SHRI VASANT B.ED. COLLEGE, NAGPUR (RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR) BALANCE SHEET AS ON 31.03.2021 FUNDS & LIABILITIES AMOUNT

V. S. NASERY & CO., CHARTERED ACCOUNTANTS, 322, SHANKAR NAGAR, NAGPUR - 440 010. MOB. NO. 9823034271

	AMOUNT	ASSETS	the same of the sa	AMOUNT
		FIVED ASSETS	- Hard Street	
76 86 551 60				
3 90 000 00		AS PER SCHEDULE "A"		6,20,893.05
80.76.551.00		MENUNCACIONA CONTRACTOR OF THE PROPERTY OF THE		
1,50,000.00	79,26,551.60			68,400.00
		BALANCE AS PER LAST B/S		
		TUITION FEES RECEIVABLE -		
		BALANCE AS PER LAST B/S	3.01.086.50	
6,88,250.00		ADD - DURING THE YEAR :-		
1,30,844.00	5,57,406.00		THE REAL PROPERTY AND ADDRESS OF THE PERSON NAMED IN	
		LESS - RECEIVED	Company of the Compan	6,54,463.00
		- TEOLIVED	3,51,054.00	0,01,100.00
11.78.312.00		INCOME & EXPENDITURE A/C		
			04 62 107 20	
				86.50.339.31
	12 52 224 00		1,97,101.93	00,00,000.01
11,70,312.00	13,52,224.00			
00 500 00		The state of the s	2,516.20	
			The residence	
14,600.00	1,13,100.00			
		PUNJAB NATIONAL BANK		
		TIRUPATI UR.CO-OP. BANK 173	8,951.21	
13,926.00		TIRUPATI UR.CO-OP. BANK 2444	5,017.00	1,54,323.24
9,792.00	23,718.00	O M C TO SELVE AND SELVE OF SELVEN AND DESCRIPTION		
-	24 000 00			
	34,889.00			
	1,40,530.00			
TOTAL :	1 01 48 418 60		TOTAL :	1.01.48.418.60
	11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 98,500.00 14,600.00	3,90,000.00 80,76,551.60 1,50,000.00 79,26,551.60 5,85,501.00 1,02,749.00 6,88,250.00 1,30,844.00 5,57,406.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 13,52,224.00 98,500.00 14,600.00 13,926.00 9,792.00 23,718.00 34,889.00	3,90,000.00 80,76,551.60 1,50,000.00 79,26,551.60 NAGPUR UNIVERSITY BALANCE AS PER LAST B/S 5,85,501.00 1,02,749.00 6,88,250.00 1,30,844.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 13,52,224.00 98,500.00 11,78,312.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 13,52,224.00 CLOSING BALANCE CASH IN HAND WITH THE BANK - 1,13,100.00 BANK OF BARODA A/C 13732 PUNJAB NATIONAL BANK TIRUPATI UR.CO-OP. BANK 173 TIRUPATI UR.CO-OP. BANK 2444 23,718.00 34,889.00 1,40,530.00	76,86,551.60 3,90,000.00 80,76,551.60 1,50,000.00 79,26,551.60 1,50,000.00 79,26,551.60 1,02,749.00 6,88,250.00 1,30,844.00 1,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 11,78,312.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 13,52,224.00 25,30,536.00 11,78,312.00 25,30,536.00 11,78,312.00 13,52,224.00 26,20,20,20,20,20,20,20,20,20,20,20,20,20,

NAGPUR

DATE: 28.09.2021

FOR SHRI VASANT B.ED. COLLEGE, NAGPUR

PRINCIPAL

CERTIFICATE
FOR V.S.NASERY & CO.
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO. 106949(W)

(V.S. NASERY)
PARTNER
MEMBERSHIP NO. 037228
UDIN: 21037228AA



SHRI VASANT B.ED. COLLEGE, NAGPUR (RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR) INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2021 V. S. NASERY & CO., CHARTERED ACCOUNTANTS, 322, SHANKAR NAGAR, NAGPUR - 440 010. MOB. NO. 9823034271

EXPENDITURE AMOUNT INCOME AMOUNT SALARY TO STAFF TEACHING STAFF TUITION FEES -13,31,712.00 FEES RECEIVED FROM STUDENTS 20,60,000.00 NON-TEACHING STAFF 6,82,344.00 20,14,056.00 OTHER INCOME CONTINGENCIES & EDUC. EXP. 1,72,233.90 BANK INTEREST 3,769.00 (AS PER RECEIPTS & PAYMENT STATEMENT) DEFICIT FOR THE YEAR DEPRECIATION ON ASSETS AS PER SCHEDU 74,631.03 (TRANSFERRED TO B/S) 1,97,151.93 TOTAL: 22,60,920.93 TOTAL: 22,60,920.93

NAGPUR

DATE: 28.09.2021

FOR SHRI VASANT B.ED. COLLEGE, NAGPUR

PRINCIPAL

CERTIFICATE
FOR V.S.NASERY & CO.
CHARTERED ACCOUNTANTS,
FIRM REGISTRATION NO. 106949(W)

(V.S. NASERY)
PARTNER
MEMBERSHIP NO. 037228
UDIN: 21037228AA



SHRI VASANT B.ED. COLLEGE, NAGPUR (RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR) RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31.03.2021 RECEIPTS AMOUNT PAYMENTS

V S NASERY & CO., CHARTERED ACCOUNTANTS, 322, SHANKAR NAGAR, NAGPUR - 440 010, MOB NO. 9623034271 AMOUNT

		The state of the s	L'ATRIMETAT III		
OPENING BALANCES					
CASH IN HAND	2,183.20		BALARY TO STAFF	Lawrence and	
WITH THE BANK -	*,103.20		TEACHING STAFF	13,31,712.00	
BANK OF BARODA A/C 13732	20100000		NON-TEACHING STAFF	6,82,344.00	20,14,056.00
PUNJAB NATIONAL BANK	2,01,952.23			man A Common of the Common of	
THE PARTY LIPPANT OF THE PARTY		CONTINGENCIES AND EDUCATION EXP.			
	440.41		ADVERTISEMENT	6,552.00	
TIRUPATI URBAN CO-OP. BANI	5,089.00	2,15,834.64	AFFILIATION FEES	35,000.00	
THE RESIDENCE OF THE PARTY OF T		70.000	BANK CHARGES	2,437.90	
FEES RECEIVED FROM STUDENTS			COMPUTER REPAIRS & MAINT.	1,100.00	
TUITION FEES		20.60.000.00	INCOME TAX (LATE FEE)	42,270.00	
Manual Control of the		20,00,000.00	INCOME TAX (LATE FEE)	500.00	
			INSPECTION EXPENSES		
BANK INTEREST		24 (140)	LATE FEE (AFFILIATION FEES)	4,000.00	
BWW INTEREST		3,769.00	MISC. EXPENSES	2,500.00	
			NEWS PAPER EXP	252.00	
RECEIVABLE TUITION FEES R	ECEIVED		PETROL EXP	100.00	
TUITION FEE RECEIVABLE		3,91,054.00	PRINTING EXP.	1,005.00	
		- September 2000	PROCESSING FEE	18,288.00	
DEDUCTION FROM SALARY			REFRESHMENT EXP	66.00	
PROVIDEND FUND	9,792.00		STATIONERY EXP.	1.835.00	
PROFESSION TAX	14,600.00	24 202 00	UNIVERSITY FEES	52,800.00	
PROFESSION IA	14,600.00	24,392.00		3.528.00	1,72,233.90
			XEROX EXPENSES	3,020,00	1,7 4,4 4
SALARY PAYABLE	The second second				
TEACHING STAFF	2,21,684.00		PURCHASES		0.075.00
NON-TEACHING STAFF	11,30,540.00	13,52,224.00	LIBRARY BOOKS		2,375.00
SCHOLARSHIP PAYABLE		1,02,749.00	TUITION FEE RECEIVABLE		7,44,430.50
CUMPREY CREDITOR PAYARI	r.		SALARY PAYABLE PAID MARCH2	0	11,78,312.00
SUNDRRY CREDITOR PAYABLE -		6,552.00			
NIKITA MEDIA SERVICES		0,002.00	SCHOLARSHIP PAID		1,30,844.00
	en enous		adriocation in Train		280 280 200 200
AMT TRANSFERRED/REFUND	ED FROM -	0.00.000.00	ANT TRANSCERRED/REELINDED	TO-	
SANMARG SHIKSHAN SANSTHA		3,90,000.00	0 AMT TRANSFERRED/REFUNDED TO - SANMARG SHIKSHAN SANSTHA		1,50,000.00
			SANMARG SHIKSHARI SARSTRA		1,00,000.00
			CLOSING BALANCE		
			CASH IN HAND	2,516.20	
			WITH THE BANK -	A10.10.80	
			BANK OF BARODA A/C 13732	1,31,654.83	
			PUNJAB NATIONAL BANK	6,184.00	
			PUNJAB NATIONAL BANK	8,951.21	
			TIRUPATI URBAN CO-OP. BANK		4 54 999 9
			TIRUPATI URBAN CO-OP, BANK	5,017.00	1,54,323.24
		45,46,574.64		TOTAL:	45,46,574.64
	TOTAL:	40,40,074,04			

NAGPUR

DATE: 28.09.2021

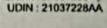
FOR SHRI VASANT B.ED. COLLEGE, NAGPUR

PRINCIPAL

CERTIFICATE

WE HAVE AUDITED THE ABOVE RECEIPTS & PAYMENTS A/C ROM THE BOOKS OF ACCOUNTS AND FOUND TO BE CORRECT
FOR V.S. NASERY & CO.,
CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. 106949(W)

(V.S. NASERY)
PARTNER
MEMBERSHIP NO. 037228
UDIN: 21037228AA



V. S. MONSON

