

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA
Indira Collage of Education (M.Ed.)

At Post: Vishnupuri, Dist: Nanded

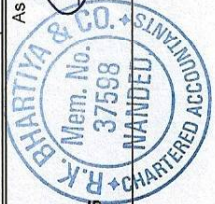
For the Period: 01/4/2021 To 31/3/2022

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

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

EXPENDITURE	Rs	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties				By Rent		
To Rates, Taxes, Cesses				By Interest		
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 Of:						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses						
To Depreciation			8,431.11			
To Amounts transferred to reserve/Specific Funds						
To Expenditure on objects of the trust			9,05,891.71			
(a) Religious						
(b) Educational						
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus C/over to Balance sheet						
TOTAL Rs:		9,14,322.82		TOTAL Rs:		9,14,322.82

As per our report of even date



DATED AT: 20.10.2022
UDIN:- 22037598BAJHQ6715

Rusnar
Chartered Accountants
Auditor

DATED AT: 20.10.2022

[Signature]
Trustee
Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII
[WIDE RULE 17 (1)]

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

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) (Life Members Fees)			Immovable Property (at Cost) movable Properties(at cost) Balance as per last Balance Sheet Addition during the year-Library Books Less: Sales during the year		51,429.99
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 Development Fund Loans (Secured or Unsecured) From Trustees From Others		3,12,831.00	Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year		
Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposites For Sundry Credit Balances Provision Hand Loan		52,10,155.78	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 U. Exam Fees		49,820.00



Contd. 2...

Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c			
TOTAL Rs:	55,22,986.78	TOTAL Rs:	55,22,986.78
		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	61,470.89 49,41,063.58 4,19,202.32 53,60,265.90

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.

As per our report even date



(Signature)
 Chartered Accountants
 Auditor

DATED AT: 20.10.2022
 UDIN:- 22037598BAJHQ6715

DATED AT: 20.10.2022

(Signature)
 Trustee
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

INDIRA COLLEGE OF EDUCATION (MED)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED
ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022

Schedule "A"

Collage Fees

Cultural Activies Fees	842.00
Scholarship	1,01,870.50
Self Finance	130.00
Sport Fees	530.00
Staff Welfare	1,944.00
Tution Fees	3,89,804.00

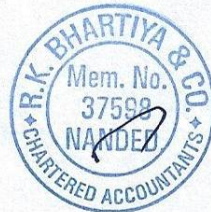
4,95,120.50

Schedule "B"

Expenditur On Object Of The Trust Educationl

Admission Procceses Fees	22,000.00
Advertisement	14,000.00
Affilation Fees	42,000.00
Bank Charges	1,524.71
Collage Exps.	30,275.00
Eligiblity Fees	5,270.00
Emergency Fees	570.00
Newpaper & Jouranal	2,860.00
Printing & Stationery	2,600.00
Salary to Staff	7,68,976.00
Staff Welfare Fees Paid	2,280.00
Travelling	5,500.00
Uni Self Finance Fees	380.00
Uni Sports Fees Paid	7,656.00

9,05,891.71



**INDIRA COLLEGE OF EDUCATION (MED)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED
ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022
Schedule "C"**

<u>Particulars</u>	<u>Opening Balance</u>	<u>Addition</u>	<u>Total</u>	<u>Rate Dep</u>	<u>Deppreciation</u>	<u>Closing Balance</u>
Movable Property						
Bio Matric Machine	5,100.00	-	5,100.00	15	765.00	4,335.00
Inveter Buttery	-	43,800.00	43,800.00	15	6,570.00	37,230.00
Liabrary	10,961.10	-	10,961.10	10	1,096.11	9,864.99
	16,061.10	43,800.00	59,861.10		8,431.11	51,429.99

Schedule "D"

<u>Particulars</u>	<u>Opening Balance</u>	<u>Dr.</u>	<u>Cr.</u>	<u>Closing Balance</u>
Loons & Liabilities				
Audit Fees Payable	4,132.00	-	-	4,132.00
Sahyog Sevabhavi Sanstha	27,84,055.78	-	10,00,000.00	37,84,055.78
SSS Collage of Edu. (B.ed)	1,79,109.00	-	-	1,79,109.00
SSS Collage of Edu. (D.ed)	1,41,301.00	-	50,000.00	1,91,301.00
Salary Payable	16,01,444.00	6,49,886.00	-	9,51,558.00
Indira International School	1,00,000.00	-	-	1,00,000.00
	48,10,041.78	6,49,886.00	10,50,000.00	52,10,155.78



Schedule "E"

Closing Cash & Bank

Cash In Hand

BOI

SBI - 2490

-
9,980.39
51,490.50
<u>61,470.89</u>

Schedule "F"

Other Earmarked Fund

Development Fund

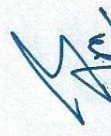
3,12,831.00
<u>3,12,831.00</u>

Schedule "G"

Provisions

U. Exam Fees

49,820.00
<u>49,820.00</u>


Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



INDIRA COLLEGE OF EDUCATION (MED)

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 Salary To Staff	7,68,976.00
Cash In Hand	99,974.00	By Admission Proceses Fees	22,000.00
BOI 0003	13,634.10	By Advertisement	14,000.00
SBI 2490	52,140.00	By Afflication Fees	42,000.00
To Tuition Fees	3,89,804.00	By Bank Charges	1,524.71
To Cultural Activity Fees	842.00	By College Exp	30,275.00
To Self Finance	130.00	By Eligibility Fees	5,270.00
To Sports Fees	530.00	By Emergency Fees	570.00
To Staff Welfare Fees	1,944.00	By News Paper & Journal	2,860.00
To Scholarship	1,01,870.50	By Traveling Exp	5,500.00
To Current Assets		By Printing & Stationery	2,600.00
Uni Exam Fees	41,340.00	By Uni Self Finance Fees	380.00
To Internal Transfer		By Uni Sport Fees	7,656.00
SSS Collage of Education Ded	50,000.00	By Staff Welfare Fees Paid	2,280.00
Sahyog Sevabhavi Sanstha	10,00,000.00	By Current Assets	
		Uni Exam Fees	91,160.00
		By Current Liabilites	
		Salary Payable Paid	6,49,886.00
		By Fixed Assets Purchase	
		Inveter Buttary	43,800.00
		By Closing Balances	
		Cash In Hand	-
		Bank of India 003	9,980.39
		SBI 2490	51,490.50
	17,52,208.60		17,52,208.60

SECRETARY

PRESIDENT

PRINCIPAL

Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

Examined the above statement & found it to be correct with the books of accounts.

For R K Bhartiya & Co
Chartered Accountants



Ravindra

CA Ravindra Bhartiya

(Proprietor)

Place : Nanded

Date : 06.09.2022

UDIN : 22037598ARBQSZ3903

Mem No 037598