



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

[Signature]
PROPRIETOR
[Member Ship No.16466]

[Signature]
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

SHRI SARBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY: VENA LOKPRABODHAN SHIKHAN SANSTHA HINGANGSHET, RISTI, WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO, EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
Dr. College A/c		Dr. College A/c	
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 & Misc. Exp.	644,470.52		
	12,343,085.52		
TO, Depreciation (Non-CAC)	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")	1,132,481.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Staff:		Immovable	1,131,310.00
Professional Tax	114,380.00	Movable	2,276,046.00
Income Tax	50,300.00		4,397,356.00
DCPS	8,993.00	DEPOSIT & INVESTMENT	
LIC	8.00	Unl. Reserve Fund	30,000.00
	131,681.00	Telephone Deposit	1,000.00
UNI SUMMER EXAM CENTER	110,000.00	Electric Meter Deposit	13,248.00
UNI WINTER EXAM CENTER	116,704.00		46,248.00
HOMES ECG. PRACTICAL EXAM ADV.	30,000.00	SUNDARY DEBTORS	
SUNDARY CREDITOR		M/s. Anil Enterprises	11,319.00
M/s. Sarawati Book Distributors	8,180.00	M/s. Chahal Wave	111,573.00
M/s. Gurudev Traders	12,677.00	M/s. Ambika	5,900.00
M/s. Parag Book Depot	27,203.00	M/s. Shivam Hardware	76,403.00
M/s. Lalmit Electronics	3,900.00	M/s. Kishak Ushyog	7,150.00
M/s. Sarawati Electricals	7,875.00	M/s. New Akbar All Taryeb All	122,522.00
M/s. Sarawati Elec. & Furniture	14,410.00	M/s. Maheshwari Cloth	51,670.00
	87,235.00		365,587.00
LOANS AND ADVANCES		LOANS AND ADVANCES	
Shri M. M. Kortejewar	290.00	Vena Lok Prabodhan S.S., Hghat :-	1,339,205.00
Shri Dinkar Game	6,700.00	Pro. Aarti Shalrao	304.00
Pro. Officer	12,841.00	Shri Keshy Wankhede	28,000.00
Shri Satade Sir	13,296.00	Shri Nresh Katale	80,500.00
Mrs. Aarti Deshmukh	15,000.00	Shri Dhoyar Sir (Sport Adv.)	30,000.00
	48,137.00	Shri Mahendra Dhote	1,000.00
INCOME & EXPENDITURE ACCOUNT		Shri Suresh Pund	10,000.00
Surplus As Per Last B/Sheet	4,282,167.74	Prof. Ghansim	55,000.00
Add :- Surplus During The Year	570,362.48		1,748,009.00
	4,852,530.22	CLOSING BALANCE	
TOTAL RS.	6,711,918.22	Cash in Hand	23,364.00
		Bank A/c No. 17	11,107.00
		Bank Of Maharashtra	44,018.00
		Bank of India A/c No. 0000006	18,614.15
		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. SOLAO & CO.
CHARTERED ACCOUNTANTS



[Signature]
A. SOLAO

[Signature]
Principal
Shri Sarbaba Lok Prabodhan
Arts College, Wadner

SRI SARBALA LOK PRABODHAN ARTS COLLEGE, WAJNER
MANAGED BY: VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST: WAJIDHA
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
IMMOVABLE PROPERTIES								
Water Tank	6,400.00		6,400.00	5%				
Borewell			6,400.00	5%	2,308.00	202.00	2,568.00	3,832.00
Building Construction	1,912,669.90	81,600.00	91,600.00	5%		4,080.00	4,080.00	77,520.00
Total Rs. (A)	1,919,069.90	81,600.00	2,033,310.00	5%	2,308.00	66,088.00	398,001.00	1,635,309.00
MOVABLE PROPERTIES								
Furniture & Fixture	735,748.00	14,420.00	810,168.00	10%	240,148.00	56,102.00	308,248.00	504,918.00
Library Books	314,816.00	25,308.00	340,124.00	10%	152,328.00	18,780.00	171,108.00	169,016.00
Genies Materials	3,800.00		3,800.00	10%	2,781.00	72.00	2,853.00	947.00
Office Equipments	2,800.00		2,800.00	10%	1,963.00	81.00	2,037.00	763.00
Electric Installation	139,308.00	16,585.00	155,893.00	10%	40,880.00	11,468.00	52,378.00	103,482.00
Computer & Printer	505,629.00	49,620.00	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%	8,215.00	581.00	7,194.00	8,826.00
Projector		26,500.00	26,500.00	10%		2,650.00	2,650.00	23,850.00
Biometric Machine		12,900.00	12,900.00	10%		1,290.00	1,290.00	11,610.00
Library Software		25,900.00	25,900.00	10%		2,590.00	2,590.00	23,310.00
Laboratory Equipment	33,086.00		33,086.00	10%	18,544.00	1,404.00	20,298.00	12,788.00
Notar Pump	42,575.00		42,575.00	10%	8,200.00	3,337.00	12,545.00	30,030.00
Charkha Spinning Wheel	41,700.00		41,700.00	10%	4,170.00	3,783.00	7,953.00	33,747.00
Water Cool Machine	48,000.00		48,000.00	10%	13,486.00	3,383.00	16,869.00	31,131.00
Home Edb. Equipment	115,457.00		115,457.00	10%	32,302.00	8,318.00	40,618.00	74,839.00
Total Rs. (B)	2,108,263.00	189,743.00	2,278,148.00		568,025.00	180,833.00	698,858.00	1,447,290.00
TOTAL Rs. (A+B)	4,027,332.90	371,343.00	4,397,200.00		842,333.00	281,154.00	1,233,481.00	2,163,719.00

HASPUR
DATE- 22/06/2019



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
DIRECTOR

[Handwritten Signature]

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNAR
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, SALARIES & ALLOWANCES (Ann "B")		11,148,306.00
D. GRANT IN AID Salary Grant D.A. Arrears Grant CIB Salary Grant Salary Arrears	10,866,492.00 258,294.00 46,320.00	11,171,106.00	BY, CLOCK HOUR BASIC PAY		259,200.00
			BY, ADMINISTRATIVE & ESTABLISHMENT (ANN "C")		644,470.53
			BY, CAPITAL EXPENDITURE		
			• Building Construction	120,621.00	
			• Furnitur Fixture	14,420.00	
			• Electric Instalation	16,555.00	
			• Library Books	25,308.00	
			• Projector	26,500.00	
			• Biometric Machine	12,000.00	
			• Library Software	25,960.00	
			• Dorewell Construction	81,800.00	
			• Computer	49,020.00	371,948.00
D. UNIVERSITY FEES (Annexure "D")		489,273.00	BY, DEPOSITED WITH RESP AUTHORITY (Annexure "E")		2,126,549.00
COLLECTED FROM STAFF (Ann "E")		2,126,549.00	BY, UNIVERSITY FEES PAID (Ann "D")		640,382.00
1. FULL SUMMER EXAM CENTER EXP.		150,000.00	BY, ELECTRIC METER DEPOSIT		13,348.00
2. UNI WINTER EXAM CENTERS EXP.		180,000.00	BY, LOANS & ADVANCES		
LOANS & ADVANCES			Vena lok prabodhan Society	1,010,800.00	
M/s. Parag Book Depot	17,680.00		M/s. Bramhand Furnitures	25,969.00	
M/s. Shriram Hardware	9,200.00		M/s. New Akabar Al Tayyab Al	19,000.00	
M/s. Sarawati Electricals	7,875.00		M/s. Maheswari Cloths	32,670.00	
M/s. Sansar Electrical & Furniture	14,420.00	49,175.00	M/s. Channel Wave	35,580.00	
			Prof. Ghinmine Uni. Center Exam Adv.	55,000.00	
			Shri Nresh Kalade	500.00	
			M/s. Lakmi Electricals	25,000.00	
			M/s. Gurudeo Traders	8,425.00	1,212,944.00
OPENING BALANCES			BY, CLOSING BALANCES		
Cash in Hand	67,788.70		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	29,624.35	
Bank A/c No. 685B	468,928.07		Bank A/c No. 685S	44,679.47	
Bank A/c No. 131	1,534.00	601,802.74	Bank A/c No. 131	1,534.00	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 maintned which have been audited by us and are found to be correct.

PUR
 :- 22/05/2019

FOR A. SOLAO & CO.
 CHARTERED ACCOUNTANTS


 PROPRIETOR




 Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadnar

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 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	1,893,496.00
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	
Basic Pay	3,409,499.00	
G.P.	870,936.00	
D.A.	5,993,601.00	
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	11,148,306.00
TOTAL		11,148,306.00

NAGPUR
DATE:- 22/06/2019

Prabhat
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

[Signature]
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	
Countinuation 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
	TOTAL	644,470.52

FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE:- 22/06/2019

P. B. S.
 Principal
 Shri Saibabs Lok Prabodhan
 Arts College, Wadner



[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. 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
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

Principal
Shri Saibabai Lok Prabodhan
Arts College, Wadner

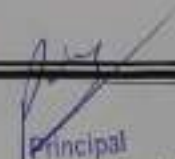


Vena Lok Prabodhan Shikshan Sanstha Hinganghat's
SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
Th-Hinganghat, Dist- Wardha

AUDIT REPORT

ACADEMIC YEAR

2019-2020


Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

A. A. SOLAO & CO.
CHARTERED ACCOUNTANTS

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

AUDITORS REPORT

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.

NAGPUR
DATE : 28/12/2020

UDJA-20016486AAAAAR4027



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANT

[Signature]
PROPRIETOR
[Member Ship No.16466]

[Signature]
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY: VENA LOXPABODHAN 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	157,477.00	Fees & Fines	3,052,790.00
University Fees Paid (Net)	779,421.52		19,352,837.00
Administrative & Etna. Exp.		BY. BANK INTEREST	3,420.00
TO. Depreciation (Annexure "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
Depreciation Fund (Annexure "AA")	1,482,771.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Staff:-		Immovable	2,121,310.00
G.P.F.	84,000.00	Movable	2,531,412.00
Professional Tax	114,380.00		4,654,722.00
Income Tax	10,300.00	DEPOSIT & INVESTMENT	
DCPS	8,993.00	Unl. Reserve Fund	30,000.00
LIC	8.00	Telephone Deposit	3,000.00
	217,681.00	Electric Meter Deposit	12,248.00
		Reserve Fund	100,000.00
			146,248.00
SHI SUMMER WINTER TEAM CENTER	262,796.00	SUNDARY DEBTORS	
SHI SUMMER EXAM CENTER	210,000.00	M/s. Akmal Enterprises	11,319.00
SHI WINTER TEAM CENTER	116,704.00	M/s. Chantal Wave	104,523.00
	589,500.00	M/s. Ambica	3,000.00
HOME ECO. PRACTICAL EXAM ADV.	30,000.00	M/s. Shivram Hardware	81,342.00
		M/s. Krushak Ushyog	18,175.00
SUNDARY CREDITORS		M/s. New Akbar Ali Tayyab Ali	119,834.00
M/s. Saraswati Book Distributors	3,180.00	M/s. Maheshwari Cloths	54,840.00
M/s. Gunadeo Traders	32,677.00	M/s. Bramhanand Furnitures	43,000.00
M/s. Parsi Book Depot	11,684.00	M/s. Guruprasad Printers	16,000.00
M/s. Sertwadi Electricals	3,144.00	M/s. Gunadeo Sales	31,235.00
	52,687.00	M/s. Laloni Electricals	20,895.00
			504,163.00
LOANS AND ADVANCES		LOANS AND ADVANCES	
Shri M.M. Konejwar	390.00	Vena Lok Prabodhan S.S., H'ghat -	2,834,205.00
Shri Divakar Gane	6,700.00	Pro. Aarti Bhaterao	304.00
Pro. Officer	12,981.00	Shri Keshu Wankhade	28,000.00
Shri Bahade Sir	3,296.00	Shri Nresh Katade	119,500.00
Mrs. Aarti Deshmukh	15,000.00	Shri Bhojra Sir (Sport Adv.)	40,000.00
	38,367.00	Shri Mahendra Dhata	5,000.00
		Shri Suresh Purni	10,000.00
		Prof. Ghinane	170,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	25,000.00
			8,342,009.00
INCOME & EXPENDITURE ACCOUNT		CLOSING BALANCES	
Surplus As Per Last B/Sheet	4,852,530.22	Cash In Hand	34,976.76
Add :- Surplus During The Year	1,892,535.48	Bank A/c No. 17	11,307.00
	6,745,065.70	Bank Of Maharashtra	150,287.80
		Bank of India A/c No. 0000006	261,411.29
		Bank A/c No. 6858	154,623.35
		Bank A/c No.131	1,534.00
		Bank A/c No.0377	1,911.90
TOTAL RS.	9,362,971.70	TOTAL RS.	9,362,971.70

UDIN 20016456AAAADN4027

NAGPUR
DATE:- 28/12/2020

(Signature)
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



AS PER OUR REPORTS OF EVEN DATE
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 "AA"

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

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%	2,560.00	162.00	2,720.00	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%	396,001.00	81,765.00	477,766.00	1,555,544.00
Total Rs. (A)	2,121,310.00	-	2,121,310.00		494,641.00	85,803.00	490,482.00	1,630,828.00
MOVABLE PROPERTIES								
Furniture & Fixtures	810,195.00	10,909.00	821,104.00	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%	171,106.00	19,500.00	190,606.00	176,213.00
Games Materials	3,500.00	18,305.00	21,805.00	10%	2,853.00	1,695.00	4,548.00	17,257.00
Office Equipments	2,500.00	-	2,500.00	10%	2,037.00	46.00	2,083.00	417.00
Electric Installation	155,860.00	12,484.00	168,324.00	10%	82,378.00	11,595.00	93,973.00	74,351.00
Computer & Printer	554,843.00	148,250.00	702,893.00	10%	170,765.00	53,211.00	223,976.00	478,917.00
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	16,000.00	18,000.00	34,000.00	10%	7,196.00	2,382.00	9,578.00	24,422.00
Projector	26,500.00	-	26,500.00	10%	2,650.00	2,385.00	5,035.00	21,465.00
Bio-metric Machine	12,000.00	-	12,000.00	10%	1,200.00	1,060.00	2,260.00	9,740.00
Library Software	25,960.00	-	25,960.00	10%	2,596.00	2,336.00	4,932.00	21,028.00
Laboratory Equipment	33,066.00	-	33,066.00	10%	20,288.00	1,282.00	21,570.00	11,536.00
Motor Pump	42,575.00	-	42,575.00	10%	12,945.00	3,003.00	15,948.00	27,027.00
Chalka 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	-	18,000.00	18,000.00	10%	-	1,800.00	1,800.00	14,400.00
Total Rs. (B)	3,376,046.00	297,366.00	3,673,412.00		628,832.00	175,457.00	800,289.00	2,873,123.00
TOTAL Rs. (A+B)	4,397,356.00	297,366.00	4,694,722.00		1,123,473.00	258,260.00	1,483,771.00	3,164,951.00

NAGPUR
DATE: 28/12/2020



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Signature)
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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")		779,431.52
GRANT IN AID			BY, CAPITAL EXPENDITURE		
Salary Grant		15,168,572.00	Furnitur Fixture		10,909.00
Senior Grade & Senior Grade		354,443.00	Electric Installation		12,464.00
CHS Salary Grant		46,080.00	Library Books		26,888.00
Salary Arrears		658,140.00	Speaker		11,350.00
P.H.D. Arrears		61,812.00	Refrigerator		16,000.00
		16,299,047.00	Sports Materials		16,305.00
		3,620.00	Computer & Printer		148,250.00
			Camera		15,000.00
					257,356.00
1. BANK INTEREST			BY, DEPOSITED WITH RESP AUTHORITY		
Discount On Books		4,794.00	(Annexure "E")		4,270,968.00
2. OTHER INCOME			BY, UNIVERSITY FEES PAID (Ann "D")		518,272.00
UNIVERSITY FEES (Annexure "D")		360,795.00	BY, RESERVE FUND		100,000.00
COLLECTED FROM STAFF (Ann "E")		4,354,968.00	BY, LOANS & ADVANCES		
UNI SUMMER & WINTER EXAM CENTER EXP.		262,796.00	Vena lok prabodhan Society		1,295,000.00
			M/s. Brahmend Furnitures		43,000.00
			M/s. Parag Book Depot		15,517.00
			M/s. Maheswari Cloths		23,170.00
			M/s. Shrimam Hardware		4,939.00
			Prof. Ghinwini Uni. Center Exam Adv.		115,000.00
			M/s. Krushak Udyog Sangh		9,075.00
			M/s. Gumpasad Printers		16,000.00
			M/s. Gurudeo Sales		31,235.00
			M/s. Laxmi Electricals		22,795.00
			M/s. Sarwati 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 Kalade		29,000.00
			Shankar Kapase		25,000.00
					1,685,882.00
10. LOANS & ADVANCES			BY, CLOSING BALANCES		
M/s. New Akabar Ali Tayyab Ali		2,688.00	Cash In Hand		34,976.76
M/s. Channal Wani		7,450.00	Bank A/c No. 17		11,107.00
		10,138.00	Bank Of Maharashtra		150,287.00
			Bank Of India A/c No. 0000006		261,411.29
			B.O.I. Bank A/c No. 6858		154,601.95
			Bank A/c. No.131		1,534.00
			Bank A/c. No.0377		1,911.50
					615,829.70
11. OPENING BALANCES					
Cash In Hand		23,364.00			
Bank A/c No. 17		11,107.00			
Bank Of Maharashtra		44,015.60			
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.		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 maintained which have been audited by us and are found to be correct.

NAGPUR
DATE: 28/12/2020

(Signature)
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



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 2020

PARTICULAR	AMOUNT
Tution Fees SWD Grant	194,482.00
Tution Fees No Grant (SWD)	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
Tution 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
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	
Basic Pay	9,237,255.00
G.P.	450,716.00
D.A.	4,391,964.00
H.R.A.	622,220.00
T.A.	162,078.00
CLA	41,490.00
Diff. Salary Appears	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
TOTAL	16,275,527.00

NAGPUR
 DATE:- 28/12/2020

[Signature]
 Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner



FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS

[Signature]
 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	13,502.00	
Programme Exp.	3,376.00	
Remuneration	21,480.00	
Canteen Remuneration	9,890.00	
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 Registration	43,640.00	
Ground Exp.	2,700.00	
N.A.A. Fees	8,360.00	
Carting Exp.	250,750.00	
Identily 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 Repairs	1,200.00	
Banner	25,581.00	
Students Consumer Store	4,040.00	
Physical First Aid Exp.	500.00	
College Webside Exp.	349.74	
Postage Exp.	10,000.00	
Independance Day	247.50	
Repairs & Maintanance	900.00	
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

Principal
 Shri Saibaba Lok Prabdhan
 Arts College, W-



FOR A.A. SOLAD & 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	16,700.00
Uni. Environment Fee	13,500.00	3,360.00
Uni. Annual Fee		87,260.00
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 DEDUCTIONS

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. SOLAG & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



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.—5
BHAUSAHEB SURVE,
NAGAR,
NAGPUR - 440022

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

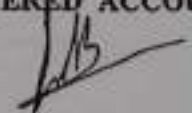
We have audited the attached **BALANCE - SHEET** of **SHRI SAIBABA LOKPRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA**, Managed by **VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA** as On **31st March 2021**. and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending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


Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

SHRI SALIBABA LOK PRABODHAN ARTS COLLEGE, WADNAR
MANAGED BY: VERA LOK PRABODHAN SHRISHAN SANGHWA KHINGANSHAY 28ST. WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO: EDUCATIONAL EXPENDITURE		BY: EDUCATIONAL INCOME	
Dr. College Adv.		Dr. College Adv.	
Salaries & Allowances	19,111,034.00	Grant in Aid	28,556,686.00
University Fees Paid (Pw)	8,428.00	Fees & Fines	1,043,693.00
Administrative & Misc. Exp.	765,783.82		
	19,885,245.82		20,000,379.00
TO: Depreciation (Inv/AA)	238,883.00	BY: BANK INTEREST	2,445.00
TO: SURPLUS: During The Year	586,082.18	BY: OTHER INCOME	2,746.00
TOTAL RL	20,704,570.00	TOTAL RL	20,704,570.00

BALANCE SHEET AS ON 31/03/2021

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Debit/Deficit Fund (Annexure "AA")	1,727,853.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Dr.:		Immovable	2,121,310.00
C.P.F.	84,000.00	Movable	2,564,664.00
Professional Tax	114,386.00		4,685,974.00
Income Tax	10,300.00	DEPOSIT & INVESTMENT	
DCPS	8,993.00	Unl. Reserve Fund	30,000.00
UC	8.00	Telephone Deposit	1,000.00
G.P.F. Principal	34,900.00	Electric Meter Deposit	13,248.00
	301,487.00	Reserve Fund	100,000.00
UN SUMMER WADNAR EXAM CENTER	374,164.00		148,248.00
UN SUMMER EXAM CENTER	220,000.00	SUNDARY DEBTORS	
UN WADNAR EXAM CENTER	116,704.00	M/L. Nirman Enterprises	11,819.00
	600,968.00	M/L. Chand Wani	117,523.00
NONFI EGD. PRACTICAL EXAM ADV.	90,000.00	M/L. Arvika	5,800.00
	90,000.00	M/L. Shrihari Hardware	86,342.00
SUNDARY CREDITORS		M/L. Krunak Udayag	16,575.00
M/L. Sarawati Bank Distributors	3,180.00	M/L. New Akshar Art Tappal Ar	109,834.00
M/L. Gurukul Traders	32,672.00	M/L. Maheshwari Cloude	79,576.00
M/L. Parag Bank Depot	11,466.00	M/L. Brahmchand Furnitures	43,000.00
M/L. Sarawati Electrical	5,144.00	M/L. Gurusprasad Printers	15,000.00
M/L. Sansi Printers	15,810.00	M/L. Gurukul Sales	31,235.00
M/L. Sansi Electricals	1,368.00	M/L. Laloni Electricals	20,895.00
	71,865.00	M/L. Tulaji Engineering Works	12,900.00
LOANS AND ADVANCES		M/L. Laxmi Electricals	17,494.00
Shri M.M. Karsajwar	295.00	M/L. Lahod Brothers	18,000.00
Shri Dhanraj Gera	4,700.00	M/L. Sarawati Electricals	24,820.00
Prs. Officer	13,543.00	M/L. Prasad Enterprises	17,500.00
Shri Bahadur Sr	3,296.00	M/L. Raja Shyamji De	5,000.00
Mrs. Anil Deshmukh	15,000.00	M/L. Ramdayal Yadav	7,388.00
	18,287.00		340,978.00
INCOME & EXPENDITURE ACCOUNT		LOANS AND ADVANCES	
Surplus As Per Last B/Sheet	6,745,965.76	Vera Lok Prabodhan S.S. High Sch	3,380,163.00
Add - Surplus During The Year	586,082.18	Prs. Anil Deshmukh	304.00
	7,332,047.94	Shri Keshu Wankhede	28,000.00
	7,332,047.94	Shri Wasek Katede	158,500.00
		Shri Shriyer Sr (Sport Adv.)	42,000.00
		Shri Mahendra Dhote	5,000.00
		Shri Suresh Pund	50,000.00
		Prof. Chintana	170,000.00
		Sarika Chaudhary	10,000.00
		Shriker Kapase	35,000.00
			3,798,008.00
		CLOSURE BALANCE	
		Cash in Hand	164,434.74
		Bank A/c No. 17	11,107.00
		Bank Of Maharashtra	374,014.34
		Bank of India A/c No. 0000009	243,772.13
		Bank A/c No. 6838	21,117.65
		Bank A/c No. 131	1,534.00
		Bank A/c No. 0577	13,492.00
			831,470.86
TOTAL RL	10,163,679.88	TOTAL RL	10,163,679.88

NAGPUR
DATE - 28/12/2021

(Signature)
Principal
Shri Salibaba Lok Prabodhan
Arts College, Wadnar



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

(Signature)
PROPRIETOR

SHRISAIJABA LOK PRABODHAN ARTS COLLEGE, WADNAR
MANAGED BY: VENA LOKPRABODHAN SHIKSHAN SANSTHA, HINGANGMAT, 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	Depreciation Rate	Accu. Dep. Fund Opening Bal.01/04/2020	Depreciation 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	162.00	2,942.00	3,458.00
Borewell	81,800.00	-	81,800.00	5%	7,966.00	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	15,366.00	836,441.00	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%	190,896.00	18,880.00	209,776.00	169,918.00
Games Materials	19,805.00	-	19,805.00	10%	4,548.00	1,826.00	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 Installation	168,324.00	-	168,324.00	10%	63,873.00	10,435.00	74,408.00	89,916.00
Computer & Printer	702,899.00	-	702,899.00	10%	223,507.00	47,890.00	271,397.00	431,052.00
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%	11,498.00	2,982.00	14,480.00	26,925.00
Camera	31,020.00	-	31,020.00	10%	9,578.00	2,144.00	11,722.00	19,298.00
Projector	28,500.00	-	28,500.00	10%	5,035.00	2,147.00	7,182.00	19,318.00
Sensonic 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	33,088.00	-	33,088.00	10%	21,550.00	1,154.00	22,704.00	10,382.00
Molar Pump	42,575.00	-	42,575.00	10%	10,548.00	2,703.00	13,251.00	24,324.00
Charika 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%	15,837.00	2,716.00	18,553.00	24,447.00
Home Eco. Equipment	118,457.00	3,399.00	118,856.00	10%	48,102.00	7,075.00	55,177.00	63,679.00
Speaker	11,500.00	-	11,500.00	10%	1,155.00	1,040.00	2,195.00	9,355.00
Refrigerator	16,000.00	-	16,000.00	10%	1,800.00	1,440.00	3,040.00	12,960.00
Total Rs. (B)	2,533,412.00	31,252.00	2,564,664.00		956,289.00	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		1,496,771.00	238,080.00	1,727,851.00	2,958,123.00

NAGPUR
DATE: 28/12/2021



FOR A.A. SOLAD & CO.
CHARTERED ACCOUNTANTS

Principal

Shri Saibaba Lok Prabodhan
Arts College, Wadnar

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>	360,788.32
TO, <u>GRANT IN AID</u>		BY, <u>CAPITAL EXPENDITURE</u>	
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, <u>BANK INTEREST</u>	2,445.00		
		BY, <u>DEPOSITED WITH RESP AUTHORITY</u> (Annexure "E")	5,152,429.00
TO, <u>OTHER INCOME</u>		BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	435,596.00
Discount On Books	2,746.00		
TO, <u>UNIVERSITY FEES (Annexure "D")</u>	428,968.00	BY, <u>RESERVE FUND</u>	
TO, <u>COLLECTED FROM STAFF (Ann"E")</u>	5,236,425.00	BY, <u>LOANS & ADVANCES</u>	
		Vena lok prabodhan S. S.	556,000.00
		M/s. Maheswari Cloths	15,736.00
		M/s. Shreem Hareware	15,000.00
TO, <u>UNG SUMMER & WINTER EXAM CENTER EXP.</u>	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, <u>LOANS & ADVANCES</u>		M/s. Sarswati Electricals	16,520.00
M/s. Pranay Enterprises	38,000.00	M/s. Sansar Electrical	10,000.00
M/s. Sana Printers	35,810.00	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	Ramdayal Yadav	7,265.00
			748,816.00
TO, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash in Hand	94,576.76	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	21,117.60
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	13,432.00
	615,829.70		831,470.80
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

PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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 Vebnlor 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		
Basic 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

NAGPUR
 DATE:- 28/12/2021

FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS



PROPRIETOR

Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner

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 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
	TOTAL	360,763.82

FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

NAGPUR
DATE:- 28/12/2021



PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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	332,516.00	255,736.00
Uni. Exam Late Fee Fine		
Uni. Exam Late Fee	1,550.00	1,150.00
Uni. Enrolment Fee	24,310.00	24,200.00
Uni. Environment 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 Comittee 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	82.00
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	428,958.00	435,596.00

ANNEXURE "E"

LIST OF SALARY DEDUCTIONS

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	6,728.00	6,728.00
Home Loan	45,680.00	45,680.00
Bank Loan	812,400.00	812,400.00
TOTAL	5,238,429.00	5,152,429.00

NAGPUR
DATE:- 28/12/2021



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



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

AUDITORS REPORT

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.

NAGPUR
DATE : 04/09/2022

UDIN-22016466AQWDVX8779



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANT

[Signature]
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>To College A/c</u>		<u>To 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.O.	(15,942.00)
Administrative & Esta. Exp.	255,026.10	Fees & Fines	1,321,324.00
			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 31/03/2021

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
Description 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		
LIC	8.00		
	133,681.00	DEPOSIT & INVESTMENT	
LINE SUMMER Winter EXAM CENTER	274,164.00	Unk. Reserve Fund	30,000.00
LINE SUMMER EXAM CENTER	210,000.00	Telephone Deposit	3,000.00
LINE WINTER EXAM CENTER	116,704.00	Electric Meter Deposit	13,248.00
	600,868.00	Reserve Fund	100,000.00
HOME ECO. PRACTICAL EXAM ADV.	30,000.00		146,248.00
SUNDARY CREDITOR (ANNEXURE " BB ")	46,811.00	SUNDARY DEBTORS (ANNEXURE " BB ")	710,392.00
LOANS AND ADVANCES		LOANS AND ADVANCES	
Shri M.M. Kortejwar	290.00	Vena Lok Prabodhan S.S., H'ghr	4,043,205.00
Shri Diwakar Game	6,700.00	Pro. Aarti Bhalerao	304.00
Pro. Officer	12,981.00	Shri Kashv Wankhede	28,000.00
Shri Bahade Sir	3,296.00	Shri Nresh Katade	119,500.00
Mrs. Aarti Deshmukh	15,000.00	Shri Bhojyar Sir (Sport Adv.)	40,000.00
	38,267.00	Shri Mahendra Dhore	5,000.00
		Shri Suresh Pund	10,000.00
		Prof. Ghinmine	180,000.00
		Sarika Choudhary	10,000.00
		Shankar Kapase	25,000.00
			4,467,009.00
		CLOSING BALANCES	
INCOME & EXPENDITURE ACCOUNT		Cash In Hand	21,176.76
Surplus As Per Last B/Sheet	7,331,147.88	Bank A/c No. 17	11,107.00
Add :- Surplus During The Year	460,097.90	Bank Of Maharashtra	63,630.44
	7,791,245.78	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		523,839.78
		TOTAL RS.	10,593,030.78

LDH-20084842WD/14779

NAGPUR
DATE:- 04/06/2021



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

Principal
Shri Saibaba Lok Prabodhan Arts College, Wadner

SHRI SAIJARA LOK PRABODHAN ARTS COLLEGE, WARDHA
 MANAGED BY: **SHRI SAIJARA LOK PRABODHAN SHIKSHAN SAMITHI, HINGANSHAJI, WARDHA**
AMRIGULI "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	Depreciation Rate	Accru. Dep. Fund Opening Bal.01/04/2021	Depreciation 2021-2022	Accru. Dep. Fund Closing 31/03/2022	W.D.V. 31/03/2022
IMMOVABLE PROPERTIES								
Water Tank	8,400.00	-	8,400.00	5%	2,943.00	173.00	3,118.00	2,289.00
Borewell	81,800.00	-	81,800.00	5%	11,828.00	3,498.00	15,126.00	66,494.00
Building Construction	2,033,310.00	-	2,033,310.00	3%	507,445.00	73,783.00	631,236.00	1,402,074.00
Total Rs. (A)	2,123,510.00	-	2,123,510.00		612,216.00	77,454.00	689,670.00	1,433,840.00
MOVABLE PROPERTIES								
Furniture & Fixtures	838,443.00	-	838,443.00	10%	404,793.00	43,585.00	447,978.00	388,465.00
Library Books	278,487.00	15,368.00	293,855.00	10%	208,578.00	18,528.00	228,106.00	164,747.00
Games Materials	18,800.00	-	18,800.00	10%	6,074.00	1,373.00	7,447.00	11,353.00
Office Equipments	2,800.00	-	2,800.00	10%	2,125.00	36.00	2,161.00	639.00
Electric Installations	188,524.00	-	188,524.00	10%	74,458.00	8,282.00	82,740.00	94,324.00
Computer & Printer	702,698.00	44,300.00	747,098.00	10%	271,887.00	47,071.00	318,958.00	427,891.00
Dead Stock	8,394.00	-	8,394.00	10%	8,394.00	351.00	8,745.00	2,382.00
Audio Visual	41,385.00	-	41,385.00	10%	14,488.00	2,600.00	17,153.00	24,232.00
Camera	21,020.00	-	21,020.00	10%	11,722.00	1,930.00	13,652.00	7,368.00
Projector	26,500.00	-	26,500.00	10%	7,182.00	1,852.00	9,114.00	17,386.00
Bionetic Machine	12,000.00	-	12,000.00	10%	3,282.00	875.00	4,157.00	7,843.00
Library Software	29,980.00	-	29,980.00	10%	7,288.00	1,855.00	9,143.00	17,337.00
Laboratory Equipment	33,088.88	-	33,088.88	10%	22,794.00	1,288.00	23,742.00	8,344.00
Motor Pump	42,875.00	-	42,875.00	10%	18,201.00	2,432.00	20,633.00	21,852.00
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%	21,953.00	2,445.00	23,998.00	22,002.00
Home Eco. Equipment	118,800.00	-	118,800.00	10%	65,171.00	8,388.00	73,559.00	45,241.00
Speaker	11,500.00	-	11,500.00	10%	2,195.00	678.00	2,873.00	8,627.00
Refrigerator	95,000.00	-	95,000.00	10%	3,040.00	1,298.00	4,338.00	11,864.00
Total Rs. (B)	2,564,804.00	59,668.00	2,624,472.00		1,195,855.00	148,841.00	1,344,696.00	1,279,776.00
TOTAL RS. (A+B)	4,688,314.00	59,668.00	4,747,982.00		1,808,071.00	226,295.00	1,834,371.00	2,713,616.00

NAGPUR
DATE-04/06/2022



FOR A.A. SOLAK & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal
Shri Saijara Lok Prabodhan
Arts College, Wardha

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 Electricals	5,144.00	
M/s. Sana Printers	15,810.00	
M/s. Nirmal Enterprises		11,319.00
M/s. Chanal Wave		122,622.00
M/s. Ambica		5,000.00
M/s. Shriram Hardware		105,342.00
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

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

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

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
D. FEES & FINE			BY, SALARIES & ALLOWANCES (Ann "B")		21,369,038.00
Annexure "A"		1,321,324.00			
D. GRANT IN AID			BY, ADMINISTRATIVE & ESTABLISHMENT (ANN "C")		255,098.00
Salary Grant	20,721,649.00				
D.A. Arrears	445,434.00		BY, CAPITAL EXPENDITURE		
H.R.A. Arrears Grant	12,989.00		Computer Purchased	44,200.00	
PHD Arrears Grant	61,218.00	21,241,310.00	Library Books	15,308.00	59,508.00
D. BANK INTEREST		640.00			
D. OTHER INCOME			BY, STRIKE PERIOD SALARY REFUND J.D.OFFICE		15,942.00
Discount On Books		604.00			
D. UNIVERSITY FEES (Annexure "D")		249,882.00	BY, UNIVERSITY FEES PAID (Ann"D")		489,409.00
D. COLLECTED FROM STAFF (Ann"E")		6,627,470.00	BY, DEPOSITED WITH RESP AUTHORITY (Annexure"E")		6,795,470.00
D. LOANS & ADVANCES			BY, LOANS & ADVANCES		
M/s. Sana Printers	12,900.00		Vena lok prabodhan S. S.	659,000.00	
M/L Channal Waves	48,195.00	61,095.00	M/s. Gurudeo Traders	10,000.00	
			M/s. Shriram Hardware	10,000.00	
			M/s. Kiril Traders	25,000.00	
			M/L New Parag Book Depot	40,000.00	
			M/s. Sana Printers	12,900.00	
			M/s. Channal Waves	53,295.00	
			M/s. Sansar Electrical	5,368.00	
			Dr. V.M. Ghilmine (Exams Adv.)	10,000.00	825,563.00
D. OPENING BALANCES			BY, CLOSING BALANCES		
Cash In Hand	164,433.76		Cash In Hand	21,176.76	
Bank A/c No. 17	11,107.00		Bank A/c No. 17	11,107.00	
Bank Of Maharashtra	376,014.34		Bank Of Maharashtra	63,630.44	
Bank of India A/c No. 0000006	243,772.13		Bank of India A/c No. 0000006	377,974.33	
Bank A/c No. 6858	21,127.65		B.O.I. Bank A/c No. 6858	12,217.05	
Bank A/c No. 131	1,534.00		Bank A/c No. 131	1,534.00	
Bank A/c No. 0377	13,492.00	831,470.88	Bank A/c No. 0377	36,200.20	523,839.78
TOTAL RS.		30,333,855.88	TOTAL RS.		30,333,855.88

CERTIFICATE

Certified that the figures 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.

AGPUR -
ATE- 04/09/2022



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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	48,000.00
College Exam Fee	41,400.00
Clearance Fee	14,850.00
National Vebnlor 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
	1,321,324.00
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
Principa 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
	21,369,038.00
TOTAL	21,369,038.00

FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE:- 04/09/2022

[Signature]
 Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner



[Signature]
 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. Certificate	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

FOR A.A.SOLAO & CO.
 CHARTERED ACCOUNTANTS



PROPRIETOR

NAGPUR.
 DATE:- 04/09/2022

Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner

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. Abhyan 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		4,830.00
Disaster Management Fee		4,830.00
Uni. E. Suidha 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

AUDITORS REPORT

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;

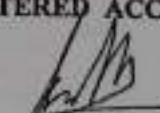
- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement 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.


NAGPUR
DATE : 05/07/2023

UDIN-23016466BGYQFQ5970



FOR A. A. SOLAO & CO.
CHARTERED ACCOUNTANT


PROPRIETOR
[Member Ship No.16466]


Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGER BY: VENA LOK PRABODHAN JIBRISHAN SANIETHA HINGANGHAT, DIST: WARDHA
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME	AMOUNT
TO. EDUCATIONAL EXPENDITURE				
St. College A/c			BY. EDUCATIONAL INCOME	
Salaries & Allowances	27,894,875.00	28,816,348.20	St. College A/c	
Administrative & Gen. Exp.	941,365.20		Grant in Aid (Salary)	27,894,875.00
			University Fees Paid (Net)	34,673.00
			Fees & Fines	1,834,681.20
TO. Depreciation (Ann "AA")				29,764,031.20
			BY. BANK INTEREST (On Saving A/c)	
				1,711.00
TO. SURPLUS - During The Year			BY. BANK INTEREST (On Deposits)	
				100,238.00
			BY. OTHER INCOME	
				33,758.00
TOTAL RS.		29,901,758.20	TOTAL RS.	29,901,758.20

BALANCE SHEET AS ON 31/03/2023

LIABILITIES		AMOUNT	PROPERTIES & ASSETS	AMOUNT
LIABILITIES				
Depreciation Fund (Annexure "AA")		2,261,407.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
Staff			Immovable	2,121,310.00
Professional Fee	114,388.00		Movable	3,059,261.00
Income Tax	10,300.00			5,180,571.00
DCPS	8,993.00		DEPOSIT & INVESTMENT	
LC	6.00	133,681.00	RTM Registrar & Principal (S.B.I.)	300,000.00
UNRECOVERED - Winter EXAM CENTER	274,164.00		Telephone Deposit	3,000.00
UNRECOVERED - Exam CENTER	210,000.00	600,868.00	Electric Meter Deposit	13,248.00
UNRECOVERED - Exam CENTER	136,704.00		College Deposit (S.B.I.)	300,000.00
HOME DEP. PRACTICAL EXAM ADV.		30,000.00		815,248.00
SUNDARY CREDITORS (ANNEXURE "BB")		149,287.00	SUNDARY DEBTORS (ANNEXURE "BB")	
				720,048.00
LOANS AND ADVANCES				
LOANS AND ADVANCES			Vena Lok Prabodhan S.S. N'ghat >	4,154,700.00
Shri M.A. ...	290.00		Pro. Aarti Bhaiseno	304.00
Shri Dhan ...	6,700.00		Shri Keshv Wankhede	28,000.00
Pro. Dhan ...	12,581.00		Shri Nresh Katade	119,500.00
Shri Bahar ...	3,296.00	38,267.00	Shri Bhoyar Sh (Sport Adv.)	40,000.00
Mrs. Anil ...	15,000.00		Shri Mahendra Dhote	5,000.00
			Shri Suresh Pand	10,000.00
			NSS Adv. Tu Pro. Officer	30,000.00
			Jitendra B. Gorade	5,000.00
			Prof. Ghemine	180,000.00
			Sarika Choudhary	10,000.00
			Shankar Kopale	25,000.00
				4,697,504.00
CLOSING BALANCE				
INCOME & EXPENDITURE ACCOUNT			Cash in Hand	28,538.76
Surplus As Per Last B/Sheet	7,793,245.78		Bank A/c No. 17	13,107.00
Add :- Surplus During The Year	816,269.00	8,609,514.78	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	86,074.00
TOTAL RS.		11,761,034.78	TOTAL RS.	11,761,034.78

UDIN:23011000GQFQ2970

NAGPUR
DATE: 05/07/2023

(Signature)
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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

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

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
MANAGED BY: SHRI LOK PRABODHAN SIKSHAN 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	Depreciation Rate	Accu. Dep. Fund Opening Bal 01/04/2022	Depreciation 2022-2023	Accu. Dep. Fund Closing 31/03/2023	W.D.V. 30/03/2023
IMMOVABLE PROPERTIES								
Water Tank	6,400.00		6,400.00	5%	3,116.00	154.00	3,270.00	3,121.00
Demerit	81,600.00		81,600.00	5%	15,124.00	3,323.00	18,459.00	63,141.00
Building Construction	2,033,316.00		2,033,316.00	5%	631,238.00	70,104.00	701,342.00	1,331,974.00
Total Rs. (A)	2,121,316.00		2,121,316.00		645,487.00	73,591.00	719,078.00	1,402,238.00
MOVABLE PROPERTIES								
Furniture & Fixture	806,443.00	30,000.00	836,443.00	10%	447,657.00	41,845.00	489,502.00	346,941.00
Library Books	394,865.00	71,440.00	466,305.00	10%	226,108.00	23,621.00	249,729.00	216,576.00
Games Materials	19,805.00		19,805.00	10%	7,447.00	1,238.00	8,685.00	11,120.00
Office Equipments	2,600.00		2,600.00	10%	2,163.00	34.00	2,197.00	303.00
Electric Installation	168,324.00	56,000.00	224,324.00	10%	83,800.00	13,952.00	97,752.00	126,572.00
Computer & Printer	747,008.00	79,500.00	826,508.00	10%	316,408.00	50,699.00	367,107.00	459,401.00
Dear Stock	8,594.00		8,594.00	10%	6,302.00	226.00	6,528.00	2,066.00
Audio Visual	41,385.00		41,385.00	10%	17,153.00	2,423.00	19,576.00	21,809.00
Camera	31,030.00		31,030.00	10%	13,662.00	1,737.00	15,399.00	15,631.00
Projector	26,500.00		26,500.00	10%	9,114.00	1,739.00	10,853.00	15,647.00
Benayin Machine	23,960.00		23,960.00	10%	4,127.00	787.00	4,914.00	19,046.00
Library Software	30,096.00		30,096.00	10%	8,928.00	1,703.00	10,631.00	19,465.00
Laboratory Equipment	42,575.00		42,575.00	10%	23,742.00	934.00	24,676.00	17,900.00
Mixer Pump	41,700.00		41,700.00	10%	17,077.00	2,462.00	19,539.00	22,161.00
Charka Spinning Wheel	46,003.00		46,003.00	10%	23,999.00	2,200.00	26,199.00	19,804.00
Water Cool Machine	118,856.00		118,856.00	10%	81,945.00	5,731.00	87,676.00	31,180.00
Home Exn. Equipment	16,000.00		16,000.00	10%	3,131.00	842.00	3,973.00	12,027.00
Speaker	11,550.00		11,550.00	10%	4,336.00	1,196.00	5,532.00	6,018.00
Ratigeter	56,450.00		56,450.00	10%	5,845.00	5,845.00	11,690.00	44,760.00
Xerox Machine	142,830.00		142,830.00	10%	14,283.00	14,283.00	28,566.00	114,264.00
Text Books For Library		56,450.00	56,450.00	10%		1,196.00	5,532.00	50,918.00
Total Rs. (B)	2,674,232.00	435,030.00	3,109,262.00		1,302,471.00	175,654.00	1,478,125.00	1,631,137.00
TOTAL Rs. (A+B)	4,795,548.00	435,030.00	5,230,578.00		1,952,108.00	249,245.00	2,201,437.00	3,029,141.00

NASPUR
DATE-05/07/2023



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROF. ETOR

[Signature]
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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. SOLAD & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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"		BY, <u>SALARIES & ALLOWANCES (Ann "B")</u>	27,894,875.00
	1,834,483.20		
TO, <u>GRANT IN AID</u>		BY, <u>ADMINISTRATIVE & ESTABLISHMENT (ANN "C")</u>	948,385.30
Salary Grant	24,175,842.00		
D.A. Arrears	1,378,270.00		
H.R.A. DfR. Arrears Grant	115,962.00	BY, <u>CAPITAL EXPENDITURE</u>	
H.R.A. Arrears Grant	38,567.00	Computer Purchased	55,500.00
7th pay Commission 1st Installment	889,978.00	Printer Purchased	23,800.00
7th pay Commission 2nd Installment	889,971.00	Xerox Machine Purchased	56,450.00
7th pay Commission 3rd Installment	254,279.00	A.C. Equip. Purchased	55,000.00
Medical Bill Grant	<u>151,606.00</u>	Text Books For Library Dept.	142,830.00
	27,894,875.00	Furniture	30,000.00
		Library Books	<u>71,449.00</u>
			439,039.00
TO, <u>BANK INTEREST</u>		BY, <u>DEPOSITS</u>	
On Saving A/c.	1,711.00	RTM Registrar & Principal (S.B.I.)	300,000.00
On Uni. Reserve Fund	<u>100,258.00</u>	College Deposit (S.B.I.)	<u>500,000.00</u>
	101,969.00		800,000.00
TO, <u>OTHER INCOME</u>		BY, <u>UNIVERSITY FEES PAID (Ann "D")</u>	184,505.00
Discount On Books	35,758.00		
	130,000.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u> (Annexure "E")	9,345,330.00
TO, <u>UNIV. RESERVE FUND RECEIVED</u>	130,000.00		
TO, <u>UNIVERSITY FEES (Annexure "D")</u>	219,181.00	BY, <u>SUNDRY DEBTORS (Ann "F")</u>	151,675.00
TO, <u>COLLECTED FROM STAFF (Ann "E")</u>	9,345,330.00		
TO, <u>SUNDRY CREDITORS (Ann "F")</u>	244,505.00	BY, <u>LOANS & ADVANCES</u>	
TO, <u>LOANS & ADVANCES</u> Vena lok prabodhan S. S.	184,505.00	Vena lok prabodhan S. S.	390,000.00
		M.S.S. Account Adv. Pro. Officer	20,000.00
		Hendra B. Gorde	<u>5,000.00</u>
			415,000.00
TO, <u>OPENING BALANCES</u>		BY, <u>CLOSING BALANCES</u>	
Cash In Hand	21,176.76	Cash In Hand	28,538.76
Bank A/c No. 17	11,107.00	Bank A/c No. 17	11,107.00
Bank Of Maharashtra	63,630.44	Bank Of Maharashtra	62,096.44
Bank of India A/c No. 0000006	377,974.33	Bank of India A/c No. 0000006	153,413.53
B.O.I Bank A/c No. 6858	12,217.05	B.O.I. Bank A/c No. 6858	3,950.05
Bank A/c No.131	1,534.00	Bank A/c No.131	1,534.00
Bank A/c No.0377	<u>35,200.20</u>	Bank A/c No.0377	<u>86,024.00</u>
	523,839.78		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

[Signature]
Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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 SWD Grant	317,441.50	
Tution Fees No Grant (SWD)	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		
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	
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

Principal
Shri Saibaba Lok Prabodhan
Arts College, Wadner

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

PARTICULAR	AMOUNT	TOTAL
Advertisement	33,500.00	
A.C. Foting Charges	2,265.00	
Audit Fee	20,000.00	
Building Repairing & Maintenance	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 & Affiling 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 Collegat Tournament Entry Fee	3,700.00	
Periodicals	2,145.00	
Carling	6,250.00	
Dotak 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.	18,100.00	
Postage	247.00	
Bank Charges	3,635.20	
Computer Repairs & Maintenance	24,650.00	
Electric Repairs & Maintenance	13,182.00	
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	
Unl. 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	
TOTAL		941,365.20

NAGPUR
 DATE: 05/07/2023



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

Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner

SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER
ANNEXURE "D"
UNI. FEES COLLECTED & PAID
FOR THE YEAR ENDED ON 31ST MARCH 2023

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	360,683.00	42,608.00
Uni. Exam Late Fee		
Uni. Enrollment Fee	18,000.00	17,100.00
Uni. Environment Fee	32,800.00	3,140.00
Uni. Annual Fee		
Uni. Degree Fee	20,480.00	57,708.00
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. Arishkar Fee		1,908.00
Uni. Indradhanusha Fee		1,908.00
Student Aid Fund		2,290.00
Uni. Home Eco. Practical Fee		
Uni. Abhyas 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 Nishap Fee		1,800.00
Disaster Management Fee		4,580.00
Uni. E. Swidha Fee		22,600.00
TOTAL	216,181.00	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 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.	66,520.00	66,520.00
TOTAL	9,345,330.00	9,345,330.00

ANNEXURE "F"
LIST OF SUPPLIERS CREDITORS & DEBTORS
FOR THE YEAR ON ENDED 31ST MARCH 2023

PARTICULAR	CREDIT	DEBIT
M/s. Gurdoo Traders	28,018.00	40,224.00
M/s. Shriram Hardware		4,985.00
M/s. Saranjani Karyalaya		25,050.00
M/s. New Parag Book Depot		10,627.00
M/s. Mungaji 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	114,684.00	
TOTAL	244,505.00	181,675.00

NAGPUR
 DATE:- 05/07/2023



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

[Signature]
 Principal
 Shri Saibaba Lok Prabodhan
 Arts College, Wadner