

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 2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EDUCATIONAL EXPENDITURE		BY, EDUCATIONAL INCOME	
<u>Sr.College A/c.</u>		<u>Sr.College A/c.</u>	32,354,443.00
Salaries & Allowances	32,315,762.00	Grant In Aid (Salary)	1,534,998.80
Administrative & Esta. Exp.	746,085.35	Fees & Fines	
University Fees Paid (Net)	82,245.00		
	33,144,092.35		
TO Depreciation (Ann"AA")	240,292.00	BY, BANK INTEREST (On Saving A/c.)	110.00
TO SURPLUS:- During The Year	507,865.45	BY, OTHER INCOME	2,698.00
TOTAL RS.	33,892,249.80	TOTAL RS.	33,892,249.80

BALANCE SHEET AS ON 31/03/2024

FUNDS & LIABILITIES	AMOUNT	PROPERTIES & ASSETS	AMOUNT
<u>Depreciation Fund</u> (Annexure "AA")	2,441,699.00	IMMOVABLE & MOVABLE PROPERTIES (ANNEXURE "AA")	
STUDENT AID FUND	537,000.00	Immovable	2,121,310.00
Less: Student Aid Fund Exp.	241,022.50	Movable	3,182,116.00
	295,977.50		5,303,426.00
LIABILITIES		DEPOSIT & INVESTMENT	
Professional Tax	114,380.00	RTM Registrar & Principal (S.B.I.)	300,000.00
Income Tax	10,300.00	Telephone Deposit	3,000.00
Nagpur Vibhag Shikshak Sah. Bank	133,200.00	Electric Meter Deposit	13,248.00
DCPS	8,993.00	College Deposit (S.B.I.)	500,000.00
LIC	108,725.00		816,248.00
	375,598.00		
<u>UNI SUMMER Winter EXAM CENTER</u>	24,164.00		
<u>UNI SUMMER Summer EXAM 2024</u>	75,000.00		
<u>UNI SUMMER EXAM CENTER</u>	22,715.00		
<u>UNI WINTER EXAM CENTER</u>	97,716.00		
	219,595.00		
HOME ECO. PRACTICAL EXAM ADV.	30,000.00		
SUNDERY CREDITOR (ANNEXURE " BB ")	160,391.00	SUNDARY DEBTORS (ANNEXURE " BB ")	725,879.00
LOANS AND ADVANCES (ANNEXURE "CC ")	34,971.00	LOANS AND ADVANCES (ANNEXURE "CC ")	4,921,208.00
		CLOSING BALANCES	
INCOME & EXPENDITURE ACCOUNT		Cash In Hand	3,828.76
Surplus As Per Last B/Sheet	8,607,514.78	Bank A/c No. 17	11,107.00
Add :- Surplus During The Year	507,865.45	Bank Of Maharashtra	341,365.18
	9,115,380.23	Bank of India A/c No. 0000006	379,889.33
		Bank A/c No. 6858	79,060.05
		Bank A/c. No.131	1,534.00
		Bank of India A/c No. 00378	13,551.45
		Bank A/c. No.0377	76,514.96
			906,850.73
TOTAL RS.	12,673,611.73	TOTAL RS.	12,673,611.73

UDIN:-24016466BKEWKU2412

NAGPUR
DATE:- 09/09/2024

AS PER OUR REPORTS OF EVEN DATE
FOR A.S.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 "AA"
LIST OF MOVABLE & IMMOVABLE PROPERTIES AS ON 31/03/2024

PARTICULARS	OPENING BAL.01/04/2023	ADDITION 2023-24	Total Cost 31/03/2024	Depriciatio n Rate	Accu. Dep. Fund Opening Bal.01/04/2023	Depriciation 2023-2024	Accu. Dep. Fund Closing 31/03/2024	W.D.V. 3/31/2024
IMMOVABLE PROPERTIES								
Water Tank	6,400.00		6,400.00	5%	3,279.00	156.00	3,435.00	2,965.00
Borewell	81,600.00		81,600.00	5%	18,459.00	3,157.00	21,616.00	59,984.00
Building Construction	2,033,310.00		2,033,310.00	5%	701,340.00	66,599.00	767,939.00	1,265,371.00
Total Rs. (A)	2,121,310.00		2,121,310.00		723,078.00	69,912.00	792,990.00	1,328,320.00
MOVABLE PROPERTIES								
Furniture & Fixture	866,443.00	44,790.00	911,233.00	10%	489,806.00	42,143.00	531,949.00	379,284.00
Library Books	466,314.00	14,065.00	480,379.00	10%	251,929.00	22,845.00	274,774.00	205,605.00
Games Materials	19,805.00		19,805.00	10%	8,683.00	1,112.00	9,795.00	10,010.00
Office Equipments	2,500.00		2,500.00	10%	2,197.00	30.00	2,227.00	273.00
Electric Instalation	223,324.00		223,324.00	10%	97,752.00	12,557.00	110,309.00	113,015.00
Computer & Printer	826,399.00	31,500.00	857,899.00	10%	370,107.00	48,779.00	418,886.00	439,013.00
Dead Stock	8,564.00		8,564.00	10%	6,528.00	204.00	6,732.00	1,832.00
Audio Visual	41,385.00		41,385.00	10%	19,576.00	2,181.00	21,757.00	19,628.00
Camera	31,020.00		31,020.00	10%	15,389.00	1,563.00	16,952.00	14,068.00
Projector	26,500.00		26,500.00	10%	10,853.00	1,565.00	12,418.00	14,082.00
Biomatric Machine	12,000.00		12,000.00	10%	4,914.00	709.00	5,623.00	6,377.00
Library Software	25,960.00		25,960.00	10%	10,631.00	1,533.00	12,164.00	13,796.00
Laboratory Equipment	33,086.00		33,086.00	10%	24,676.00	841.00	25,517.00	7,569.00
Motar Pump	42,575.00		42,575.00	10%	22,872.00	1,970.00	24,842.00	17,733.00
Charkha Spinning Wheel	41,700.00		41,700.00	10%	19,539.00	2,216.00	21,755.00	19,945.00
Water Cool Machine	46,000.00		46,000.00	10%	26,198.00	1,980.00	28,178.00	17,822.00
Home Eco. Equipment	118,856.00		118,856.00	10%	67,276.00	5,158.00	72,434.00	46,422.00
Speaker	11,550.00		11,550.00	10%	3,973.00	758.00	4,731.00	6,819.00
Refrigetor	16,000.00		16,000.00	10%	5,502.00	1,050.00	6,552.00	9,448.00
Xerox Machine	56,450.00		56,450.00	10%	5,645.00	5,081.00	10,726.00	45,724.00
Text Books For Library	142,830.00		142,830.00	10%	14,203.00	12,855.00	27,138.00	115,692.00
T.V. LCD.		32,500.00	32,500.00	10%		3,250.00	3,250.00	29,250.00
Total Rs. (B)	3,059,261.00	122,855.00	3,182,116.00		1,478,329.00	170,380.00	1,648,709.00	1,533,407.00
TOTAL Rs. (A+B)	5,180,571.00	122,855.00	5,303,426.00		2,201,407.00	240,292.00	2,441,699.00	2,861,727.00

NAGPUR
DATE:- 09/09/2024



FOR A.A.SOLAO & CO.
CHARTERED ACCOUNTANTS

(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 2024

ANNEXURE " BB "

PARTICULERS	CREDITORS	DEBTORS
M/s. Saraswati Book Distributors	3,180.00	
M/s. Gurudeo Traders	7,913.00	
M/s. Saraswati Electricals	5,144.00	
M/s. Sana Printers	15,810.00	
M/s. Sai Jyoti Publications	114,694.00	
M/s. Magic Offset Printers	13,650.00	
M/s. Mungaji Electronics		7,000.00
M/s. Samjan Karyalaya		25,950.00
M/s. Nirmal Enterprises		11,319.00
M/s. Channal Waves		68,647.00
M/s. Ambica		10,009.00
M/s. Shriram Hardware		111,307.00
M/s. Krushak Udhog		16,175.00
M/s. Dinesh Marketing		5,920.00
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. Gunuprasad Printers		3,800.00
M/s. Gurudeo Sales		31,235.00
M/s. Lakmi Electricals		20,895.00
M/s. Tuljal Engineering Works		12,300.00
M/s. Laxmi Electricals		19,685.00
M/s. Lahoti Brothers		18,000.00
M/s. Saraswati 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	160,391.00	725,879.00

LIST OF LOANS & ADVANCES

AS ON 31 ST MARCH 2024

ANNEXURE " CC "

PARTICULERS	CREDITORS	DEBTORS
Shri M.M. Kortejwar	290.00	
Shri Diwakar Game	6,700.00	
Pro. Officer	12,981.00	
Mrs. Aarti Deshmukh	15,000.00	
Shri Bahade Sir		6,704.00
Vena Lok Prabodhan S.S., H'ghat :-		4,471,700.00
Pro. Aarti Bhalerao		304.00
Shri Keshv Wankhede		28,000.00
Shri Nresh Katade		119,500.00
Shri Bhoyar 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. Ghinmline		180,000.00
Sarika Choudhary		10,000.00
Shankar Kapase		25,000.00
TOTAL	34,971.00	4,921,208.00

FOR A.A. SOLAO & CO.
 CHARTERED ACCOUNTANTS

NAGPUR
 DATE:- 09/09/2024



PROPRIETOR

Shoukhai
 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 2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO, FEES & FINE (Annexure "A")	1,534,998.80	BY, SALARIES & ALLOWANCES (Ann "B")	32,315,762.00
		BY, ADMINISTRATIVE & ESTABLISHMENT (ANN "C")	744,768.09
		BY, STUDENT AID FUND EXP.	114,167.00
TO, GRANT IN AID			
Salary Grant	30,028,061.00		
D.A. Arrears	669,232.00		
7th pay Commission 4th Installment	1,620,469.00		
National Arrears	38,881.00		
	32,354,443.00	BY, CAPITAL EXPENDITURE	
		Computer Purchased	31,500.00
		T.V. LCD BPL Purchased	32,500.00
		Furniture	44,790.00
		Library Books	14,065.00
TO, BANK INTEREST	110.00		122,855.00
On Saving A/c.			
TO, OTHER INCOME	2,698.00		150,482.00
Discount On Books		BY, UNI. EXAM CENTER EXP.	99,518.00
	75,000.00	BY, UNI. EXAM CENTER EXP. ADVANCE REFUND	167,285.00
TO, UNI. EXAM CENTER EXP. ADVANCE SUM. 2024		BY, UNI. EXAM CENTER EXP. ADVANCE w.2019	18,988.00
		BY, UNI. PRACT. EXAM CENTER EXP. ADV. 2015, 16, 17	
	318,504.00	BY, UNIVERSITY FEES PAID (Ann "D")	400,749.00
TO, UNIVERSITY FEES (Annexure "D")			
TO, COLLECTED FROM STAFF (Ann "E")	11,349,721.00	BY, DEPOSITED WITH RESP AUTHORITY (Annexure "E")	11,109,133.28
	42,000.00		
TO, STUDENT AID FUND INCOME			100,890.00
TO, SUNDRY CREDITORS (Ann "F")	108,153.00	BY, SUNDRY DEBETORS (Ann "F")	
		BY, LOANS & ADVANCES	
TO, LOANS & ADVANCES	850,000.00	Vena lok prabodhan S. S.	1,067,000.00
Vena lok prabodhan S. S.		N.S.S. A/c. Adv. Pro. Offi. Bahade Sir	10,000.00
			1,077,000.00
TO, TR. FROM STUDENT AID FUND A/C	368,144.50		
B.O.I. Bank A/c No. 00376			
TO, OPENING BALANCES		BY, CLOSING BALANCES	
Cash in Hand	28,538.76	Cash in Hand	3,828.76
Bank A/c No. 17	11,107.00	Bank A/c No. 17	11,107.00
Bank Of Maharashtra	62,096.44	Bank Of Maharashtra	341,365.18
Bank of India A/c No. 0000006	153,413.53	Bank of india A/c No. 0000006	379,889.33
B.O.I. Bank A/c No. 6858	3,950.05	B.O.I. Bank A/c No. 6858	79,060.05
Bank A/c No. 131	1,534.00	Bank A/c No. 131	1,534.00
Bank A/c No. 0377	86,024.00	B.O.I. Bank A/c No. 00376	13,551.45
	346,663.78	Bank A/c No. 0377	76,514.96
			908,850.73
TOTAL RS.	47,348,436.08	TOTAL RS.	47,348,436.08

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:- 09/09/2024



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Shoukhar
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 2024

PARTICULAR	AMOUNT
Tution Fees SWO Grant	89,748.00
Tution Fees No Grant (SWO)	1,183,790.80
Tution Fees From Students	37,935.00
College Magazine Fee	34,900.00
College Exam Fee	31,410.00
Clearance Fee	101,755.00
Students Consumer Bhandar Fee	3,490.00
Prospectus Fees	14,200.00
I Card Fees	6,980.00
N.S.S. Fees	3,490.00
Service Charges	27,300.00
TOTAL	1,534,998.80

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 2024

PARTICULAR	AMOUNT
TEACHING & NONTEACHING	
Basic Pay	18,512,500.00
D.A.	7,726,118.00
H.R.A.	1,666,125.00
T.A.	437,400.00
Principial Allowances	70,800.00
D.A. Arrears	669,232.00
DCPS NPS 14%	1,613,118.00
7th pay Commission 4th Installment	1,620,469.00
TOTAL	32,315,762.00

NAGPUR
DATE:- 09/09/2024



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Shoukhat
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 2024

PARTICULAR	AMOUNT	TOTAL
Stationery Exp.	3,290.00	
Advertisement	39,750.00	
Audit Fee	20,000.00	
Academic & Administra. Audit Fee	23,000.00	
Annual Maintenance Charges	8,260.00	
✓ Computer Repairs & Maintenance	27,980.00	
✓ CCTV Repairs & Maintenance	3,100.00	
✓ College Road	10,000.00	
✓ Honorarium Exp.	2,000.00	
✓ Office Exp.	54,653.00	
Book Binding	550.00	
✓ Conveyance Allowances	3,400.00	
Director Lifelong Study Deposit Exp.	2,360.00	
Unl. Lifelong Learning Exp.	500.00	
Printing Exp.	40,190.00	
Home Eco. Exp.	2,750.00	
✓ Painting	4,190.00	
Library Management Software	37,000.00	
Library Course Regl. Exp.	4,000.00	
News Paper Exp.	10,487.00	
Unl. Committee Exp.	5,400.00	
Periodicals	2,820.00	
Carting	1,000.00	
Programme Exp.	11,215.00	
Framing Charges	350.00	
Router Exp.	2,580.00	
✓ College Garden Exp.	40,750.00	
Unl. Exam Center Exp.	19,450.00	
Peon Dresses	1,235.00	
Palas Bag Exp.	2,005.00	
Refreshment	4,884.00	
Games & Sports Exp.	7,360.00	
Postage	242.00	
Bank Charges	1,395.09	
Electric Repairs & Maintenance	23,467.00	
✓ College Ground Exp.	5,580.00	
Xerox & Printer Equip. Repairs & Maint.	3,450.00	
Electric Bill Exp.	71,230.00	
Guest Speekar Filling S.S. R. Exp.	1,000.00	
✓ Green Environment Audit Services Exp.	20,000.00	
Xerox Exp.	835.00	
New Course Fee	47,200.00	
New Course Regl. Fee	1,800.00	
New Course Prospectus Exp.	550.00	
Science Coll. Faculty Regl. Fee	500.00	
NACC Committee Exp.	147,848.00	
Travelling Exp.	18,450.00	
Yearly Affiliation Fee	5,000.00	
Miscellaneous Exp.	1,700.00	744,758.09 ✓
TOTAL		744,758.09

NAGPUR
DATE:- 09/09/2024



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

Shouhari
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 2024

PARTICULAR	CREDIT	DEBIT
Uni. Exam Fee	227,004.00	231,041.00
Uni. Exam Late Fee		10,350.00
Uni. Enrollment Fee	45,150.00	49,020.00
Uni. Environment Fee	12,800.00	2,480.00
Uni. Annual Fee		55,375.00
Uni. Degree Fee	21,120.00	
Uni. Practical Fee	11,470.00	420.00
Uni. Revaluation Fee	300.00	300.00
Uni. Yearly Affiliation Fee		1,772.00
Uni. Ashwamegh Fee		2,215.00
Uni. Medical Aid Fund		2,215.00
Student Union Fee		2,215.00
Student Welfare Fund		1,772.00
Uni. Avishkar Fee		1,772.00
Uni. Indradhanusha Fee		2,215.00
Student Aid Fund		
Uni. Home Eco. Practical Fee		1,772.00
Uni. Abhiyan Fee		1,772.00
Uni. Avahan Fee		1,772.00
Uni. Depo. Fee		1,298.00
Medical Checkup Fee		11,075.00
Uni. Game Fee		4,430.00
Uni. NSS Other Nikshep Fee		1,888.00
Uni. Other Nikshep Fee		4,430.00
Disaster Management Fee		9,150.00
Uni. E. Suvidha Fee		
TOTAL	318,504.00	400,749.00

ANNEXURE "E"

LIST OF SALARY DEDUCTIONS

FOR THE YEAR ON ENDED 31ST MARCH 2024

PARTICULAR	CREDIT	DEBIT
G.P.F.	960,000.00	960,000.00
Professional Tax	47,500.00	47,500.00
Income Tax	4,462,628.00	4,462,628.00
L.I.C.	1,305,460.00	1,196,743.00
DCPS Regular	1,502,462.00	1,502,462.00
DCPS NPS 14%	1,613,118.00	1,613,118.00
Nagpur Vibhag Shikshak Sahakar Bank	1,362,600.00	1,229,400.00
Accidental L.I.C.	13,983.00	13,983.00
Sashastra Sena Dhwanidhi	13,450.00	13,450.00
Home Loan B.O.M.	68,520.00	68,520.00
Bank Commission		1,329.26
TOTAL	11,349,721.00	11,109,133.26

ANNEXURE "F"

LIST OF SUNDARY CREDITORS & DEBTORS

FOR THE YEAR ON ENDED 31ST MARCH 2024

PARTICULAR	CREDIT	DEBIT
Ms. Gurudeo Traders	13,414.00	15,970.00
Ms. Dinesh Marketing	2,580.00	8,500.00
Ms. Magic Offset Printers	20,750.00	7,100.00
Ms. Iaxmi Electricals	5,129.00	7,320.00
Ms. Channal Waves	64,280.00	62,000.00
TOTAL	106,153.00	100,890.00

NAGPUR
DATE:- 09/09/2024



FOR A.A. SOLAO & CO.
CHARTERED ACCOUNTANTS

PROPRIETOR

(Handwritten Signature)