

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
<u>SALARY TO STAFF</u>		<u>TUITION FEES -</u>	
TEACHING STAFF	13,31,712.00	FEES RECEIVED FROM STUDENTS	20,60,000.00
NON-TEACHING STAFF	6,82,344.00		
	20,14,056.00	<u>OTHER INCOME</u>	
<u>CONTINGENCIES & EDUC. EXP.</u>	1,72,233.90	BANK INTEREST	3,769.00
(AS PER RECEIPTS & PAYMENT STATEMENT)			
DEPRECIATION ON ASSETS AS PER SCHEDULE	74,631.03	<u>DEFICIT FOR THE YEAR</u>	
		(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

(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

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

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCES			
CASH IN HAND	2,183.20	SALARY TO STAFF	
WITH THE BANK -		TEACHING STAFF	13,31,712.00
BANK OF BARODA A/C 13732	2,01,952.23	NON-TEACHING STAFF	6,82,344.00
PUNJAB NATIONAL BANK	6,184.00		20,14,056.00
TIRUPATI URBAN CO-OP. BANK	426.21		
TIRUPATI URBAN CO-OP. BANK	5,089.00	CONTINGENCIES AND EDUCATION EXP.	
	2,15,834.64	ADVERTISEMENT	6,552.00
FEES RECEIVED FROM STUDENTS		AFFILIATION FEES	35,000.00
TUITION FEES	20,60,000.00	BANK CHARGES	2,437.90
		COMPUTER REPAIRS & MAINT.	1,100.00
		INCOME TAX (LATE FEE)	42,270.00
		INSPECTION EXPENSES	500.00
		LATE FEE(AFFILIATION FEES)	4,000.00
BANK INTEREST	3,769.00	MISC. EXPENSES	2,500.00
		NEWS PAPER EXP	252.00
RECEIVABLE TUITION FEES RECEIVED		PETROL EXP	100.00
TUITION FEE RECEIVABLE	3,91,054.00	PRINTING EXP.	1,005.00
		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	UNIVERSITY FEES	52,800.00
	24,392.00	XEROX EXPENSES	3,528.00
			1,72,233.90
SALARY PAYABLE		PURCHASES	
TEACHING STAFF	2,21,684.00	LIBRARY BOOKS	2,375.00
NON-TEACHING STAFF	11,30,540.00		
	13,52,224.00	TUITION FEE RECEIVABLE	7,44,430.50
SCHOLARSHIP PAYABLE	1,02,749.00		
		SALARY PAYABLE PAID MARCH'20	11,78,312.00
SUNDRY CREDITOR PAYABLE -		SCHOLARSHIP PAID	1,30,844.00
NIKITA MEDIA SERVICES	6,552.00		
		AMT TRANSFERRED/REFUNDED TO -	
AMT TRANSFERRED/REFUNDED FROM -		SANMARG SHIKSHAN SANSTHA	1,50,000.00
SANMARG SHIKSHAN SANSTHA	3,90,000.00		
		CLOSING BALANCE	
		CASH IN HAND	2,516.20
		WITH THE BANK -	
		BANK OF BARODA A/C 13732	1,31,654.83
		PUNJAB NATIONAL BANK	6,184.00
		TIRUPATI URBAN CO-OP. BANK	8,951.21
		TIRUPATI URBAN CO-OP. BANK	5,017.00
			1,54,323.24
TOTAL :	45,46,574.64	TOTAL :	45,46,574.64

NAGPUR

DATE: 28.09.2021

FOR SHRI VASANT B.ED. COLLEGE, NAGPUR

PRINCIPAL

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

V.S. Nasery

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

