

1. HEI is requested to must provide data in the prescribed format of data template provided by NAAC. Please do not change the format .The changed format of data template should not be considered.

2. Kindly MUST provide YEAR-wise Audited Income & Expenditure Statement and highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities duly certified by Head of the Institution and CA both for the last five years.

3. Kindly provide consolidated expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary for all the financial year (INR in lakhs) seal and signed by CA and head of HEI.

4. Please must provide CA certificate showing expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities, excluding salary during the last five years (INR in lakhs) seal and signed by CA and head of HEI both for the last five years.

5. Kindly note that the Audited statement must be in the name of the HEI only, not in the name of the society / trust, which should not be considered.

6. Kindly note that the focus of this metric is on the repair and maintenance of physical facilities and AMC for academic facility. Note: Routine administrative expenses like electricity charges, telephone charges cannot be considered.

Audited Income & Expenditure Statements

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 **31st 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 **31st March 2018**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st 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
TOTAL RS:	32,05,462.09	TOTAL RS:	32,05,462.09

BALANCE SHEET
AS ON 31ST MARCH 2018

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	9,82,021.00
Retention Money	36,200.00		
Exam Fees	2,620.00	INVESTMENT & DEPOSITS	
Tax	51,500.00	Reserve Fund (Universite)	55,000.00
	90,320.00	Telephone Deposit	2,940.00
DEBTS AND ADVANCES			57,940.00
From Thirument Finance Pvt. Ltd.	14,80,663.10	LOANS AND ADVANCES	
UNDEBTED CREDITORS		NSS A/c	91,810.00
M/s A.A.Solao & Co.	5,900.00		
Cash Furniture Pvt. Ltd.	26,653.00	INCOME & EXPENDITURE A/C	
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
DEBTS AND ADVANCES		CLOSING BALANCES	
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
TOTAL RS:	82,24,143.10	TOTAL RS:	82,24,143.10



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
TOTAL RS..	10,54,036.00	77,677.00	11,31,713.00		1,49,692.00	9,82,021.00

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

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. Sai Prasad
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

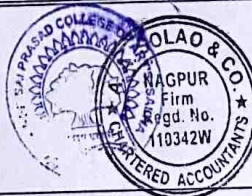
PARTICULAR	AMOUNT
CONTINGENCIES	
Advertisement Exp.	80,340.00
Audit Fees	5,900.00
Bank Charges	833.09
College Examination Exp.	2,490.00
Cultural & Activities Programme Exp.	85,524.00
Electricity Bill	20,410.00
Fire Extinguisher Refilling Exp.	2,800.00
Games & Sports Exp.	23,016.00
Garden Maint. Exp.	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
	4,24,155.09
TOTAL RS.	4,24,155.09

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
TOTAL RS.	1,40,674.00	1,04,182.00

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 **31st 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 **31st March 2019**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st 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]

[Signature]

OFFICIATING PRINCIPAL
SHREE SAI PRASAD COLLEGE OF ART'S 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 & 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 & 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
TOTAL RS:	28,90,523.78	TOTAL RS:	28,90,523.78

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 & 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 & 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 & 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>		
TOTAL RS:	93,16,277.10	TOTAL RS:	93,16,277.10

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

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
FEES & FINES		BY, SALARY & ALLOWANCES (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, CONTINGENCIES (ANN"A")	2,21,778.78
Cycle Stand Fees	17,500.00		
Card Fees	8,750.00	BY, UNIVERSITY FEES PAID	79,456.20
Library Fees	41,850.00		
Registration Fees	8,750.00	BY, BUILDING RENT	4,65,000.00
UNIVERSITY FEES COLLECTED	1,34,800.00		
OTHER INCOME		BY, CAPITAL EXPENDITURE	
Old News Paper Sold		Library Books	24,716.00
Bank Interest	8,226.00		
Prospectus Fee	8,800.00		
CURRENT LAIBILITIES			
Caution Money	8,750.00		
LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
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
OPENING BALANCE		BY, CLOSING BALANCES	
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
TOTAL RS:	48,03,013.84	TOTAL RS:	48,03,013.84

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 ARTS 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
------------	--------

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

TOTAL RS.		2,21,778.78
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ANNEXURE "B"

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

PARTICULAR	CREDIT	DEBIT
------------	--------	-------

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

TOTAL RS.		1,34,800.00
------------------	--	--------------------

(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 **31st 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 **31st March 2020**.
 - b] In case of **INCOME & EXPENDITURE** Account of **DEFICIT** for the year ended on **31st 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.



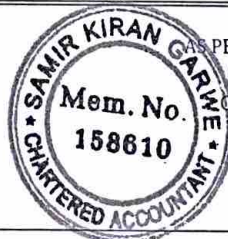
Bonds

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 & 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
TOTAL RS:	4,509,560.78	TOTAL RS:	4,509,560.78

BALANCE SHEET
AS ON 31ST MARCH 2020

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
<u>CURRENT LIABILITIES</u>		<u>IMMOVABLE & 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 & 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>LOANS AND ADVANCES</u>		<u>INCOME & 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>LOANS 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		
TOTAL RS:	11,881,324.10	TOTAL RS:	11,881,324.10



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
TOTAL RS..	873,872.00	2,460.00	876,332.00		115,056.00	761,276.00

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
& FINES		BY, SALARY & ALLOWANCES	
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, CONTINGENCIES (ANN "A")	1,872,760.78
Examination Fees	12,500.00		
Library Stand Fees	12,500.00	BY, UNIVERSITY FEES PAID	51,880.00
Board Fees	6,250.00		
Library Fees	30,650.00	BY, BUILDING RENT	360,000.00
Administration Fees	6,250.00		
UNIVERSITY FEES COLLECTED	1,734,566.00		
		BY, CAPITAL EXPENDITURE	
		Office Equipment	2,460.00
OTHER INCOME			
Sold News Paper Sold	-		
Bank Interest	3,100.00		
Prospectes Fee	-		
	3,100.00		
CURRENT LAIBILITIES			
Caution Money	6,250.00		
LOANS AND ADVANCES		BY, LOANS AND ADVANCES	
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		
OPENING BALANCE		BY, CLOSING BALANCES	
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
TOTAL RS:	5,468,112.86	TOTAL RS:	5,468,112.86

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
CONTINGENCIES	
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
TOTAL RS.	1,872,760.78

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
TOTAL RS.	98,600.00	51,880.00

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 31st 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 31st March 2021.
 - b] In case of INCOME & EXPENDITURE Account of DEFICIT for the year ended on 31st 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
SALARY & ALLOWANCES	2,482,552.00	BY, <u>OTHER INCOME</u>	4,812.00
CONTINGENCIES College A/c	449,401.90	BY, <u>FEES & F/INES</u>	733,240.00
BUILDING RENT	360,000.00	BY, <u>UNIVERSITY FEES PAID (NET)</u>	66,489.00
DEPRECIATION (ANN"AA")	99,387.00	BY, <u>DEFICIT</u> (Carried over to B/S)	2,586,799.90
TOTAL RS:	3,391,340.90	TOTAL RS:	3,391,340.90

BALANCE SHEET
AS ON 31ST MARCH 2021

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	661,889.00
Caution Money	57,650.00		
Exam Fees	2,620.00	INVESTMENT & DEPOSITS	
Tax	51,500.00	Reserve Fund (Universite)	55,000.00
	111,770.00	Telephone Deposit	2,940.00
			57,940.00
LOANS AND ADVANCES		LOANS AND ADVANCES	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		
Ramdas B Barabde	100,000.00		
Mayur Bhombe	90,000.00		
New Star Vision	290,000.00		
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		
	5,513,075.00	INCOME & EXPENDITURE A/C	
		As Per Last B/Sheet	10,956,558.02
		Add:- Deficit During The Year	2,586,799.90
			13,543,357.92
LOANS AND ADVANCES		CLOSING BALANCES	
From Saisewa Shikshan Mandal, Nagpur	7,168,000.00	Cash In Hand	20,164.89
As Per Last B/Sheet	2,160,000.00	PNB Bank A/c No. 3071634	71,500.19
Add:- During The Year	9,328,000.00		91,665.08
TOTAL RS:	14,952,845.00	TOTAL RS:	14,446,662.00



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 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
TOTAL RS..	761,276.00	-	761,276.00		99,387.00	661,889.00

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
FEES & FINES			
Tuition & Otehr Fees (From Govt.)	455,732.00	BY, <u>SALARY & 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		
UNIVERSITY FEES COLLECTED	101,544.00		
OTHER INCOME			
Old News Papper Sold	3,300.00	BY, <u>CAPITAL EXPENDITURE</u> Office Equipment	
Bank Interest	1,512.00		
Prospectes Fee	-		
	4,812.00		
CURRENT LAIBILITIES			
Caution Money	6,450.00		
LOANS AND ADVANCES			
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		
OPENING BALANCE			
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
TOTAL RS:	3,924,856.98	TOTAL RS:	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	
CONTINGENCIES		
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
TOTAL RS.		449,401.90

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		
TOTAL RS.	101,544.00	35,055.00

NAGPUR

DATE :- 27/12/2021



FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS

D. 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 31st March 2022.
- b] In case of Income & Expenditure Account of Surplus for the year ended on 31st March 2022.

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

NAGPUR
DATE : 16/03/2023

D2 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, CONTINGENCIES	789,045.52	FEES & FINES	3,738,446.50
BY, GOVERNMENT	360,000.00	UNIVERSITY FEES PAID (NET)	73,858.00
BY, ASSOCIATION (ANN"AA")	86,565.00		
BY, OTHERS (over to B/S)	75,948.48		
TOTAL RS:	3,816,611.00	TOTAL RS:	3,816,611.00

BALANCE SHEET
AS ON 31ST MARCH 2022

LIABILITIES & FUNDS	AMOUNT	ASSETS	AMOUNT
CURRENT LIABILITIES		IMMOVABLE & MOVABLE PROPERTIES (ANN"AA")	579,605.00
Bank Money	64,300.00		
Bank Fees	2,620.00		
Bank Tax	51,500.00		
	118,420.00	INVESTMENT & DEPOSITS	
		Reserve Fund (Universite)	55,000.00
		Telephone Deposit	2,940.00
			57,940.00
		LOANS AND ADVANCES	
		NSS A/c	91,810.00
LOANS AND ADVANCES			
From Thirument Finance Pvt. Ltd.	3,854,587.33		
From Vartha Finance Pvt. Ltd.	147,463.00		
Amol Garodi	875,000.00		
Bamdas B Barabde	100,000.00		
Mayur Bhombe	90,000.00		
New Star Vision	290,000.00		
M/s A.A.Solao & Co.	5,900.00		
Alkash Furniture Pvt. Ltd.	26,653.00		
M/s Pimplapure Books Dist.	55,187.00		
New Aidlab Scientific Co.	77,420.00		
	5,522,210.33	INCOME & EXPENDITURE A/C	
		As Per Last B/Sheet	13,543,357.92
		Less:- Surplus During The Year	75,948.48
			13,467,409.44
LOANS AND ADVANCES		CLOSING BALANCES	
From Saisewa Shikshan Mandal, Nagpur	9,328,000.00	Cash In Hand	381,865.89
As Per Last B/Sheet	(390,000.00)	PNB Bank A/c No. 3071634	
As Per Last B/Sheet			381,865.89
As Per Last B/Sheet			
As Per Last B/Sheet			
TOTAL RS:	14,578,630.33	TOTAL RS:	14,578,630.33

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"

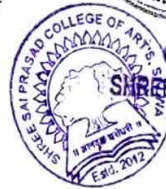
LIST OF IMMOVABLE & MOVABLE AS ON 31ST MARCH 2022

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
TOTAL RS..	661,889.00	4,281.00	666,170.00		86,565.00	579,605.00

FOR SAMIR KIRAN GARWE
 CHARTERED ACCOUNTANTS



Mem. No. 158610
 PROPRIETOR
 MEM. NO. 158610



S. S. P. P.
OFFICIATING PRINCIPAL
 SHREE SAI PRASAD COLLEGE OF ART'S SALWA
 SALWA, 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 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
FEES & FINES		BY, SALARY & ALLOWANCES (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, CONTINGENCIES (ANN'A)	789,045.52
Postage & Stationery Fees	6,650.00		
Security Fees	32,662.00	BY, UNIVERSITY FEES PAID	31,430.00
Transportation Fees	6,650.00	BY, BUILDING RENT	360,000.00
	<u>3,738,446.50</u>		
UNIVERSITY FEES COLLECTED	105,288.00		
OTHER INCOME		BY, CAPITAL EXPENDITURE Library Books	4,281.00
Bank Interest	4,306.50		
CURRENT LAIABILITIES			
Provision Money	6,650.00		
LOANS AND ADVANCES		BY, LOANS AND ADVANCES Thirument Finance Pvt. Ltd. Society A/c	3,339,269.00 <u>390,000.00</u> 3,729,269.00
From Vartha Finance Pvt. Ltd.	<u>3,854,587.33</u>		
	3,854,587.33		
CLOSING BALANCE		BY, CLOSING BALANCES Cash In Hand PNB Bank A/c No. 3071634	381,865.89 <u>-</u> 381,865.89
Cash In Hand	20,164.89		
PNB Bank A/c No. 3071634	<u>71,500.19</u>		
	91,665.08		
TOTAL RS:	7,800,943.41	TOTAL RS:	7,800,943.41

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.

LOGGYBES833
R
6/03/2023

SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
 Mem. No. 15861
 PROPRIETOR
 MEM. NO. 458610



D. S. S. 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 TICULAR

AMOUNT

CONTINGENCIES

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	789,045.52

TOTAL RS.

789,045.52

ANNEXURE "B"

LIST OF UNIVERSITY FEES FOR THE YEAR ENDED ON 31/03/2022

PR TICULAR

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 Managment 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	

TOTAL RS.

31,430.00

105,288.00




FOR SAMIR KIRAN GARWE
CHARTERED ACCOUNTANTS
SHREE SAI PRASAD COLLEGE OF ART'S SALWA
RAMTEK, NAGPUR.
PROPRIETOR
MEM. NO. 158610

NAGPUR

DATE: 16/03/2023