

A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

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

## A U D I T O R S   R E P O R T

We have audited the attached BALANCE – SHEET of SHRI SAIBABA LOK PRABODHAN ARTS COLLEGE, WADNER, DIST:-WARDHA, Managed by VENA LOK PRABODHAN SHIKSHAN SANSTHA, HINGANGHAT, DIST:-WARDHA as On 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

NAGPUR  
DATE : 05/07/2023

UDIN-23016466BGYQFQ5970



*[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 LOKPRABODHAN 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>Sr.College A/c</u>			<u>Sr.College A/c</u>	
Salaries & Allowances	27,894,875.00		Grant In Aid ( Salary )	27,894,875.00
Administrative & Est. Exp.	941,365.20	28,836,240.20	University Fees Paid (Net)	34,673.00
			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 Deosits )</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>	29,901,758.20		<b>TOTAL RS.</b>	29,901,758.20

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

FUNDS & LIABILITIES	AMOUNT		PROPERTIES & ASSETS	AMOUNT
<u>Depreciation Fund</u> (Annexure "AA")	2,201,407.00		<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANNEXURE "AA")</b>	
<u>Staff:-</u>			Immovable	2,121,310.00
Professional Tax	114,380.00		Movable	3,059,261.00
Income Tax	10,300.00			5,180,571.00
DCPS	8,993.00		<b>DEPOSIT &amp; INVESTMENT</b>	
LIC	8.00	133,681.00	RTM Registrar & Principal (S.B.I.)	300,000.00
<u>UNI SUMMER Winter EXAM CENTER</u>	274,164.00		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	600,868.00	College Deposit ( S.B.I. )	500,000.00
<u>HOME ECO. PRACTICAL EXAM ADV.</u>	30,000.00			816,248.00
<u>SUNDERY CREDITOR ( ANNEXURE " BB " )</u>	149,297.00		<b>SUNDARY DEBTORS ( ANNEXURE " BB " )</b>	720,048.00
<b>LOANS AND ADVANCES</b>			<b>LOANS AND ADVANCES</b>	
Shri M.M. Kortejwar	290.00		Vena Lok Prabodhan S.S., H'ghat :-	4,254,700.00
Shri Diwakar Game	6,700.00		Pro. Aarti Bhalerao	304.00
Pro. Officer	12,981.00		Shri Keshv Wankhede	28,000.00
Shri Bahade Sir	3,296.00		Shri Nresh Katade	119,500.00
Mrs. Aarti Deshmukh	15,000.00	38,267.00	Shri Bhojar Sir (Sport Adv.)	40,000.00
			Shri Mahendra Dhote	5,000.00
			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	25,000.00
				4,697,504.00
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			<b>CLOSING BALANCES</b>	
Surplus As Per Last B/Sheet	7,791,245.78		Cash In Hand	28,538.76
Add :- Surplus During The Year	816,269.00	8,607,514.78	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
<b>TOTAL RS.</b>	11,761,034.78		<b>TOTAL RS.</b>	11,761,034.78

UDIN:-230164668GYQFQ5970

NAGPUR  
DATE:- 05/07/2023



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

*Principal*  
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 "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%	-	-	-	-
Borewell	81,600.00	-	81,600.00	5%	3,115.00	164.00	3,279.00	3,121.00
Building Construction	2,033,310.00	-	2,033,310.00	5%	15,136.00	3,323.00	18,459.00	63,141.00
<b>Total Rs. (A)</b>	<b>2,121,310.00</b>	<b>-</b>	<b>2,121,310.00</b>	<b>5%</b>	<b>631,236.00</b>	<b>70,104.00</b>	<b>701,340.00</b>	<b>1,331,970.00</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
Speaker	11,550.00	-	11,550.00	10%	3,131.00	842.00	3,973.00	7,577.00
Refrigertor	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>1,952,158.00</b>	<b>249,249.00</b>	<b>2,201,407.00</b>	<b>2,979,164.00</b>

NAGPUR



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

Principal  
Saibaba Lok Prabodhan  
College, Wadner

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**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
<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

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 &amp; FINE</u> Annexure "A"	1,834,483.20	BY, <u>SALARIES &amp; ALLOWANCES (Ann "B")</u>	27,894,875.00
TO, <u>GRANT IN AID</u>		BY, <u>ADMINISTRATIVE &amp; ESTABLISHMENT (ANN "C")</u>	941,365.20
Salary Grant	24,175,842.00	BY, <u>CAPITAL EXPENDITURE</u>	
D.A. Arrears	1,378,270.00	Computer Purchased	55,500.00
H.R.A. Diff. Arrears Grant	115,962.00	Printer Purchased	23,800.00
H.R.A. Arrears Grant	38,967.00	Xerox Machine Purchased	56,450.00
7th pay Commission 1st Installment	889,978.00	A.C. Equip. Purchased	55,000.00
7th pay Commission 2nd Installment	889,971.00	Text Books For Library Deptt.	142,830.00
7th pay Commission 3rd Installment	254,279.00	Furniture	30,000.00
Medical Bill Grant	151,606.00	Library Books	71,449.00
	27,894,875.00		435,029.00
TO, <u>BANK INTEREST</u>		BY, <u>DEPOSITS</u>	
On Saving A/c	1,711.00	RTM Registrar & Principai ( S.B.I. )	300,000.00
On Unl. Researve Fund	100,258.00	College Deposit ( S.B.I. )	500,000.00
	101,969.00		800,000.00
TO, <u>OTHER INCOME</u>		BY, <u>UNIVERSITY FEES PAID (Ann"D")</u>	184,508.00
Discount On Books	35,758.00	BY, <u>DEPOSITED WITH RESP AUTHORITY</u> ( Annexure"E")	9,345,330.00
TO, <u>UNL. RESEARVE FUND RECEIVED</u>	130,000.00		
TO, <u>UNIVERSITY FEES ( Annexure "D" )</u>	219,181.00	BY, <u>SUNDRY DEBETORS ( 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 &amp; ADVANCES</u>	
TO, <u>LOANS &amp; ADVANCES</u> Vena lok prabodhan S. S.	184,505.00	Vena lok prabodhan S. S.	390,000.00
		N.S.S. Account Adv. Pro. Officer	20,000.00
		Jitendra B. Gorde	5,000.00
			415,000.00
TO, <u>OPENING BALANCES</u>		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	36,200.20	Bank A/c. No.0377	86,024.00
	523,839.78		346,663.78
<b>TOTAL RS.</b>	<b>40,514,445.98</b>	<b>TOTAL RS.</b>	<b>40,514,445.98</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:- 05/07/2023



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

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:-YENA LOKPRABODHAN SHIKSHAN SAMITHA, HINGAJI GHAT, 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. 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	
Ulabrary Software	15,000.00	
Legal Fee	30,000.00	
News Paper Exp.	12,349.00	
Inter Collegeat Tournament Entry Fee	3,700.00	
Perlodicals	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	
Xerax Exp.	5,215.00	
Miscellinious Exp.	7,301.00	
<b>TOTAL</b>	<b>941,365.20</b>	<b>941,365.20</b>

→ Green Audit

941,365.20 - 91099

NAGPUR  
DATE:- 05/07/2023



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

*[Signature]*  
**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	160,683.00	47,508.00
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		67,708.00
Uni. Degree Fee	20,460.00	
Uni. Practical Fee	9,238.00	
Uni. Yearly Affiliation Fee		
Uni. Ashwamegh Fee		1,908.00
Uni. Medical Aid Fund		2,290.00
Student Uni. Fee		2,290.00
Student Welfare Fund		2,290.00
Uni. Avishkar Fee		1,908.00
Uni. Indradhanusha Fee		1,908.00
Student Aid Fund		2,290.00
Uni. Home Eco. Practical Fee		
Uni. Abhyan 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 Nikshap Fee		1,800.00
Disaster Management Fee		4,580.00
Uni. E. Suvidha Fee		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 Pincipal Not Refundable	2,575,000.00	2,575,000.00
Professional Tax	47,500.00	47,500.00
Income Tax	3,242,840.00	3,242,840.00
L.I.C.	1,277,813.00	1,277,813.00
DCPS	1,206,593.00	1,206,593.00
DCPS	73,081.00	73,081.00
Accidental Insurance	13,983.00	13,983.00
Home Loan S.B. I.	68,520.00	68,520.00
<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		4,965.00
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	89,595.00	37,900.00
M/s. Maheswari Cloths		20,000.00
M/s. Sai Jyoti Publications	114,694.00	
<b>TOTAL</b>	<b>244,505.00</b>	<b>151,875.00</b>

NAGPUR  
DATE:- 05/07/2023



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

*[Signature]*  
**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 2023**

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	160,683.00	42,608.00
Uni. Exam Late Fee		
Uni. Enrollment Fee	10,000.00	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		1,908.00
Uni. Medical Aid Fund		2,290.00
Student Uni. Fee		2,290.00
Student Welfare Fund		2,290.00
Uni. Avishkar Fee		1,908.00
Uni. Indradhanusha Fee		1,908.00
Student Aid Fund		2,290.00
Uni. Home Eco. Practical Fee		
Uni. Abhiyan Fee		1,908.00
Uni. Avahan Fee		1,908.00
Uni. Depo. Fee		1,832.00
Medical Checkup Fee		2,890.00
Uni. Game Fee		11,450.00
Uni. Other Nikshep Fee		1,800.00
Disaster Management Fee		4,580.00
Uni. E. Suvidha Fee		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 Pincipal Not Refundable	2,575,000.00	2,575,000.00
Professional Tax	47,500.00	47,500.00
Income Tax	3,242,840.00	3,242,840.00
L.I.C.	1,277,813.00	1,277,813.00
DCPS	1,206,593.00	1,206,593.00
DCPS	73,081.00	73,081.00
Accidental Insurance	13,983.00	13,983.00
Home Loan S.B. I.	68,520.00	68,520.00
<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		4,965.00
M/s. Saramjan Karyalaya		25,950.00
M/s. New Parag Book Depot		10,827.00
M/s. Mungsajl 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. Sal Jyoti Publications	114,894.00	
<b>TOTAL</b>	<b>244,505.00</b>	<b>151,875.00</b>

NAGPUR  
DATE:- 05/07/2023



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR

*[Signature]*  
Principal  
SHRI SAIBABA LOK PRABODHAN  
ARTS COLLEGE, WADNER