

1. HEI is requested to MUST provide YEAR WISE Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure. duly certified by the Principal and Chartered Accountant both for the last five years.

2. Kindly provide a consolidated statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and CA.

3. Kindly must provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years ( INR in Lakhs), duly certified by the principal and C.A both for the last five years.

4. Kindly note that claims made without audited income and expenditure statements note to be considered.

5. Kindly note that the Audited statement must be in the name of the HEI input only, and not in the name of the trust /society, which should not be considered.  
Note: To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.

Audited Statement of  
Income and  
Expenditure Duly  
Signed by CA

# Auditor's Report

Session 2017-2022

College Name: Shree Sai Prasad College Of Arts Salwa

Ta.Mouda Dist-Nagpur

College Code :404

**A. A. SOLAO & CO.**  
CHARTERED ACCOUNTANTS

PHONE : 6618733  
HOUSE NO. 61,  
CENTRAL BAZAR ROAD,  
BAJAJ NAGAR,  
NAGPUR - 440010

## A U D I T O R S   R E P O R T

We have audited the attached **BALANCE - SHEET** of **SHRI SAI PRASAD COLLEGE OF ARTS ,SALWA,DIST.- NAGPUR [SENIOR COLLEGE]** Managed by **MANAGED BY:SHRI SAISEWA SHIKSHAN MANDAL, SALWA, TH:RAMTEK DIST-NAGPUR** as on **31<sup>st</sup> March,2018** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College A/c **31<sup>st</sup> March 2018**.
  - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31<sup>st</sup> March 2018**.

NAGPUR  
DATE : 07/08/2018



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANT

*[Signature]*  
PROPRIETOR  
[M.NO. 016466]

*[Signature]*  
OFFICIATING PRINCIPAL

SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
TAH.- MOUDA, DIST.- NAGPUR.



**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST. - NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST. - NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2018**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
GRANTS & ALLOWANCES	21,66,615.00	BY, OTHER INCOME	33,231.00
CONTINGENCIES		BY, FEES & FINES	14,10,231.00
College A/c	4,24,155.09		
LOADING RENT	4,65,000.00	BY, UNIVERSITY FEES PAID (NET)	36,492.00
DEPRECIATION (ANN"AA")	1,49,692.00	BY, DEFICIT (Carried over to B/S)	17,25,508.09
<b>TOTAL RS:</b>	<b>32,05,462.09</b>	<b>TOTAL RS:</b>	<b>32,05,462.09</b>

**BALANCE SHEET**  
**AS ON 31ST MARCH 2018**

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANN"AA")</b>	9,82,021.00
Retention Money	36,200.00		
Exam Fees	2,620.00	<b>INVESTMENT &amp; DEPOSITS</b>	
Tax	51,500.00	Reserve Fund (Universite)	55,000.00
	90,320.00	Telephone Deposit	2,940.00
<b>DEBTS AND ADVANCES</b>			57,940.00
From Thirument Finance Pvt. Ltd.	14,80,663.10	<b>LOANS AND ADVANCES</b>	
<b>UNDEBTED CREDITORS</b>		NSS A/c	91,810.00
M/s A.A.Solao & Co.	5,900.00		
Kash Furniture Pvt. Ltd.	26,653.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
M/s Pimplapure Books Dist.	55,187.00	As Per Last B/Sheet	52,82,801.17
New Aidlab Scientific Co.	77,420.00	Add:- Deficit During The Year	17,25,508.09
	1,65,160.00		70,08,309.26
<b>DEBTS AND ADVANCES</b>		<b>CLOSING BALANCES</b>	
From Saisewa Shikshan Mandal, Nagpur	59,80,000.00	Cash In Hand	21,587.89
As Per Last B/Sheet	5,08,000.00	PNB Bank A/c No. 3071634	62,474.95
Add:- During The Year	64,88,000.00		84,062.84
<b>TOTAL RS:</b>	<b>82,24,143.10</b>	<b>TOTAL RS:</b>	<b>82,24,143.10</b>



AS PER OUR REPORT OF EVEN DATE  
 FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 PROPRIETOR  
 [M.No.016466]



*(Signature)*  
**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH. - MOUDA, DIST. - NAGPUR.

UR  
 - 07/08/2018

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST-NAGPUR**

**ANNEXURE "AA"**

**LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2018**

PARTICULARS	OP. BAL 01/04/2017	ADDITION 2017-2018	TOTAL COST 31/03/2018	DEP. RATE	DEPRECIATION 2017-2018	CLO.BALANCE 31/03/2018
re & Fixture	3,78,657.00	34,153.00	4,12,810.00	10%	41,281.00	3,71,529.00
& Sport Material	91,106.00		91,106.00	15%	13,666.00	77,440.00
ter	5,750.00		5,750.00	25%	1,438.00	4,312.00
tinguser	11,594.00		11,594.00	15%	1,739.00	9,855.00
Equipment	15,249.00	4,800.00	20,049.00	15%	3,007.00	17,042.00
. Books	1,44,934.00	38,724.00	1,83,658.00	15%	27,549.00	1,56,109.00
Machine	37,931.00		37,931.00	15%	5,690.00	32,241.00
tor	1,93,386.00		1,93,386.00	15%	29,008.00	1,64,378.00
ity Installation	1,75,429.00		1,75,429.00	15%	26,314.00	1,49,115.00
<b>TOTAL RS..</b>	<b>10,54,036.00</b>	<b>77,677.00</b>	<b>11,31,713.00</b>		<b>1,49,692.00</b>	<b>9,82,021.00</b>

UR  
07/08/2018



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
[M.No.016466]



*D. S. S. R. R. R.*

**OFFICIATING PRINCIPAL**

SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
TAH.- MOUDA, DIST.- NAGPUR.

**SHRISAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST.- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>FINES</b>		<b>BY, SALARY &amp; ALLOWANCES</b>	
Fees (From Govt.)	9,61,800.00	<b>(Teaching &amp; Non-Teaching)</b>	21,66,615.00
Fees (From Govt.)	3,29,205.00		
Development Fees	18,400.00		
Admission Fees	18,400.00	<b>BY, CONTINGENCIES (ANN"A")</b>	4,24,155.09
Stand Fees	18,400.00		
Library Fees	9,200.00	<b>BY, UNIVERSITY FEES PAID</b>	1,04,182.00
Library Fees	45,626.00		
Admission Fees	9,200.00	<b>BY, BUILDING RENT</b>	4,65,000.00
	14,10,231.00		
<b>UNIVERSITY FEES COLLECTED</b>	1,40,674.00	<b>BY, CAPITAL EXPENDITURE</b>	
		Furniture & Fixture	34,153.00
		Office Equipment	4,800.00
		Library. Books	38,724.00
	33,231.00		77,677.00
<b>OTHER INCOME</b>			
News Paper Sold	1,035.00		
Bank Interest	16,306.00		
Spectator Fee	15,890.00		
	28,620.00		
<b>CURRENT LIABILITIES</b>			
Admission Money	9,200.00		
Library Fees	2,620.00		
Library	16,800.00		
	30,400.00		
<b>OTHER HEADS</b>			
SB A/c	30,400.00		
<b>LOANS AND ADVANCES</b>		<b>BY, LOANS AND ADVANCES</b>	
From Society A/c	5,08,000.00	From Thirument Finance Pvt. Ltd.	5,17,007.00
From Thirument Finance Pvt. Ltd.	17,01,799.10		
	22,09,799.10		
<b>SUNDRY CREDITORS PAID</b>			
M/s Pimplapure Books Dist.	6,815.00	M/s A.A.Solao & Co.	1,00,000.00
M/s A.A.Solao & Co.	5,900.00	Gargi Trading Co.	25.00
M/s Kash Furniture Pvt. Ltd.	26,653.00	Rays techno Service	1,00,025.00
	39,368.00		
<b>CLOSING BALANCE</b>		<b>BY, CLOSING BALANCES</b>	
Cash In Hand	14,048.89	Cash In Hand	21,587.89
PNB Bank A/c No. 3071634	32,351.94	PNB Bank A/c No. 3071634	62,474.95
	46,400.83		84,062.84
<b>TOTAL RS:</b>	<b>39,38,723.93</b>	<b>TOTAL RS:</b>	<b>39,38,723.93</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.



FOR A.A. SOLAO & CO.  
CHARTERED ACCOUNTANTS

PROPRIETOR  
(M.No.016466)



*Dr. S. S. Pendur*

**OFFICIATING PRINCIPAL**

SHRISAI PRASAD COLLEGE OF ARTS, SALWA  
TAH.- MOUDA, DIST.- NAGPUR.

GPUR  
DATE:- 07/08/2018

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST. - NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST. - NAGPUR**

**ANNEXURE "A"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2018**

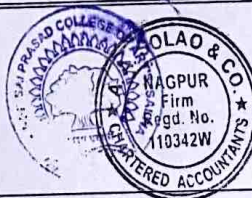
PARTICULAR	AMOUNT
<b>CONTINGENCIES</b>	
Advertisement Exp.	80,340.00
Audit Fees	5,900.00
Bank Charges	833.09
College Examination Exp.	2,490.00
Cultural & Activities Programme Exp.	85,524.00
Electricity Bill	20,410.00
Fire Extinguisher Refilling Exp.	2,800.00
Games & Sports Exp.	23,016.00
Garden Maint. Exp.	1,500.00
I-Card Printing Exp.	3,025.00
Internet & Web Charges	4,900.00
Journal & Subscription	3,098.00
New Paper & Magazine Exp	5,823.00
Office Exp.	33,650.00
Printing Exp.	50,950.00
Postage Exp.	900.00
Repair & Maint. Exp. (Other)	51,394.00
Repair & Maint. Exp. (Computer)	15,922.00
Seminar & Conference Exp.	1,600.00
Stationery & Printing Exp.	14,655.00
Travelling Exp.	10,425.00
Yearly Affiliation Fee	5,000.00
	<b>4,24,155.09</b>
<b>TOTAL RS.</b>	<b>4,24,155.09</b>

**ANNEXURE "B"**

**LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2018**

PARTICULAR	CREDIT	DEBIT
Annual Fee	23,000.00	24,125.00
Ashwamegh Fee	4,416.00	772.00
Abhiyan Fee		772.00
Adult Litrecy Fee	5,200.00	
Avahan Fee		772.00
Avishkar Fee		772.00
Disaster Management Fee	1,840.00	1,930.00
Degree Fee	7,000.00	
E-Suvidha Fee	9,200.00	7,650.00
Enrolment Fee	20,240.00	11,330.00
Environment Studies Sub Fee	2,250.00	900.00
Indradhanush Fee		772.00
Medical Check-Up Fee	920.00	1,885.00
Sport Fee	18,400.00	6,375.00
Student Aid Fund	920.00	965.00
Student Medical Aid Fund	920.00	965.00
Student Union Fee	920.00	965.00
Student Welfare Fee	920.00	965.00
Uni. Reserach Fee		225.00
Uni. Deposit Fee		772.00
Uni. Fine		950.00
Uni. Examination Fee	44,528.00	40,320.00
<b>TOTAL RS.</b>	<b>1,40,674.00</b>	<b>1,04,182.00</b>

NAGPUR  
 DATE :- 07/08/2018



*D. Sai SR. Pendur*  
 FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS  
**SHREE SAI PRASAD COLLEGE OF ART'S SALWA**  
**ALMOUDA, DIST. - NAGPUR.**  
 PROPRIETOR  
 [M.No.016466]



**A. A. SOLAO & CO.**  
CHARTERED ACCOUNTANTS

PHONE : 6618733  
HOUSE NO. 61,  
CENTRAL BAZAR ROAD,  
BAJAJ NAGAR,  
NAGPUR - 440010

## A U D I T O R S   R E P O R T

We have audited the attached **BALANCE - SHEET** of **SHRI SAI PRASAD COLLEGE OF ARTS ,SALWA,DIST.- NAGPUR [SENIOR COLLEGE]** Managed by **MANAGED BY:SHRI SAISEWA SHIKSHAN MANDAL, SALWA, TH:RAMTEK DIST-NAGPUR** as on **31<sup>st</sup> March,2019** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary, for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us ,the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College A/c **31<sup>st</sup> March 2019**.
  - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31<sup>st</sup> March 2019**.

NAGPUR  
DATE : 06/08/2019

*Chand's*

President Secretary  
Shri Sai Sewa Shikshan Mandal  
Ramtek. Dist-Nagpur



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANT

*[Signature]*  
PROPRIETOR  
[M.NO. 016466]

*D. S. S. R. P. P. P.*

OFFICIATING PRINCIPAL  
SHREE SAI PRASAD COLLEGE OF ARTS SALWA  
TAM- MOUDA, DIST- NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

EXPENDITURE	A M O U N T	I N C O M E	A M O U N T
<u>SALARY &amp; ALLOWANCES</u>	20,70,880.00	BY, <u>OTHER INCOME</u>	17,026.00
<u>CONTINGENCIES</u> Sr. College A/c	2,21,778.78	BY, <u>FEES &amp; FINES</u>	15,95,080.00
<u>BUILDING RENT</u>	4,65,000.00	BY, <u>UNIVERSITY FEES PAID (NET)</u>	55,343.80
<u>DEPRECIATION (ANN"AA")</u>	1,32,865.00	BY, <u>DEFICIT</u> (Carried over to B/S)	12,23,073.98
<b>TOTAL RS:</b>	<b>28,90,523.78</b>	<b>TOTAL RS:</b>	<b>28,90,523.78</b>

**BALANCE SHEET**  
**AS ON 31ST MARCH 2019**

LIABILITIES & FUNDS	A M O U N T	A S S E T S	A M O U N T
<u>CURRENT LIABILITIES</u>		<u>IMMOVABLE &amp; MOVABLE PROPERTIES (ANN"AA")</u>	8,73,872.00
Caution Money	44,950.00		
Exam Fees	2,620.00		
P.Tax	51,500.00		
	<u>99,070.00</u>	<u>INVESTMENT &amp; DEPOSITS</u>	
		Reserve Fund (Universite)	55,000.00
		Telephone Deposit	2,940.00
			<u>57,940.00</u>
<u>LOANS AND ADVANCES</u>		<u>LOANS AND ADVANCES</u>	
From Thirument Finance Pvt. Ltd.	24,84,047.10	NSS A/c	91,810.00
Amol Garodi	8,75,000.00		
Ramdas B Barabde	1,00,000.00		
New Star Vision	1,40,000.00		
M/s A.A.Solao & Co.	5,900.00		
Akash Furniture Pvt. Ltd.	26,653.00		
M/s Pimplapure Books Dist.	55,187.00		
New Aidlab Scientific Co.	77,420.00		
	<u>37,64,207.10</u>	<u>INCOME &amp; EXPENDITURE A/C</u>	
		As Per Last B/Sheet	70,08,309.26
		Add:-Deficit During The Year	12,23,073.98
			<u>82,31,383.24</u>
<u>LOANS AND ADVANCES</u>		<u>CLOSING BALANCES</u>	
From Saisewa Shikshan Mandal, Nagpur		Cash In Hand	7,211.89
As Per Last B/Sheet	64,88,000.00	PNB Bank A/c No. 3071634	54,059.97
Add:-During The Year	10,35,000.00		<u>61,271.86</u>
	<u>54,53,000.00</u>		
<b>TOTAL RS:</b>	<b>93,16,277.10</b>	<b>TOTAL RS:</b>	<b>93,16,277.10</b>

AS PER OUR REPORT OF EVEN DATE  
FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS



PROPRIETOR  
[M.No.016466]

NAGPUR  
DATE :- 06/08/2019

*Diwans*  
President Secretary  
Shri Sai Sewa Shikshan Mandal,  
Ramtek, Dist.-Nagpur



*D. S. S. R. Pendur*  
OFFICIATING PRINCIPAL  
SHREE SAI PRASAD COLLEGE OF ART'S SALWA,  
TAH.- MOUDA, DIST.- NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST.-NAGPUR**

**ANNEXURE "AA"**  
**LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2019**

PARTICULARS	OP. BAL 01/04/2018	ADDITION 2018-2019	TOTAL COST 31/03/2019	DEP. RATE	DEPRECIATION 2018-2019	CLO.BALANCE 31/03/2019
ure & Fixture	3,71,529.00		3,71,529.00	10%	37,153.00	3,34,376.00
s & Sport Material	77,440.00		77,440.00	15%	11,616.00	65,824.00
uter	4,312.00		4,312.00	25%	1,078.00	3,234.00
Extinguser	9,855.00		9,855.00	15%	1,478.00	8,377.00
Equipment	17,042.00		17,042.00	15%	2,556.00	14,486.00
ry. Books	1,56,109.00	24,716.00	1,80,825.00	15%	27,124.00	1,53,701.00
k Machine	32,241.00		32,241.00	15%	4,836.00	27,405.00
rator	1,64,378.00		1,64,378.00	15%	24,657.00	1,39,721.00
ricity Installation	1,49,115.00		1,49,115.00	15%	22,367.00	1,26,748.00
<b>TOTAL RS..</b>	<b>9,82,021.00</b>	<b>24,716.00</b>	<b>10,06,737.00</b>		<b>1,32,865.00</b>	<b>8,73,872.00</b>

FOR A. A. SOLAO & CO.  
 CHARTERED ACCOUNTANTS



PROPRIETOR  
 [M.No.016466]

*D. Sai R. Penelhu*  
 OFFICIATING PRINCIPAL  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA,  
 TAH.- MOUDA, DIST.- NAGPUR.



*Pandey*  
 President Secretary  
 Shri Sai Sewa Shikshan Mandal  
 Ramtek, Dist.-Nagpur

GPUR  
 TE :- 06/08/2019

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>FEES &amp; FINES</b>		BY, <b>SALARY &amp; ALLOWANCES</b> (Teaching & Non-Teaching)	20,70,880.00
Admission & Other Fees (From Govt.)	14,83,230.00		
Development Fees	17,500.00		
Examination Fees	17,500.00	BY, <b>CONTINGENCIES (ANN"A")</b>	2,21,778.78
Cycle Stand Fees	17,500.00		
Card Fees	8,750.00	BY, <b>UNIVERSITY FEES PAID</b>	79,456.20
Library Fees	41,850.00		
Registration Fees	8,750.00	BY, <b>BUILDING RENT</b>	4,65,000.00
<b>UNIVERSITY FEES COLLECTED</b>	<b>1,34,800.00</b>		
<b>OTHER INCOME</b>		BY, <b>CAPITAL EXPENDITURE</b>	
Old News Paper Sold		Library Books	24,716.00
Bank Interest	8,226.00		
Prospectus Fee	8,800.00		
<b>CURRENT LAIBILITIES</b>			
Caution Money	8,750.00		
<b>LOANS AND ADVANCES</b>		BY, <b>LOANS AND ADVANCES</b>	
Amol Garodi	8,75,000.00	Thirument Finance Pvt. Ltd.	8,44,911.00
Ramdas B Barabde	1,00,000.00	Scolety A/c	10,35,000.00
New Star Vision	1,40,000.00		
From Thirument Finance Pvt. Ltd.	18,48,295.00		18,79,911.00
<b>OPENING BALANCE</b>		BY, <b>CLOSING BALANCES</b>	
Cash In Hand	21,587.89	Cash In Hand	7,211.89
PNB Bank A/c No. 3071634	62,474.95	PNB Bank A/c No. 3071634	54,059.97
<b>TOTAL RS:</b>	<b>48,03,013.84</b>	<b>TOTAL RS:</b>	<b>48,03,013.84</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

NAGPUR  
DATE :- 06/08/2019



FOR A. A. SOLAO & CO.  
CHARTERED ACCOUNTANTS  
PROPRIETOR  
(M.No.016466)

*(Signature)*  
President Secretary  
Shri Sai Sewa Shikshan Mandal  
Ramtek, Dist- Nagpur



*(Signature)*  
**OFFICIATING PRINCIPAL**  
SHREE SAI PRASAD COLLEGE OF ART'S SALWA,  
TAH.- MOUDA, DIST.- NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST- NAGPUR**

**ANNEXURE "A"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2019**

PARTICULAR	AMOUNT
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**CONTINGENCIES**

Advertisement Exp.	42,900.00	
Audit Fees	944.00	
Bank Charges	882.78	
Electricity Bill	21,220.00	
Fire Extingusher Reffling Exp.	2,100.00	
Games & Sports Exp.	2,600.00	
Internet & Web Charges	4,788.00	
Misc. Exp.	200.00	
New Paper & Magazine Exp	5,431.00	
Office Exp.	14,295.00	
Postage Exp.	3,668.00	
Repair & Maint. Exp.	9,492.00	
Seminar & Conference Exp.	500.00	
Stationery & Printing Exp.	58,795.00	
Travelling Exp.	40,795.00	
Continuation Affiliation Fees	10,000.00	
Typing & Xerox	3,168.00	2,21,778.78

<b>TOTAL RS.</b>		<b>2,21,778.78</b>
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**ANNEXURE "B"**

**LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2019**

PARTICULAR	CREDIT	DEBIT
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Annual Fee	21,875.00	23,000.00
Ashwamegh Fee	4,200.00	736.00
Abhiyan Fee		736.00
Adult Litrecy Fee	8,750.00	
Avahan Fee		736.00
Avishkar Fee		736.00
Disaster Management Fee	1,750.00	1,840.00
Degree Fee	6,000.00	
E-Suvidha Fee	8,750.00	6,800.00
Enrolment Fee	19,250.00	10,780.00
Exam Form	875.00	
Indradhanush Fee		736.00
Medical Check-Up Fee		680.00
Sport Fee	17,500.00	4,600.00
Student Aid Fund	875.00	920.00
Student Medical Aid Fund	875.00	920.00
Student Union Fee	875.00	920.00
Student Welfare Fee	875.00	920.00
Uni. Deposit Fee		736.00
Uni. Fine		2,000.00
Uni. Other Fees		5,260.20
Uni. Examination Fee	42,350.00	16,400.00

<b>TOTAL RS.</b>		<b>1,34,800.00</b>
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*(Signature)*  
**President Secretary**  
**Shri Sai Sewa Shikshan Mandal**  
**Ramtek, Dist- Nagpur**

NAGPUR  
 DATE :- 06/08/2019



*(Signature)*  
**PROPRIETOR**  
**SHREE SAI PRASAD COLLEGE OF ART'S SALWA**  
**TAH.- MOODA, DIST- NAGPUR.**  
**CHARTERED ACCOUNTANTS**

*(Signature)*  
**PROPRIETOR**  
**(M.No.016466)**

## A U D I T O R S   R E P O R T

We have audited the attached **BALANCE - SHEET** of **SHRI SAI PRASAD COLLEGE OF ARTS ,SALWA,DIST.- NAGPUR [SENIOR COLLEGE]** Managed by **MANAGED BY:SHRI SAISEWA SHIKSHAN MANDAL, SALWA, TH:RAMTEK DIST-NAGPUR** as on **31<sup>st</sup> March,2020** and also the **INCOME AND EXPENDITURE ACCOUNT** annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The **BALANCE SHEET** and **INCOME & EXPENDITURE ACCOUNT** referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us ,the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to **BALANCE SHEET** of the state of affairs of the College A/c **31<sup>st</sup> March 2020**.
  - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31<sup>st</sup> March 2020**.

NAGPUR  
DATE : 24/12/2020

FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANT



PROPRIETOR  
[M.NO. 158610]

*De Saai R. R. R. R. R.*

**OFFICIATING PRINCIPAL**

**SHREE SAI PRASAD COLLEGE OF ART'S SALWA**  
TAH.- MOUDA, DIST.- NAGPUR.



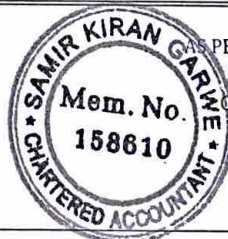
*Bonds*

SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR  
 MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST-NAGPUR  
**SENIOR COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
 FOR THE YEAR ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY & ALLOWANCES	2,161,744.00	BY, <u>OTHER INCOME</u>	3,100.00
BY, <u>AGENCIES</u> College A/c	1,872,760.78	BY, <u>FEES &amp; FINES</u>	1,734,566.00
BY, <u>RENT</u>	360,000.00	BY, <u>UNIVERSITY FEES PAID (NET)</u>	46,720.00
BY, <u>DEPRECIATION (ANN"AA")</u>	115,056.00	BY, <u>DEFICIT</u> (Carried over to B/S)	2,725,174.78
<b>TOTAL RS:</b>	<b>4,509,560.78</b>	<b>TOTAL RS:</b>	<b>4,509,560.78</b>

**BALANCE SHEET**  
AS ON 31ST MARCH 2020

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>IMMOVABLE &amp; MOVABLE PROPERTIES (ANN"AA")</u>	761,276.00
Contribution Money	51,200.00		
Donation Fees	2,620.00		
Tax	<u>51,500.00</u>	<u>INVESTMENT &amp; DEPOSITS</u>	
	105,320.00	Reserve Fund (Universite)	55,000.00
		Telephone Deposit	<u>2,940.00</u>
		<u>LOANS AND ADVANCES</u>	
		NSS A/c	91,810.00
<u>DEBTS AND ADVANCES</u>		<u>INCOME &amp; EXPENDITURE A/C</u>	
From Thirument Finance Pvt. Ltd.	3,237,844.10	As Per Last B/Sheet	8,231,383.24
From Mohol Garodi	875,000.00	Add:- Deficit During The Year	<u>2,725,174.78</u>
From Ramdas B Barabde	100,000.00		10,956,558.02
From Jayur Bhombe	90,000.00		
From New Star Vision	140,000.00	<u>CLOSING BALANCES</u>	
From M/s A.A.Solao & Co.	5,900.00	Cash In Hand	5,159.89
From Akash Furniture Pvt. Ltd.	26,653.00	PNB Bank A/c No. 3071634	<u>8,580.19</u>
From M/s Pimplapure Books Dist.	55,187.00		13,740.08
From New Aidlab Scientific Co.	<u>77,420.00</u>		
	4,608,004.10		
<u>DEBTS AND ADVANCES</u>			
From Saisewa Shikshan Mandal, Nagpur	5,453,000.00		
As Per Last B/Sheet	5,453,000.00		
Add:- During The Year	<u>1,715,000.00</u>		
	7,168,000.00		
<b>TOTAL RS:</b>	<b>11,881,324.10</b>	<b>TOTAL RS:</b>	<b>11,881,324.10</b>



AS PER OUR REPORT OF EVEN DATE  
 FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS  
 PROPRIETOR  
 MEM. NO. 158610



*Dr. Sai Prasad*  
**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUDA, DIST.- NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST-NAGPUR**

**ANNEXURE "AA"**

**LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2020**

PARTICULARS	OP. BAL 01/04/2020	ADDITION 2019-2020	TOTAL COST 31/03/2020	DEP. RATE	DEPRECIATION 2019-2020	CLO.BALANCE 31/03/2020
re & Fixture	334,376.00	-	334,376.00	10%	33,438.00	300,938.00
& Sport Material	65,824.00		65,824.00	15%	9,874.00	55,950.00
ter	3,234.00		3,234.00	25%	809.00	2,425.00
tinguser	8,377.00		8,377.00	15%	1,257.00	7,120.00
Equipment	14,486.00	2,460.00	16,946.00	15%	2,542.00	14,404.00
y. Books	153,701.00	-	153,701.00	15%	23,055.00	130,646.00
Machine	27,405.00		27,405.00	15%	4,111.00	23,294.00
rator	139,721.00		139,721.00	15%	20,958.00	118,763.00
ricity Installation	126,748.00		126,748.00	15%	19,012.00	107,736.00
<b>TOTAL RS..</b>	<b>873,872.00</b>	<b>2,460.00</b>	<b>876,332.00</b>		<b>115,056.00</b>	<b>761,276.00</b>

NAGPUR  
 DATE:- 24/12/2020



FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 MEM. NO. 158610



*Dr. Sai Prasad*

**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUDA, DIST.- NAGPUR.

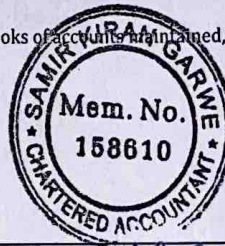


**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST - NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST - NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>&amp; FINES</b>		BY, <b>SALARY &amp; ALLOWANCES</b>	
Don & Otehr Fees (From Govt.)	1,023,800.00	(Teaching & Non-Teaching)	2,161,744.00
Don & Otehr Fees (From Student.)	630,116.00		
Development Fees	12,500.00	BY, <b>CONTINGENCIES (ANN "A")</b>	1,872,760.78
Examination Fees	12,500.00		
Library Stand Fees	12,500.00	BY, <b>UNIVERSITY FEES PAID</b>	51,880.00
Board Fees	6,250.00		
Library Fees	30,650.00	BY, <b>BUILDING RENT</b>	360,000.00
Administration Fees	6,250.00		
<b>UNIVERSITY FEES COLLECTED</b>	1,734,566.00		
		BY, <b>CAPITAL EXPENDITURE</b>	
		Office Equipment	2,460.00
<b>OTHER INCOME</b>			
Sold News Paper Sold	-		
Bank Interest	3,100.00		
Prospectes Fee	-		
	3,100.00		
<b>CURRENT LAIBILITIES</b>			
Caution Money	6,250.00		
<b>LOANS AND ADVANCES</b>		BY, <b>LOANS AND ADVANCES</b>	
Amol Garodi		Thirument Finance Pvt. Ltd.	1,005,528.00
Ramdas B Barabde		Society A/c	-
Society A/c	1,715,000.00		1,005,528.00
Mayur Bhombe	90,000.00		
New Star Vision			
From Thirument Finance Pvt. Ltd.	1,759,325.00		
	3,564,325.00		
<b>OPENING BALANCE</b>		BY, <b>CLOSING BALANCES</b>	
Cash In Hand	7,211.89	Cash In Hand	5,159.89
PNB Bank A/c No. 3071634	54,059.97	PNB Bank A/c No. 3071634	8,580.19
	61,271.86		13,740.08
<b>TOTAL RS:</b>	<b>5,468,112.86</b>	<b>TOTAL RS:</b>	<b>5,468,112.86</b>

**CERTIFICATE**

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.



FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 MEM. NO. 158610



*Dr. Sai Prasad*  
**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUDA, DIST.- NAGPUR.

NAGPUR  
 24/12/2020

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST.- NAGPUR**

**ANNEXURE "A"**  
**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2020**

PARTICULAR	AMOUNT
<b>CONTINGENCIES</b>	
Advertisement Exp.	20,580.00
Bank Charges	437.78
Continuation Affiliation Fee	20,000.00
Electricity Bill	11,210.00
Fire Extinguisher Refilling Exp.	1,750.00
Garden Exp.	975.00
I-Card Printing Expenses	280.00
Internet & Web Site Charges	4,788.00
Interest on Bank Loan	1,759,325.00
News & Periodical Exp.	6,305.00
Office Exp.	13,391.00
Programme Exp.	1,749.00
Repair & Maint (Computer)	490.00
Seminar and Conference	6,800.00
Stationery & Printing Exp.	8,630.00
Travelling Allowances	11,050.00
Yearly Affiliation Fee	5,000.00
<b>TOTAL RS.</b>	<b>1,872,760.78</b>

**ANNEXURE "B"**  
**LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2020**

PARTICULAR	CREDIT	DEBIT
Abhiyan RTM		700.00
Adult Litrecy Fees	6,250.00	
Annual Fees	15,625.00	21,875.00
Ashwamegh Fee (RTM)	3,000.00	700.00
Avahan		700.00
Avishakar RTM		700.00
Disaster Management Fee (RTM)	1,250.00	1,750.00
Enrolment Fee	13,750.00	
Environmental Fees		900.00
E-Suvidha Fees (RTM)	6,250.00	7,750.00
Indradhanush RTM		700.00
Medical Check Up & Examination Form	625.00	875.00
Sport Fee (RTM)	12,500.00	4,600.00
Student Aid Fund	625.00	875.00
Student Medical Aid Fund	625.00	875.00
Student Union Fee (RTM)	625.00	875.00
Student Welfare Fund	625.00	875.00
Uni. Examination Fee	31,250.00	
University Degree Fee	5,600.00	
University Deposit Fees		700.00
University Fees		6,430.00
<b>TOTAL RS.</b>	<b>98,600.00</b>	<b>51,880.00</b>

NAGPUR  
 DATE :- 24/12/2020



FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS  
 PROPRIETOR  
 MEM. NO. 158610  
**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUDA, DIST.- NAGPUR.

## A U D I T O R S   R E P O R T

We have audited the attached BALANCE - SHEET of SHRI SAI PRASAD COLLEGE OF ARTS ,SALWA,DIST.- NAGPUR [SENIOR COLLEGE] Managed by MANAGED BY:SHRI SAISEWA SHIKSHAN MANDAL, SALWA, TH:RAMTEK DIST-NAGPUR as on 31<sup>st</sup> March,2021 and also the INCOME AND EXPENDITURE ACCOUNT annexed thereof for the year ending on that date and report that ;

- 1] We have obtained all the information and explanations which to the best of our knowledge and belief are necessary , for the purpose of audit.
- 2] Proper books of account as required by law have been kept.
- 3] The BALANCE SHEET and INCOME & EXPENDITURE ACCOUNT referred to in this report are in agreement with the books of accounts.
- 4] In our opinion and to the best of our information & according to the explanation give to us , the said Financial Accounts give a true and fair view.
  - a] In so far as it relates to BALANCE SHEET of the state of affairs of the College A/c 31<sup>st</sup> March 2021.
  - b] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31<sup>st</sup> March 2021.

NAGPUR  
DATE : 27/12/2021



FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANT

PROPRIETOR  
[M.NO. 158610]



*Dr. Sae. R. Prasad*  
OFFICIATING PRINCIPAL  
SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
M. MOUDA, DIST.- NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST.- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>SALARY &amp; ALLOWANCES</b>	2,482,552.00	BY, <b>OTHER INCOME</b>	4,812.00
<b>CONTINGENCIES</b> College A/c	449,401.90	BY, <b>FEES &amp; F/INES</b>	733,240.00
<b>BUILDING RENT</b>	360,000.00	BY, <b>UNIVERSITY FEES PAID (NET)</b>	66,489.00
<b>DEPRECIATION (ANN"AA")</b>	99,387.00	BY, <b>DEFICIT</b> (Carried over to B/S)	2,586,799.90
<b>TOTAL RS:</b>	<b>3,391,340.90</b>	<b>TOTAL RS:</b>	<b>3,391,340.90</b>

**BALANCE SHEET**  
**AS ON 31ST MARCH 2021**

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANN"AA")</b>	661,889.00
Caution Money	57,650.00		
Exam Fees	2,620.00	<b>INVESTMENT &amp; DEPOSITS</b>	
Tax	51,500.00	Reserve Fund (Universite)	55,000.00
	111,770.00	Telephone Deposit	2,940.00
			57,940.00
<b>LOANS AND ADVANCES</b>		<b>LOANS AND ADVANCES</b>	91,810.00
From Thirument Finance Pvt. Ltd.	3,845,452.00	NSS A/c	
From Vartha Finance Pvt. Ltd.	147,463.00		
Amol Garodi	875,000.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
Ramdas B Barabde	100,000.00	As Per Last B/Sheet	10,956,558.02
Mayur Bhombe	90,000.00	Add:- Deficit During The Year	2,586,799.90
New Star Vision	290,000.00		13,543,357.92
M/s A.A.Solao & Co.	5,900.00	<b>CLOSING BALANCES</b>	
Akash Furniture Pvt. Ltd.	26,653.00	Cash In Hand	20,164.89
M/s Pimplapure Books Dist.	55,187.00	PNB Bank A/c No. 3071634	71,500.19
New Aidlab Scientific Co.	77,420.00		91,665.08
	5,513,075.00	<b>TOTAL RS:</b>	<b>14,446,662.00</b>
<b>LOANS AND ADVANCES</b>			
From Saisewa Shikshan Mandal, Nagpur	7,168,000.00		
As Per Last B/Sheet	2,160,000.00		
Add:- During The Year	9,328,000.00		
<b>TOTAL RS:</b>	<b>14,952,845.00</b>		



AS PER OUR REPORT OF EVEN DATE  
FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS

PROPRIETOR  
MEM. NO. 158610



*Dr. Sai SR. Pandur*  
**OFFICIATING PRINCIPAL**  
SHREE SAI PRASAD COLLEGE OF ARTS SALWA  
NAGPUR

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST- NAGPUR**

**ANNEXURE "AA"**  
**LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2021**

PARTICULARS	OP. BAL 01/04/2021	ADDITION 2020-2021	TOTAL COST 31/03/2021	DEP. RATE	DEPRECIATION 2020-2021	CLO. BALANCE 31/03/2021
ture & Fixture	300,938.00	-	300,938.00	10%	30,094.00	270,844.00
s & Sport Material	55,950.00	-	55,950.00	15%	8,393.00	47,557.00
puter	2,425.00	-	2,425.00	25%	606.00	1,819.00
Extinguser	7,120.00	-	7,120.00	15%	1,068.00	6,052.00
e Equipment	14,404.00	-	14,404.00	15%	2,161.00	12,243.00
ry. Books	130,646.00	-	130,646.00	15%	19,597.00	111,049.00
Machine	23,294.00	-	23,294.00	15%	3,494.00	19,800.00
erator	118,763.00	-	118,763.00	15%	17,814.00	100,949.00
ricity Installation	107,736.00	-	107,736.00	15%	16,160.00	91,576.00
<b>TOTAL RS..</b>	<b>761,276.00</b>	<b>-</b>	<b>761,276.00</b>		<b>99,387.00</b>	<b>661,889.00</b>

NAGPUR  
 DATE :- 27/12/2021



FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS

PROPRIETOR  
 MEM. NO. 158610



*Dr. Sai SR. Pendur...*  
**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUR... NAGPUR.

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST.- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>FEES &amp; FINES</b>			
Tuition & Otehr Fees (From Govt.)	455,732.00	BY, <u>SALARY &amp; ALLOWANCES</u> (Teaching & Non-Teaching)	2,482,552.00
Tuition & Otehr Fees (From Student)	193,902.00		
Development Fees	12,900.00		
Examination Fees	12,900.00	BY, <u>CONTINGENCIES (ANN"A")</u>	449,401.90
Cycle Stand Fees	12,900.00		
I-Card Fees	6,450.00	BY, <u>UNIVERSITY FEES PAID</u>	35,055.00
Library Fees	32,006.00		
Registration Fees	6,450.00	BY, <u>BUILDING RENT</u>	360,000.00
	733,240.00		
<b>UNIVERSITY FEES COLLECTED</b>	101,544.00		
<b>OTHER INCOME</b>			
Old News Papper Sold	3,300.00	BY, <u>CAPITAL EXPENDITURE</u> Office Equipment	
Bank Interest	1,512.00		
Prospectes Fee	-		
	4,812.00		
<b>CURRENT LAIBILITIES</b>			
Caution Money	6,450.00		
<b>LOANS AND ADVANCES</b>			
Amol Garodi	-	BY, <u>LOANS AND ADVANCES</u> Thirument Finance Pvt. Ltd.	506,183.00
Ramdas B Barabde	-	Society A/c	506,183.00
Society A/c	2,160,000.00		
Mayur Bhombe	-		
New Star Vision	150,000.00		
From Vartha Finance Pvt. Ltd.	147,463.00		
From Thirument Finance Pvt. Ltd.	607,607.90		
	3,065,070.90		
<b>OPENING BALANCE</b>			
Cash In Hand	5,159.89	BY, <u>CLOSING BALANCES</u> Cash In Hand	20,164.89
PNB Bank A/c No. 3071634	8,580.19	PNB Bank A/c No. 3071634	71,500.19
	13,740.08		91,665.08
<b>TOTAL RS:</b>	3,924,856.98	<b>TOTAL RS:</b>	3,924,856.98

**CERTIFICATE**

Certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to ne correct.



FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS

PROPRIETOR  
MEM. NO. 158610



**OFFICIATING PRINCIPAL**  
SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
TAH.- MOUDA, DIST.- NAGPUR.

UR  
7/12/2021

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST- NAGPUR**

**ANNEXURE "A"**

**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2021**

PARTICULAR	AMOUNT	
<b>CONTINGENCIES</b>		
Audit Fees	826.00	
Bank Charges	236.00	
Electrical Material Exp.	448.00	
Electricity Bill	5100.00	
Internet & Web Site Charges	4788.00	
Interest on Bank Loan	409877.90	
News & Periodical Exp.	506.00	
Office Exp.	1730.00	
Repair & Maint (Computer)	8780.00	
Repair & Maint. (Others)	4880.00	
Stationery & Printing Exp.	3730.00	
Travelling Allowances	3000.00	
Typing & Xerox	500.00	
Yearly Affiliation Fee	5000.00	449,401.90
<b>TOTAL RS.</b>		<b>449,401.90</b>

**ANNEXURE "B"**

**LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2021**

PARTICULAR	CREDIT	DEBIT
Abhiyan RTM		460.00
Adult Litrecy Fees	6450.00	14375.00
Annual Fees	16125.00	460.00
Ashwamegh Fee (RTM)	3096.00	460.00
Avahan		460.00
Avishakar RTM		575.00
Disaster Managment Fee (RTM)	1290.00	
Enrolment Fee	14190.00	760.00
Enviromental Fees	6450.00	3750.00
E-Suvidha Fees (RTM)		460.00
Indradhanush RTM	645.00	575.00
Medical Check Up & Eaxmination Form		1150.00
National Service Scheme RTM	12900.00	2875.00
Sport Fee (RTM)	645.00	460.00
Student Aid Fund	645.00	575.00
Student Medical Aid Fund	645.00	575.00
Student Union Fee (RTM)	645.00	575.00
Student Welfare Fund	31218.00	
Uni. Examination Fee	6600.00	
University Degree Fee		460.00
University Deposit Fees		6050.00
University Fees		
<b>TOTAL RS.</b>	<b>101,544.00</b>	<b>35,055.00</b>

NAGPUR

DATE :- 27/12/2021



FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS

*D. S. S. S. S.*

**OFFICER IN CHARGE PRINCIPAL**

SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 TAH.- MOUDA, DIST.- NAGPUR.

SAMIR GARWE & CO.,  
Chartered Accountants  
Plot NO - 14  
MAIN ROAD HOLI CHOWK  
NAGPUR - SAONER-441107

## AUDITOR'S REPORT

The Principal,  
SHRI SAI PRASAD COLLEGE OF ARTS, SALWA  
NAGPUR, (M.H.).

We have audited the balance sheet of SHRI SAI PRASAD COLLEGE OF ARTS, [SENIOR COLLEGE OF ARTS], SALWA, DIST.- NAGPUR, (M.H.) as at 31-03-2022, and also the income and expenditure account for the year ended on that date annexed thereto. Preparation of these financial statements are the responsibility of the management, our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements.

- Further,  
Subject to,
- (1) Major expenditure are paid through Cash.
  - (2) Record Produced for Verification of Payment through Account Payee Cheque were not sufficient.

- We report that,
- (1) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of audit.
  - (2) Proper books of account as required by law have been kept.
  - (3) The Balance Sheet and Income & Expenditure Account referred to in this report are in agreement with the books of accounts.
  - (4) In our opinion and to the best of our information & according to the explanation given to us, the said Financial Accounts give a true and fair view.
- a] In so far as it relates to Balance Sheet of the state of affairs of the College as at 31<sup>st</sup> March 2022.  
b] In case of Income & Expenditure Account of Surplus for the year ended on 31<sup>st</sup> March 2022.

NAGPUR  
DATE : 16/03/2023

FOR SAMIR GARWE & CO  
CHARTERED ACCOUNTANTS  
Mem. No. 158610  
PROPRIETOR  
MEM. NO. 158610  
UDIN:-23158610BGYYBE5833

*D. S. Sal. SR. Pradhu*  
OFFICIATING PRINCIPAL  
SHRI SAI PRASAD COLLEGE OF ARTS,  
SAI PRASAD COLLEGE OF ARTS,  
TAH.- MOUDA, DIST.- NAGPUR.



**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST-NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY, ALLOWANCES	2,505,052.00	OTHER INCOME	4,306.50
BY, GRANTS & SUBSIDIES	789,045.52	FEES & FINES	3,738,446.50
BY, UNIVERSITY FEES PAID (NET)	360,000.00		
BY, ASSOCIATION (ANN"AA")	86,565.00		73,858.00
BY, OTHERS (over to B/S)	75,948.48		
<b>TOTAL RS:</b>	<b>3,816,611.00</b>	<b>TOTAL RS:</b>	<b>3,816,611.00</b>

**BALANCE SHEET**  
**AS ON 31ST MARCH 2022**

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
<b>CURRENT LIABILITIES</b>		<b>IMMOVABLE &amp; MOVABLE PROPERTIES (ANN"AA")</b>	579,605.00
Bank Money	64,300.00		
Bank Fees	2,620.00	<b>INVESTMENT &amp; DEPOSITS</b>	
Bank Tax	51,500.00	Reserve Fund (Universite)	55,000.00
	118,420.00	Telephone Deposit	2,940.00
			57,940.00
<b>LOANS AND ADVANCES</b>		<b>LOANS AND ADVANCES</b>	91,810.00
From Thirument Finance Pvt. Ltd.	3,854,587.33	NSS A/c	
From Vartha Finance Pvt. Ltd.	147,463.00		
Amol Garodi	875,000.00	<b>INCOME &amp; EXPENDITURE A/C</b>	
Bamdas B Barabde	100,000.00	As Per Last B/Sheet	13,543,357.92
Mayur Bhombe	90,000.00	Less:- Surplus During The Year	75,948.48
New Star Vision	290,000.00		13,467,409.44
M/s A.A.Solao & Co.	5,900.00		
Alkash Furniture Pvt. Ltd.	26,653.00	<b>CLOSING BALANCES</b>	
M/s Pimplapure Books Dist.	55,187.00	Cash In Hand	381,865.89
New Aidlab Scientific Co.	77,420.00	PNB Bank A/c No. 3071634	381,865.89
	5,522,210.33		
<b>TOTAL RS:</b>	<b>14,578,630.33</b>	<b>TOTAL RS:</b>	<b>14,578,630.33</b>

AS PER OUR REPORT OF EVEN DATE  
FOR SAMIR KIRAN GARWE  
CHARTERED ACCOUNTANTS



PROPRIETOR  
MEM. NO. 158610

1586100GYYDES833  
NAGPUR  
DATE:- 16/03/2023



*D2 Sai SR. Pendhu*  
**OFFICIATING PRINCIPAL**  
**SHREE SAI PRASAD COLLEGE OF ART'S SALWA**  
**TAH.- MOUDA, DIST.- NAGPUR.**

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST-NAGPUR**

**ANNEXURE "AA"**

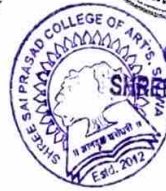
**LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2022**

PARTICULARS	OP. BAL 01/04/2022	ADDITION 2021-2022	TOTAL COST 31/03/2022	DEP. RATE	DEPRECIATION 2021-2022	CLO.BALANCE 31/03/2022
Fixtures	270,844.00	-	270,844.00	10%	27,084.00	243,760.00
Sport Material	47,557.00		47,557.00	15%	7,134.00	40,423.00
	1,819.00		1,819.00	25%	455.00	1,364.00
Computer	6,052.00		6,052.00	15%	908.00	5,144.00
Equipment	12,243.00	-	12,243.00	15%	1,836.00	10,407.00
Books	111,049.00	4,281.00	115,330.00	15%	17,300.00	98,030.00
Machine	19,800.00		19,800.00	15%	2,970.00	16,830.00
Generator	100,949.00		100,949.00	15%	15,142.00	85,807.00
Electricity Installation	91,576.00		91,576.00	15%	13,736.00	77,840.00
<b>TOTAL RS..</b>	<b>661,889.00</b>	<b>4,281.00</b>	<b>666,170.00</b>		<b>86,565.00</b>	<b>579,605.00</b>

FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS



Mem. No. 158610  
 PROPRIETOR  
 MEM. NO. 158610



**OFFICIATING PRINCIPAL**  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 SALWA, DIST.- NAGPUR.

PUR  
 16/03/2023

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST.- NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK, DIST.- NAGPUR**  
**SENIOR COLLEGE ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED ON 31ST MARCH 2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>FEES &amp; FINES</b>		BY, <b>SALARY &amp; ALLOWANCES</b> (Teaching & Non-Teaching)	2,505,052.00
Donation & Otehr Fees (From Govt.)	933,083.50		
Development Fees	13,300.00		
Entertainment Fees	13,300.00		
Examination Fees	2,719,501.00		
Library Fees & Fines	13,300.00	BY, <b>CONTINGENCIES (ANN'A)</b>	789,045.52
Postage & Stationery Fees	6,650.00		
Security Fees	32,662.00	BY, <b>UNIVERSITY FEES PAID</b>	31,430.00
Transportation Fees	6,650.00	BY, <b>BUILDING RENT</b>	360,000.00
<b>UNIVERSITY FEES COLLECTED</b>	105,288.00		
<b>OTHER INCOME</b>		BY, <b>CAPITAL EXPENDITURE</b> Library Books	4,281.00
Bank Interest	4,306.50		
<b>CURRENT LAIBILITIES</b>			
Provision Money	6,650.00		
<b>LOANS AND ADVANCES</b>		BY, <b>LOANS AND ADVANCES</b> Thirument Finance Pvt. Ltd. Society A/c	3,339,269.00 390,000.00 3,729,269.00
From Vartha Finance Pvt. Ltd.	3,854,587.33		
<b>CLOSING BALANCE</b>		BY, <b>CLOSING BALANCES</b> Cash In Hand PNB Bank A/c No. 3071634	381,865.89 - 381,865.89
Cash In Hand	20,164.89		
PNB Bank A/c No. 3071634	71,500.19		
<b>TOTAL RS:</b>	<b>7,800,943.41</b>	<b>TOTAL RS:</b>	<b>7,800,943.41</b>

**CERTIFICATE**

certified that the figures shown in the above "Receipts And Payments Account", agree with the books of accounts maintained, which have been audited by us and found to be correct.

LOBGYBES833  
R  
6/03/2023



*D. S. Sai Prasad*  
**OFFICIATING PRINCIPAL**  
**SHREE SAI PRASAD COLLEGE OF ART'S SALWA**  
**TAH.- MOUDA, DIST.- NAGPUR.**

**SHRI SAI PRASAD COLLEGE OF ARTS, SALWA, DIST. - NAGPUR**  
**MANAGED BY: SHRI SAISEWA SHIKSHAN MANDAL, RAMTEK DIST. NAGPUR**

**ANNEXURE "A"**  
**LIST OF CONTINGENCIES FOR THE YEAR ENDED ON 31/03/2022**

PR T I C U L A R	AMOUNT
<b><u>CONTINGENCIES</u></b>	
Advertisement Expenses	7,500.00
Bank Charges	311.52
Electricity Bill	7,120.00
Fire Extinguisher Refilling Exp,	2,450.00
Internet & Web Site Charges	7,200.00
Interest on Bank Loan	662,898.00
News & Periodical Exp.	8,700.00
Office Exp.	7,400.00
Postage Exp.	76.00
Programme Exp.	13,487.00
Conference Exp.	500.00
Repair & Maint (Computer)	1,000.00
Repair & Maint. (Others)	23,790.00
Stationery & Printing Exp.	19,413.00
Travelling Allowances	22,200.00
Yearly Affiliation Fee	5,000.00
<b>TOTAL RS.</b>	<b>789,045.52</b>

**ANNEXURE "B"**  
**LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2022**

PR T I C U L A R	DEBIT	CREDIT
Abhiyan RTM	520.00	
Adult Litrecy Fees		6,650.00
Annual Fees	16,250.00	16,625.00
Ashwamegh Fee (RTM)	520.00	3,192.00
Avahan	520.00	
Avishakar RTM	520.00	
Disaster Management Fee (RTM)	1,300.00	1,330.00
Enrolment Fee		14,630.00
E-Suvidha Fees (RTM)	3,400.00	6,650.00
Indradhanush RTM	520.00	
Medical Check Up & Examination Form	210.00	665.00
Other Fees	1,300.00	
Sport Fee (RTM)	3,250.00	13,300.00
Student Aid Fund	650.00	665.00
Student Medical Aid Fund	650.00	665.00
Student Union Fee (RTM)	650.00	665.00
Student Welfare Fund	650.00	665.00
Uni. Examination Fee		32,186.00
University Degree Fee		7,400.00
University Deposit Fees	520.00	
<b>TOTAL RS.</b>	<b>31,430.00</b>	<b>105,288.00</b>

NAGPUR  
 DATE:- 16/03/2023



*D. S. S. S. S. S.*  
 FOR SAMIR KIRAN GARWE  
 CHARTERED ACCOUNTANTS  
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA  
 RAH. RAJUDA DIST. NAGPUR.  
 PROPRIETOR  
 MEM. NO. 158610