

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA
Collage of Education (B.Ed.)

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2021 To 31/3/2022

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[VIDE RULE 17 (i)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
COLLEGE OF EDUCATION (B.ED) VISHNUPURI NANDED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022
REGISTRATION NO: F - 6409 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
To Rates, Taxes, Cesses			By Interest		14.00
To Repairs & Maintenance					
To Salaries					
To Insurance					
To Depreciation (by way of provision/ adjustments)					
To Other expenses					
To Establishment Expenses					
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)					
To Legal Expenses					
To Audit Fees					
To Contribution & Fees					
To Amount Written Off:.					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other limes					
To Miscellaneous Expenses					
To Depreciation		23,728.21			
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		32,05,781.06			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet		24,627.83			
TOTAL Rs:		32,54,137.10	TOTAL Rs:		32,54,137.10

As per our report of even date

Mem. No.
37598
NANDED
CHARTERED ACCOUNTANTS

DATED AT: 20.10.2022

UDIN:- 22037598BAKMHQ9726

DATED AT: 20.10.2022

Chartered Accountants
Auditor

Trustee
Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (1)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
 COLLEGE OF EDUCATION (B.ED) VISHNUPURI NANDED
 BALANCE SHEET AT: 31.03.2022
 REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) (Life Members Fees)		Movable Property Immovable Properties(at cost)-Dead Stock Balance as per last Balance Sheet Addition during the year-Library Books Less: Sales during the year		2,05,030.17
Other Earmarked Funds: Created under the provisions of the trust Deed or Scheme or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	6,98,739.00	Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs Deposits Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year		
Loans (Secured or Unsecured) From Trustees From Others		Depreciation up to date - @10% Loans (Secured or Unsecured) Good/ Doubtful Loans/ Loans Scho- -larships Other Loans Advances To Trustees, To Employees To Contractors, To Lawyers & To Others - Land Lord	90,52,061.44	7,79,669.00
Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposites For Sundry Credit Balances Hand Loan				



<p>Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c</p>			<p>Income Outstanding Rent, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c</p>	<p>1,500.00 5,39,326.53 82,49,902.57 - 24,627.83</p>
<p>TOTAL Rs: 97,50,800.44</p>			<p>TOTAL Rs: -</p>	<p>97,50,800.44</p>

As per our report even date

The above Balancesheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.



DATED AT: 20.10.2022
UDIN:- 22037598BAKMHQ9726

Chartered Accountants
Auditor

DATED AT: 20.10.2022

[Signature]
Trustee
Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

COLLEGE OF EDUCATION (B.ED)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED
ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022

Schedule "A"

Bank Inretest	14.00
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	14.00
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Schedule "B"

Collage Fees

Eligibility Fees	7,060.00
Scholarship	9,19,568.10
Self Finance	610.00
Sport Fees	9,032.00
Student Welfare Fees	3,390.00
Tution Fees	23,14,463.00
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	32,54,123.10
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Schedule "C"

Expenditure On Objects Of The Trust Educational

Admission Online Registration Fees (Dir Pune)	25,000.00
Advertisement	1,21,000.00
Affiliation Fees	2,25,800.00
ARA Registration Student	20,275.00
Bank Charges	2,986.06
Collage Exps.	85,597.00
Computer Maintaince	15,000.00
Eligibility Fees Paid	30,580.00
Employee PF	9,693.00
Newspaper & Journal	6,800.00
Salary to Staff	26,03,898.00
Travelling	7,540.00
Uni Self Finance Paid	2,160.00
Uni Sport Fees	36,492.00
Uni Vidyarathi Kalyan Welfare	12,960.00
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	32,05,781.06
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**COLLEGE OF EDUCATION (B.ED)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED
 ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022
 Schedule "D"**

<u>Particulars</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Sales</u>	<u>Rate of Dep</u>	<u>Deppreciation</u>	<u>Closing Balance</u>
Movable Property						
Art & Music Equipment	1,067.65	-	-	15	160.15	907.50
Biometric Mashine	-	7,500.00	-	15	1,125.00	6,375.00
Computer	15.84	-	-	40	6.34	9.50
Dead Stock	1,102.75	-	-	15	165.41	937.34
Fax Machine	462.88	-	-	15	69.43	393.45
Furniture	1,01,133.56	-	-	10	10,113.36	91,020.20
Liabrary Books	79,732.77	30,924.00	-	10	11,065.68	99,591.09
Overhead Projector	695.67	-	-	15	104.35	591.32
Psychological Lab	1,394.14	-	-	15	209.12	1,185.02
Science Lab	1,131.87	-	-	15	169.78	962.09
Sports Equipments	865.35	-	-	15	129.80	735.55
Video Camera	2,731.90	-	-	15	409.79	2,322.11
	1,90,334.38	38,424.00	-	-	23,728.21	2,05,030.17



Schedule "E"

Loans & Advances (Asset)

<u>Particulars</u>	<u>Opening Balance</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Closing Balance</u>
Director IIMS	1,38,500.00	-	-	1,38,500.00
Indira Collage of Edu. (M.ec	1,79,109.00	-	-	1,79,109.00
Mother Teresa	1,56,300.00	-	-	1,56,300.00
Uni Exam Fees	-	4,70,970.00	1,65,210.00	3,05,760.00
	4,73,909.00	4,70,970.00	1,65,210.00	7,79,669.00

Schedule "F"

Deposites (Asset)

Telephone Deposit

	1,500.00
	<u>1,500.00</u>

Schedule "G"

Closing Cash & Bank

Cash In Hand	1,13,960.00
BOI - 002	3,21,832.63
BOI - 1166	1,204.50
IDBI - 002	3,092.05
IDBI - 071	5,251.00
SBI - 9053	93,986.35
	<u>5,39,326.53</u>



Schedule "H"

Other Earmarked Fund


<u>Particulars</u>	<u>Opening Balance</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Closing Balance</u>
Collage Magazine	43,000.00	-	-	43,000.00
Development	6,37,782.00	-	-	6,37,782.00
Emergency Fund	20,637.00	3,240.00	560.00	17,957.00
	7,01,419.00	3,240.00	560.00	6,98,739.00

Schedule "I"

Loons & Liabilities

<u>Particulars</u>	<u>Opening Balance</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Closing Balance</u>
Indira International School	1,00,000.00	-	-	1,00,000.00
Sahyog Sevabhavi Sanstha	47,09,213.68	1,11,826.24	15,00,000.00	60,97,387.44
SSS Collage of Edu. (D.ed)	3,90,078.00	-	75,000.00	4,65,078.00
Exam Remuneration	-	-	2,180.00	2,180.00
Salary Payable	34,15,018.00	11,51,328.00	-	22,63,690.00
Srtmun Exam Remuneration	-	31,650.00	34,742.00	3,092.00
Audit Fees Payable	8,234.00	-	-	8,234.00
Library Deposit	1,12,400.00	-	-	1,12,400.00
	87,34,943.68	12,94,804.24	16,11,922.00	90,52,061.44




Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

- COLLAGE OF EDUCATION BED VISHNUPURI NANDED

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By Bank Charges	2,986.06
Cash In Hand	3,54,069.00	By Collage Exps.	85,597.00
Bank of India 0002	57,798.93	By Computer Main	15,000.00
Bank of India 1166	1,204.50	By Eligibility Fees	30,580.00
IDBI 002	3,092.05	By Employee P F	9,693.00
IDBI 071	5,237.00	By Admission Online	
SBI 9053	1,67,538.85	Registration Fees	25,000.00
To Saving Interest	14.00	By ARA Registration Fees	20,275.00
To Eligibility Fees	7,060.00	By Travelling Exps	7,540.00
To Student Welfare	3,390.00	By Uni Vidyarthi Kalyan	
To Sport Fees	9,032.00	Welfare	12,960.00
To Scholarship	9,19,568.10	By Salary To Staff	26,03,898.00
To Self Finance	610.00	By Newspaper & Journal	6,800.00
To Tuition Fees	23,14,463.00	By Uni Self Finance Fees	2,160.00
To Current Liabilities		By Uni Sport Fees	36,492.00
Exam Remuneration	2,180.00	By Advertisement Exp	1,21,000.00
STRMUN Exam Remunration	34,742.00	By Affilation Fees	2,25,800.00
To Current Assets		By Fixed Assets	
Uni Exam Fees	1,65,210.00	Biometric Machine	7,500.00
To Internal Transfer		Liabrary Books	30,924.00
Sahyog Sevabhavi Sanstha	15,00,000.00	By Current Liabilites	
SSS Collage of Education (DEd)	75,000.00	SRTMUN Exam Remu.	31,650.00
To Other Earnmarked Fund		Scolarship Payable	68,223.60
Emergency Fund	560.00	Salary Payable Paid	11,51,328.00
To TDS	1,11,826.24	By Current Assets	
		Uni Exam Fees	4,70,970.00
		TDS	1,11,826.24
		By Other Earnmarked Fund	
		Emergency Fund	3,240.00
		By Internal Transfer	
		Sahyog Sevabhavi Sanstha	1,11,826.24
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COLLAGE OF EDUCATION BED VISHNUPURI NANDED

ACCOUNTING PERIOD: 01.04.2021 TO 31.03.2022

By Closing Balances

Cash In Hand	1,13,960.00
Bank of India 0002	3,21,832.63
Bank of India 1166	1,204.50
IDBI 002	3,092.05
IDBI 071	5,251.00
SBI 9053	93,986.35
57,32,595.67	57,32,595.67


SECRETARY

PRESIDENT

PRINCIPAL

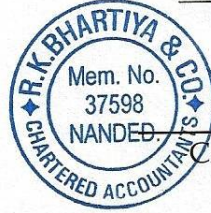
Secretary
Examined the above statement & found it to be correct with the books of accounts.
ayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

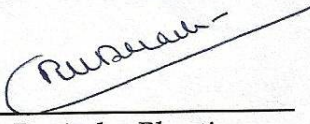
For R K Bhartiya & Co
Chartered Accountants

Place : Nanded

Date : 06.09.2022

UDIN : 22037598ARAPBL9517




CA Ravindra Bhartiya
(Proprietor)
Mem No 037598