

SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS

Flat No.201,
Tilak Nagar, Near Law College Square,
Nagpur - 440010.
Mobile - 9309132905
Email - casunilchokhare@gmail.com

SHRI VASANT B.ED. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF			TUITION FEES -		
TEACHING STAFF	14,42,448.00		FEES RECEIVED FROM STUDENTS		19,61,850.00
NON-TEACHING STAFF	10,60,832.00	25,03,282.00	OTHER INCOME		
OTHER EXPENCES (AS PER RECEIPTS & PAYMENT STATEMENT)		2,81,675.75	BANK INTEREST	3,767.00	
DEPRECIATION ON ASSETS AS PER SCHEDULE "A"		66,754.03	INTEREST RESERVE & BUILD FUND	60,391.00	
			OTHER FEES	85,487.00	1,49,625.00
			DEFICIT FOR THE YEAR (TRANSFERRED TO B/S)		7,20,026.75
		28,31,501.78			28,31,501.76

FOR SANMARG SHIKSHAN SANSTHA

Principal
Shri Vasant B. Education Mahavidyalaya
New Nandanwan, Nagpur
NAGPUR
DATE: 30/09/2022



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

CA SUNIL CHAKHORE
M.No: 037737
UDIN: 22037737AXWEMW4765



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SHRI VASANT B.ED. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31.03.2022

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS		AMOUNT	AMOUNT
SANMARG SHIKSHAN SANSTHA & OTHER DIVISION				FIXED ASSETS			
BALANCE AS PER LAST BIS		70,26,551.00		AS PER LAST YEAR BAL		5,57,559.02	
ADD - DURING THE YEAR		9,72,399.00		ADD - DURING THE YEAR		0.00	5,57,559.02
		80,98,947.00					
LESS- PAID		31,000.00	88,87,947.00	ADVANCES & DEPOSITS			
				NAGPUR UNIVERSITY		88,400.00	
BALANCE AS PER LAST BIS		5,57,409.00		BALANCE AS PER LAST BIS		88,400.00	0.00
ADD - DURING THE YEAR		1,39,299.00		LESS-PAID			
		6,96,699.00					
LESS- PAID		40,802.50	6,46,896.50	TUITION FEES RECEIVABLE -			
				BALANCE AS PER LAST BIS		6,54,403.00	
SALARY		13,52,204.00		ADD - DURING THE YEAR		8,34,720.00	
BALANCE AS PER LAST BIS		24,72,690.00		LESS - RECEIVED		14,89,183.00	
ADD - DURING THE YEAR		30,34,904.00				10,17,487.00	4,71,496.00
		55,07,594.00					
LESS - SALARY PAID		25,09,267.00	13,16,667.00	INCOME & EXPENDITURE A/C			
				BALANCE AS PER LAST BIS		86,50,330.31	
PROVISION TAX		1,13,500.00		CLOSING BALANCE		7,20,026.78	83,70,399.00
BALANCE AS PER LAST BIS		20,800.00		CASH IN HAND		1,583.00	
ADD - DURING THE YEAR		1,33,700.00		BANK OF BARODA A/C 13732		3,31,000.19	
		22,100.00	1,11,600.00	PUNJAB NATIONAL BANK		6,184.00	
LESS- TAX PAID				TRIPATHI UR.CO-OP. BANK 173		3,76,174.21	
EMPLOYEES PROVIDENT FUND		23,719.00		TRIPATHI UR.CO-OP. BANK 2444		4,931.00	7,20,463.20
BALANCE AS PER LAST BIS		6,792.00	33,510.00				
ADD - DURING THE YEAR							
EXAMINATION REMUNERATION			34,889.00				
DUE AS PER LAST BIS							
DUE DURING THE YEAR							
BANKY CREDITS		0.00					
AS PER LAST YEAR BAL		1,09,632.00					
ADD - DURING THE YEAR		1,09,632.00	1,09,632.00				
LESS- PAID		0.00					
			1,11,20,981.50				1,11,20,981.50

FOR SANMARG SHIKSHAN SANSTHA

Principal

Shri Vasant Shikshan Mahavidyalaya
New Nandanwan, Nagpur

NAGPUR

DATE: 30/09/2022



AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR M/S SUNIL CHOKHARE & CO.
CHARTERED ACCOUNTANTS
F.R.N: 135855W

Sunil Chokhare

CA SUNIL CHAKHORE

M.No: 037737

UDIN: 22037737AXWEMW4765

SHRI VASANT B. ED. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2022

PARTICULAR	OPENING BAL. AS ON 01.04.2021	PUR. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP. FOR THE YEAR	CLOSING BAL. AS ON 31.03.2022
LIBRARY BOOKS	22,207.82	3,420.00	25,627.82	25%	6,407.41	19,220.42
LAB EQUIPMENT	49,461.83	0.00	49,461.83	10%	4,947.11	44,514.72
FURNITURE	2,63,187.54	0.00	2,63,187.54	10%	26,319.71	2,36,867.83
BUILDING	2,82,869.65	0.00	2,82,869.65	10%	28,287.71	2,54,581.93
COMPUTER & SOFTWARE	3,166.21	0.00	3,166.21	25%	792.08	2,374.13
TOTAL	6,20,893.05	3,420.00	6,24,313.05		66,754.03	5,57,559.02

SHRI VASANT B. ED. COLLEGE, NAGPUR
(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)
LIST "B" OF PAYMENT MADE TO SUNDRY CREDITORS AS ON 31.03.2022

PARTICULARS	OPENING BAL. 01.04.2021	DEBIT	CREDIT	CLOSING BAL. 31.03.2022
Anup Publicity	3,643.00			3,643.00
Malik Floorings	14,315.00			14,315.00
Nagpur Varta	10,000.00			10,000.00
New Laxmi Printing Press		15,910.00	20,460.00	4,550.00
Nikita Media Services	17,996.00	16,380.00	9,828.00	11,444.00
Piyush Marketing	18,500.00			18,500.00
Shiva Benibagde Carpenter	32,180.00			32,180.00
Shri. Ambika Printers & Pub	15,000.00			15,000.00
Varun Business Centre	1,500.00	1,500.00		
V.S. Nasery & Co.	27,396.00	32,116.00	4,720.00	
TOTAL	1,40,530.00	65,906.00	35,008.00	1,09,632.00

NAGPUR

DATE: 30/09/2022

Principal

Vasant Shikshan Mahavidyalaya
New Nandanwan, Nagpur





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	3,31,508.18		NON-TEACHING STAFF	10,60,632.00	70,43,350.00
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	4,831.00	7,20,460.99	ADVERTISEMENT EXP	61,086.00	
			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	2,136.25	
			COMPUTER REPAIRS & MAINTENANCE	1,100.00	
OTHER INCOME			FURNITURE REPAIRS & MAINTENANCE	3,850.00	
BANK INTEREST	11,813.00		INCOME TAX LATE FINE	75,200.00	
EXAM REMUNERATION	4,600.00		MISCELLANEOUS EXP	100.00	
OTHER FEES	5,32,000.00	5,48,713.00	NSDL CHARGES	250.00	
			OFFICE EXPENSES	1,180.00	
RECEIVABLE TUITION FEES RECEIVED			PETROL EXPENSES	706.00	
TUITION FEE RECEIVABLE	8,01,168.00	8,01,168.00	POSTAGE EXPENSES	129.00	
			PRINTING EXP	6,090.00	
DEDUCTION FROM SALARY			PROFESSION TAX FINE	21,600.00	
PROVIDENT FUND	9,792.00		PROVIDENT FUND(EMPLOYER)	14,508.00	
PROFESSION TAX	23,200.00	33,092.00	REFRESHMENT EXPENSES	2,571.00	
			RETRUN FILE EXP	20,001.00	
SALARY PAYABLE			STATIONERY EXP	3,424.00	
TEACHING STAFF	19,46,518.00		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	2,78,275.25
SCHOLARSHIP PAYABLE	1,95,229.40	1,95,229.40	PURCHASES		
			LIBRARY BOOKS	3,300.00	3,380.00
SUNDRY CREDITOR PAYABLE :	69,827.00	69,827.00			
			TUITION FEE RECEIVABLE	7,56,179.00	7,56,179.00
AMT TRANSFERRED/REFUNDED FROM :			SALARY PAYABLE PAID		
SANMARG SHIKSHAN SANSTHA	28,432.00		TEACHING STAFF	32,18,505.00	
LATE VASANTDADA POLYTECHNIC	7,91,000.00		NON-TEACHING STAFF	10,68,684.00	32,88,189.00
LATE VASANTRAO NAIK B.PED COLL	1,50,000.00				
SHRI. K.R. PANDAV COLL OF NURSING & HOSP	3,31,000.00	13,00,432.00	SCHOLARSHIP PAID	2,55,903.80	2,55,903.80
			DEDUCTION FROM SALARY		
			PROVIDENT FUND	13,925.00	
			PROFESSION TAX	90,000.00	1,03,925.00
			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 NAIK B.PED COLL	1,50,000.00	1,50,000.00
			CLOSING BALANCE		
			CASH IN HAND	848.60	
			BANK OF BARODA A/C 13732	2,108.00	
			PUNJAB NATIONAL BANK	12,097.00	
			TIRUPATI URBAN CO-OP. BANK 173	3,55,773.71	
			U B I A c. 257212010000839	6,704.00	
			TIRUPATI URBAN CO-OP. BANK 2444	0.00	3,77,528.34
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: 23037737B4XHYE1535





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INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
SALARY TO STAFF			TUITION FEES :-		
TEACHING STAFF	19,82,718.00		FEES RECEIVED FROM STUDENTS		19,05,800.00
NON-TEACHING STAFF	10,60,632.00	30,43,350.00	OTHER INCOME		
CONTINGENCIES AND EDUCATION EXP. (AS PER RECEIPTS & PAYMENT STATEMENT)		2,78,276.25	BANK INTEREST	11,813.00	
OTHER FEES		97,268.00	OTHER FEES	5,32,000.60	5,43,813.60
DEPRECIATION ON ASSETS AS PER SCHEDULE "A"		59,840.08	DEFICIT FOR THE YEAR (TRANSFERRED TO B/S)		10,29,120.73
TOTAL		34,78,734.33	TOTAL		34,78,734.33

FOR SANMARG SHIKSHAN SANSTHA


Principal

TRUSTEES
Shri Vasant Shikshan Mahavidyalaya
New Nandanwan, Nagpur
N.A.C.P.U.
DATE: 28/10/2023

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M.No: 037737
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SHRI VASANT B.ED. COLLEGE, NAGPUR
(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
BALANCE SHEET AS ON 31.03.2023

FUNDS & LIABILITIES		AMOUNT	AMOUNT	ASSETS	
SANMARG SHIKSHAN SANSTHA & OTHER DIVISION				FIXED ASSETS	
BALANCE AS PER LAST B/S		88,87,847.00		AS PER LAST YEAR BAL	5,57,559.02
ADD - DURING THE YEAR		28,432.00		ADD - DURING THE YEAR	3,390.00
		88,96,379.00			5,60,949.02
LESS: PAID		0.00	88,96,379.00	LESS-DEP	59,840.08
					5,01,098.94
SCHOLARSHIP				ADVANCES & DEPOSITS	
BALANCE AS PER LAST B/S		5,46,896.50		NAGPUR UNIVERSITY	0.00
ADD - DURING THE YEAR		1,95,229.40		BALANCE AS PER LAST B/S	1,30,000.00
		5,42,125.90		ADD-DURING THE YEAR	
LESS- PAID		2,55,903.80	5,86,222.10		1,30,000.00
				TUITION FEES RECEIVABLE -	
SALARY PAYABLE				BALANCE AS PER LAST B/S	4,71,696.00
BALANCE AS PER LAST B/S		13,15,607.00		ADD - DURING THE YEAR -	7,56,179.00
ADD - DURING THE YEAR		29,87,258.00			12,27,875.00
		43,02,865.00		LESS - RECEIVED	8,01,198.00
LESS- SALARY PAID		32,88,169.00	10,14,696.00		4,26,687.00
				INCOME & EXPENDITURE A/C	
PROFESSION TAX				BALANCE AS PER LAST B/S	93,70,366.09
BALANCE AS PER LAST B/S		1,11,600.00		LESS-DEP/IT FOR THE YEAR	10,29,120.73
ADD - DURING THE YEAR		23,300.00			1,03,99,486.82
		1,34,900.00		CLOSING BALANCE	
LESS- TAX PAID		90,000.00	44,900.00	CASH IN HAND	848.60
				BANK OF BARODA A/C 13732	2,106.03
EMPLOYEES PROVIDENT FUND				PUNJAB NATIONAL BANK	12,097.00
BALANCE AS PER LAST B/S		33,516.00		TIRUPATI UR.CO-OP. BANK 173	3,55,773.71
ADD - DURING THE YEAR		9,792.00		U B I A /C/ 257212010000839	6,794.00
		43,302.00		TIRUPATI UR.CO-OP. BANK 2444	0.00
LESS- TAX PAID		13,926.00	29,376.00		3,77,528.34
EXAMINATION REMUNERATION -					
BALANCE AS PER LAST B/S			35,769.00		
SUNDRY CREDITORS					
AS PER LAST YEAR BAL		1,09,632.00			
ADD - DURING THE YEAR		69,827.00			
		1,79,459.00			
LESS- PAID		78,020.00	1,01,439.00		
LATE VASANTDADA POLYTECHNIC					
		7,91,000.00	7,91,000.00		
SHRI K.R. PANDAV COLL. OF NURSING & HOSP					
		3,31,000.00	3,31,000.00		
TOTAL			1,18,34,801.10	TOTAL	1,18,34,801.10

FOR SANMARG SHIKSHAN SANSTHA

AS PER OUR REPORT OF EVEN DATE ATTACHED
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Principal
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Shri Vasant Shikshan Mahavidyalaya
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CA SUNIL CHOKHARE
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(RUN BY SANMARG SHIKSHAN SANSTHA, NAGPUR)
SCHEDULE "A" OF FIXED ASSETS AS ON 31.03.2023

PARTICULAR	OPENING BAL. AS ON 01.04.2022	PUR. DURING THE YEAR	TOTAL	RATE OF DEP.	DEP.FOR THE YEAR	CLOSING BAL. AS ON 31.03.2023
LIBRARY BOOKS	19,220.42	3,380.00	22,600.42	25%	5,650.10	18,950.31
LAB EQUIPMENT	44,514.72	0.00	44,514.72	10%	4,451.47	40,063.25
FURNITURE	2,36,867.83	0.00	2,36,867.83	10%	23,686.78	2,13,181.04
BUILDING	2,54,581.93	0.00	2,54,581.93	10%	25,458.19	2,29,123.74
COMPUTER & SOFTWARE	2,374.13	0.00	2,374.13	25%	593.53	1,780.60
TOTAL	5,57,559.02	3,380.00	5,60,939.02		59,840.08	5,01,098.94





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SHRI VASANT B. ED. COLLEGE, NAGPUR
(RUN BY M/S SANMARG SHIKSHAN SANSTHA, NAGPUR)
LIST "B" OF PAYMENT MADE TO SUNDRY CREDITORS AS ON 31.03.2023

PARTICULARS	OPENING BAL. 01.04.2022	DEBIT	CREDIT	CLOSING BAL. 31.03.2023
Anup Publicity	3,643.00	3,643.00		
Daksh Corporate Solution		23,100.00	23,100.00	
Jak Infosolution		20,001.00	20,001.00	
Malik Floorings	14,315.00			14,315.00
Nagpur Varta	10,000.00			10,000.00
New Laxmi Printing Press	4,550.00	4,550.00		
Nikita Media Services	11,444.00	6,552.00	6,552.00	11,444.00
Piyush Marketing	18,500.00			18,500.00
Precision Technology		4,250.00	4,250.00	
Shiva Benibagde Carpenter	32,180.00			32,180.00
Shri Ambika Printers & Publiser	15,000.00			15,000.00
S.K.Graphics		12,544.00	12,544.00	
Thakur Publication Pvt Ltd		3,380.00	3,380.00	
TOTAL	1,09,632.00	78,020.00	69,827.00	1,01,439.00

NAGPUR

DATE: 28/10/2023

