



SHRI VASANT B.ED. COLLEGE, NAGPUR
(RUN BY SAMMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2022

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCE			SALARY TO STAFF		
CASH IN HAND	2,915.20		TEACHING STAFF	14,42,440.00	
BANK OF BARODA A/C 10032	1,53,654.83		NON-TEACHING STAFF	10,00,032.00	26,92,472.00
PUNJAB NATIONAL BANK	5,184.00		CONTINGENCIES AND EDUCATION EXP.		
TROPATI URBAN CO-OP. BANK 173	8,351.21		ADMISSION REGULATING AUTHORITY FEES	27,000.00	
TROPATI URBAN CO-OP. BANK 2444	2,817.00	1,54,323.24	ADVERTISEMAN	9,820.00	
FEES RECEIVED FROM STUDENTS			APPLICATION FEE	35,000.00	
TUITION FEES		30,78,221.00	AUDIT FEE	4,720.00	
OTHER INCOME			BANK CHARGES	1,511.15	
BANK INTEREST	3,707.00		CERTIFICATE FEES	11,000.00	
INTEREST RESERVE & BULL. FUND	67,391.00		CLEANING EXPENSES	1,550.00	
STAMP DUTY	97,417.00	1,49,328.00	CULTURAL PROGRAMS EXP	2,520.00	
RECEIVABLE TUITION FEES RECEIVED			INSPECTION EXPENSES	7,000.00	
THROUGH THE RECEIVABLE		10,17,487.00	NSDL CHARGES	50.00	
DEDUCTION FROM SALARY			POSTAGE EXPENSES	247.60	
PROVIDENT FUND	9,792.00		PRACTICE EXPENSES	2,000.00	
PROFESSOR TAX	20,000.00	30,302.00	PRINTING EXPENSES	20,400.00	
SALARY PAYABLE			PROCESSING FEE	22,100.00	
TEACHING STAFF	14,32,940.00		PROFESSION TAX INTEREST	30,244.00	
NON-TEACHING STAFF	10,00,240.00	24,72,680.00	PROFESSION TAX PENALTY/FINE	2,000.00	
ACADEMIC REFUNDABLE			REFRESHMENT EXPENSES	1,245.00	
SUMMARY ON DUTY EXPENSES		25,000.00	REPAIRS & MAINT. EXP	25,000.00	
AMT TRANSFERRED (DEFUNDED) FROM			STATIONERY EXPENSES	4,390.00	
SAMMARG SHIKSHAN SANSTHA	27,390.00		T.D.S RETURN FILE EXPENSE	855.00	
LATE MAINTENANCE CHARGES U.T.T.	1,25,000.00		TRAVELLING EXPENSES	6,500.00	
STUDENT WELFARE FUND U.T.T.	2,75,100.00		UNIVERSITY FEE	26,551.00	
N.A.A. U.T.T. (DEFUNDED) YEAR	1,00,000.00		WEB SITE EXPENSES	4,250.00	
U.T.T. (DEFUNDED) OF PHARMA	2,00,000.00	9,72,290.00	XEROX EXPENSES	3,755.00	2,41,078.75
OUTGOING			LIBRARY BOOKS		1,420.00
		88,400.00	TUITION FEE RECEIVABLE		5,74,720.00
			SALARY PAYABLE (DEFUNDED)		20,00,297.00
			SCHOLARSHIP (P.A.)		41,802.50
			PROFESSION TAX		22,100.00
			OTHER FEES		57,478.50
			SUMMARY DEBITORS		15,302.50
			AMT TRANSFERRED (FUNDED) TO		
			LATE VASANT B.ED. COLLEGE		21,900.00
			CLOSING BALANCE		
			CASH IN HAND	1,565.00	
			BANK OF BARODA A/C 10032	3,31,005.15	
			PUNJAB NATIONAL BANK	6,154.00	
			TROPATI URBAN CO-OP. BANK 173	3,79,174.21	
			TROPATI URBAN CO-OP. BANK 2444	4,931.00	7,30,160.36
		76,56,201.24			70,84,929.24

FOR SAMMARG SHIKSHAN SANSTHA

Principal

Vasant B. Ed. College Mahavidyalaya
 New Nandanwan, Nagpur
 N.A.A. U.T.T.
 DATE: 30.09.2022



AS PER OUR REPORT OF EVEN DATE ATTACHED
 FOR M/S SUNIL CHOKHARE & CO.
 CHARTERED ACCOUNTANTS
 F.R.N: 138983W

CA SUNIL CHOKHARE
 M.No: 037737
 UDIN: 22037737A/SHE/NW4765



SHRI VASANT B.ED. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
OPENING BALANCES			SALARY TO STAFF		
CASH IN HAND	1,563.60		TEACHING STAFF	19,82,718.00	
BANK OF BARODA A/C 13732	3,31,608.18		NON-TEACHING STAFF	10,80,632.00	30,43,350.00
PUNJAB NATIONAL BANK	6,184.00				
TIRUPATI URBAN CO-OP. BANK 173	3,76,174.21		CONTINGENCIES AND EDUCATION EXP.		
TIRUPATI URBAN CO-OP. BANK 2444	4,931.00	7,20,460.99	ADVERTISEMENT EXP	61,096.00	
			AFFILIATION FEES	35,000.00	
FEES RECEIVED FROM STUDENTS			ARA PROCESSING FEES	20,000.00	
TUITION FEES	19,05,800.00	19,05,800.00	BANK CHARGES	2,135.25	
			COMPUTER REPAIRS & MAINTENANCE	1,100.00	
OTHER INCOME			FURNITURE REPAIRS & MAINTENANCE	3,650.00	
BANK INTEREST	11,813.00		INCOME TAX LATE FINE	75,200.00	
EXAM REMUNERATION	4,900.00		MISCELLANEOUS EXP	100.00	
OTHER FEES	5,32,000.00	5,48,713.00	NSDL CHARGES	250.00	
			OFFICE EXPENSES	1,160.00	
RECEIVABLE TUITION FEES RECEIVED			PETROL EXPENSES	705.00	
TUITION FEE RECEIVABLE	8,01,186.00	8,01,186.00	POSTAGE EXPENSES	129.00	
			PRINTING EXP	6,080.00	
DEDUCTION FROM SALARY			PROFESSION TAX FINE	21,600.00	
PROVIDEND FUND	9,792.00		PROVIDEND FUND(EMPLOYER)	14,505.00	
PROFESSION TAX	23,309.00	33,092.00	REFRESHMENT EXPENSES	2,671.00	
			RETRUN FILE EXP	20,001.00	
SALARY PAYABLE			STATIONERY EXP	3,424.00	
TEACHING STAFF	19,48,518.00		WATER EXPENSES	80.00	
NON-TEACHING STAFF	10,38,740.00	29,87,258.00	WEBSITE EXP	4,250.00	
			XEROX EXPENSES	5,007.00	2,78,276.25
SCHOLARSHIP PAYABLE	1,59,229.40	1,59,229.40			
			PURCHASES		
SUNDRY CREDITOR PAYABLE -	69,827.00	69,827.00	LIBRARY BOOKS	3,380.00	3,380.00
AMT TRANSFERRED/REFUNDED FROM:			TUITION FEE RECEIVABLE	7,56,179.00	7,56,179.00
SANMARG SHIKSHAN SANSTHA	28,432.00				
LATE VASANTDADA POLYTECHNIC	7,91,000.00		SALARY PAYABLE PAID		
LATE VASANTRAO NAK B.PED COLL	1,50,000.00		TEACHING STAFF	22,18,905.00	
SHRI. K.R. PANDAV COLL OF NURSING & HOSP	3,31,000.00	13,00,432.00	NON-TEACHING STAFF	10,69,664.00	32,88,569.00
			SCHOLARSHIP PAID	2,55,903.80	2,55,903.80
			DEDUCTION FROM SALARY		
			PROVIDEND FUND	13,926.00	
			PROFESSION TAX	90,000.00	1,03,926.00
			OTHER FEES	97,268.00	97,268.00
			SUNDRY DEBTORS	78,020.00	78,020.00
			DEPOSIT- RESERVE FUND (R T M NAGPUR UNIVERSITY)	1,30,000.00	1,30,000.00
			AMT TRANSFERRED/REFUNDED TO -		
			LATE VASANTRAO NAK B.PED COLL	1,50,000.00	1,50,000.00
			CLOSING BALANCE		
			CASH IN HAND	848.00	
			BANK OF BARODA A/C 13732	2,105.00	
			PUNJAB NATIONAL BANK	12,097.00	
			TIRUPATI URBAN CO-OP. BANK 173	3,55,773.71	
			U B I A C. 25721201000809	6,704.00	
			TIRUPATI URBAN CO-OP. BANK 2444	0.00	3,77,628.34
TOTAL		85,62,000.39	TOTAL		85,62,000.39

FOR SANMARG SHIKSHAN SANSTHA

Principal

Shri Vasant Shikshan Mahavidyalaya

New Mandanwan, Nagpur

DATE: 28/10/2023

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135955W

(Signature)

CA SUNIL CHOKHARE

M.No: 037737

UDIN: 23037737B4XHYE1595

