.00</b>		<b>668,629.00</b>	<b>160,603.00</b>	<b>828,832.00</b>	<b>1,447,214.00</b>
<b>TOTAL Rs. (A+B)</b>	<b>4,025,372.00</b>	<b>371,984.00</b>	<b>4,397,356.00</b>		<b>982,927.00</b>	<b>251,154.00</b>	<b>1,233,481.00</b>	<b>3,163,875.00</b>

NAGPUR  
DATE:- 22/06/2019



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, <u>FEES &amp; FINE</u> Annexure "A"	1,893,496.00	BY, <u>SALARIES &amp; ALLOWANCES (Ann" B" )</u>	11,148,306.00
		BY, <u>CLOCK HOUR BASIC PAY</u>	259,200.00
TO, <u>GRANT IN AID</u>		BY, <u>ADMINISTRATIVE &amp; ESTABLISHMENT (ANNI "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 Instalation	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
TO, <u>UNIVERSITY FEES ( Annexure "D" )</u>	489,273.00	Computer	<u>49,020.00</u>
			371,984.00
TO, <u>COLLECTED FROM STAFF (Ann"E")</u>	2,126,549.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u> { Annexure "E" }	2,126,549.00
TO, <u>NI SUMMER EXAM CENTER EXP.</u>	150,000.00		
TO, <u>UNI WINTER EXAM CENTER EXP.</u>	130,000.00	BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	680,382.00
		BY, <u>ELECTRIC METER DEPOSIT</u>	13,248.00
TO, <u>LOANS &amp; ADVANCES</u>		BY, <u>LOANS &amp; 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 Ali Tayyab Ali	19,000.00
M/s. Sansar Electrical & Furniture	<u>14,420.00</u>	M/s. Maheswari Cloths	32,670.00
	49,175.00	M/s. Channel Wave	35,580.00
		Prof. Chinmine 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
TO, <u>OPENING BALANCES</u>		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>
	601,802.74		154,318.22
<b>TOTAL RS.</b>	<b>16,611,401.74</b>	<b>TOTAL RS.</b>	<b>16,611,401.74</b>

**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:- 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

<u>PARTICULAR</u>		<u>AMOUNT</u>
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 Bol 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	
		<u>1,893,496.00</u>
	<u>TOTAL</u>	<u>1,893,496.00</u>

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

<u>PARTICULAR</u>		<u>AMOUNT</u>
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	
		<u>11,148,306.00</u>
	<u>TOTAL</u>	<u>11,148,306.00</u>

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	
		644,470.52
	<b>TOTAL</b>	<b>644,470.52</b>

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

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
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. Environment 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
<b>TOTAL</b>	<b>489,273.00</b>	<b>680,382.00</b>

ANNEXURE "E"

LIST OF SALARY DEDUCTIONS

FOR THE YEAR ON ENDED 31ST MARCH 2019

<u>PARTICULAR</u>	<u>CREDIT</u>	<u>DEBIT</u>
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
<b>TOTAL</b>	<b>2,126,549.00</b>	<b>2,126,549.00</b>

FOR A.A.SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR

NAGPUR

DATE:- 22/06/2019



## 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 **31<sup>st</sup> 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 31<sup>st</sup> March 2021.
  - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31<sup>st</sup> March 2021.

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANT

NAGPUR  
DATE : 28/12/2021



  
PROPRIETOR  
[Member Ship No.16466]



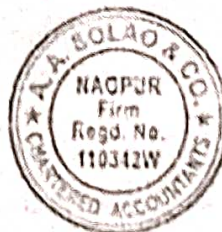
**SHRI SAIBABA LOK PRABODHAN ARTI COLLEGE, WADNER**  
**MANAGED BY: VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT DIST. WARDHA**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO, EDUCATIONAL EXPENDITURE</b>		<b>BY, EDUCATIONAL INCOME</b>	
Dr. College A/c		Dr. College A/c	
Salaries & Allowances	19,513,016.00	Grant In Aid	19,656,686.00
University Fees Paid (Net)	8,428.00	Fees & Fines	1,047,691.00
Administrative & Extra. Exp.	360,763.82		
	19,882,207.82		20,699,379.00
<b>TO, Depreciation (Ann "AA")</b>	238,080.00	<b>BY, BANK INTEREST</b>	2,445.00
<b>TO, SURPLUS - During The Year</b>	586,082.18	<b>BY, OTHER INCOME</b>	2,746.00
<b>TOTAL RS</b>	<b>20,704,570.00</b>	<b>TOTAL RS</b>	<b>20,704,570.00</b>

**BALANCE SHEET AS ON 31/03/2021**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>Depreciation Fund</b> (Annexure "AA")	1,727,851.00	<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANNEXURE "AA")</b>	
<b>Staff:-</b>		Immovable	2,121,310.00
G.P.F.	84,000.00	Movable	2,564,664.00
Professional Tax	114,180.00		4,685,974.00
Income Tax	10,300.00	<b>DEPOSIT &amp; INVESTMENT</b>	
DCPS	8,593.00	Unil. Reserve Fund	30,000.00
LC	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
<b>UNI SUMMER WINTER EXAM CENTER</b>	274,164.00	<b>SUNDARY DESTORS</b>	
<b>UNI SUMMER EXAM CENTER</b>	210,000.00	M/s. Nirmal Enterprises	11,313.00
<b>UNI WINTER EXAM CENTER</b>	116,704.00	M/s. Chanal Wave	117,522.00
	600,868.00	M/s. Ambica	5,000.00
<b>HOME ECO. PRACTICAL EXAM ADV.</b>	30,000.00	M/s. Shriram Hardware	56,342.00
		M/s. Krushak Udhog	16,175.00
<b>SUNDARY CREDITOR</b>		M/s. New Akabar All Toyab Ali	119,834.00
M/s. Saraswati Book Distributors	8,180.00	M/s. Moheswari Cloths	70,578.00
M/s. Gurudeo Traders	32,877.00	M/s. Bramhanand Furniturs	43,000.00
M/s. Parag Book Depot	11,686.00	M/s. Guruprasad Printers	16,000.00
M/s. Saraswati Electricals	5,144.00	M/s. Gurudeo Salea	31,235.00
M/s. Sana Printers	13,810.00	M/s. Lakmi Electricals	20,895.00
M/s. Sansar Electricals	5,368.00	M/s. Tuljal Engineering Works	12,900.00
	78,865.00	M/s. Lakmi Electricals	17,454.00
		M/s. Lahoti Brothers	18,000.00
<b>LOANS AND ADVANCES</b>		M/s. Sarawati Electricals	16,520.00
Shri M.M. Kortejar	290.00	M/s. Pranay Enterprises	17,500.00
Shri Dinkar Game	6,700.00	M/s. Raju Bheyyaji De	5,000.00
Pro. Officer	12,981.00	M/s. Ramdayal Yadav	7,268.00
Shri Bahade Sir	3,296.00		641,978.00
Mrs. Kanti Deshmukh	15,000.00		
	38,267.00	<b>LOANS AND ADVANCES</b>	
		Vena Lok Prabodhan S.S., H'ghat -	8,390,205.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>		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 Kresh Katabe	115,500.00
	7,331,147.88	Shri Bhoyar Sir (Sport Adv.)	40,000.00
		Shri Mahendra Chote	5,000.00
		Shri Suresh Fund	10,000.00
		Prof. Ghinmina	170,000.00
		Serika Choudhary	10,000.00
		Shanker Kapase	25,000.00
			8,798,009.00
		<b>CLOSING BALANCES</b>	
		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. 0000008	243,772.13
		Bank A/c No. 6858	21,117.85
		Bank A/c No. 191	1,534.00
		Bank A/c No. 0377	19,492.00
			831,470.88
<b>TOTAL RS</b>	<b>10,103,679.88</b>	<b>TOTAL RS</b>	<b>10,103,679.88</b>

NAGPUR  
DATE: 26/12/2021



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 31/03/2021**

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
<b>IMMOVABLE PROPERTIES</b>								
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
<b>Total Rs. (A)</b>	<b>2,121,310.00</b>	<b>-</b>	<b>2,121,310.00</b>		<b>490,482.00</b>	<b>81,541.00</b>	<b>572,023.00</b>	<b>1,549,287.00</b>
<b>MOVABLE PROPERTIES</b>								
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 Equipments	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%	2,260.00	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
Motor 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%	18,637.00	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
<b>Total Rs. (B)</b>	<b>2,533,412.00</b>	<b>31,252.00</b>	<b>2,564,664.00</b>		<b>959,289.00</b>	<b>156,539.00</b>	<b>1,155,828.00</b>	<b>1,408,836.00</b>
<b>TOTAL Rs. (A+B)</b>	<b>4,654,722.00</b>	<b>31,252.00</b>	<b>4,685,974.00</b>		<b>1,489,771.00</b>	<b>238,080.00</b>	<b>1,727,851.00</b>	<b>2,958,123.00</b>

NAGPUR  
DATE:- 28/12/2021



FOR A.A.SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



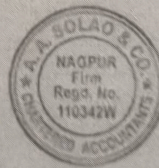
**SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNEB**  
**MANAGED BY:-VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINE Annexure "A"	1,042,693.00	BY, SALARIES & ALLOWANCES (Ann" B" )	19,513,016.00
		BY, ADMINISTRATIVE & ESTABLISHMENT (ANN "C")	360,763.82
TO, GRANT IN AID		BY, CAPITAL EXPENDITURE	
Salary Grant	19,513,016.00	Furnitur Fixture	15,368.00
D.A. Arrears	127,728.00	Library Books	12,485.00
Straik Period Salary Grant	15,942.00	Home Eco. Laboratory Equipment	3,399.00
	19,656,686.00		31,252.00
TO, BANK INTEREST	2,445.00	BY, DEPOSITED WITH RESP AUTHORITY ( Annexure"E")	5,152,429.00
TO, OTHER INCOME		BY, UNUNIVERSITY FEES PAID (Ann"D")	435,596.00
Discount On Books	2,746.00		
TO, UNIVERSITY FEES ( Annexure "D")	428,968.00	BY, RESERVE FUND	
TO, COLLECTED FROM STAFF (Ann"E")	5,236,429.00	BY, LOANS & ADVANCES	
		Vena lok prabodhan S. S.	556,000.00
		M/s. Maheswari Cloths	15,736.00
		M/s. Shiram Hareware	15,000.00
TO, UNI SUMMER & WINTER EXAM CENTER EXP.	11,368.00	M/s. Tuljal engineering Work	12,300.00
		M/s. Laxmi Electricals	17,494.00
		M/s. Lahoti Brothers	18,000.00
TO, LOANS & ADVANCES		M/s. Sarswati Electricals	16,520.00
M/s. Pranay Enterprises	18,000.00	M/s. Sansar Electrical	10,000.00
M/s. Sana Printers	15,810.00	M/s. Pranay Enterprises	35,500.00
M/s. Channal Waves	27,001.00	M/s. Raju Bhayyaji De	5,000.00
M/s. Sansar Electricals	15,368.00	M/s. Channal Waves	40,000.00
	76,179.00	Ramdajal Yadav	7,266.00
			748,816.00
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash in Hand	34,976.76	Cash in Hand	164,433.76
Bank A/c No. 17	11,107.00	Bank A/c No. 17	11,107.00
Bank Of Maharashtra	150,287.80	Bank Of Maharashtra	376,014.34
Bank of india A/c No. 0000006	261,411.29	Bank of india A/c No. 0000006	243,772.13
B.O.I.Bank A/c No. 6858	154,601.35	B.O.I.Bank A/c No. 6858	21,117.65
Bank A/c. No.131	1,534.00	Bank A/c. No.131	1,534.00
Bank A/c. No.0377	1,911.50	Bank A/c. No.0377	13,492.00
	615,829.70		831,470.83
<b>TOTAL RS.</b>	<b>27,073,343.70</b>	<b>TOTAL RS.</b>	<b>27,073,343.70</b>

**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

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
<b>TOTAL</b>		<b>1,042,693.00</b>

**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
<b>TOTAL</b>		<b>19,513,016.00</b>

FOR A.A.SOLAO & CO.  
 CHARTERED ACCOUNTANTS

NAGPUR  
 DATE:- 28/12/2021



/s/ [Signature]  
 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 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	
Advertisement Exp.	33,850.00	
Misc. Exp.	2,625.00	360,763.82
	<b>TOTAL</b>	<b>360,763.82</b>

NAGPUR  
DATE:- 28/12/2021



FOR A.A.SOLAO & CO.  
CHARTERED ACCOUNTANTS

*[Signature]*  
PROPRIETOR



**SHRI SAIBABA LOK PRABODHAN ART COLLEGE, WADNER**

**ANNEXURE "D"**

**UNI. FEES COLLECTED & PAID  
FOR THE YEAR ENDED ON 31ST MARCH 2021**

PARTICULAR	CREDIT	DEBIT
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
Permnanet 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
<b>TOTAL</b>	<b>428,985.00</b>	<b>435,596.00</b>

**ANNEXURE "E"**

**LIST OF SALARY DIDUCTIONS  
FOR THE YEAR ON ENDED 31ST MARCH 2021**

PARTICULAR	CREDIT	DEBIT
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
<b>TOTAL</b>	<b>5,238,429.00</b>	<b>5,152,429.00</b>

NAGPUR  
DATE: 28/12/2021



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR



## 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 31<sup>st</sup> 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 31<sup>st</sup> March 2023.
  - b] In case of INCOME & EXPENDITURE Account of SURPLUS for the year ended on 31<sup>st</sup> March 2023.

FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANT



*[Signature]*  
PROPRIETOR

[Member Ship No.16466]

NAGPUR  
DATE : 05/07/2023

UDIN-23016466BGYQFQ5970



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

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

**BALANCE SHEET AS ON 31/03/2023**

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<b>Depreciation Fund</b> (Annexure "AA")	2,201,407.00	<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANNEXURE "AA")</b>	
		Immovable	2,121,310.00
<b>Staff:-</b>		Movable	3,059,261.00
Professional Tax	114,380.00		5,180,571.00
Income Tax	10,300.00		
DCPS	8,993.00	<b>DEPOSIT &amp; INVESTMENT</b>	
LIC	8.00	RTM Registrar & Principal (S.B.I.)	300,000.00
	133,661.00	Telephone Deposit	3,000.00
<b>UNI SUMMER Winter EXAM CENTER</b>	274,164.00	Electric Meter Deposit	13,248.00
<b>UNI SUMMER EXAM CENTER</b>	210,000.00	College Deposit ( S.B.I. )	500,000.00
<b>UNI WINTER EXAM CENTER</b>	116,704.00		816,248.00
	600,868.00		
<b>HOME ECO. PRACTICAL EXAM ADV.</b>	30,000.00		
		<b>SUNDARY DEBTORS ( ANNEXURE " BB " )</b>	720,048.00
<b>SUNDARY CREDITOR ( ANNEXURE " BB " )</b>	149,297.00		
		<b>LOANS AND ADVANCES</b>	
<b>LOANS AND ADVANCES</b>		Vena Lok Prabodhan S.S., H'ghat :-	4,254,700.00
Shri M.M. Karkhwar	290.00	Pro. Aarti Bhale Rao	304.00
Shri Diwakar Garme	6,700.00	Shri Keshv Wankhede	28,000.00
Pro. Officer	12,981.00	Shri Nresh Katade	119,500.00
Shri Bahadur Sir	3,296.00	Shri Bhoyar Sir (Sport Adv.)	40,000.00
Mrs. Aarti Deshmukh	15,000.00	Shri Mahendra Dhote	5,000.00
	38,267.00	Shri Suresh Pund	10,000.00
		NSS Adv. To Pro. Officer	20,000.00
		Jitendra B. Gorade	5,000.00
		Prof. Ghinmine	180,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	75,000.00
			4,697,504.00
		<b>CLOSING BALANCES</b>	
		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
		Bank A/c No. 6858	3,950.05
		Bank A/c. No. 131	1,534.00
		Bank A/c. No. 0377	86,024.00
			348,663.78
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
Surplus As Per Last B/Sheet	7,791,245.78		
Add :- Surplus During The Year	816,269.00		
	8,607,514.78		
<b>TOTAL RS.</b>	<b>11,761,034.78</b>	<b>TOTAL RS.</b>	<b>11,761,034.78</b>

UOIN: 2301EMKBYQF05970

NAGPUR  
DATE: 05/07/2023



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

PROPRIETOR




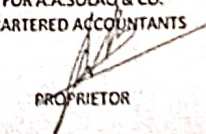
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER  
MANAGED BY:- VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WARDHA  
ANNEXURE "AA"

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

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
<b>IMMOVABLE PROPERTIES</b>								
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
<b>Total Rs. (A)</b>	<b>2,121,310.00</b>	<b>-</b>	<b>2,121,310.00</b>		<b>649,487.00</b>	<b>73,591.00</b>	<b>723,078.00</b>	<b>1,398,232.00</b>
<b>MOVABLE PROPERTIES</b>								
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
Refrigetor	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
<b>Total Rs. (B)</b>	<b>2,624,232.00</b>	<b>435,029.00</b>	<b>3,059,261.00</b>		<b>1,302,671.00</b>	<b>175,658.00</b>	<b>1,478,329.00</b>	<b>1,580,932.00</b>
<b>TOTAL Rs. (A+B)</b>	<b>4,745,542.00</b>	<b>435,029.00</b>	<b>5,180,571.00</b>		<b>1,652,158.00</b>	<b>249,249.00</b>	<b>2,201,407.00</b>	<b>2,979,164.00</b>

NAGPUR  
DATE:- 05/07/2023

FOR A.A.SOLAQ & 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 Electricals	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 Enterprises		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
<b>TOTAL</b>	<b>149,297.00</b>	<b>720,048.00</b>

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
<b>TOTAL</b>	<b>1,834,483.20</b>

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
<b>TEACHING &amp; NONTEACHING</b>	
Basic 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
Principial 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
<b>TOTAL</b>	<b>27,894,875.00</b>

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 ADMINISTRATIVE & ESTABLISHMENT EXPENSES  
FOR THE YEAR ON ENDED 31ST MARCH 2023

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Advertisement	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 Binding	480.00	
Continuation & Affilling Fee	10,000.00	
Printing Exp.	72,026.00	
Painting	43,491.00	
Confarance Eco. Prof. Exp.	5,650.00	
Library 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 & Redistion Fee	4,000.00	
Student Relief Fund Exp.	60.00	
Science & 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 Regl. Form Exp.	150.00	
New Course Regl. Fee	80,550.00	
Web Seminar Resarch Paid	5,000.00	
Xerox Exp.	5,215.00	
Miscellinious Exp.	7,301.00	941,365.20
<b>TOTAL</b>	<b>941,365.20</b>	<b>941,365.20</b>

NAGPUR  
DATE:- 05/07/2023

FOR 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. Environment 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		
Uni. Medical Aid Fund		1,908.00
Student Uni. Fee		2,290.00
Student Welfare Fund		2,290.00
Uni. Avishkar Fee		2,290.00
Uni. Indradhanusha Fee		1,908.00
Student Aid Fund		1,908.00
Uni. Home Eco. Practical Fee		2,290.00
Uni. Abhiyan Fee		
Uni. Avahan Fee		1,908.00
Uni. Depo. Fee		1,908.00
Medical Checkup Fee		1,832.00
Uni. Game Fee		2,890.00
Uni. Other Nikshap Fee		11,450.00
Disaster Management Fee		1,600.00
Uni. E. Suvidha Fee		4,580.00
		22,900.00
<b>TOTAL</b>	<b>219,181.00</b>	<b>184,508.00</b>

**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 Principal 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
<b>TOTAL</b>	<b>9,345,330.00</b>	<b>9,345,330.00</b>

**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		4,985.00
M/s. Saramjan Karyalaya		25,950.00
M/s. New Parag Book Depot		10,827.00
M/s. Mungsaji Electronics		7,000.00
M/s. Ambika		5,009.00
M/s. Guruprasad Printers	12,200.00	
M/s. Channal Waves	69,595.00	37,900.00
M/s. Maheswari Cloths		20,000.00
M/s. Bai Jyoti Publications	114,694.00	
<b>TOTAL</b>	<b>244,505.00</b>	<b>151,675.00</b>

NAGPUR  
DATE: 05/07/2023



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