



DHYANRANJAN KRIDA BAHUUDDESHIYA SANSTHA, PARSEONI
SAIBABA ART'S AND SCIENCE COLLEGE

PARSEONI DIST.NAGPUR- 441105 (M.S.)

(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)

Email: saiabac1014@gmail.com

College Code: (368) Ph.& Fax No. 07102 225500,9021752160,7507023909 (Estd.2013)

Ref: NAAC 2024/MLD/Cr-4.4.1

Date-11/10/2024

Criteria 4.4.1	Percentage expenditure incurred on maintenance of physical facilities and academic support facilities excluding salary component, during the last five years (INR in Lakhs)
Findings of DVV	Please submit an audited income and expenditure statement. In this statement, highlight the expenditures related to the maintenance of physical facilities and academic support facilities, duly certified by the principal and Chartered Accountant (CA).
Response/ Clarification	As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I)



Principal

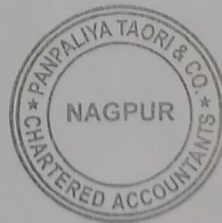
**Saibaba Arts And Science College
Parseoni, Dist. Nagpur - 441105**

Appendix I



DHYANRANJAN KRIDA BAHUUDDESHIYA SANSTHA, PARSEONI
SAIBABA ARTS AND SCIENCE COLLEGE,
PARSEONI DIST.NAGPUR- 441105 (M.S.)
 (Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)
 Email: saibabacg1014@gmail.com
 College Code: (368) Ph.& Fax No. 07102 225500,9021752160,7507023909 (Estd.2013)

Saibaba Arts And Science College			
2019-20			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Construction Exp	₹ 15,000	0.15
2	Office Equipments	₹ 266,562	2.66
3	Electric Material	₹ 30,338	0.3
4	Fabrication Work	₹ 19,586	0.19
5	Hardware Expenses	₹ 25,773	0.25
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount	Total (in Lakhs)
1	Repairs and Maintenance	₹ 668,495	6.68
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount	Total (in Lakhs)
1	Electricity Bill	₹ 26,090	0.26
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount	Total (in Lakhs)
1	Misc. Exp	₹ 11450	0.11
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	1063294	10.63
Total Salary Expenditure (F)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	₹ 3,966,000	39.66



As per our Audit Report

For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RITESH PANPALIYA)
PARTNER

Mno-115665

FRN-125508W

Place:- Nagpur

Date:- 18-10-2024.

UDIN-24115665BKCTCW/2362





**DHYANRANJAN KRIDA BAHUDDDESHIYA SANSTHA, PARSEONI
SAIBABA ARTS AND SCIENCE COLLEGE,
PARSEONI DIST.NAGPUR- 441105 (M.S.)**

(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)

Email: saibabacg1014@gmail.com

College Code: (368)

Ph.& Fax No. 07102 225500,9021752160,7507023909

(Estd.2013)

Saibaba Arts And Science College

2020-21

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures.

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount	Total (in Lakhs)
1	Contruction Exp	48,205	0.48
2	Computer	24,900	0.24
3	Advertising Expense	52,500	0.52

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	Amount	Total (in Lakhs)
1	Repairs and Maintainence	55,335	0.55

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

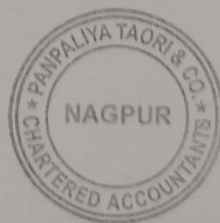
Sr. No	Item	Amount	Total (in Lakhs)
1	Electricity Bill	17,420	0.17

**Total expenditure excluding Salary (INR in Lakh) = D
(D = A+B+C)**

Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	198360	1.98

Total Salary Expenditure (F)

Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	39,81,540	39.81



As Per our Audit Report

**For PAMPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS**

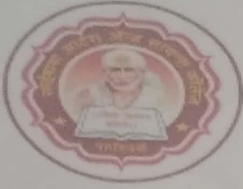
[Signature]
(RITESH PAMPALIYA)
PARTNER

Mno 115665
FRN 125508W

*Place - Nagpur
Date - 18-10-2024*

UDIN-24115665BKCTCX 5842





**DHYANRANJAN KRIDA BAHUUDDESHIYA SANSTHA, PARSEONI
SAIBABA ARTS AND SCIENCE COLLEGE,
PARSEONI DIST.NAGPUR- 441105 (M.S.)**

(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)

Email: saibabac1014@gmail.com

College Code: (368)

Ph.& Fax No. 07102 225500,9021752160,7507023909

(Estd.2013)

Saibaba Arts And Science College

2021-22

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Furniture	₹ 468,000	4.68
2	Computer	₹ 75,000	0.75

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs and Maintenance	₹ 455,210	4.55

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electricity Bill	₹ 7500	0.075

Other expenses excluding Salary (INR in Lakh) = D

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Uniform Purchase	₹ 24,073	0.24

**Total expenditure excluding Salary (INR in Lakh) = E
(E = A+B+C+D)**

Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	1,029,783	10.29

Total Salary Expenditure (F)

1	Salary	₹ 3,918,000	39.18
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As per our Audit Report
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(Signature)
(RITESH PANPALIYA)
PARTNER

M No - 115665

Place - Nagpur FRN - 125508W
Date - 18/10/2024





DHYANRANJAN KRIDA BAHUUDDESHIYA SANSTHA, PARSEONI
SAIBABA ARTS AND SCIENCE COLLEGE,
PARSEONI DIST.NAGPUR- 441105 (M.S.)

(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)

Email: saibabacg1014@gmail.com

College Code: (368)

Ph.& Fax No. 07102 225500,9021752160,7507023909

(Estd.2013)

Saibaba Arts And Science College

2022-23

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Books Expenses	61,640	0.61
2	Office Expenditure	4,24,173	4.24
3	Lab Equipments and Consumables	3,07,242	3.07

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs & Maintenance	4,95,346	4.95

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electric Bill	33,150	0.33

Total expenditure excluding Salary (INR in Lakh) = D

Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	13,21,551	13.21

Total Salary Expenditure (F)

1	Salary	39,39,000	39.39
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As Per our Audit report
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

Ritesh Panpaliya
(RITESH PANPALIYA)
PARTNER

Mno 115665
ERN 125508W

Place - Nagpur
Date - 18-10-2024

UDIN-24115665BKCTCZ4934





DHYANRANJAN KRIDA BAHUUDDESHIYA SANSTHA, PARSEONI
SAIBABA ARTS AND SCIENCE COLLEGE,
PARSEONI DIST. NAGPUR- 441105 (M.S.)
(Affiliated to Rashtrasant Tukdoji Maharaj Nagpur University, Nagpur.)
Email: saibabacg1014@gmail.com
College Code: (368) Ph. & Fax No. 07102 225500, 9021752160, 7507023909 (Estd. 2013)

Saibaba Arts And Science College,

2023-24

Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures

Expenditure for infrastructure development and augmentation (INR in Lakh) = A

	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Lab Consumable	20,480	0.2
2	Book Expenses	61,640	0.61

Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B

	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Repairs and Maintenance	11250	0.11

Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C

	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electric Bill	60,384	0.6

Other expenses excluding Salary (INR in Lakh) = D

	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	66,501	0.66

	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	2,20,255	2.2

Total Salary Expenditure (F)

1	Salary	38,49,180	38.49
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As per Our Audit Report

For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]

(RITESH PANPALIYA)
PARTNER

MNO 115665

FNO 125508W

Place: Nagpur

Date: 18-10-2024

UDIN-24115665BKCTDA1592



2019-20

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Saibaba Arts and Science College
PARSEONI.

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Saibaba Arts and Science College (Run by Dhynanranjan Krida Bahudessiya Sanstha Reg No. F-18480 (Nagpur)), which comprises the Balance Sheet as at March 31, 2020 and also the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. OPINION



In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2020 and;
- b. in the case of Statement of Income and Expenditure, of the Surplus for the year ended on that date.

5. We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- (iii) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;



Nagpur, dated the
19th September 2024

For Panpaliya Taori and Co.
Firms Reg. No. 125508W
Chartered Accountants

Ritesh Panpaliya
Partner (M.No.115665)

UDIN - 24115665BKCTBX1711

SAIBABA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31-03-2020

LIABILITIES	RS	ASSETS	RS
Unsecured Loan		FIXED ASSETS	1844363.00
Gyanranjan Krida and Bahudessiya Sanstha	3119661.30	(As per Schedule 1)	
Provisions		Loans & Advances	
Accounting Charges Payable	10000.00	Prakash Domki	100000.00
Audit Fees Payable	10000.00	Liladhar Raut	50000.00
	20000		150000.00
		CASH AND BANK BALANCES	
		Bank of Baroda-2426	458434.08
		Bank of Baroda-0058	3561.55
		Cash in Hand	14310.24
			476305.87
		Income and Expenditure A/c	
		Opening Balance	1891999.83
		Less: Net Profit from Income & Expenditure A/c	1223007.40
			668992.43
Total	3139661.30	Total	3139661.30

Date - 19/09/2024
For Saibaba Arts and Science College

Authorised Signatory

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parsconi Dist.Nagpur 441105



As per our report of 19/09/24
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]

(RITESH PANPALIYA)
PARTNER

MNO115665

F&NO 125508W

[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन क्रीडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

Saibaba Arts and Science College
Income and Expenditure A/c for the year ended on 31st March 2020

Expenditure	Rs	Income	Rs
To Audit Fees	10000	By Admission Fees	1362000.00
To Accounting charges	10000	By Assistance Received	6252623.00
To Advertisement Exp	24200.00	By Interest from bank	12409.00
To Bank Charges	3569.60		
To Banner	3094.00		
To Books Expenses	5080.00		
To Computer Accessories	2300.00		
To Construction Exp	15000.00		
To Depreciation	437572.00		
To Electric Bill	26090.00		
To Electric Material	30338.00		
To Exam Fees	305062.00		
To Fabrication Work	19586.00		
To Hardware Expenses	25773.00		
To Miscellaneous Expense	11450.00		
To Newspaper	10880.00		
To Office Exp	618293.00		
To Postage Expenses	279.00		
To Printing	4463.00		
To Repair and Maintainance	668499.00		
To Salary	3966000.00		
To Stationery	42701.00		
To Student I Card	20550.00		
To Uniform Purchase	108825.00		
To Work Payment	20000.00		
To Xerox	14420.00		
To Net Profit	1223007.40		
	<u>7607032.00</u>		<u>7627032.00</u>

Date-

For Saibaba Arts and Science College

Authorised Signatory

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parsoni Dist.Nagpur 441105



[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

As per Our Report of Even Date
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]
(RITESH PANPALIYA)
PARTNER
MNO 115665
F&NO. 125508W

Saibaba Arts and Science College

Schedule of Fixed Assets for the year ended 31st March 2020

Assets	Rate of Dep.	Gross Block				Depreciation				Net Block	
		As at 01-04-2019	Addition	Deduction	As at 31-03-2020	As at 01-04-2019	Addition	Deduction	As at 31-03-2020	As at 31-03-2020	As at 31-03-2019
Books	20.00%	287639.00	1121376.00	-	1409015.00	1,80,407.00	2,08,269.00		3,88,676.00	10,20,339.00	1,07,232.00
Furniture	20.00%	452926.00	645000.00	-	1097926.00	3,57,138.00	1,41,279.00		4,98,417.00	5,99,509.00	95,788.00
CCTV	20.00%	32,999.00	0.00	-	32999.00	14,299.00	6,599.00		20,898.00	12,101.00	18,700.00
Office Equipments	33.33%	20,200.00	266562.00	-	286762.00	13,745.00	73,365.00		87,110.00	1,99,652.00	6,455.00
Water filter	20.00%	40,300.00	0.00	-	40300.00	19,478.00	8,060.00		27,538.00	12,762.00	20,822.00
Total		8,34,064.00	20,32,938.00	-	28,67,002.00	5,85,067.00	4,37,572.00		10,22,639.00	18,44,363.00	2,48,997.00

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parsoni Dist.Nagpur 441105

[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन कृष्ण बहुउद्देशीय संस्था
पारसिवनी जि. नागपुर



For PANPALIYA TAOIRI & CO.
CHARTERED ACCOUNTANTS
[Signature]
(RITESH PANPALIYA)
PARTNER

Saibaba Arts and Science College

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

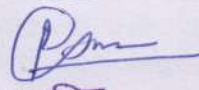
1. Accounts have been prepared on the basis of Cash System
- 2.. Depreciation has been charged on the Straight line method by estimating the useful life of the assets
- 3..Figures are rounded off wherever necessary

Date:

For Saibaba Arts and Science College

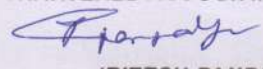
Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105


अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर



PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER

2020-21

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Saibaba Arts and Science College
PARSEONI.

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Saibaba Arts and Science College (Run by Dhyanranjan Krida Bahudessiya Sanstha Reg No. F-18480 (Nagpur)), which comprises the Balance Sheet as at March 31, 2021 and also the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. OPINION



In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2021 and;
- b. in the case of Statement of Income and Expenditure, of the Deficit the year ended on that date.

5. We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- (iii) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;



**For Panpaliya Taori and Co.
Firms Reg. No. 125508W
Chartered Accountants**

**Ritesh Panpaliya
Partner (M.No.115665)**

Nagpur, dated the
19th September 2024

UDIN - 24115665BKCTBY6217

**SAIBABA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31-03-2021**

LIABILITIES	RS	ASSETS	RS
Unsecured Loan		FIXED ASSETS	1468799.00
Gyanranjan Krida and Bahudessiya Sanstha	4939661.00	(As per Schedule 1)	
		Loans & Advances	
Provisions		Prakash Domki	100000.00
Accounting Charges Payable	20000.00		
Audit Fees Payable	20000.00	CASH AND BANK BALANCES	
	40000.00	Bank of Baroda-2426	84309.78
		Bank of Baroda-0058	951244.95
		Cash in Hand	16993.44
			1052548.17
		Income and Expenditure A/c	
		Opening Balance	668992.43
		Add: Net Loss from Income & Expenditure A/c	1689321.40
			2358313.83
Total	4979661.00	Total	4979661.00

Date
For Saibaba Arts and Science College

Authorised Signatory

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

As per our Report of 19/09/2021
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS
[Signature]
(RITESH PANPALIYA)
PARTNER

MNO 115665

FRNO 125508W

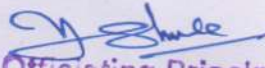
Saibaba Arts and Science College
Income and Expenditure A/c for the year ended on 31st March 2021

Expenditure	Rs	Income	Rs
To Audit Fees	10000.00	By Admission Fees	820500.00
To Accounting charges	10000.00	By Assistance Received	2707195.00
To Advertisement Exp	52500.00	By Interest from bank	2994.00
To Bank Charges	530.40		
To Books Expenses	6874.00		
To Construction Exp	48205.00		
To Depreciation	400464.00		
To Electric Bill	17420.00		
To Income Tax	22454.00		
To Office Exp	107680.00		
To Printing & Stationery	84567.00		
Repair and Maintainance	55335.00		
To Salary	3981540.00		
To Uniform Purchase	4640.00		
To University Fees	417801.00		
		To Net Loss	1689321.40
	<u>5220010.40</u>		<u>5220010.40</u>

Date-

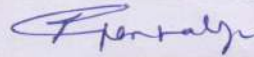
For Saibaba Arts and Science College

Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist. Nagpur 441105



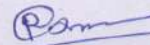
As per our Report of From Date
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS



(RITESH PANPALIYA)
PARTNER

ANNO 115665

FLNO 125508W



अध्यक्ष/सचिव

ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

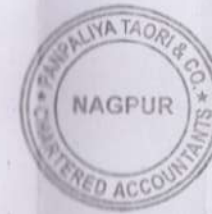
Saibaba Arts and Science College

Schedule of Fixed Assets for the year ended 31st March 2021

Assets	Rate of Dep.	Gross Block				Depreciation			Net Block	
		As at 01-04-2020	Addition	Deduction	As at 31-03-2021	As at 01-04-2020	Addition	Deduction	As at 31-03-2021	As at 31-03-2020
Computer	40.00%	0.00	24900.00		24900.00	-	4,980.00	-	4,980.00	19,920.00
Books	20.00%	1409015.00		-	1409015.00	3,88,676.00	2,04,067.00	-	5,92,743.00	8,16,272.00
Furniture	20.00%	1097926.00		-	1097926.00	4,98,417.00	1,19,901.00	-	6,18,318.00	4,79,608.00
CCTV	20.00%	32,999.00		-	32999.00	20,898.00	2,420.00	-	23,318.00	9,681.00
Office Equipments	33.33%	2,86,762.00		-	286762.00	87,110.00	66,544.00	-	1,53,654.00	1,33,108.00
Water filter	20.00%	40,300.00		-	40300.00	27,538.00	2,552.00	-	30,090.00	10,210.00
Total		28,67,002.00	24,900.00	-	28,91,902.00	10,22,639.00	4,00,464.00	-	14,23,103.00	14,68,799.00

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105

[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS
[Signature]
(RITESH PANPALIYA)
PARTNER

Saibaba Arts and Science College

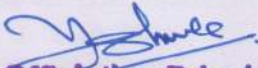
SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Accounts have been prepared on the basis of Cash System
- 2.. Depreciation has been charged on the Straight line method by estimating the useful life of the assets
- 3..Figures are rounded off wherever necessary

Date:

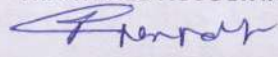
For Saibaba Arts and Science College

Authorised Signatory

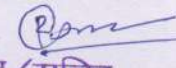

Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS



(RITESH PANPALIYA)
PARTNER


अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

2021-22

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Saibaba Arts and Science College
PARSEONI.

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Saibaba Arts and Science College (Run by Dhynanranjan Krida Bahudessiya Sanstha Reg No. F-18480 (Nagpur)), which comprises the Balance Sheet as at March 31, 2022 and also the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. OPINION



In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2022 and;
- b. in the case of Statement of Income and Expenditure, of the Deficit for the year ended on that date.

5. We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- (iii) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;



Nagpur, dated the
19th September 2024

For Panpaliya Taori and Co.
Firms Reg. No. 125508W
Chartered Accountants

Ritesh Panpaliya
Partner (M.No.115665)

UDIN - 24115665BKCTBZ1755

SAIBABA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31-03-2022

LIABILITIES	RS	ASSETS	RS
Unsecured Loan		FIXED ASSETS	1572711.00
Gyanranjan Krida and Bahudessiya Sanstha	5939661.30	(As per Schedule 1)	
Provisions		Loans & Advances	
Accounting Charges Payable	30000.00	Prakash Domki	370000.00
Audit Fees Payable	30000.00	Salary Advance	700000.00
	60000.00		1070000.00
		CASH AND BANK BALANCES	
		Bank of Baroda-2426	3553.83
		Bank of Baroda-0058	110117.35
		Cash in Hand	28852.24
			142523.42
		Income and Expenditure A/c	
		Opening Balance	2358313.33
		Add: Net Loss from Income & Expenditure A/c	856113.55
			3214426.88
Total	5999661.30	Total	5999661.30

Date
For Saibaba Arts and Science College

Authorised Signatory

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



[Signature]
अध्यक्ष/सचिव
ज्ञानरंजन क्रीडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

As Per Our Report of Firm Dd
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]
(RITESH PANPALIYA)
PARTNER

M.No. 115615

F.R.No. 125508W

Saibaba Arts and Science College
Income and Expenditure A/c for the year ended on 31st March 2022

Expenditure	Rs	Income	Rs
To Audit Fees	10000.00	By Admission Fees	920877.00
To Accounting charges	10000.00	By Assistance Received	3963100.50
To Advertisement Exp	20025.00	By Interest from bank	8485.00
To Bank Charges	1818.05		
To Books Expenses	21423.00		
To Cleaning and Sanitation exp	21568.00		
To Depreciation	439088.00		
To Electric Bill	7500.00		
To Income Tax	35420.00		
To Office Exp	360855.00		
To Printing & Stationery	68544.00		
Repair and Maintainance	455210.00		
To Salary	3918000.00		
To Uniform Purchase	24073.00		
To University Fees	355052.00		
		To Net Loss	856113.55
	<u>5748576.05</u>		<u>5748576.05</u>

Date-

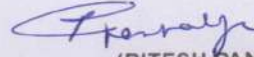
For Saibaba Arts and Science College

Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



As Per Our Report of Previous Date
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER

MNO 115665

F2NO. 125508W



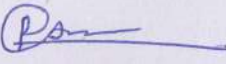
अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

Saibaba Arts and Science College

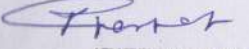
Schedule of Fixed Assets for the year ended 31st March 2022

Assets	Rate of Dep.	Gross Block				Depreciation				Net Block	
		As at 01-04-2021	Addition	Deduction	As at 31-03-2022	As at 01-04-2021	Addition	Deduction	As at 31-03-2022	As at 31-03-2022	As at 31-03-2021
Computer	40.00%	24900.00	75000.00		99900.00	4,980.00	37,968.00		42,948.00	56,952.00	19,920.00
Books	20.00%	1409015.00		-	1409015.00	5,92,743.00	1,63,254.00		7,55,997.00	6,53,018.00	8,16,272.00
Furniture	20.00%	1097926.00	468000.00	-	1565926.00	6,18,318.00	1,89,522.00		8,07,840.00	7,58,086.00	4,79,608.00
CCTV	20.00%	32,999.00		-	32999.00	23,318.00	1,937.00		25,255.00	7,744.00	9,681.00
Office Equipments	33.33%	2,86,762.00		-	286762.00	1,53,654.00	44,365.00		1,98,019.00	88,743.00	1,33,108.00
Water filter	20.00%	40,300.00		-	40300.00	30,090.00	2,042.00		32,132.00	8,168.00	10,210.00
Total		28,91,902.00	5,43,000.00	-	34,34,902.00	14,23,103.00	4,39,088.00	-	18,62,191.00	15,72,711.00	14,68,799.00


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105


 अध्यक्ष / सचिव
 'ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था'
 पारशिवनी जि. नागपूर



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(RITESH PANPALIYA)
PARTNER

Saibaba Arts and Science College

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

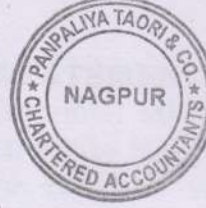
1. Accounts have been prepared on the basis of Cash System
- 2.. Depreciation has been charged on the Straight line method by estimating the useful life of the assets
- 3..Figures are rounded off wherever necessary

Date:

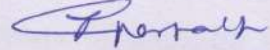
For Saibaba Arts and Science College

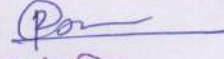
Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441106



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER


अध्यक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर ,

2022-23

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Saibaba Arts and Science College
PARSEONI.

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Saibaba Arts and Science College (Run by Dhynanranjan Krida Bahudessiya Sanstha Reg No. F-18480 (Nagpur)), which comprises the Balance Sheet as at March 31, 2023 and also the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. OPINION



In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2023 and;
- b. in the case of Statement of Income and Expenditure, of the Surplus for the year ended on that date.

5. We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- (iii) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;



Nagpur, dated the
19th September 2024

**For Panpaliya Taori and Co.
Firms Reg. No. 125508W
Chartered Accountants**

**Ritesh Panpaliya
Partner (M.No.115665)**

UDIN - 24115665BKCTCA5439

**SAIBABA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31-03-2023**

LIABILITIES	RS	ASSETS	RS
Unsecured Loan		FIXED ASSETS	1234949.00
Gyanranjan Krida and Bahudessiya Sanstha	5104661.30	(As per Schedule 1)	
Provisions		Loans & Advances	
Accounting Charges Payable	40000.00	Prakash Domki	370000.00
Audit Fees Payable	40000.00	Salary Advance	1350000.00
	80000.00		1720000.00
		CASH AND BANK BALANCES	
		Bank of Baroda-2426	37441.19
		Bank of Baroda-0058	23292.35
		Cash in Hand	8856.24
			69589.78
		Income and Expenditure A/c	
		Opening Balance	3214426.88
		Less: Net Profit from Income & Expenditure A/c	-1054304.36
			2160122.52
Total	5184661.30	Total	5184661.30

Date
For Saibaba Arts and Science College

Authorised Signatory

Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105.



अध्यक्ष/सचिव
ज्ञानरंजन क्रीडा बहुउद्देशिय संस्था -
पारशिवनी जि. नागपूर

As per our report for the Dd
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(Signature)

(RITESH PANPALIYA)
PARTNER

MNO 115665

FNO 125508W

Saibaba Arts and Science College
Income and Expenditure A/c for the year ended on 31st March 2023

Expenditure	Rs	Income	Rs
To Audit Fees	10000.00	By Admission Fees	1063875.00
To Accounting charges	10000.00	By Assistance Received	6384764.40
To Advertisement Exp	17135.00	By Interest from bank	6306.00
To Bank Charges	1396.04		
To Books Expenses	61640.00		
To Cleaning and Sanitation exp	25680.00		
To Depreciation	337762.00		
To Electric Bill	33150.00		
To Income Tax	19251.00		
To Office Exp	424173.00		
To Printing & Stationery	265032.00		
Repair and Maintainance	495346.00		
To Salary	3939000.00		
To Lab Consumables	302825.00		
To University Fees	458251.00		
 To Net Profit	 1054304.36		
	<u>7454945.40</u>		<u>7454945.40</u>

Date-

For Saibaba Arts and Science College

Authorised Signatory

[Signature]
Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



[Signature]
अध्यक्ष/सचिव
ज्ञानरजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

As per Our ledger for the year ended 31st March 2023
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]
(RITESH PANPALIYA)
PARTNER

MNO 115665
FNO 125508W

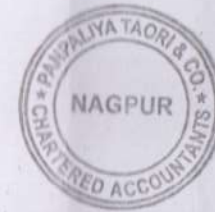
Saibaba Arts and Science College

Schedule of Fixed Assets for the year ended 31st March 2023

Assets	Rate of Dep.	Gross Block				Depreciation			Net Block		
		As at 01-04-2022	Addition	Deduction	As at 31-03-2023	As at 01-04-2022	Addition	Deduction	As at 31-03-2023	As at 31-03-2023	As at 31-03-2022
Computer	40.00%	99900.00			99900.00	42,948.00	22,780.00	-	65,728.00	34,172.00	56,952.00
Books	20.00%	1409015.00		-	1409015.00	7,55,997.00	1,30,604.00	-	8,86,601.00	5,22,414.00	6,53,018.00
Furniture	20.00%	1565926.00		-	1565926.00	8,07,840.00	1,51,618.00	-	9,59,458.00	6,06,468.00	7,58,086.00
CCTV	20.00%	32,999.00		-	32999.00	25,255.00	1,549.00	-	26,804.00	6,195.00	7,744.00
Office Equipments	33.33%	2,86,762.00		-	286762.00	1,98,019.00	29,578.00	-	2,27,597.00	59,165.00	88,743.00
Water filter	20.00%	40,300.00		-	40300.00	32,132.00	1,633.00	-	33,765.00	6,535.00	8,168.00
Total		34,34,902.00	-	-	34,34,902.00	18,62,191.00	3,37,762.00	-	21,99,953.00	12,34,949.00	15,72,711.00

[Signature]
Officiating Principal
 Saibaba Arts & Science College,
 Parseoni Dist.Nagpur 441105

[Signature]
अध्यक्ष/सचिव
 ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
 पारशिवनी जि. नागपुर



For PANPALIYA TAORI & CO.
 CHARTERED ACCOUNTANTS
[Signature]
 (RITESH PANPALIYA)
 PARTNER

Saibaba Arts and Science College

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

1. Accounts have been prepared on the basis of Cash System
- 2.. Depreciation has been charged on the Straight line method by estimating the useful life of the assets
- 3..Figures are rounded off wherever necessary

Date:

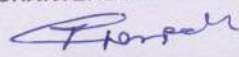
For Saibaba Arts and Science College

Authorised Signatory

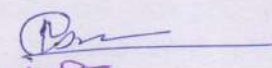

Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS



(RITESH PANPALIYA)
PARTNER


अध्यक्ष/सचिव
ज्ञानरंजन क्रीडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर ,

2023-24

INDEPENDENT AUDITOR'S REPORT

To,
The Members
Saibaba Arts and Science College
PARSEONI.

1. REPORT ON THE FINANCIAL STATEMENTS

We have audited the accompanying financial statements of Saibaba Arts and Science College (Run by Dhynanranjan Krida Bahudessiya Sanstha Reg No. F-18480 (Nagpur)), which comprises the Balance Sheet as at March 31, 2024 and also the Statement of Income and Expenditure for the year then ended and a summary of significant accounting policies and other explanatory information.

2. MANAGEMENT'S RESPONSIBILITY FOR THE FINANCIAL STATEMENTS

Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the company in accordance with the Accounting Standards. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

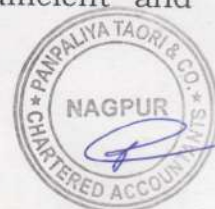
3. AUDITOR'S RESPONSIBILITY

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the company's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

4. OPINION



In our opinion and to the best of our information and according to the explanations given to us, the said accounts give a True and Fair view in conformity with the Accounting Principles generally accepted in India:

- a. in the case of the Balance Sheet, of the state of affairs of the College as at 31st March, 2024 and;
- b. in the case of Statement of Income and Expenditure, of the Deficit for the year ended on that date.

5. We report that

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- (ii) In our opinion, proper books of account as required by law have been kept by the College so far as appears from our examination of those books;
- (iii) The Balance Sheet and Statement of Income and Expenditure dealt with by this report are in agreement with the books of account;

Nagpur, dated the
19th September 2024



For Panpaliya Taori and Co.
Firms Reg. No. 125508W
Chartered Accountants

Ritesh Panpaliya
Partner (M.No.115665)

UDIN - 24115665BKCTCB3278

**SAIBABA ARTS AND SCIENCE COLLEGE
BALANCE SHEET AS ON 31-03-2024**

LIABILITIES	RS	ASSETS	RS
<u>Unsecured Loan</u>		<u>FIXED ASSETS</u>	973240.00
	5104661.30	(As per Schedule 1)	
Gyanranjan Krida and Bahudessiya Sanstha		<u>Investments</u>	
		FDR	75000.00
		<u>Loans & Advances</u>	
<u>Provisions</u>		Prakash Domki	490000.00
Accounting Charges Payable	50000.00	Salary Advance	300000.00
Audit Fees Payable	50000.00		790000.00
	100000.00	<u>CASH AND BANK BALANCES</u>	
		Bank of Baroda-2426	1000689.84
		Bank of Baroda-0058	136024.46
		Cash in Hand	18030.24
			1154744.54
		<u>Income and Expenditure A/c</u>	
		Opening Balance	2160122.52
		Add: Net Loss from Income & Expenditure A/c	51554.24
			2211676.76
Total	5204661.30	Total	5204661.30

Date
For Saibaba Arts and Science College

Authorised Signatory

Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



अध्यक्ष/सचिव
ज्ञानरंजन क्रीडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपूर

As per our report of Enr. Doh
For PAMPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

[Signature]

(RITESH PAMPALIYA)
PARTNER

MNO 115665

FkNO. 125508W

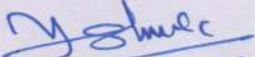
Saibaba Arts and Science College
Income and Expenditure A/c for the year ended on 31st March 2024

Expenditure	Rs	Income	Rs
To Audit Fees	10000.00	By Admission Fees	1063150.00
To Accounting charges	10000.00	By Assistance Received	4206011.20
To Advertisement Exp	5000.00	By Interest from bank	5449.00
To Bank Charges	1462.44		
To Books Expenses	61640.00		
To Cleaning and Sanitation exp	27890.00		
To Depreciation	261709.00		
To Electric Bill	60384.00		
To Office Exp	66501.00		
To Printing & Stationery	172589.00		
Repair and Maintainance	11250.00		
To Salary	3849180.00		
To Lab Consumables	20480.00		
To University Fees	768079.00		
		To Net Loss	51554.24
	<u>5326164.44</u>		<u>5326164.44</u>

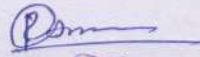
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For Saibaba Arts and Science College

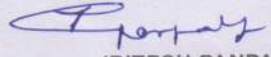
Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105




अध्याक्ष/सचिव
ज्ञानरंजन क्रिडा बहुउद्देशिय संस्था
पारशिवनी जि. नागपुर

As per Acc Report of Green Dot
For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER

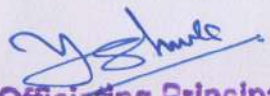
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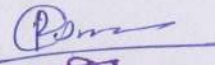
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Saibaba Arts and Science College

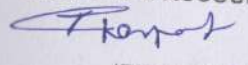
Schedule of Fixed Assets for the year ended 31st March 2024

Assets	Rate of Dep.	Gross Block				Depreciation			Net Block		
		As at 01-04-2023	Addition	Deduction	As at 31-03-2024	As at 01-04-2023	Addition	Deduction	As at 31-03-2024	As at 31-03-2024	As at 31-03-2023
Computer	40.00%	99900.00			99900.00	65,728.00	13,669.00	-	79,397.00	20,503.00	34,172.00
Books	20.00%	1409015.00		-	1409015.00	8,86,601.00	1,04,482.00	-	9,91,083.00	4,17,932.00	5,22,414.00
Furniture	20.00%	1565926.00		-	1565926.00	9,59,458.00	1,21,293.00	-	10,80,751.00	4,85,175.00	6,06,468.00
CCTV	20.00%	32,999.00		-	32999.00	26,804.00	1,239.00	-	28,043.00	4,956.00	6,195.00
Office Equipments	33.33%	2,86,762.00		-	286762.00	2,27,597.00	19,719.00	-	2,47,316.00	39,446.00	59,165.00
Water filter	20.00%	40,300.00		-	40300.00	33,765.00	1,307.00	-	35,072.00	5,228.00	6,535.00
											
Total		34,34,902.00	-	-	34,34,902.00	21,99,953.00	2,61,709.00	-	24,61,662.00	9,73,240.00	12,34,949.00


Officiating Principal
Saibaba Arts & Science College,
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पारशिवनी जि. नागपूर



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS

(RITESH PANPALIYA)
PARTNER

Saibaba Arts and Science College

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS

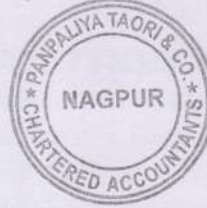
1. Accounts have been prepared on the basis of Cash System
- 2.. Depreciation has been charged on the Straight line method by estimating the useful life of the assets
- 3..Figures are rounded off wherever necessary

Date:

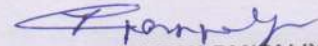
For Saibaba Arts and Science College

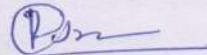
Authorised Signatory


Officiating Principal
Saibaba Arts & Science College,
Parseoni Dist.Nagpur 441105



For PANPALIYA TAORI & CO.
CHARTERED ACCOUNTANTS


(RITESH PANPALIYA)
PARTNER


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