



4.1.3: Percentage of expenditure excluding salary for infrastructure augmentation during the last five years

Income Expenditure statements highlighting the expenditure on infrastructure augmentation with seal and signature of CA and the Principal





Audit Report

of

College of Education [B.Ed.]

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

# P. Sadashivrao Patil & Co.



CA.Praveen S. Patil B.Com., LL.B., F.C.A., DISA[ICA]

"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546

Website: www.praveenpatil.com email: nndpsp@gmail.com

### **Auditors Report**

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's College of Education (B. Ed), Vishnupuri, Nanded as on 31st March, 2018 and I report that

- a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- the proper books of accounts have been maintained.
- all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] the Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
  - i] in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2018.
  - ii] in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

For P. Sadashivrao Patil & Co.

Chartered Accountants

CA. Praveen Patil

Proprietor

Date: 18/08/2018 Place: NANDED.

### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No.

: F - 6409

Name of the Public Trust : Sahyog Seva Bhavi Sanstha's

College of Education [ B.Ed.] Vishnupuri, Nanded.

For the year ending : 31 st March, 2018	
Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules;	
b ] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
	YES
c) Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;	TES
d   Whether all books,deeds,accounts,vouchers or other documents or	YES
records required by the auditor were produced before him;	
e] Whether register of movable and immovable properties is properly	NA.
maintained, the changes therein are communicated from time to time	10000
to the regional office, and defects and inaccuracies mentioned in the	
previous audit report have been duly complied with;	
Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	
Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust;	
h]The amounts of outstanding for more than one year and the amounts written off, if any;	N A.
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
] Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35;	NONE
k ] Alienations, if any of the immovable property contrary to the provisions	NONE
of section 36 which have come to the notice of the Auditor;	NO
All cases of irregular, illegal or improper expenditure, or failure or	I NO
omission to recover monies or other property belonging to the Public	
Trust or of loss of waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in	
consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in the	
management of the trust;	
m] Whether the budget has been filed in the form provided by rule 16 A;	NO
Nhether the maximum and minimum number of the trustees is	YES
maintained;	1.00
Whether meetings are held regularly as provided in such instruments;	YES
] Whether the minute books of the proceedings of the meeting is	YES
maintained;	
] Whether any of the trustees has any interest in the investments of the	NO
Trust;	
] Whether any of the trustee is debtor or creditor of the trust;	NO
Whether the irregularities pointed out by the auditors in the accounts	YES
of the previous year have been duly complied with by the trustees during the period of audit;	
Any special matter which auditor may think fit or necessary to bring to	As per Report
the notice of the Deputy or Assistant Charity Commissioner.	on even date

For P.Sadashivrao Patil & Co. Chartered Accountants

PLACE: NANDED. DATE: 18.08,2018

Proprietor

#### THE BOMBAY PUBLIC TRUST ACT,1950

### SCHEDULE IX C

		[ Vide Rule 32 ]				
	Statement of income liab	le to contribution for the year endi	ng 31.03.20	18		
		: SAHYOG SEVA BHAVI SANST				
		College of Education [ B.Ed.]	Vishnupur	i, Nanded.		
	Registration No.	: F - 6409				
	the second secon	N THE INCOME AND EXPENDIT	LIPE ACCC	I INTE	2486591.98	
	SCHEDULE IX 1	N THE INCOME AND EXPENDIT	UKB ACCC	CINI	2400091.90	
		DI E TO CONTRIBUTION I INDEE				
1		BLE TO CONTRIBUTION UNDER	( )			
	SECTION 58 AND RUL	532;				
				N. 177		
	Donations received from	other Public Trust and Dharmada	ı. L	NIL		
		221 (231) 23	-			
i	Grants by Government a	nd Local Authority	L	NIL		
			_			
ii	Interest on Sinking Fund	or Depreciation Fund	L	NIL		
			-			
v	Amount spent for the pu	rpose of secular education	L	2985522.00		
			-			
r	Amount spent for the pu	rpose of Medical Relief		NIL		
	and the second second second second		-			
ri.	Amount spent for the pu	rpose of Veterinary treatment of	L	NIL		
	Animals					
/ii		om donations for distress caused by	, L	NIL		
	scarcity,draught,flood, f	re or other natural calamity				
/ii:	Deductions out of incom	e from lands used for agricultural				
	purposes					
	a] Land Revenue and Lo	cal Funds Cess		NIL		
	b] Rent Payable to super	ior landlord		NIL		
	c] Cost of production if I	ands are cultivated by trust		NIL		
X		from lands used for non-				
	agricultural purposes :					
	a] Assessment Cessess a	nd other Government or Municipal	i L	NIL		
	Taxes		-			
	b] Ground rent payable	to the superior land lord	1	NIL		
	c] Insurance Prima		- 1	NIL		
		of Gross Rent of Building		NIL		
	e] Cost of collection 4 pe	r cent of Gross Rent of Building	L	NIL		
	layout.					
	Cost of collection of Inco	me or receipts from Securities	L	NIL		
	Stocks etc.		-			
ci	Deduction on account of	repairs in respect of building not	L	NIL		
	rented and yeilding no i	ncome at 10 percent of the		0.4		
	estimated Gross Annual	Rent.			2985522.00	
	GROSS ANNUAL INCO	ME CHARGEABLE TO CONTRIB	UTIONS		-498930.02	
	Certified that while clair	ning deductions admissible under	the above S	chedule,the		
	Trust has not claimed an	y amount twice, either wholly or pe	artly agains	t any of the	7	
	items mentioned in the s	chedule which have the effect of do	ouble deduc	ction	1	
			/	1 no	the	
	Trust Address:		/	Hoo	-	180 Patil & C
			Los	Chartered Acc	countant /	93
			- /-		180	40.00
		Fa . 1 20 00 0010	1/10	Paradan.	6	M. W. W.
	Nanded.	Dated :18.08.2018	Sevabhay	rustee	10	J. Hb.

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

College of Education [ B.Ed.] Vishnupuri, Nanded.

REG. No.: F - 6409

### INCOME & EXPENDITURE A/C

		the year ending	g 31s			
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUN
To Expenditure in respect of Properties : Rates, Taxes, Ceses			Ву	Rent [ accrued ] [ Realised ]		
Repairs & Maintenance Salaries			Ву	Interest [ accrued ] [ Realised ]		
Insurance Depreciation [ by way of				On Securities(FDR) On Loans		568.0
provision or adjustment ]  To Other Expenses	1 1			On Bank Account		
To Rent				Schedule A	568.00	
To Establishment Expenses				Deneuale II	000.00	
To Remuneration to Trustees	1 1					
To Remuneration [in the case of Math] to the head of			Ву	Dividend		
the Math including his house			By	Donations in Cash or		
hold expenses, if any.			1	Kind		
To Administrative Exp			By	Grants		
			By	College Internal Fees	2486023.98	24,86,023.9
To Legal Expenses	370.00	370.00		Schedule B		
To Audit Fees	9,716.00	9,716.00				
To Contributions to Asst.						
Charity Commissioner					1	
To Amount Written off						
a] Bad Debts						
b] Loan Scholarship	1 1					
c] Irrecoverable Rent						
d] Other Items						
Γο Misc.Exp. Schedule C	1,25,401.19	1,25,401.19				
To Depreciation Sch - E	26,831.00	26,831.00				
Γο Amount transferred to						
Res- erves or Specific						
Funds.						
To Expenditure on objects	1 1					
of the Trust Sch - D	1 1					
a] Religious						
b] Education	29,85,522.00	29,85,522.00				
c] Medical Relief	1 1					
d] Relief of Poverty			By	Transfer from Reserves		
e] Other Charitable Objects			_			2122022912
To Surplus Carried over to Balance Sheet			By	Deficit Carried over to Balance Sheet	661248.21	6,61,248.2
		31,47,840.19		-		31,47,840.1
As per our Report of even date		//		For P.Sadashivrao Patil & C	0.	
		47		Chartened Accountant	SHIWISO Paul	1
		IND		Trath	M.No.47993	18
		16		( NO	MANDED.	1.1

[ CA Praveen Patil ]

DATE: 18.08.2018

Trustee

Sahayog Sevabhavi Sahetha Vishnupuri, Nanded-06

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Name of the trust: Sahyog seva bhavi sanstha, vishnupuri, nanded

REG.NO : F - 6409

College of Education [ B.Ed.] Vishnupuri, Nanded.

#### BALANCE SHEET

		As on 31 st h	March,2018		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		
Balance as per last Balance Sheet			[AT COST]		
Adjustments during the year					
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,32,058.23	2,32,058.23
Created under the provisions of the			Schedule E		
Trust deed or Scheme or out of income ]					
Depreciation Fund	1		INVESTMENTS	1,500.00	1,500.00
Sinking Fund			Schedule G	100	
Reserve Fund					
Schedule I	7,03,529.00		FURNITURE & FIXTURES		
LOANS [ SECURED OR	.0000,000000000000000000000000000000000	35,03,099.40			
UNSECURED ]			LOANS [SECURED OR		
From Trustees	200000000000000000000000000000000000000		UNSECURED ]		
From Others	35,03,099.40		Good/Doubtful		
Schedule J			Loans Scholarships		
LIABILITIES			Other Loans [Staff ]		
For Expenses					
For Rent & Other Deposits			ADVANCES		
For Sundry Credit Balance			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Sch F	4,83,900.00	4,83,900.00
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income		
			CASH & BANK BALANCE	0.000	78,822.34
			[a] CA/SB A/C as per Sch." H'	78,822.34	
			[b] With Trustee		
			[c] With the Manager		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	27,49,099.62	34,10,347.83
			Less: Appropriations, if any		
			Less : Surplus as per Income &	-	
			Add : Deficit Expenditure A/C	6,61,248.21	
		42,06,628.40	0.00		42,06,628.40

As per our Report of even date

Income Outstanding [If a/cs are kept on Cash Basis ]

Rent

The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities and of

the Property & Assets of the Trust.

Chartered Accountants

tao Par

Other Income

Total Rs.

Trustee

Sahayog Sevabhay Sanstha Vishnopuri, Nanded-06

DATE : 18.08.2018 M.No.47993

#### Sahyog Sevabhavi Sanstha's College of Education, Vishnupuri Nanded.

### [B.Ed.] RECEIPTS AND PAYMENTS ACCOUNT

	RECEIPTS	the year ending	-	YMENTS	AMOUNT
_	OPENING CASH & BANK BALANCE	AMOUNT	By	Advertisement	34,000.00
Lo	Cash	34,402.00	By	Bank Commission	6,647.19
					2,350.00
	Bank of India C/A 1166	1,204.50	By	Repairing & Maintance	1/2/10/2007
	LD.B.I.Bank A/c -002	3,092.05	By	Local Conveyance Exp.	2,050.00
	LD.B.I.Bank A/c -071	4,559.00	By	Misc Exp.	62,044.00
Го	State Bank Of India	10,603.00	By	Newspaper & Journal	5,099.0
Го	SBH	51,239.00	By	Postage & Courier	1,761.00
10	Bank of India C/A 06552	22,132.00	By	Printing & Stationery	8,320.0
			By	Telephone Expenses	1,030.0
	COLLEGE FEES	2222	By	Travelling Expenses	2,000.0
	Tuition Fees	23,59,100.00	By	Xerox	100.0
Го	Ashwamedh Fees	2,418.00	By	Admision Process Fees	20,307.0
Го	Internal Exam	26,160.00	By	Affilation Fees	18,500.00
Го	Laboratary Sci.& Psycho	1,000.00	By	CET Registration Fees	4,000.00
To	Other Fees	97,345.98	By	College Exp.	1,24,773.00
	long-transfer e		By	Exam Fees	53,040.00
	OTHER INCOME		By	Eligiblity Fees	9,700.00
Го	Saving Bank Interest	568.00	By	Internet Charges	3,360.00
	4 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		By	NCTE Accridetion & Ranking (T.R.) Fees	1,73,400.00
	LOANS & LIABILITY	- D 55	By	Remuneration	38,550.00
Го	Sahayog Sevabhavi Sanstha	6,71,424.00	By	Salary Non Teaching	4,23,720.00
To	Principal Indira College of Education (M.ed)	50,000.00	By	Salary Teaching	20,89,860.00
To	Principal Indira College of Education (D.Ted)	1,55,000.00	By	Self Finance	1,300.00
To	Indira International School	1,00,000.00	By	Seminar & Conference	400.00
To	Salary Payable	25,13,580.00	By	Sport Fees	18,660.00
To	Scolarship	12,433.00	By	Staff Welfare	492.00
			By	Student Welfare	5,460.00
	CAPITAL ACCOUNT		By	Audit Fees	8,234.00
То	Emergency Fund	732.00	Ву	Legal Exp.	370.00
				CAPITAL ACCOUNT	
			Ву	Emergency Fund	1,300.00
				LOANS & LIABILITY	
			By	Director IIMS	
			By	Principal Indira College of Education (M.ed)	
			By	Principal Indira College of Education (D.Tec	
			By	Scolarship	1,12,433.00
			By	SRTMUN exam remuneration advance	15,000.00
			By	SRTNUB annual lesson advance	10,000.00
	9.		By	Salary Payable	25,98,910.00
				CLOSING CASH & BANK BALANCE	Br. 2 40
			By	Cash POLA (CITE)	56,340.00
			By	BOI A/C1166	1,204.50
			By	IDBI Bank Ltd. 002	3,092.03
			By	IDBI Bank Ltd. 071	4,732.00
	7		By	State Bank of Hyderabad	1,702.50
			By	SBH 62151609053 State Bank of India	143.00
			By	State Bank of India BOI A/C 0002	610.2
				DOI 71/ C 0002	010.43

Examined and found correct as per books. For P.Sadashivrao Patil & Co.

M.No.47993 NANDED.

Charged Accountant

[ CA Praveen Patil ]

Date: 18.08.2018 Place: Nanded

President

Sahayog Savabh Canstha Vishnupuri, Vanded Q6

### SAHYOG SEVABHAVI SANSTHA"S COLLEGE OF EDUCATION, VISHNUPURI, NANDED.

(B.Ed.)

Schedule A	
Saving Bank Interest	568.00
0	568.00
Schedule B :COLLEGE FEES	
Tuition Fees	23,59,100.00
Ashwamedh Fees	2,418.00
Internal Exam	26,160.00
Laboratary Sci.& Psycho	1,000.00
Other Fees	97,345.98
out i co	24,86,023.98
Schedule C: Expenditure on the Objects of the Trust: MISC. EXPENSES	
Advertisement	34,000.00
Bank Commission	6,647.19
Repairing & Maintance	2,350.00
Local Conveyance Exp.	2,050.00
Misc Exp.	62,044.00
Newspaper & Journal	5,099.00
Postage & Courier	1,761.00
Printing & Stationery	8,320.00
Telephone Expenses	1,030.00
Travelling Expenses	2,000.00
Xerox	100.00
ACIOX	1,25,401.19
Schedule D	
Expenditure on the Objects of the Trust : EDUCATIONAL	
Admision Process Fees	20,307.00
Affilation Fees	18,500.00
CET Registration Fees	4,000.00
College Exp.	1,24,773.00
Exam Fees	53,040.00
Eligiblity Fees	9,700.00
Internet Charges	3,360.00
NCTE Accridetion & Ranking (T.R.) Fees	1,73,400.00
Remuneration	38,550.00
	4,23,720.00
Salary Non Teaching	
Salary Non Teaching Salary Teaching	
Salary Teaching	20,89,860.00
Salary Teaching Self Finance	20,89,860.00 1,300.00
Salary Teaching Self Finance Seminar & Conference	20,89,860.00 1,300.00 400.00
Salary Teaching Self Finance Seminar & Conference Sport Fees	20,89,860.00 1,300.00 400.00 18,660.00
Salary Teaching Self Finance Seminar & Conference	20,89,860.00 1,300.00 400.00 18,660.00 492.00 5,460.00

#### Schedule 'E'

Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Art & Music Equipment	2,046.06	-	2,046.06	15.00	307.00	1,739.06
Computer	121.40	-	121.40	40.00	49.00	72.40
Dead Stock	2,112.35	-	2,112.35	15.00	317.00	1,795.35
Fax Machine	886.56		886.56	15.00	133.00	753.56
Furniture	1,29,513.62	-	1,29,513.62	10.00	12,951.00	1,16,562.62
Library Books	1,11,144.97	-	1,11,144.97	10.00	11,114.00	1,00,030.97
Overhead Projector	1,333.44	-	1,333.44	15.00	200.00	1,133.44
Psychological Lab.	2,672.16		2,672.16	15.00	401.00	2,271.16
Science Laboratory	2,167.61	-	2,167.61	15.00	325.00	1,842.68
Sport Equipment	1,658.06	-	1,658.06	15.00	249.00	1,409.06
Video Camera	5,233.00	-	5,233.00	15.00	785.00	4,448.00

Schedule 'F'				
LOANS & ADVANCES				
Fees Receivable				1,23,100.00
Principle Indira College of Education (M. ED)				66,000.00
Director IIMS				1,38,500.00
Principle Mother Teresa				1,56,300.00
- compared to the compared to				4,83,900.00
Schedule 'G'				
LOAND & ADVANCES, DEPOSITS				
Telephone Deposit				1,500.00
				1,500.00
Schedule 'H'				
Cash & Bank Balances				
Cash				56,340.00
BOI A/C1166				1,204.50
IDBI Bank Ltd. 002				3,092.05
IDBI Bank Ltd. 071				4,732.00
State Bank of Hyderabad				1,702.50
SBH 62151609053				143.00
State Bank of India				10,998.00
BOI A/C 0002				610.29
33773075, 3075775, 3				78,822.34
Schedule 'I'			10.5	
OTHER EARMARKED FUND				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
College Magazine	43,000.00	-	•	43,000.00
Development Fund	6,37,782.00	-	-	6,37,782.00
Emergency Fund	23,315.00	1,300.00	732.00	22,747.00
	7,04,097.00	1,300.00	732.00	7,03,529.00
Schedule 'I'				
LOANS & LIABILITIES				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES				
Sahyog Sevabhavi Sanstha	24,30,191.40		6,71,424.00	31,01,615.40

PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES				
Sahyog Sevabhavi Sanstha	24,30,191.40		6,71,424.00	31,01,615.40
Library Deposit	1,07,400.00	15	-	1,07,400.00
Principal SSS College of Edu.	1,60,715.00	1,40,000.00	1,55,000.00	1,75,715.00
Secretary Sahyog Sevabhavi sanstha	8,653.00	-	-	8,653.00
SRTMUN exam remuneration advance	15,000.00	15,000.00	2	-
Scholarship	1,00,000.00	1,12,433.00	12,433.00	
SRTNUB annual lesson advance	10,000.00	10,000.00	-	
P.Sadashivarao Patil & Co.	8,234.00	8,234.00	9,716.00	9,716.00
Winter Exam Remuneration		10,000.00	10,000.00	-
Indira International School			1,00,000.00	1,00,000.00
Salary Payable	85,330.00	25,98,910.00	25,13,580.00	-
	29,25,523.40	28,94,577.00	34,72,153.00	35,03,099.40



# Audit Report

of

INDIRA COLLEGE OF EDUCATION (M.Ed)

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

## P. Sadashivrao Patil & Co.



CA.Praveen S. Patil B.Com., LL.B., F.C.A., DISA[ICA]

" Sadabahar ", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546

Website: www.praveenpatil.com email: nndpsp@gmail.com

### **Auditors Report**

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's Indira College of Education (M. Ed.), Vishnupuri, Nanded as on 31st March, 2018 and I report that

- a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- the proper books of accounts have been maintained.
- all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] the Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
  - i] in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2018.
  - ii] in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

For P. Sadashivrao Patil & Co.

Chartered Accountants

Date: 18/08/2018

Place: NANDED.

CA. Praveen Patil

Proprietor

#### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No.

: F-6409

Name of the Public Trust : Sahyog Seva Bhavi Sanstha's

Indira College of Education [ M.Ed.] Vishnupuri, Nanded.

For the year ending

: 31 st March, 2018

Tot the year change . Dr schanergator	
a] Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules ;	
b] Whether receipts and disbursements are properly and correctly shown	YES
in the accounts	
c] Whether the cash balance and vouchers in the custody of the	YES
Manager or trustee on the date of audit were in agreement with the accounts;	
d] Whether all books, deeds, accounts, vouchers or other documents or	YES
records required by the auditor were produced before him;	100000
e] Whether register of movable and immovable properties is properly	N A.
maintained, the changes therein are communicated from time to time	
to the regional office, and defects and inaccuracies mentioned in the	
previous audit report have been duly complied with;	
f ] Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	
g] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust;	
h] The amounts of outstanding for more than one year and the amounts	NA.
written off,if any;	144,000
i ] Whether tenders were invited for repairs or construction involving	NA.
expenditure exceeding Rs.5,000/-	
j ] Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35;	
k ] Alienations, if any of the immovable property contrary to the provisions	NONE
of section 36 which have come to the notice of the Auditor;	1
<ol> <li>All cases of irregular, illegal or improper expenditure, or failure or</li> </ol>	NO
omission to recover monies or other property belonging to the Public	
Trust or of loss of waste of money or other property thereof, and	
whether such expenditure, failure, omission, loss or waste was caused in	
consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in the	
management of the trust;	
m] Whether the budget has been filed in the form provided by rule 16 A;	NO
n] Whether the maximum and minimum number of the trustees is	YES
maintained;	N.T.C
o] Whether meetings are held regularly as provided in such instruments;	YES
p] Whether the minute books of the proceedings of the meeting is	YES
maintained;	NO
<ul> <li>q] Whether any of the trustees has any interest in the investments of the Trust;</li> </ul>	NO
all Whather are of the trustee in debter or and top of the trust.	NO
r] Whether any of the trustee is debtor or creditor of the trust;	YES
s] Whether the irregularities pointed out by the auditors in the accounts	1155
of the previous year have been duly complied with by the trustees	
during the period of audit; t ] Any special matter which auditor may think fit or necessary to bring to	As per Report
the notice of the Deputy or Assistant Charity Commissioner.	on even date
the notice of the Deputy of Assistant Charity Commissioner.	For P.Sadashiyrao Patil & Co.

For P.Sadashivrao Patil & Co. Chartered Accountants

PLACE: NANDED.

### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31	.03.2015
Name of the Public Trust: SAHYOG SEVA BHAVI SANSTHA'S	3
Indira College of Education [ M.Ed.]	Vishnupuri, Nanded.
For the year ending : 31 st March,2018	
NCOME AS SHOWN IN THE INCOME AND EXPENDITURE	ACCOUNT 730981.00
SCHEDULE IX ]	
TEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	
SECTION 58 AND RULE 32;	
Donations received from other Public Trust and Dharmadai.	NIL
Grants by Government and Local Authority	NIL
interest on Sinking Fund or Depreciation Fund	NIL
Amount spent for the purpose of secular education	889452.02
Amount spent for the purpose of Medical Relief	NIL
Amount spent for the purpose of Veterinary treatment of	NIL
Animals	1112
Expenditure incurred from donations for distress caused by	NIL
scarcity, draught, flood, fire or other natural calamity	
Deductions out of income from lands used for agricultural	
ourposes	
a] Land Revenue and Local Funds Cess	NIL
Rent Payable to superior landlord	NIL
Cost of production if lands are cultivated by trust	NIL
Deduction out of income from lands used for non-	
agricultural purposes :	
Assessment Cessess and other Government or Municipal	NIL
Taxes	
ol Ground rent payable to the superior land lord	NIL
Insurance Prima	NIL
Il Repairs at 10 per cent of Gross Rent of Building	NIL
	NIL
5.70.3000	NIL
	INIL
	NIII
30. (1) 즐겁게 있는데 보다 있는데 10 10 10 10 10 10 10 10 10 10 10 10 10	NIL
rented and yeilding no income at 10 percent of the	
estimated Gross Annual Rent.	889452.02
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIO	The same of the sa
tems mentioned in the schedule which have the effect of double	1 1 1 1 1 1
Trust Address:	M. No.4
	Chartered Accountant
	anarod
	Name of the Public Trust: SAHYOG SEVA BHAVI SANSTHAY Indira College of Education [ M.Ed. For the year ending :31 st March,2018  NCOME AS SHOWN IN THE INCOME AND EXPENDITURE SCHEDULE IX ]  TEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32;  Donations received from other Public Trust and Dharmadai.  Grants by Government and Local Authority  Interest on Sinking Fund or Depreciation Fund  Amount spent for the purpose of secular education  Amount spent for the purpose of Medical Relief  Amount spent for the purpose of Veterinary treatment of  Animals  Expenditure incurred from donations for distress caused by  Expenditure incurred from donations for distress caused by  Expenditure incurred from lands used for agricultural  Purposes  10 Land Revenue and Local Funds Cess  11 Land Revenue and Local Funds Cess  12 Cost of production if lands are cultivated by trust  Deduction out of income from lands used for non-  agricultural purposes:  13 Assessment Cessess and other Government or Municipal  Repairs at 10 per cent of Gross Rent of Building  14 Cost of collection 4 per cent of Gross Rent of Building  15 Cost of collection 4 per cent of Gross Rent of Building  16 Cost of collection 4 per cent of Gross Rent of Building  17 Cost of collection 1 Income or receipts from Securities  18 Cost of collection 1 Income or receipts from Securities  19 Cost of collection 4 per cent of Gross Rent of Building anyout.  Cost of collection 1 Income or receipts from Securities  18 Cost of collection 2 Income at 10 percent of the  18 Cestimated Gross Annual Rent.  18 CEROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F - 6409

#### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

### INCOME & EXPENDITURE A/C

For the year ending 31st March 2018

	EXPENDITURE	AMOUNT	AMOUNT	ng 31st March,2018 INCOME	AMOUNT	AMOUN
To To To	EXPENDITURE  Expenditure in respect of Properties: Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ] Other Expenses Establishment Expenses Remuneration to Trustees Remuneration [in the	AMOUNT	AMOUNT	By Rent [accrued] [Realised]  By Interest [accrued] [Realised]  On Securities On Loans On Bank Account Schedule-A	1,880.00	1,880.0
	case of Math] to the head of the Math including his house 'hold expenses,if any			By Dividend		
	Administrative Exp			By Donations in Cash or Kind		
	Legal Expenses			By Grants		
	Audit Fees	4,876.00	4,876.00			0222000
To	Contributions to Asst.	- 1		By Income from Other		7,29,101.0
op.	Charity Commissioner			Sources	7 20 101 00	
-10	Amount Written off a] Bad Debts			College Fees Received Schedule-B	7,29,101.00	
10	b] Loan Scholarship			Schedule-D		
	c] Irrecoverable Rent d] Other Items			By Other Income	-	2
То	Miscellaneous Expenses Schedule-C	43,646.90	43,646.90			
To	Depreciation	1,671.00	1,671.00			
	Schedule-E					
To	Amount transferred to					
	Res- erves or Specific			- 2		
To	Expenditure on objects		8,89,452.02			
	of the Trust					
	a] Religious b] Education	8,89,452.02				
	c] Medical Relief	0,05,432.02				
	d] Relief of Poverty					
	e] Other Charitable Objects					
	Schedule-D					
To	Surplus Carried over to	-		By Deficit Carried over to	2,08,664.92	2,08,664.9
	Balance Sheet			Balance Sheet		
0			9,39,645.92	1		9,39,645.9

As per our Report of even date

Trustee

For P.Sadashivrao Patil & Co.

Charteged Accountant

[CA. Praveen Patil]

ashivrap

DATE: 18.08.2018

Secretar

Sahayog Sevab savi Sanstha Vishnupuri, Nanded 06

Nanded.

THE BOMBAY PUBLIC TRUST ACT,1950

REG.NO : F - 6409

SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

### BALANCE SHEET

. FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPE	RTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVAB	LE PROPERTY		
Balance as per last Balance Sheet		). I	[ AT COST ]	1		
Adjustments during the year						
OTHER EARMARKED FUND			MOVABLE	PROPERTIES	15,036.00	15,036.00
Created under the provisions of the			Schedule E			
Trust deed or Scheme or out of				39		
income ]	100000000000000000000000000000000000000		INVESTME	NTS		
Development Fund	3,12,831.00	3,12,831.00				-
Sinking Fund						
Reserve Fund			FURNITUR	E & FIXTURES		
Any other Fund		1				-
. O. I. W. J. C. C. C. D. C. D. C. D.		20 12 00/ 50	LOANS [SE			
LOANS [ SECURED OR		20,13,986.50	UNSECURE	100 m	8,360.00	8,360.0
UNSECURED J	20 12 00/ 50	3	GOI Scholar		8,300.00	0,300.00
Sahyog S.b. Sanstha From Others	20,13,986.50		Loans Schol	2.30.50.7.400		
Schedule F			Other Loans	s [Staff]		
Schedule F		1	ADVANCE	9		20
LIABILITIES			To Trustees			
For Rent & Other Deposits			To Employe	es		
Sundry Creditors		-	To Contract			
			To Lawyers			
			To Others			_
			INCOME O	UTSTANDING		
			Rent	3		
			Interest			
			Other Incom	ne (Fees Receivable)		
			CASH & BA	NK BALANCE		90,321.33
			[a] CA/SB A	\/C as per	90,321.33	
			[b] With Tru	istee		
			[c] With the	Manager		
			SCHEDULE	G		
			INCOME &	EXPENDITURE		22,13,100.17
			Balance as per	last Balance Sheet	20,04,435.25	
			Less : Appro	opriations,if any		
			Add: Deficit		2,08,664.92	
			Less : Surplus		-	
				Expenditure A/C		
		23,26,817.50				23,26,817.50

Income Outstanding [If a/cs are kept on Cash Basis ]

Rent

contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust.

Inforest M No Other Income

Chartered Accountants DATE: 18.08.2018

Trustee

Sahayog Sevabha ví Sanstha Vishnupuri, Nanded-06

### INDIRA COLLEGE OF EDUCATION M.Ed,VISHNUPURI

For the year ending 31st March,2018

	RECEIPTS	AMOUNT	PA	YMENTS	AMOUNT
	OPENING BALANCE		By	Admission Process Fees	20,307.00
То	Bank Of India	3,219.25	By	Affilation Fees	32,250.00
To	State Bank Of India	50,442.00	By	CET Cell Student Registration Fees	1,105.02
To	State Bank of Hyderabad -490	-	By	College Expenses	11,500.00
To	SBH	1,778.00	By	Eligiblity Fees	660.00
			By	Emergency Fees	100.00
	COLLEGE FEES		By	Internet Bill	1,000.00
Го	Tuition Fees	7,29,101.00	By	Seminar & Conference	1,000.00
			By	Salary Non Teaching	1,81,200.00
	OTHER INCOME		By	Salary Teaching	6,30,000.00
Го	Saving Bank Interest	1,880.00	By	Self Finance	100.00
	0		By	Sports Fees	3,100.00
	LOANS & LIABILITY		By	Student Welfare	600.00
Го	Sahayog Sevabhavi Sanstha	1,04,132.00	By	University Exam Fees	6,530.00
	Principal SSS College of Education ( D. ed )	51,000.00	By		10,200.00
Го		41,000.00	By	Bank Commission	5,806.9
Го	Indira International School	1,00,000.00	By	Misc Expenses	900.00
			By	Local Conveyance	900.00
			By	News Paper & Journal	2,498.00
			By	Postage And Courier Expenses	366.00
			By	Prinitng & Stationery	14,186.00
			By	Repairs & Maintanance	1,700.00
			By	Telephone Bill	800.00
			By	Travelling Expenses	6,290.00
			Ву	Audit Fees	4,132.00
				LOANS & LIABILITY	
			By	Bodke Omprakash	5,000.00
			Ву	Principal SSS College of Education (B. ed)	50,000.00
				CLOSING BALANCE	
			By	Cash	1,460.00
			By	Bank Of India	22,452.8
			By	State Bank Of India	52,322.0
			Ву	State Bank of Hyderabad -490	12,947.0
			Ву	SBH	1,139.5
		10,82,552.25			10,82,552.25

Examined and found correct as per books. For P.Sadashivrao Patil & Co.

Chartered Accountant

[ CA. Praveen Patil ] DATE: 18.08.2018

Place:Nanded

President

Secretary Sahayog Sevabhavi Sanstha Vishnupuri, Nanded 06

#### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

Schedule A: Interest Received From Bank Bank Interest	1,880.00
balls illeress	1,880.00
Schedule B : College Fees Received	
Tuition Fees	7,29,101.00
	7,29,101.00
Schedule C: Expenditure On the Object of the Trust; MISC.EXPENSES	
Advertisement	10,200.00
Bank Commission	5,806,90
Misc Expenses	900.00
Local Conveyance	900.00
News Paper & Journal	2,498.00
Postage And Courier Expenses	366.00
Priniting & Stationery	14,186.00
Repairs & Maintanance	1,700.00
Telephone Bill	800.00
Travelling Expenses	6,290.00
0 1	43,646.90
Schedule D: Expenditure On the Object of the Trust: EDUCATIONAL	
Admission Process Fees	20,307.00
Affilation Fees	32,250.00
CET Cell Student Registration Fees	1,105.02
College Expenses	11,500.00
Eligiblity Fees	660.00
Emergency Fees	100.00
Internet Bill	1,000.00
Seminar & Conference	1,000.00
Salary Non Teaching	1,81,200.00
Salary Teaching	6,30,000.00
Self Finance	100.00
Sports Fees	3,100.00
Student Welfare	600.00
University Exam Fees	6,530.00
No. 2012 (1992) (1992) (1992) (1992)	8,89,452.02

#### Schedule E: Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Library	16,707.00		16,707.00	10.00	1,671.00	15,036.00
Total	16,707.00		16,707.00		1,671.00	15,036.00

Schedule F: Loans & Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Secretary ,Sahayog Sevabhavi Sanstha	14,99,920.50		1,04,132.00	16,04,052.50
Principal SSS College of Education ( D. ed )	1,88,058.00	-	51,000.00	2,39,058.00
Principal SSS College of Education ( B. ed. )	75,000.00	50,000.00	41,000.00	66,000.00
Indira International School		-	1,00,000.00	1,00,000.00
Audit Fees Payable	4,132.00	4,132.00	4,876.00	4,876.00
Bodke Omprakash	5,000.00	5,000.00	****	
3.009 March 10.7 (0.000,000)	17,72,110.50	59,132.00	3,01,008.00	20,13,986.50

Schedule G	Closing	Cash &	Bank	Balances

Cash	
Bank	Of India
State	Bank Of India
State	Bank of Hyderabad -490
SBH	



1.460.00
22,452.83
52,322.00
12,947.00
1,139.50
90,321.33

# Audit Report

of

COLLEGE OF EDUCATION (B.ED)
Sahyog Sevabhavi Sanstha's

Vishnupuri,Nanded

01.04.2018 to 31.03.2019

### P. Sadashivrao Patil & Co.

Chartered Accountants



CA.Praveen S. Patil B.Com., LL.B., F.C.A., DISA[ICA]

"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546

Website: www.praveenpatil.com email: nndpsp@gmail.com

### **Auditors Report**

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's College of Education (B. Ed), Vishnupuri, Nanded as on 31st March, 2019 and I report that

- a] I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- the proper books of accounts have been maintained.
- all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] the Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e] in my opinion and to the best of my information and according to the explanation
   given to me the said accounts give true and fair view -
  - i) in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2019.
  - ii] in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

For P. Saadashivrao Patil & Co.

Chartered Accountants

Date: 28/09/2019

Place: NANDED.

CA. Praveen Patil

Proprietor

OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRU Registration No. : F - 6409	751 AC1.
Name of the Public Trust : Sahyog Seva Bhavi Sanstha's	
College of Education [ B.Ed.] Vishnupuri, Nanded	d.
For the year ending : 31 st March, 2019	
Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules;	
) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
] Whether the cash balance and vouchers in the custody of the	YES
Manager or trustee on the date of audit were in agreement with the accounts;	armai.
i] Whether all books, deeds, accounts, vouchers or other documents or	YES
records required by the auditor were produced before him;	
Whether register of movable and immovable properties is properly	NA.
maintained, the changes therein are communicated from time to time	355,660
to the regional office, and defects and inaccuracies mentioned in the	
previous audit report have been duly complied with;	
] Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary information required by him;	11199-4
[3] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust;	NO
The amounts of outstanding for more than one year and the amounts written off, if any;	NA.
] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	. N.A.
[Whether any money of the Public Trust has been invested contrary to the provisions of section 35;	NO
c] Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor;	NONE
I All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss of waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in	NO
consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in the management of the trust;	
m] Whether the budget has been filed in the form provided by rule 16 A;	NO
] Whether the maximum and minimum number of the trustees is maintained;	YES
Whether meetings are held regularly as provided in such instruments;	YES
] Whether the minute books of the proceedings of the meeting is maintained;	YES
] Whether any of the trustees has any interest in the investments of the Trust;	NO
] Whether any of the trustee is debtor or creditor of the trust;	NO
Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees	YES
during the period of audit;	
Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per Report on even date

M.No.47993 HANDED.

Proprietor

PLACE: NANDED.

DATE: 27.09.2019

UDIN:19047993AAAAHG7053

### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

[ Vide Rule 32 ]

	Name of the Public Trust: SAHYOG SEVA BHAVI SANSTHA  College of Education [ B.Ed.] Visit	S
	Registration No. : F - 6409	mapari, saraca.
	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE	ACCOUNT 7424706.00
	[SCHEDULE IX ]	
ı	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	
	SECTION 58 AND RULE 32 ;	
	Donations received from other Public Trust and Dharmadai.	NIL
i	Grants by Government and Local Authority	NIL
	50 (1995) 5 - 1996 (1995) 5 (1995) 1995 (1995) 1996 (1995) 1996 (1995) 1996 (1996) 1996 (1996) 1996	/A
ii	Interest on Sinking Fund or Depreciation Fund	NIL
V	Amount spent for the purpose of secular education	7044385.00
7	Amount spent for the purpose of Medical Relief	NIL
-	Amount and for the second of t	8.07
11	Amount spent for the purpose of Veterinary treatment of	NIL
	Animals	
	Expenditure insured from describes for the	2111
/11	Expenditure incurred from donations for distress caused by	NIL
	scarcity,draught,flood, fire or other natural calamity	
vii	Deductions out of income from lands used for agricultural	
-	purposes	
	a] Land Revenue and Local Funds Cess	NIL
	b] Rent Payable to superior landlord	NIL
	c] Cost of production if lands are cultivated by trust	NIL
	1	
X	Deduction out of income from lands used for non-	
	agricultural purposes:	
	a] Assessment Cessess and other Government or Municipal	NIL
	Taxes	200
	b] Ground rent payable to the superior land lord	NIL
	c] Insurance Prima	NIL
	d] Repairs at 10 per cent of Gross Rent of Building	NIL
	e] Cost of collection 4 per cent of Gross Rent of Building	NIL
	layout.	
C	Cost of collection of Income or receipts from Securities	NIL
	Stocks etc.	
d	Deduction on account of repairs in respect of building not	NIL
	rented and yeilding no income at 10 percent of the	
	estimated Gross Annual Rent.	7044385.00
	CROSS ANNUAL INCOME CHARGE ARE TO COMPRISE	ONIC D CONTRACTOR
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTI Certified that while claiming deductions admissible under the	
	그는 그	
	Trust has not claimed any amount twice, either wholly or partly items mentioned in the schedule which have the effect of doubl	
	ments mentioned in the schedule which have the effect of doubl	e deduction.
	Trust Address: Vishnupuri Nanded	JARTY :
	since (dates) - Fishing puri Parineti	Chartered Accountant
	UDIN:19047993AAAAHG7053	Contreted Accountant
	THE THE TANK OF THE PROPERTY AND AN AREA PARTY WHEN	

Trustee

Dated :27.09.2019

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG.NO : F - 6409

College of Education [ B.Ed.] Vishnupuri, Nanded.

### BALANCE SHEET

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
RUST FUND OR CORPUS	THOUSE	15000141	IMMOVABLE PROPERTY	111100141	- LINCOIN
alance as per last Balance Sheet			[AT COST]		
Adjustments during the year		1			
rujustnients during the year					
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,36,419.23	2,36,419.2
Created under the provisions of the		AND CODE STATES OF THE	Schedule E		
rust deed or Scheme or out of					
ncome ]					
Depreciation Fund			INVESTMENTS	1,500.00	1,500.0
Sinking Fund			Schedule G	K. Stendard House Co.	
Reserve Fund					
Schedule I	7,03,529.00				
LOANS [ SECURED OR		38,80,168.40	LOANS [SECURED OR		
UNSECURED ]			UNSECURED ]		
From Trustees			Good/Doubtful		
From Others	38,80,168.40		Loans Scholarships		
Schedule J			Other Loans [Staff ]		
LIABILITIÉS			independent in the Particular		
For Expenses			ADVANCES		
For Rent & Other Deposits			To Trustees		
For Sundry Credit Balance			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Sch F	5,55,900.00	5,55,900.0
			INCOME OUTSTANDING	436477441611	( v) v v v v v v
			Rent		
			Interest	- 1	
			Other Income		
			CASH & BANK BALANCE		4,75,184.2
			[a] CA/SB A/C as per Sch." H'	4,75,184.29	2010/2010
			[b] With Trustee	1,7,101.27	
			[c] With the Manager		
			fel strat are strateger		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	34,10,347.83	33,14,693.8
			Less : Appropriations, if any		
			Less : Surplus as per Income &	95,653.95	
			Add : Deficit Expenditure A/C	Prince Deliterated	
		45,83,697.40	0.00		45,83,697.4

are kept on Cash Basis ]

HANDEDInterest

DATE: 27.09.2019

Chartered Accountants

UDIN:19047993AAAAHG7053

Other Income Total Rs.

# No. 479 Fant

contains true accounts of the Funds & Liabilities and o

the Property & Assets of the Trust.

Tetary

Vishnupuri, Nanded-08

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F - 6409

College of Education [ B.Ed.] Vishnupuri, Nanded.

INCOME & EXPENDITURE A/C

To Expenditure in respect of Properties: Rates, Taxes, Ceses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment] To Other Expenses To Rent To Establishment Expenses Remuneration to Trustees Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any. To Administrative Exp  To Legal Expenses To Contributions to Asst, Charity Commissioner To Amount Written off a B Bad Debts b J Loan Scholarship c! Irrecoverable Rent d] Other Items  By Rent [accrued] [Realised]  By Interest [accrued] [Realised]  Don Secutites(FDR) On Loans On Bank Account Schedule A  259.00  Donations in Cash or Kind By Donations in Cash or Kind By Grants College Internal Fees Schedule B			For t	he year ending	31st	March,2019		90,000
of Properties : Rates, Taxes, Ceses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment] To Other Expenses To Remuneration in the case of Math] to the head of the Math including his house hold expenses, if any. To Audit Fees To Audit Fees To Contributions to Asst. Charity Commissioner To Amount Written off a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items To Miss. Exp. Schedule C Depreciation Sch - E To Amount transferred to Res-erves or Specific Funds. To Expenditure on objects of the Trast Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects To Surplus Carried over to Balance Sheet    Realised ]   Realised ]   Realised ]   Interest [accrued]   [Realised]   Interest [accrued]   In	EXF	PENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
provision or adjustment   To Other Expenses   To Rent   To Establishment Expenses   To Remuneration in Trustees   To Remuneration in the case of Math] to the head of the Math including his house hold expenses if any.   To Administrative Exp   To Legal Expenses   To Audit Fees   To Contributions to Asst. Charity Commissioner   To Amount Written off a] Bad Debts   Di Loan Scholarship c] Irrecoverable Rent d] Other Items   To Misc Exp. Schedule C   2,50,794.05   25,489.00   25,489.00   To Amount Written of bjects of the Trust Sch - D a] Religious   Di Education   To Amount Written on objects of the Trust Sch - D a] Religious   Di Education   To Cylindra	of Properti Rates,Taxe Repairs & Salaries Insurance	es : s,Ceses Maintenance				[ Realised ] Interest [ accrued ] [ Realised ]		
To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any.  To Administrative Exp  To Legal Expenses  To Audit Fees  To Contributions to Asst. Charity Commissioner  To Amount Written off alg Bad Debts bl Loan Scholarship cl Irrecoverable Rent dl Other Items  To Misc Exp. Schedule C  To Depreciation Sch - E  To Amount transferred to Rese erves or Specific Funds.  To Expenditure on objects of the Trust Sch - D  al Religious bl Education cl Medical Relief dl Relief of Poverty el Other Charitable Objects  To Surplus Carried over to Balance Sheet  By Dividend  By Donations in Cash or Kind  By College Internal Fees Schedule B  7424447.00  74,24,447.0  74,24,447.0  74,24,447.0  74,24,447.0  74,24,447.0  74,24,447.0  74,24,447.0  74,24,447.0  75,25,794.05  87,094.05  87,094.05	provision of Other Experience To Rent To Establishm	or adjustment ] enses nent Expenses				On Loans On Bank Account	259.00	259.0
To Legal Expenses 150.00 150.00 8,234.00 74,24,447.00 74,24,44,44,40 74,24,44,44,44,44,44,44,44,44,44,44,44,44	To Remuneral case of Ma the Math is	tion [in the th] to the head of ncluding his house				Donations in Cash or		
To Audit Fees 8,234.00 8,234.00  To Contributions to Asst. Charity Commissioner  To Amount Written off a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items  To Misc Exp. Schedule C 2,50,794.05 To Depreciation Sch - E 25,489.00 25,489.00  To Amount transferred to Rese- erves or Specific Funds.  To Expenditure on objects of the Trust Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects  To Surplus Carried over to Balance Sheet  By Deficit Carried over to Balance Sheet				470.00	0.5	College Internal Fees	7424447.00	74,24,447.0
Charity Commissioner  To Amount Written off a Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items  To Misc Exp. Schedule C To Depreciation Sch - E To Amount transferred to Res- erves or Specific Funds.  To Expenditure on objects of the Trust Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects  To Surplus Carried over to Balance Sheet			U			Schedule B		*
b] Loan Scholarship c] Irrecoverable Rent d] Other Items  To Misc.Exp. Schedule C 2,50,794.05 2,50,794.05  To Depreciation Sch - E 25,489.00  To Amount transferred to Res- erves or Specific Funds.  To Expenditure on objects of the Trust Sch - D a] Religious b] Education 70,44,385.00 c] Medical Relief d] Relief of Poverty e] Other Charitable Objects  To Surplus Carried over to Balance Sheet  Description 2,50,794.05 2,50,794.05  2,50,794.05 2,50,794.05  2,50	Charity Co	ommissioner						
To Misc Exp. Schedule C To Depreciation Sch - E To Amount transferred to Res- erves or Specific Funds.  To Expenditure on objects of the Trust Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects  To Surplus Carried over to Balance Sheet  2,50,794.05 25,489.00  2,50,794.05 25,489.00  70,44,385.00  70,44,385.00  8y Transfer from Reserves By Deficit Carried over to Balance Sheet	b] Loan So c] Irrecove	cholarship erable Rent						
To Expenditure on objects of the Trust Sch - D a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects To Surplus Carried over to Balance Sheet  70,44,385.00 70,44,385.00 By Transfer from Reserves  By Deficit Carried over to Balance Sheet	To Misc.Exp. To Depreciati To Amount b Res- erves	Schedule C ion Sch - E ransferred to	1.0500000000000000000000000000000000000					
d] Relief of Poverty e] Other Charitable Objects To Surplus Carried over to Balance Sheet  By Transfer from Reserves  By Deficit Carried over to Balance Sheet	To Expenditu of the Tru a] Religion b] Educati	st Sch - D us ion	70,44,385.00	70,44,385.00				
Balance Sheet Balance Sheet	d] Relief o	of Poverty	are are to -		Ву			
	The second secon		95,653.95	Contractor Contractor				74 34 700

As per our Report of even date

DATE: 27.09.2019

UDIN:19047993AAAAHG7053

Trustee

For P.Sadashivrao Patil & Contab p

Chartered Accountant

[CA Praveen Patil]

W.No.47993 NANDED.

Sahayog Sevabhaki Sanstha Vishnupuri, Nanded-08

### Sahyog Sevabhavi Sanstha's College of Education, Vishnupuri Nanded.

[B.Ed.]

### RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2019

-	For the year ending 31st March,2019					
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT		
To To To To To To To	OPENING CASH & BANK BALANCE Cash Bank of India C/A 1166 I.D.B.I.Bank A/c-002 I.D.B.I.Bank A/c-071 State Bank Of India SBH Bank of India C/A 06552 BOI A/C 0002 COLLEGE FEES Tuition Fees Outstanding Fees Received OTHER INCOME Saving Bank Interest	56,340.00 1,204.50 3,092.05 4,732.00 1,702.50 143.00 10,998.00 610.29 42,59,776.00 9,53,100.00	By Advertisement By Bank Commission By Repairing & Maintance By Local Conveyance Exp. By Misc Exp. By Newspaper & Journal By Postage & Courier By Printing & Stationery By Travelling Expenses By Xerox By Acadamic expenses By Admision Process Fees By Affilation Fees By MH CET By NEET BILL	31,750.0 4,894.0 90,950.0 3,190.0 969.0 10,882.0 640.0 6,559.0 6,440.0 520.0 50,367.0 49,535.0 20,000.0 8,280.0 54,000.0		
To To To To	LOANS & Advances Sahayog Sevabhavi Sanstha SRTMUN exam remuneration advance MH CET NEET BILL Scolarship SSS College Of Education (D.ED) Sundry Debtors	2,00,000.00 10,000.00 8,280.00 54,000.00 3,18,758.00 1,68,835.00 19,74,910.00	By College Exp. By Exam Fees By Eligiblity Fees By Internet Charges By Staff Welfare By Legal Exp. By Furniture By Library Books	15,000.0 1,32,300.0 15,000.0 1,359.0 300.0 150.0 21,000.0 8,850.0		
			LOANS & LIABILITY  By Director IIMS  By Principal Indira College of Education (M.ed)  By Scolarship  By SRTMUN exam remuneration advance  By Sankalp Grapics  By Shri Ambika Printers  By Salary Payable	75,000.0 79,097.0 10,000.0 82,450.0 11,550.0 67,60,524.0		
			By Cash By BOI A/C1166 By IDBI Bank Ltd. 002 By IDBI Bank Ltd. 071 By State Bank of Hyderabad By SBH 62151609053 By State Bank of India BOI A/C 0002	13,363.0 73,803,5 3,092.0 4,899.0 22,194.5 3,21,080.9 10,777.0 25,974.3		
		80,26,740.34	By State Bank of India	0.00		

Examined and found correct as per books.

M.No.47993 NANDED.

For P.Sadashivrao Patil & Co.

Chartered Accountant

[ CA Praveen Patil ] DATE: 27.09.2019

Place: Nanded

UDIN:19047993AAAAHG7053

President

Secretary Sahayog Sevabbavi Sanstha Vishnupuri, Nanded-06

### SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF EDUCATION, VISHNUPURI, NANDED.

(B.Ed.)

Service Servic	
Schedule A	259.00
Saving Bank Interest	259.00
	2,75,00
Schedule B :COLLEGE FEES	0.2000
Tuition Fees	74,24,447,00
	74,24,447.00
Schedule C: Expenditure on the Objects of the I	Frust: MISC. EXPENSES
Advertisement	1,25,750.00
Bank Commission	4,894.05
Repairing & Maintance	90,950.00
Local Conveyance Exp.	3,190.00
Misc Exp.	969.00
Newspaper & Journal	10,882.00
Postage & Courier	640.00
Printing & Stationery	6,559.00
Travelling Expenses	6,440.00
Xerox	520.00
	2,50,794.05
Schedule D	
Expenditure on the Objects of the Trust: EDUC	ATIONAL
Admision Process Fees	49,535.00
Acadamic Expenses	50,367.00
Affilation Fees	20,000.00
College Exp.	15,000.00
Exam Fees	1,32,300.00
Éligiblity Fees	15,000.00
Internet Charges	1,359.00
Salary Non Teaching	12,41,064.00
Salary Teaching	55,19,460.00
Staff Welfare	300.00
	70,44,385.00

Schedule 'E'

Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Art & Music Equipment	1,739.06	-	1,739.06	15.00	261.00	1,478.06
Computer	72.40		72.40	40.00	29.00	43.40
Dead Stock	1,795.35	-	1,795.35	15.00	269.00	1,526.35
Fax Machine	753.56	-	753.56	15.00	113.00	640.56
Furniture	1,16,562.62	21,000.00	1,37,562.62	10.00	12,706.00	1,24,856.62
Library Books	1,00,030.97	8,850.00	1,08,880.97	10.00	10,446.00	98,434.97
Overhead Projector	1,133.44	-	1,133.44	15.00	170.00	963.44
Psychological Lab.	2,271,16	2	2.271.16	15.00	341.00	1,930.16
Science Laboratory	1,842.61		1,842.61	15.00	276.00	1,566.61
Sport Equipment	1,409.06	-	1,409.06	15.00	211.00	1,198.06
Video Camera	4,448.00	-	4,448.00	15.00	667.00	3,781.00
Total	2,32,058.23	29,850.00	2,61,908.23		25,489.00	2,36,419.23



Schedule 'F'				
LOANS & ADVANCES				
Fees Receivable				7 70 100 00
Principle Indira College of Education (M. ED)				1,20,100.00
Director IIMS				1,41,000.00
Principle Mother Teresa				1,38,500.00
				1,56,300.00 5,55,900.00
				3,35,900,30
Schedule 'G'				
LOAND & ADVANCES, DEPOSITS				
Telephone Deposit				
Total Control of the				1,500.00
				1,500,00
Schedule 'H'				
Cash & Bank Balances				
Cash				13,363.00
BOI A/CI166				73,803.50
IDBI Bank Ltd. 002				3,092.05
IDBI Bank Ltd. 071				4,899.00
State Bank of Hyderabad				22,194.50
SBH 62151609053				3,21,080.90
State Bank of India				10,777.00
BOI A/C 0002				25,974.34
				4,75,184.29
Schedule 'I'				THE STATE OF THE S
OTHER EARMARKED FUND				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
College Magazine	43,000.00	-	- 1	43,000.00
Development Fund	6,37,782.00		1	6,37,782.00
Emergency Fund	22,747.00		-	22,747.00
	7,03,529.00	-		7,03,529.00

Scheanie	: J'
LOANS	& LIABILITIES

PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES	011771	100		101111
Sahyog Sevabhavi Sanstha	31,01,615.40		2,08,234.00	33,09,849.40
Library Deposit	1,07,400.00	-		1,07,400.00
Principal SSS College of Edu.	1,75,715.00	2,26,165.00	3,95,000.00	3,44,550.00
Secretary Sahyog Sevabhavi sanstha	8,653.00	-		8,653.00
SRTMUN exam remuneration advance	and the second	10,000.00	10,000.00	
Scholarship	1.0	3,18,758.00	3,18,758.00	
Sankalp Grafics		82,450,00	82,450.00	
Shri Ambika Printers		11,550.00	11,550.00	
P.Sadashivarao Patil & Co.	9,716.00	8,234,00	8,234.00	9,716.00
MH CET		8,280.00	8,280.00	
NEET BILL		54,000.00	54,000.00	
Indira International School	1,00,000.00		SATERIA DE S	1,00,000.00
Salary Payable	-	67,60,524.00	67,60,524.00	
	35,03,099.40	74,79,961.00	78,57,030.00	38,80,168.40



# Audit Report

of

# INDIRA COLLEGE OF EDUCATION (M.ED)

Sahyog Sevabhavi Sanstha's

Vishnupuri, Nanded

01.04.2018 to 31.03.2019

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG.NO : F - 6409

### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED **BALANCE SHEET**

		As on 31 st	March,2019'			
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPE	RTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS		A	IMMOVABI	LE PROPERTY		-
Balance as per last Balance Sheet			[ AT COST ]			
Adjustments during the year						
OTHER EARMARKED FUND			MOVABLE	PROPERTIES	13,532.00	13,532.00
[Created under the provisions of the			Schedule E			
Trust deed or Scheme or out of			8			
income ]			INVESTME	NTS		
Development Fund	3,12,831.00	3,12,831.00				
Sinking Fund	0,12,001.00	0,12,001.00	LOANS [SE	CURED OR		
Reserve Fund			UNSECURE			
The state of the s			GOI Scholar	10.5	8,360.00	8,360.00
Any other Fund			Loans Schol		0,000.00	0,000.00
TO ANGLORGISTED OR		21 40 110 E0	Other Loans	50 h		
LOANS [ SECURED OR		21,48,118.50	Other Loans	[Starr]		
UNSECURED ]	04 40 440 50		ADVANCE	,		
Sahyog S.b. Sanstha	21,48,118.50		ADVANCES			-
From Others			To Trustees		-	
Schedule F			To Employe			
			To Contract	ors		
LIABILITIES			To Lawyers			
For Rent & Other Deposits			To Others	a dha " d		-
Sundry Creditors		- 1				
			INCOME O	UTSTANDING		
· · · · · · · · · · · · · · · · · · ·			Rent			
			Interest			·
			Other Incom	ne (Fees Receivable)		
1.274765						
			CASH & BA	NK BALANCE		1,07,934.81
			[a] CA/SB A	A/C as per	1,07,934.81	
			[b] With Tru	istee		
prosecutions.			[c] With the	Manager		
			SCHEDULE			
			INCOME &	EXPENDITURE		23,31,122.69
				ast Balance Sheet	22,13,100.17	
(1)			-	opriations,if any		
			Add: Deficit		1,18,022.52	
			Less : Surplus	as per Income &	1,10,022.02	
			Less . Surpius	Expenditure A/C		
		24 60 040 50	1	Experientire A/C		24,60,949.50
Chira		24,60,949.50		-		24,00,747.30

As per our Report of even date NITAO fincome Outstanding [If a/cs

are kept on Cash Basis ]

The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust.

Chartered Accountants DATE: 27.09.2019

Other Income

Total Rs.

Rent

Interest

UDIN:19047993AAAAHF1944

Trustee

Secretary

Sahayog Sevabhavi Sanstha Vishnupuri, Nanded - 06.

### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F-6409

### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

### **INCOME & EXPENDITURE A/C**

- [		For the year ending 31st March,2019							
-		EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT	
	To	Expenditure in respect							
- 1		of Properties:			Ву	Rent [ accrued ]			
- 1		Rates, Taxes, Ceses				[Realised]			
-		Repairs & Maintenance							
-		Salaries			By	Interest [ accrued ]			
		Insurance			'	[Realised]			
		Depreciation [ by way of				•			
-		provision or adjustment ]				On Securities			
	То	Other Expenses		(2)		On Loans			
	То	Establishment Expenses				On Bank Account	439.00	439.00	
	То	Remuneration to Trustees				Schedule-A		207,00	
-	То	Remuneration [in the		9		Deficuate 11			
		case of Math] to the head							
И		of the Math including his			By	Dividend			
		house 'hold expenses,if any			l by	Dividend			
-1	То	Administrative Exp			By	Donations in Cash or			
-1	10	raniastative Exp			l by	Kind			
-	То	Legal Expenses		_	By	Grants			
-	То	Audit Fees	4,132.00	4,132.00	l by	Giants			
-		Contributions to Asst.	4,132.00	4,102.00	By	Income from Other	-	18,05,646.00	
-1	10	Charity Commissioner			Dy			10,05,040.00	
1	то	Amount Written off				Sources	10.05 (46.00		
1	10					College Fees Received	18,05,646.00	# # ###	
1		a] Bad Debts				Schedule-B			
1		b] Loan Scholarship			D	Otherstand			
1		c] Irrecoverable Rent			Ву	Other Income		-	
1	т.	d] Other Items	44.074.50	44 074 50					
1	10	Miscellaneous Expenses	41,074.52	41,074.52	1			1000	
1	<b>-</b> -	Schedule-C	4 504 00	4 504.00					
1	10	Depreciation	1,504.00	1,504.00					
. 1	_	Schedule-E				•			
Н	10	Amount transferred to							
1	Τ.	Res- erves or Specific		10 77 007 00					
1	10	Expenditure on objects		18,77,397.00					
1		of the Trust							
1		a] Religious							
1		b] Education	18,77,397.00						
		c] Medical Relief							
		d] Relief of Poverty							
		e] Other Charitable Objects							
		Schedule-D							
	To	Surplus Carried over to	-	-	Ву	Deficit Carried over to	1,18,022.52	1,18,022.52	
L		Balance Sheet				Balance Sheet			
L				19,24,107.52				19,24,107.52	
	100	or our Report of oven date		1		For D Codoshizzno Dotil & Co	The second secon		

Sahayog Sevæhayi Sanstha Vishnupuri, Nanded - 06.

As per our Report of even date

DATE: 27.09.2019

UDIN:19047993AAAAHF1944

For P.Sadashivrao Patil & Co.

Chartered Accountant

### INDIRA COLLEGE OF EDUCATION M.Ed, VISHNUPURI RECEIPTS AND PAYMENTS ACCOUNT

	11 - 01-13/	
For the year	ending 31st March,2019	

	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	OPENING BALANCE		By Admission Process Fees	1,535.00
То	Cash	1,460.00	By Affilation Fees	35,000.00
То	Bank Of India	22,452.83	By Internet Bill	400.00
То	State Bank Of India	52,322.00	By Staff Welfare	550.00
То	State Bank of Hyderabad -490	12,947.00	By University Exam Fees	2,100.00
To	SBH	1,139.50	By Bank Commission	2,224.52
	COLLEGE FEES		By Local Conveyance	200.00
То	Tuition Fees	17,50,000.00	By News Paper & Journal	2,748.00
			By Prinitng & Stationery	105.00
	OTHER INCOME	Civ. II.	By Repairs & Maintanance	3,400.00
То	Saving Bank Interest	439.00		
			<b>LOANS &amp; LIABILITY</b>	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	LOANS & ADVANCES		By Salary Payable	18,37,812.00
To	Sahayog Sevabhavi Sanstha	1,00,000.00	By Principal SSS College of Education (D. ed	) 45,000.00
To	2018-19	10,500.00	By Vijay screen center	32,397.00
To	Principal SSS College of Education (B. ed)	75,000.00		
To		27,546.00	CLOSING BALANCE	
	Shrma Smita Shrikrishna	7,600.00	By Cash	13,745.00
	Zeenath Sultana	10,000.00	By Bank Of India	1,873.31
			By State Bank Of India	51,274.00
			By State Bank of Hyderabad -490	40,493.00
			ву ѕвн	549.50
		20,71,406.33		20,71,406.33

Examined and found correct as per books. For P.Sadashivrao Patil & Co.

M.No.47993 NANDED.

Chartered Accountant

[ CA. Praveen Patil ] UDIN:19047993AAAAHF194

Place:Nanded

DATE: 27.09.2019

PresiSahayog Sevaphavi Sansthary Vishnupuri, Nanded - 06.

### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

Bank Interest	
	439.00
	439.00
Schedule B : College Fees Received	
Tuition Fees	
	18,05,646.00
	18,05,646.00
Schedule C: Expenditure On the Object of the Trust: MISC.EXPENSES	18,06,085.00
Bank Commission	
Local Conveyance	2,224.52
News Paper & Journal	200.00
Prinitng & Stationery	2,748.00
	32,502.00
Repairs & Maintanance	3,400.00
	41,074.52
Schedule D: Expenditure On the Object of the Trust: EDUCATIONAL	
Admission Process Fees	
Affilation Fees	1,535.00
nternet Bill	35,000.00
Salary Non Teaching	400.00
Salary Teaching	8,18,616.00
Staff Welfare	10,19,196.00
Jniversity Exam Fees	550.00
Adversity Examples	2,100.00
	18,77,397.00

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Library	15,036.00	-	15,036.00	10.00	1,504.00	
Total	15,036.00	-	15,036.00	20.00	1,504.00	13,532.00
			20,000,00		1,304.00	13,532.00

Schedule F: Loans & Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Secretary ,Sahayog Sevabhavi Sanstha	16,04,052.50		1,04,132.00	
Principal SSS College of Education (D. ed)	2,39,058.00	45,000.00	1,01,102.00	17,08,184.50
Principal SSS College of Education (B. ed.)	66,000.00	-	75,000.00	1,94,058.00 1,41,000.00
Indira International School	1,00,000.00	_	-	1,00,000.00
Audit Fees Payable	4,876.00	4,132.00	4,132.00	4,876.00
	20,13,986.50	49,132.00	1,83,264.00	21,48,118.50

Schedule G: Closing Cash & Bank Balances

Cash	
Bank Of India	13,745.00
State Bank Of India	1,873.31
	51,274.00
State Bank of Hyderabad -490	40,493.00
SBH	549.50
	1,07,934.81

Schedule H: Loans & Advances

OP.BAL.	DR	CR	TOTAL	
8360.00	0.00	0.00	And the second second	8360.00
8360.00	0.00	0.00	1000 DI -	8360.00
	8360.00	8360.00 0.00	8360.00 0.00 0.00 8360.00 0.00 0.00	8360.00 0.00 0.00 ahiyra

# Audit Report

of

Sahyog Sevabhavi Sanstha's College of Education [B.Ed.]

Vishnupuri, Nanded

01.04.2019 to 31.03.2020

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F - 6409

College of Education [ B.Ed.] Vishnupuri, Nanded.

INCOME & EXPENDITURE A/C

		For the	he year ending	31st			
	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
0	Expenditure in respect of Properties : Rates, Taxes, Ceses Repairs & Maintenance Salaries Insurance			Ву	Rent [ accrued ]		
r-	Depreciation [ by way of provision or adjustment ] Other Expenses				On Securities(FDR) On Loans On Bank Account		548.50
To To	Rent Establishment Expenses				Schedule A	548.50	
To To	Remuneration to Trustees Remuneration [in the case of Math] to the head of			Ву	Dividend		
T.	the Math including his house hold expenses,if any. Administrative Exp			By By	Donations in Cash or Kind Grants		
To	500000000000000000000			Ву		7220102.75	72,20,102.75
То		8,234.00	8,234.00				
То	Contributions to Asst. Charity Commissioner						
То	Amount Written off a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items						
To	Misc.Exp. Schedule C	1,33,366.88	1,33,366.88				
To	Depreciation Sch - E Amount transferred to Res- erves or Specific Funds.	24,310.00	24,310.00				
То	Expenditure on objects of the Trust Sch - D a] Religious						
	b] Education c] Medical Relief d] Relief of Poverty	76,91,646.00	76,91,646.00	Ву	Transfer from Reserves		
То	e] Other Charitable Objects Surplus Carried over to Balance Sheet	(6,36,905.63)	(6,36,905.63)	Ву	Deficit Carried over to Balance Sheet		
			72,20,651.25				72,20,651.25

As per our Report of even date

DATE: 30.12.2020

UDIN: 20047993AAAAIY 1692 stde Teustee

Vishnupuri, Nanded - 06.

For P.Sadashivrao Patil & Co.

Chartered Accountant

Sahayog Sevabhavi Sanethasahayog Sevabhavi Sanetha

Vishnaball Nanded-06

N130 Pa

M.No.47993

NANDED.

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

Nanded.

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURLNANDED

REG.NO : F - 6409

College of Education [ B.Ed.] Vishnupuri, Nanded.

### BALANCE SHEET

As on 31 st March, 2020

	L L CONTRUE T	As on 31 st N		13 (O10 m)	1110000
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		
Balance as per last Balance Sheet			[ AT COST ]		
Adjustments during the year					
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,12,109.23	2,12,109.23
Created under the provisions of the			Schedule E	With Polymore was	
Trust deed or Scheme or out of					
income ]					
Depreciation Fund			DEPOSITS	1,500.00	1,500.00
Sinking Fund			Schedule G	700000000	
Reserve Fund					
Schedule I	7,03,529.00				
LOANS [ SECURED OR	5-6000000000000000000000000000000000000	43,80,621.28	LOANS [SECURED OR		
UNSECURED ]			UNSECURED ]		
From Trustees	200000000000000000000000000000000000000		Good/Doubtful		
From Others	43,80,621.28		Loans Scholarships		
Schedule J			Other Loans [Staff ]		
LIABILITIES					
For Expenses			ADVANCES		
For Rent & Other Deposits			To Trustees		
For Sundry Credit Balance			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Sch F	4,85,057.00	4,85,057.00
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income		
			CASH & BANK BALANCE		4,33,884.54
			[a] CA/SB A/C as per Sch." H'	4,33,884.54	
			[b] With Trustee		
			[c] With the Manager		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	33,14,693.88	39,51,599.51
			Less : Appropriations, if any		
			Less : Surplus as per Income &	(6,36,905.63)	
			Add: Deficit Expenditure A/C		
		50,84,150.28	0.00		50,84,150.28

As per our Report of even date

Income Outstanding [If a/cs orad P kept on Cash Basis ]

HANDEBrest"

The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities and of

the Property & Assets of the Trust.

Chartered Accountants DATE: 30.12.2020

UDIN: 20047993AAAAIY1603

Other Income ed Red Rs.

Sahayog Sevabhavi SanstNarhnupuri

Vishnupuri, Nanded - 06.

svi Canatha

### Sahyog Sevabhavi Sanstha's College of Education, Vishnupuri Nanded. [B.Ed.]

### RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2020

	RECEIPTS	or the year ending		YMENTS	AMOUNT
		- ALVILOUS I	1.0	The state of the s	MINIOUNI
ecc.	OPENING CASH & BANK BALANCE	12 262 00	D.	Loans (Liability)	5,03,752.00
	Cash Bank of India C/A 1166	13,363.00 73,803.50	By	Scholarship SSS COLLEGE OF EDUCATION (D.ED)	2,43,000.00
		200000000000000000000000000000000000000	by	335 COLLEGE OF EDUCATION (D.ED)	2,7457,000,00
	I.D.B.I.Bank A/c -002	3,092.05		C	
	I.D.B.I.Bank A/c -071	4,899.00	-	Current Liabilities	70 17 17 17 1
	State Bank Of India	22,194.50	By	Provisions	70,41,634.00
To	SBH	3,21,080.90	Ву	Sundry Creditors	2,25,476.00
To	Bank of India C/A 06552	10,777.00			
To	BOI A/C 0002	25,974.34		Current Assets	
		4	By	Loans & Advances (Asset)	1.99,257.00
	Loans (Liability)		By	Sundry Debtors	13,302.00
To	Scholarship	5,71,975.60			
To	SSS COLLEGE OF EDUCATION (D.ED)	2,81,000.00		Indirect Expenses	
			By	Advertisment Exp.	48,850.00
	Current Liabilities		By	AFFILIATION FEES	20,000.00
То	Sundry Creditors	5,85,995.28	By	ARA Registration Student	25,264.00
			By	BANK COMM	6,204.18
	Current Assets		By	College Exp	5,410.00
To	Loans & Advances (Asset)	27,29,025.50	By	Eligiblity	12,940.00
	Sundry Debtors	3,91,576.50	By	Local Conveyance	502.00
10	Sundry Debiots	1977,070100	By	Misc. Expenses	10,015.00
	Indirect Incomes		By		15,200.00
To	INTERNAL EXAM	250.00	By	NEWS PAPER & JOURNAL	9,390.00
To		1,536.00	By	Postage & Courier	76.70
To		548.50	Bv	Printing	23,452.00
To		41,47,586.75	By	Remunaration	14,700.00
	1.00.000.000.0000.0000.0000.0000.0000.0000		By	Repairing & Maint.	3,999.00
	Indirect Expenses		By	Shikshan Shulk Fees	67,646.00
То	Eligiblity	39,020.00	By	Shikshan Shulk Processing Fees	1,000.00
To		1,500.00	By	Shikshan Shulk Registration Fees	10,000.0
To		1,61,010.00	By		5,402.0
10		400,000	Ву	U.EXAM FEES	4,45,852.0
		560		CLOSING CASH & BANK BALANCE	
			By.		23,915.0
			By	BOI A/C1166	1,204.5
			By	IDBI Bank Ltd. 002	3,092.0
			By	IDBI Bank Ltd. 071	5,076.0
			By	SBH 62151609053	3,96,853.8
			By	BOI A/C 0002	3,743.1
		93,86,208.42	- 76		00 93,86,208.4

Examined and found correct as per books.

M.No.47993 NANDED.

For P.Sadashivrao Patil & Co. Chartered Accountant

[ CA Praveen Patil ] DATE: 30.12.2020

Place : Nanded UDIN : 20047993AAAAIY1603 President

Sahayog Sevabhavi Sanstha Vishnupuri, Nanded - 06. Section Tary

Sahayog Savelyavi Sanstha

Vishnopuri, Nanded-06

# SAHYOG SEVABHAVI SANSTHA"S COLLEGE OF EDUCATION, VISHNUPURI, NANDED.

(B.Ed.)

(B.Ed.)	
Schedule A	
Saving Bank Interest	548.50
	548.50
Schedule B :COLLEGE FEES	
Tuition Fees	69,84,786.75
Internal exam	250.00
Eligibility Fees	40,520.00
University exam Fees	1,93,010.00
Other Income	1,536.00
	72,20,102.75
Schedule C: Expenditure on the Objects of the Trust: MISC, EXPENSES	
Advertisement	74,326.00
Bank Commission	6,204.18
Repairing & Maintance	3,999.00
Local Conveyance Exp.	502.00
Misc Exp.	10,015.00
Newspaper & Journal	9,390.00
Postage & Courier	76.70
Printing & Stationery	28,854.00
	1,33,366.88
Schedule D	
Expenditure on the Objects of the Trust : EDUCATIONAL	
Affilation Fees	20,000.00
College Exp.	5,410.00
Eligiblity Fees	44,940.00
Salary Non Teaching	12,41,064.00
Salary Teaching	58,00,570.00
Remuneration	14,700.00
ARA Registration Fess	25,264.00
NCTE Appreacial Fees	15,200.00
Shikshan Shulk Fees	67,646.00
Shikshan Shulk Processing Fees	1,000.00
Shikshan Shulk Registration Fees	10,000.00
University exam fees	4,45,852.00
2010; (24.44.45.45.45.16.17.27.17.17.17.17.17.17.17.17.17.17.17.17.17	76,91,646.00
	-

#### Schedule 'E'

Movable Property

1,478.06			Dep.Rate	Dep	Cl.Bal.
	*	1,478.06	15.00	222.00	1,256.06
43.40	+	43.40	40.00	17.00	26.40
1,526.35		1,526.35	15.00	229.00	1,297,35
640.56	¥3	640.56	15.00	96.00	544.56
1,24,856.62	+0	1,24,856.62	10.00	12,486.00	1,12,370.62
98,434.97	-	98,434.97	10.00	9,843.00	88,591.97
963.44		963.44	15.00	145.00	818.44
1,930.16	- 8	1,930.16	15.00	290.00	1,640.16
1,566.61		1,566.61	15.00	235.00	1,331.61
1,198.06		1,198.06	WALES .	180.00	1,018.06
3,781.00	45	3,781.00	15.00	567.00	3,214.00
2,36,419.23		2,36,419.23		9 24,310.00	2,12,109.23
	1,526.35 640.56 1,24,856.62 98,434.97 963.44 1,930.16 1,566.61 1,198.06 3,781.00	1,526.35 - 640.56 - 1,24,856.62 - 98,434.97 - 963.44 - 1,930.16 - 1,566.61 - 1,198.06 - 3,781.00 -	1,526.35 - 1,526.35 640.56 - 640.56 1,24,856.62 - 1,24,856.62 98,434.97 - 98,434.97 963.44 - 963.44 1,930.16 - 1,930.16 1,566.61 - 1,566.61 1,198.06 - 1,198.06 3,781.00 - 3,781.00	1,526.35 - 1,526.35 15.00 640.56 - 640.56 15.00 1,24,856.62 - 1,24,856.62 10.00 98,434.97 - 98,434.97 10.00 963.44 - 963.44 15.00 1,930.16 - 1,930.16 15.00 1,566.61 - 1,566.61 15.00 1,198.06 - 1,198.06 15.00 2,36,419.23 - 2,36,419.23 0 M.No. \$7993	1,526.35 - 1,526.35 15.00 229.00 640.56 - 640.56 15.00 96.00 1,24,856.62 - 1,24,856.62 10.00 12,486.00 98,434.97 - 98,434.97 10.00 9,843.00 963.44 - 963.44 15.00 145.00 1,930.16 - 1,930.16 15.00 290.00 1,566.61 - 1,566.61 15.00 235.00 1,198.06 - 1,198.06 180.00 3,781.00 - 3,781.00 567.00

Emergency Fund	7,03,529.00	-		7,03,529.0
Development Fund	6,37,782.00 22,747.00			6,37,782.0
College Magazine	43,000.00			43,000.0
PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER EARMARKED FUND			10000	10.00.007
Schedule 'I'				
				4,33,884.5
BOT A/C 0002				3,743.1
SBH 62151609053				3,96,853.8
IDBI Bank Ltd. 071				5,076.0
IDBI Bank Ltd. 002				3,092.0
BO1 A/C1166				1,204.5
Cash				23,915.0
Cash & Bank Balances				
Schedule 'H'				
				1,000,00
Telephone Deposit				1,500.00
DEPOSITS				1,500.00
Schedule 'G'				
				1
DI ACCOUNT CLOSES DO				4,85,057.00
BI Account Closer DD				11,148.00
Principle Mother Teresa SBI Closed Fund				3,109.00
Director IIMS				1,56,300.00
Principle Indira College of Education (M. ED)				1,38,500.00
				1,76,000.00
OANS & ADVANCES				

Section	Named	ule	411	
200	15.00	46,15	- 2	

LOANS & LIABILITIES				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES				
Sahyog Sevabhavi Sanstha	33,09,849,40	2,00,000.00	5,90,711.28	37,00,560.68
Library Deposit	1,07,400.00		5,000.00	1,12,400.00
Principal SSS College of Edu.	3,44,550.00	2,43,000.00	2,81,000.00	3,82,550.00
Secretary Sahyog Sevabhavi sanstha	8,653.00	*		8,653.00
Scholarship		5,03,752.00	5,71,975.60	68,223.60
Sankalp Grafics		25,476.00	25,476.00	
P.Sadashivarao Patil & Co.	9,716.00	9,716.00	8,234.00	8,234.00
Indira International School	1,00,000.00			1,00,000.00
Salary Payable		70,41,634.00	70,41,634.00	-
	38,80,168.40	80,23,578.00	85,24,030.88	43,80,621.28



# Audit Report

of

Sahyog Sevabhavi Sanstha's INDIRA COLLEGE OF EDUCATION M.Ed

Vishnupuri, Nanded

01.04.2019 to 31.03.2020

P.Sadashivrao Patil & Co. Chartered Accountant

Nanded.

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG. No.: F - 6409

#### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

#### INCOME & EXPENDITURE A/C

For the year ending 31st March 2020

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To To To To	Expenditure in respect of Properties: Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ] Other Expenses Establishment Expenses Remuneration to Trustees Remuneration [in the case of Math] to the head of the Math including his house 'hold expenses,if any Administrative Exp			Ву	[Realised]  Interest [accrued]     [Realised]  On Securities On Loans On Bank Account Schedule-A  Dividend	1,743.00	1,743.00
To To To	Legal Expenses Audit Fees Contributions to Asst. Charity Commissioner Amount Written off a] Bad Debts	160.00 4,132.00	160.00 4,132.00	Ву		9,83,040.00	9,83,040.00
То	b] Loan Scholarship c] Irrecoverable Rent d] Other Items Miscellaneous Expenses	15,315.67	15,315.67	Ву	Other Income		
	Schedule-C Depreciation Schedule-E Amount transferred to Res- erves or Specific	1,353.00	1,353.00				
То	Expenditure on objects of the Trust a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects Schedule-D	20,22,419.00	20,22,419.00				
То	Surplus Carried over to Balance Sheet			Ву	Deficit Carried over to Balance Sheet	10,58,596.67	10,58,596.67
			20,43,379.67	1		22.00	20,43,379.67

Chartered Accountant

DATE: 30.12.2020 UDIN:20047993AAAAIX0\$10.10 Asustee

Secretary

[ CA. Praveen Patil

Sahayog Sevabhavi Sanstha hayog Sev bhav Sanstha Vishnupuri, Nanded - 06. Vishnupuri, Nandad-06

WINTED P

M.No.47993

NANDED.

P.Sadashivrao Patil & Co. Chartered Accountant

Nanded.

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [ Vide Rule 17 (1) ]

NAME OF THE TRUST: SAHYOG SEVA BHAVI SANSTHA, VISHNUPURI, NANDED

REG.NO : F - 6409

#### INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURLNANDED

#### BALANCE SHEET

		As on 31 st	March,2020'		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS	yl .		IMMOVABLE PROPERTY		
Balance as per last Balance Sheet	V		[AT COST]		
Adjustments during the year					
OTHER EARMARKED FUND			MOVABLE PROPERTIES	12,179.00	12,179.00
Created under the provisions of the			Schedule E		
Trust deed or Scheme or out of					
income ]		00000000000	INVESTMENTS		
Development Fund	3,12,831.00	3,12,831.00			
Sinking Fund			LOANS [SECURED OR		
Reserve Fund			UNSECURED ]		
Any other Fund			GOI Scholarships		
Schedule I			Loans Scholarships		
LOANS [ SECURED OR		32,54,395.78	Other Loans [Staff]		
UNSECURED	27,84,055.78		ADVANCES		100
Sahyog S.b. Sanstha From Others	4,70,340.00		To Trustees	0 20	117.0
Schedule F	4,70,340.00		To Employees	N 51	
Schedule F	100		To Contractors		
LIABILITIES			To Lawyers		
For Rent & Other Deposits			To Others	53,039.00	53,039.0
Sundry Creditors			Schedule H		
Others	4,132.00	4,132.00	INCOME OUTSTANDING	/	
Schedule F	4,102.00	27.202.00	Rent		
Schedule F			Interest		
•		1	Other Income (Fees Receivable)		
			CASH & BANK BALANCE		1,16,421.4
			[a] CA/SB A/C as per	1,16,421.42	
			[b] With Trustee	100000000000000000000000000000000000000	
			[c] With the Manager		
			SCHEDULE G		
			INCOME & EXPENDITURE		33,89,719.3
			Balance as per last Balance Sheet	23,31,122.69	
			Less : Appropriations, if any	TO SECURE OF THE PARTY OF THE P	
			Add: Deficit	10,58,596.67	
			Less : Surplus as per Income &		
			Expenditure A/C		
		35,71,358.78			35,71,358.7

As per our Report of even date

Income Outstanding [If a/cs

Cash Basis ]

The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities

and of the Property & Assets of the Trust.

Chartered Accountants

DATE: 30.12.2020

UDIN:20047993AAAAIX6540

Trustee President

Secreta

Sahayog Sevabhavi Sanstha Vishnupuri, Nanded - 06. og Sevabhavi\Sanathe Ishnupuri, Nanded-08

### INDIRA COLLEGE OF EDUCATION M.Ed, VISHNUPURI

### RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
RECEIPTS OPENING BALANCE To Cash To Bank Of India To State Bank Of India To State Bank of Hyderabad -490 To SBH  Loans (Liability) To Set Exam To Sundry Payable Current Liabilities To Scholarship Current Assets To Loans & Advances (Asset) To Sundry Debtors Indirect Incomes To SAVING INT To TUTION FEES Indirect Expenses To U.EXAM FEES	13,745.00 1,873.31 51,274.00 40,493.00 549.50 23,055.00 11,15,995.28 20,388.00 18,360.00 1,13,200.00 1,765.00 8,39,452.00 7,000.00	PAYMENTS  Loans (Liability)  By Set Exam  By Sundry Payable Current Assets  By Deposits (Asset) Indirect Incomes  By SAVING INT Indirect Expenses  By AFFILIATION FEES  By BANK COMM  By College Website Renewl Charges  By ELIGIBLITY FEES  By Internet Bill  By Legal Exp  By Local Conveyance A/c  By Misc Exp  By News Paper & Journal  By Postage & Courier  By Rep & Maint  By SALARY NON TEACHING  By SALARY TEACHING  By Sessional Fees  By Shikshan Shulka Fees  By Shikshan Shulk Processiong Fees  By Shikshan Shulk Registration Fees  By Staff Welfare	35,000.00 35,000.00 52,278.67 15,000.00 1,760.00 400.00 3,352.00 3,085.00 510.00 1,950.00 8,18,616.00 10,47,307.00 14,000.00 47,000.00 9,621.00 10,000.00 1,425.00 310.00
To SAVING INT To TUTION FEES Indirect Expenses	8,39,452.00	By News Paper & Journal By Postage & Courier By Rep & Maint By SALARY NON TEACHING By SALARY TEACHING By Sessional Fees By Shikshan Shulka Fees By Shikshan Shulk Processiong Fees By Shikshan Shulk Registration Fees By Staff Welfare By Stationery By U.EXAM FEES	510.00 1,950.00 8,18,616.00 10,47,307.00 14,000.00 47,000.00 9,621.00 10,000.00 1,425.00 310.00 21,450.00
•	22,47,150.09	By University Fees By Xerox Exp  CLOSING BALANCE By Cash By Bank Of India By State Bank of Hyderabad -490	7,840.00 530.00 53,455.00 3,383.42 59,583.00 22,47,150.09

Examined and found correct as per books.

STINTED PO

M.No.47993 NANDED.

Mered Acc

For P.Sadashivrao Patil & Co.

Chartered Accountant

[CA. Praveen Patil]

UDIN:20047993AAAAIX6540

Place:Nanded

DATE: 30.12.2020

President

Shayog Sevabhavi Sanstha Vishaupuri, Nanded - 06. Sahayog Sevath vi Sanstha Vishnupuri, Nanded-06

# INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, NANDED

Schedule	A:	Interest	Received	From	Bank

Schedule A: Interest Received From Bank	
Bank Interest	1,743.00
	1,743.00
Schedule B : College Fees Received	
Tuition Fees	9,83,040.00
	9,83,040.00
Schedule C: Expenditure On the Object of the Trust: MISC.EXPENSES	
Bank Commission	5278.67
Local Conveyance	300.00
News Paper & Journal	3085.00
Prinitng & Stationery	310.00
Repairs & Maintanance	1950.00
Mics Expenses	3352.00
Postage & Courior	510.00
Xerox Expenses	530.00
	15,315.67
Schedule D: Expenditure On the Object of the Trust: EDUCATIONAL	
Affilation Fees	35000.00
Internet Bill	400.00
Salary Non Teaching	818616.00
Salary Teaching	1047307.00
Staff Welfare	1425.00
College Website Renewal Charges	15000.00
Eligibility fees	1760.00
Sessional Fees	14000.00
Shikshan Shulk Fees	47000.00
Shikshan Shulk Processing Fees	9621.00
Shikshan Shulk Registration Fees	10000.00
University Fees	7840.00
University Exam Fees	14450.00

# Schedule E: Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Library	13,532.00		13,532.00	10.00	1,353.00	12,179.00
Total	13,532.00	-	13,532.00		1,353.00	12,179.00

Schedule F: Loans & Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Secretary ,Sahayog Sevabhavi Sanstha	17,08,184.50	494 -	10,75,871.28	27,84,055.78
Principal SSS College of Education ( D. ed )	1,94,058.00	9,718.00	10,000.00	1,94,340.00
Principal SSS College of Education (B. ed.)	1,41,000.00		35,000.00	1,76,000.00
Indira International School	1,00,000.00	+:		1,00,000.00
Audit Fees Payable	4,876.00	4,876.00	4,132.00	4,132.00
	21,48,118.50	14,594.00	10/25/083.28	32,58,527.78

# Schedule G: Closing Cash & Bank Balances

Cash

Bank Of India

State Bank of Hyderabad -490

53,455.00

3,383.42

59,583.00

1,16,421.42

### Schedule H: Loans & Advances

PARTICULARS	OP.BAL.	DR	CR	TOTAL
GOI Receivable	8360.00	0.00	8360.00	0.00
SBI Account Closed Deposite	0.00	53039.00	0.00	53039.00
	8360.00	53039.00	8360.00	53039.00
Schedule I : OTHER EMARKED FUND				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fund	312831.00	0.00	0.00	312831.00
	312831.00	0.00	0.00	312831.00



# TRUST - AUDIT - REPORT

<u>O</u>  $\underline{\mathcal{F}}$ 

# SAHYOG SEVABHAVI SANSTHA Collage of Education (B.Ed.) At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2020 To 31/3/2021

# THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2021 COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED REGISTRATION NO: F - 6409 (NANDED)

(by way of provision/ adjustments) ss nt Expenses n to trustees (in the case of math, he math, including his household if any) ses & Fees len Of:: s olarship able Rents es sseprenses nsferred to reserve/Specific Funds on objects of the trust tellief Poverty aritable Objects For Abulkalam & Chartered Accounted to Balance sheet As per)our report of even date Accounted to the second report of even date Accounted to th	intenance  (Acc (Res (Res t) (Res c) (			(e) Other C	(c) Medical Relief (d) Relief of Pove	(a) Religious  (b) Educational	To Expenditur			To Miscellane	(d) Other Itmes	(c) Irrecove	(b) Loan Scholarship	(a) Bad Debts	To Amount Written Of::	To Contribution & Fees	To Audit Fees	To Legal Expenses	expenditure, if any)	the head o	To Remunerat	To Establishm	Other expenss	Depreciation	Insurance	Salaries	Repairs &	יישונים, ישמים, ססססס
Interest  (Real Interest)  (Real Interest)  (Real Interest)  (Real Interest)  (Real Internation of Cash of Government Grants of Cash of Government Grants of Collage Internal Feet of Balance Sheet  Transfer from Rese over to Balance Sheet  TOTA	Interest  (Realised)  (Realised)  (Realised)  On Securities On Loans On Bank Account Dividend Donations in Cash or Kind Government Grants  Income from Other Sources (In details as for as possible)  General Membership Fees Collage Internal Fees Collage Internal Fees Transfer from Reserve  Deficit Carried over to Balance Sheet  TOTAL Rs:	S MACHINES E	·A	Over to Balance sheet M NO	I Relief	ional	e on objects of the trust	ansferred to reserve/Specific Funds	on	ous Expenses	tmes	erable Rents	cholarship	bts	ritten Of:	in & Fees		enses	e, if any)	f the math, Including his household	tion to trustees (in the case of math,	ent Expenses	enss	on(by way of provision/ adjustments)			Maintenance	
Interest  (Real Interest)  (Real Interest)  (Real Interest)  (Real Interest)  (Real Internation    (Real Internati	(Realised) Interest (Realised) (Realised) On Securities On Loans On Bank Account Dividend Donations in Cash or Kind Government Grants Income from Other Sources (In details as for as possible) General Membership Fees Collage Internal Fees Collage Internal Fees Transfer from Reserve  Deficit Carried over to Balance Sheet  TOTAL Rs:	As per our repon		Char	5																							
Interest (Real Interest) (Real Interest) (Real Interest) (Real Interest) (Real Interest) (Real Internation of Cash of Government Grants) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet) (In details as for as General Membersh Collage Internal Feet)	(Realised) Interest (Realised) (Realised)  On Securities On Loans On Bank Account Dividend Donations in Cash or Kind Government Grants Income from Other Sources (In details as for as possible) General Membership Fees Collage Internal Fees Collage Internal Fees Transfer from Reserve  Deficit Carried over to Balance Sheet  TOTAL Rs:	roreven date Ata	68,86,672.06	tered Accoun		67,21,900.00			21,774.85	1,42,997.21																		
		ullar		Co.	Ву					Ву	Ву			Income from Other						On Loans	On Securities		(Realised)	(Accrued)		(Realised)	(Accrued)	•

DATED AT: 13.02.2022

UDIN:-22134338ABVHJL8744

**Ohartered Accountants** Auditor

DATED AT: 13.02.2022

Sahayog Sevabhavi S

# THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII

[ VIDE RULE 17 (1)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2021
REGISTRATION NO: F - 6409 (NANDED)

	m & Co.	For Abulkalam & Co.	Fo	Hand Loan
	& To Others - Land Lord			
	To Contractors, To Lawyers			For Sundry Credit Balances
	To Trustees, To Employees			For Rent & Other Deposites
	Advances			For Advances
	-larships Other Loans			For Expenses - TDS
	Good/ Doubtful Loans/ Loans Scho-			Professional Tax
	28 Loans (Secured or Unsecured)	88,03,167.28		iabilities
				From Others
	Less: Sales during the year			From Trustees
	Addition during the year			oans (Secured or Unsecured)
	Balance as per last Balance Sheet			
	Furniture & Fixtures			Any Other Fund
	Deposits			Reserve Fund
	Investment is Rs			Sinking Fund
	Note: The market value of the above			Depreicaiton Fund
	Investments			Deed or Shoeme or Out of the Income
	Depreication up to date @ 10%			Created under the provisions of the trust
		7,01,419.00		Other Earmarked Funds:
	Less: Sales during the year			(Life Members Fees)
	Addition during the year-Library Books			Adjustment during the year (give details)
	Balance as per last Balance Sheet			Balance as per last Balance Sheet
	Immovable Properties(at cost)-Dead Stock			Trusts Funds Or Corpus
	Movable Property			
Rs	S PROPERTY & ASSETS	Rs	KS	LONDS & LINDILITIES

Cont

Abulkalam Md. Ataullah Proprietor

FRN.:130681W

Se resuly Sahayog Sevabhay Sanstha Vishnupuri

Contd.... 2...

DATED AT: 13.02.2022 HER PAGE OUT A STATE OF THE PAGE		TOTAL Rs:		Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c
Chartered Accountants	As per our report even date Chartered Accounts	95,04,586.28		
DATED AT: 13.02.2022	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.	TOTAL Rs:	Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c	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
Truspea	belief contains a true & Assets of the trust.		39,51,599.51 42,98,303.06	
		95,04,586.28	82,49,902.57	5,88,940.33

Sahayog Sevabhavi Sanstha Vishnupuri

# COLLAGE OF EDUCATION BED VISHNUPURI NANDED

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

Marine Marine Street, San Stre				
1202.E0.1E C	01.04.2020 TC	PERIOD:	LHE	HOR

	₱5.821,₽7,80,I		₽S.821,₽7,80,I
		SBI A/c 9053	28.852,73,I
		IDBI 071	5,237.00
		IDBI 005	3,092.05
0		Bank of India A/c 1166	1,204.50
		Bank of India A/c 0002	66.867,78
		Cash In Hand	00.690,₽₹,6
		By Closing Balances	
		By U. Exam Fees	00.000,14,1
		By Student Welfare	12,660.00
		By Sport Fees	35,682.00
To Tuition Fees	00.702,88,207.00	By Self Finance	2,110.00
To Bank Interest	00.131	By Salary Teaching	63,46,726.00
To Other Income	2,000.00	By Salary Non Teaching	11,37,642.00
To Other Fees	00.I	By Repairs & Main.	00.026
To SBI A/c Closed D/D	00.841,11	By Printing	18,900.00
To Account SBI Closed Fund	00.601,8	By Newspaper & Journal	7,010.00
To Sahyog Sevabhavi Sanstha	00.000,00,01	By Misc. Exps.	00.971,01
To Salary Payable		Application Fees	00.08
To SSS Collage of Education (D'ed)	7,528.00	By Convocation	
To SRTMUN Exam Remunaratioon		By Collage Exps.	3,000.00
To Neet Bill	1,00,500.00	By Bank Comm.	12.134 <sub>,</sub> E
		By Affilation Fees	00.000,84
SBI A/c 9053	38.638,96,6	By Advertisement	1,02,500.00
IDBI 021		of Edu. (M'ed)	3,109.00
IDBI 005		By Principal Indira Collage	
Bank of India A/c 1166		By Salary Payable Paid	00.025,69,05
Bank of India A/c 0002		By SRTMUN Exam Remunar	45,250.00
Cash In Hand		By Neet Bill	1,00,500.00
Opening Balances		By Emergency Fund	2,110.00
RECEILLS	TNUOMA	PAYMENTS	TNUOMA

**PRINCIPAL** 

.athmupum, Nanded - 06.

Wishnupuri, Nanded-06

the above statement & found it to be covablavi Sanstna of accounts.

NANDED 134338

Nem. No

**LKESIDENL** 

Vishnupur, Nanded - 06

SSS College of Education (B.Ed.)

Principal

FOR: ABULKALAM & CO.

ustA.bM mslsxtad

Chartered Accountants

FRN No.130681W

Propri of

Date: 1316212022 Place : Nanded

UDIN: 32134338 AISY 12874

Schedule "A" ACCOUNTING PERIOD: 1.4.2020 TO 31.03.2021 VISHNUPURI NANDED RUN BY SAHYOG SEVABHAVI SANSTHA COLLEGE OF EDUCATION (B.ED)

00,181 00.131

25,86,207.00 2,000.00 00.I

25,88,208.00

1,02,500.00

3,461.21

00.029

00.971,01

00.000,81 00.010,7

IZ.7997.21

3,000.00 00.000,€₽

00.08

11,37,642.00

2,110.00 53,46,726.00

35,682.00

12,660.00

00.000, IA, I

00.000,12,78

inuqundsiV Sahayog Sevabhavi Sanatha Secreta

> Schedule "C" Tution Fees Other Income

Advertisement Expenditure On Objects Of The Trust Misc. Exps.

Printing Newspaper & Journal Misc. Exps. Repairs & Maintaince Bank Commission

> Other Fees Collage Fees Schedule "B"

Bank Inretest

Collage Exps. Affilation Fees Expenditur On Object Of The Trust Educationl Schedule "D"

Uni Exam Fees Student Welfare Sport Fees Self Finance Salary Teaching Salary Non Teaching Convocation Application Fees

Proprietor Abulkalam Md Ataullah Chartered Accountants For Abulkalam & Co.

FRM 130681W



# COLLEGE OF EDUCATION (B.ED) RUN BY SAHYOG SEVABHAVI SANSTHA VISHNUPURI NANDED ACCOUNTING PERIOD: 1.4.2020 TO 31.03.2021

Movable Property

Schedule "E"

		Video Camera	Sports Equipments	Science Lab	Psychological Lab	Overhead Projector	Liabrary Books	rumure Lishaar Barta	rax iviacilile	Fax Machina	Coniputer	one of mark Eduthment	Art 8- Minis English	Particulars
	2,12,109.23	3,214.00	1,018.06	1,331.61	1,640.16	818.44	88,591.97	1,12,370.62	544.56	1,297.35	26.40	1,256.06	Balance	Opening
	1	1	1	1	1	1	1	1	ı	1	,	1		Addition
	2,12,109.23	3,214.00	1,018.06	1,331.61	1,640.16	818.44	88,591.97	1,12,370.62	544.56	1,297.35	26.40	1,256.06		Total Rate
1		15	15	15	15	15	10	10	15	15	40	15	Dep	
	21,774.85	482.10	152.71	199.74	246.02	122.77	8,859.20	11,237.06	81.68	194.60	10.56	188.41		Deppreciation
	1,90,334.38	2,731.90	865.35	1,131.87	1,394.14	695.67	79,732.77	1,01,133.56	462.88	1,102.75	15.84	1,067.65	Balance	Closing

Abulkatam Md. Ataullah Proprietor Proprietor FRN.:130681VV

Chartered Accountains

Secretary Sahayog Sevabhavi Sanstha Vishnupuri

Other Earmarked Fund Schedule "I"

Development	Collage Magazine		Particulars	
6,37,782.00	43,000.00	Balance	Opening	
-			Dr.	
	6,37,782.00	e 43,000.00 6,37,782.00	Balance 43,000.00 6,37,782.00	<u>Opening</u> <u>Balance</u> e 43,000.00 6,37,782.00

Cr.

Closing

7,03,529.00

2,110.00

7,01,419.00

6,37,782.00 20,637.00

Balance 43,000.00

88,03,167.28	74,91,896.00	43,80,621,28 c 30,69,350.00 74,91,896.00	43,80,621,28	
		n & Co	A Lulkalai	
34,15,018.00	64,84,368.00	30,69,350.00	1	Salary Payable
1,00,000.00	1	1	1,00,000.00	Indira International School
8,234.00	1	1	8,234.00	P. Sadashivrao Patil & Co.
68,223.60	ı	·	68,223.60	Scolarship
3,90,078.00	7,528.00	1	3,82,550.00	SSS Collage of Edu. (D.ed)
1,12,400.00	1	1	1,12,400.00	Liabrary Deposit
47,09,213.68	10,00,000.00	1	37,09,213.68	Sahyog Sevabhavi Sanstha
Balance			Balance	
Closing	Cr.	Dr.	Opening	Particulars
				Loons & Liabilities

Schedule "J"

Abulkalam Md. Atauliah Proprietor FRN.:130681W

Sahayog Sevabhavi Sanstha Vishnupur

# TRUST - AUDIT - REPORT

# SAHYOG SEVABHAVI SANSTHA Indira Collage of Education (M.Ed.) At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2020 To 31/3/2021

8 3,95,716.00 15,51,344.22 \$6,47,060.22 2 NAME OF PUBLIC TRUST: SAHYDG SEVA BHAVI SANSTHA VISHNUPURI NANDED (in details as for as possible) Income from Other Sources (Resised) Donations in Cash or Kind General Membership Fees (Account) Realised) DATED AT: 13.02.2022 TOTAL Rs. INCOME & EXPENDITURE AIC FOR THE YEAR ENDING: 31-03-2021 INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED By Transfer from Reserve Government Grants By Defici Carried over On Bank Account to Balance Sheet On Securbes On Loans Rs INCOME Dividend Interest REGISTRATION NO: F - 6409 (NANDED) By Rent THE BOMBAY PUBLIC TRUST ACT, 1950 By à 666 à 18,824.32 2117.90 19,25,118.00 19,47,060.22 for Abulkalans A SCHEDULE IX As per our report of even date Chartered Accountants Louikalam Min Auditor \$2 Depreciation(by way of provision/ adjustments) Remuneration to trustees (in the case of math, Amounts transferred to reserve/Specific Funds the head of the math, including his household To Expenditure in respect of properties Expenditive on objects of the hust Surplus Clover to Relates are CHUTALRE UDIN-22134338ARVFKI2522 (e) Other Charlable Objects Establishment Expenses Misoelianeous Expenses Repairs & Maintenance Rates, Taxes, Cesses (c) Imacoverable Rents EXPENDITURE (b) Loen Scholarship DATED AT: 13.02.7822 Contribution & Fees Amount Written Of Expenditure, if any) (d) Relief of Poverty (c) Medical Relief Legal Expenses (d) Other Itmes Other expenss (b) Educational (a) Bad Debts Depredation (a) Reigious Audit Fees Insurance 22 2000 20 00 Lo

Sahayog Sevabhayi Sanstha

Vishnugun

THE BOMBAY PUBLIC TRUST ACT, 1950 I VIDE RULE 17 (1) SCHEDULE VI

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED BALANCE SHEET AT: 31.03.2021
REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	Rs	æ
		Immovable Property (at Cost)		Service Servic
Trusts Funds Or Corpus		Immovable Properties(at cost)		16,061,10
Balance as per lost Balance Sheet		Balance as per last Balance Sheet		
Adjustment during the year (give details)		Addition during the year-Library Books		
(Life Members Fees)		Less: Sales during the year		
Other Earmarked Funds:		Dead Slock	_	
Created under the provisions of the trust		Depreication up to date @ 10%		
Deed or Shoems or Out of the Income		Investments		
Depreicator Fund		Note: The market value of the above	_	
Sinking Fund		Investment is Rs		
Reserve Fund				
Any Other Fund		Furniture & Fortures	_	
Development Fund	3,12,831.00	Balance as per last Balance Sheet		
Loans (Secured or Unsecured)		Addition during the year		
From Trustees		Less: Sales during the year		
From Others	1			
		Depreication up to date - (\$10%		
Liabilities	48,10,041,78	Loans (Secured or Unsecured)		
Professional Tax		Good/ Doubtful Loans/ Loans Scho-	_	
For Expenses - TDS		-larships Other Loans		
For Advances	N N N N N N N N N N N N N N N N N N N	Advances		
For Rent & Other Deposites		To Trustees, To Employees		
For Sundry Credit Balances		To Contractors, To Lawyers		
		& To Others - Land Lord		
Hand toan			_	

Confd 2

1,65,748.10	49,41,063.58	61,22,872.78
	33,89,719.36	ŀ
Income Outstanding Rerit, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In Cla with fin Flood Deposit Alc 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 Alc	TOTAL Rs:
		51,22,872.78
hoome & Expanditure Alc Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure Alc		TOTAL Rs:

INDIRA COLLEGE OF EDUCATION (MED)

VISHNUPURI NANDED.

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By Principal SSS Collage of	
Cash In Hand	53,455.00	Education (D'ed )	53,039.00
Bank of India 03	3,383.42	By Salary Payable Paid	2,36,368.00
SBH A/c 2490	59,583.00	By Bio Matric Machine Purchase	6,000.00
		By Advertisement	12,208.00
To Principal SSS Collage of		By Affiliation Fees	40,000.00
Education (B'ed )	3,109.00	By Bank Comm.	2,091.32
To Salary Payable	18,37,812.00	By Collage Exps	3,000.00
Fo SBI A/c Closed D'ed	53,039.00	By Emergency Fees	380.00
To Tuition Fees	3,95,716.00	By Printing	4,525.00
		By Salary Non Teaching	8,18,616.00
		Salary Teaching	10,19,196.00
		By Self Finance	380.00
		By Sport Fees	7,656.00
		By Student Welfare	2,280.00
		By U. Exam Fees	34,610.00
4		By Closing Balances	
		Cash In Hand	99,974.00
		Bank of India	13,634.10
		SBH A/c 2490	52,140.00
	24,06,097.42		24,06,097.42

SECREARY

PRESIDENT President

Sahayog Sevabhavi Sanstha Sanstha Sanstha Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese statement & found Sahayog Sevabhavi Sanstha SSS, Indira College of Education (Mandadapuni) assisting diese stateme

PRINCIPA Principal

SSS, Indira College of Education (M.Ed.)

Place: Nanded Date: 13.02.2022

UDIN: 22134338 ABVFKI 2522\_

R: ABULKALAM & CO. Chartered Accountants

Wafam Md.Atau Propri -

FRN No.130681W

# INDIRA COLLEGE OF EDUCATION (MED)

RUN BY SAHYOG SEVABHAVI SANSTHA

VISHNUPURI NANDED

ACCOUNTING PERIOD: 1.4.2020 TO 31.03.2021

Schedule "A"

Collage Fees

Tution Fees		3,95,716.00
		3,95,716.00
Schedule *B*		
Expenditure On Objects Of The Trust Misc. Exps.	×	
Bank Commission		2,091.32
Printing		4,525.00
Advertisement		12 208 00

18,824.32

Schedule "C"

Expenditur On Object Of The Trust Education1

Affilation Fees	40,000.00
Collage Exps.	3,000.00
Emergency Fees	380.00
Salary Non Teaching	8,18,616.00
Salary Teaching	10,19,196.00
Self Finance	380.00
Sport Fees	7,656.00
Student Welfare	2,280.00
Uni Exam Fees	34,610.00

19,26,118.00

Secretary Sahayog Sevabhavi Sansthe Vishnupuri M NO CONTROL NANDED AGESTA

For Abulkatian & Co. Chartered Accountants

Abulkalam Md.Ataullah Proprietor FRN:130681W

INDIRA COLLEGE OF EDUCATION (MED) RUN BY SAHYOG SEVABHAVI SANSTHA VISHNUPURI NANDED

ACCOUNTING PERIOD: 1.4.2020 TO 31.03.2021

Schedule "D"

Movable Property

Closing	10,961.10	5,100.00	16,061.10
Deppreciation	1,217.90	00.006	2,117.90
Sate Dep	10	15	
Total Rate Dep	12,179.00	9000009	18,179.00
Addition		9000009	6,000.00
Opening Balance	12,179.00		12,179.00
Particulars	Liabrary	Bio Matric Machine	

	Closing	27,84,055.78	1,41,301.00	1,79,109.00	1,00,000.00	4,132.00	16,01,444.00
	Ö			3,109.00		•	18,37,812.00
	D.	i	53,039.00	i			2,36,368.00
	Opening Balance	27,84,055.78	1,94,340.00	1,76,000.00	1,00,000.00	4,132.00	
Schedule "E" Loons & Liabilities	Particulars	Sahyog Sevabhavi Sanstha	SSS Collage of Edu. (D.ed)	SSS Collage of Edu. (B.ed)	Indira Internation School	Audit Fees Payable	Salary Payable



18,40,921.00

For A3A68,527178® Co.2,89,407.00 Chartered Accountants

Proprietor Proprietor FRN::130681W

Closing Cash & Bank Cash In Hand Schedule "F"

99,974.00 13,634.10

52,140.00

1,65,748.10

53,039.00

53,039.00

3,12,831.00

3,12,831.00

For Abulkalam & Co.

Chartered Accountants

Secretary Sahayog Sevabhayi Vishnepura

Aburkalam Md Ataullah Proprietor FRN:130681W

BOI

SBI - 2490

Schedule "G"

Loons & Advances

Opening Balance

SBI A/c Closed Deposit (Dr)

(-) Received

Schedule "H"

Other Earmarked Fund

Development Fund

# TRUST - AUDIT - REPORT

<u>o</u>

# 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

(I)] NIDE RULE 17

32,54,123.10 32,54,137.10 Rs NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED (In details as for as possible) Income from Other Sources General Membership Fees Donations in Cash or Kind (Accrued) (Accrued) (Realised) (Realised) TOTAL Rs: INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022 Transfer from Reserve Collage Internal Fees Government Grants Deficit Carried over to Balance Sheet On Bank Account COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED On Securities On Loans RS INCOME Dividend Interest REGISTRATION NO: F - 6409 (NANDED) Rent B By B B B B B B B B 24,627.83 32,54,137.10 32,05,781.06 23,728.21 Rs Amounts transferred to reserve/Specific Funds Depreciation(by way of provision/ adjustments) Remuneration to trustees (in the case of math, the head of the math, Including his household To Expenditure in respect of properties Expenditure on objects of the trust Surplus C/over to Balance sheet TOTAL Rs: (e) Other Charitable Objects Establishment Expenses Miscellaneous Expenses Repairs & Maintenance (c) Irrecoverable Rents Rates, Taxes, Cesses (b) Loan Scholarship EXPENDITURE (d) Relief of Poverty Contribution & Fees Amount Written Of:: expenditure, if any) (c) Medical Relief Legal Expenses (d) Other Itmes (b) Educational Other expenss (a) Bad Debts Depreciation (a) Religious Audit Fees Insurance Salaries

2 2 2 2

20

2 2 2 2

14.00

Rs

DATED AT: 20.10.2022

As per our report of even date

Wem. No.

- marky

Chartered Accountants

NANDELL NANDELL

UDIN:- 22037598BAKMHQ9726

DATED AT: 20.10.2022

70

Auditor

Suhayog Sevabhavi Sansthe Vishnupuri, Nended-06

# THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [VIDE RULE 17 (1)] NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2022
REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
			Movable Property		2,05,030.17
Trusts Funds Or Corpus			Immovable Properties(at cost)-Dead Stock		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Addition during the year-Library Books		
(Life Members Fees)			Less: Sales during the year		
Other Earmarked Funds:	36'9	6,98,739.00	Dead Stock		
Created under the provisions of the trust		,	Depreication up to date @ 10%		
Deed or Shceme or Out of the Income			Investments		
Depreication Fund			Note: The market value of the above		
Sinking Fund			Investment is Rs		
Reserve Fund			Deposits		
Any Other Fund			Furniture & Fixtures		
			Balance as per last Balance Sheet		
Loans (Secured or Unsecured)			Addition during the year		
From Trustees			Less: Sales during the year		
From Others					
			Depreication up to date - @10%		
Liabilities	90,52	90,52,061.44	Loans (Secured or Unsecured)		
Professional Tax		r	Good/ Doubtful Loans/ Loans Scho-		
For Expenses - TDS			-larships Other Loans		
For Advances			Advances		7,79,669.00
For Rent & Other Deposites			To Trustees, To Employees		
For Sundry Credit Balances			To Contractors, To Lawyers		
	NRTIII.		& To Others - Land Lord		
Hand Loan	Ser I I I I I I I I I I I I I I I I I I I				
4	Wom Nick				

Contd.... 2...

1,500.00	82,25,274.74	97,50,800.44		501
	82,49,902.57		& Assets of the trust.	Truspee
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	TOTAL Rs:	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
		97,50,800.44	As per our report even date	NANDED Schartered Accountants Auditor
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:	Mem. No. 37598	DATED AT: 20.10.2022 UDIN:- 22037598BAKMHQ9726

Sehaved Sevabhavi Sanatha Vishnupuri, Nended-06

# COLLEGE OF EDUCATION (B.ED) RUN BY SAHYOG SEVABHAVI SANSTHA VISHNUPURI NANDED

ACCOUNTING PERIOD: 1.4.2021 TO 31.03.2022

Sche	dule	"A"	
		State of the last	

Schedule "A"	
Bank Inretest	14.00
	14.00
Schedule "B"	
Collage Fees	
Eligiblity 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
	32,54,123.10
Schedule "C"	
<b>Expenditure On Objects Of The Trust Educational</b>	
Admission Online Registration Fees (Dir Pune)	25,000.00
Advertisement	1,21,000.00
Affilation 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
Eligiblity 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 Vidyarthi Kalyan Welfare	12,960.00
	12)

32,05,781.06

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

Closing Balance 907.50 6,375.00 9.50 937.34 393.45 91,020.20 99,591.09 591.32 1,185.02 962.09 735.55 2,322.11
160.15 1,125.00 6.34 165.41 69.43 10,113.36 11,065.68 11,065.68 1104.35 209.12 169.78 1129.80
Rate of  Dep 15 15 40 15 10 10 10 15 15 15
Sales
Addition 7,500.00 7,504.00
According Balance 1,067.65 1,102.75 462.88 1,01,133.56 79,732.77 695.67 1,394.14 1,131.87 865.35 2,731.90
Movable Property  Particulars  Art & Music Equipment Biometric Mashine Computer Dead Stock Fax Machine Furniture Liabrary Books Overhead Projector Psychological Lab Science Lab Science Lab Sports Equipments Video Camera



2,05,030.17

23,728.21

38,424.00

1,90,334.38

Schedule "E"			
Loons & Advances (Asset)			
<u>Particulars</u>	Opening	ال ال	비
	Balance		
Director IIMS	1,38,500.00	ı	1
Indira Collage of Edu. (M.ec	1,79,109.00	t	l
Mother Teresa	1,56,300.00		
Uni Exam Fees		4,70,970.00	1,65,210.00
	4,73,909.00	4,73,909.00 4,70,970.00	1,65,210.00

Closing Balance

1,38,500.00 1,79,109.00 1,56,300.00 3,05,760.00

1,500.00	1,500.00

00.699'62'2

1,13,960.00	3,21,832.63	1,204.50	3,092.05	5,251.00	93,986.35	





5,39,326.53

Telephone Deposit Deposites (Asset) Schedule "F"

Closing Cash & Bank Cash In Hand BOI - 002 BOI - 1166 IDBI - 071 Schedule "G" SBI - 9053

	Dr.				00 260.00	00 290.00
		<u>Balance</u>	- 00.0	- 00"	7.00 3,240.00	3,240.00
	Opening	Bali	43,000.00	6,37,782.00	20,637.00	7,01,419.00
Other Earmarked Fund	articulars		Collage Magazine	Development	Emergency Fund	

Schedule "H"

Closing
Balance
43,000.00
6,37,782.00

6,98,739.00

17,957.00

Schedule "I"				
Loons & Liabilities				
<u>Particulars</u>	Opening	<u>Dr.</u>	ال ال	Closing
	Balance			Balance
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 Remunaration	•	ı	2,180.00	2,180.00
Salary Payable	34,15,018.00	11,51,328.00	I	22,63,690.00
Srtmun Exam Remunaration		31,650.00	34,742.00	3,092.00
Audit Fees Payable	8,234.00	l	1	8,234.00
Library Deposit	1,12,400.00	t	l	1,12,400.00



90,52,061.44

16,11,922.00

12,94,804.24

87,34,943.68

Sehayeg Serebhayi Sansth 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
		Pry Parale Changes	2,986.06
Opening Balances	2 54 000 00	By Bank Charges	85,597.00
Cash In Hand		By Collage Exps.	15,000.00
Bank of India 0002		By Computer Main	30,580.00
Bank of India 1166		By Eligibility Fees	9,693.00
IDBI 002		By Employee P F	7,073.00
IDBI 071		By Admission Online	25,000.00
SBI 9053		Registration Fees	20,275.00
To Saving Interest		By ARA Registration Fees	
To Eligibility Fees		By Travelling Exps	7,540.00
To Student Welfare		By Uni Vidyarthi Kalyan	10.000.00
To Sport Fees		Welfare	12,960.00
To Scholarship		By Salary To Staff	26,03,898.0
To Self Finance		By Newspaper & Journal	6,800.0
To Tuition Fees	23,14,463.00	By Uni Self Finance Fees	2,160.0
To Current Liabilities		By Uni Sport Fees	36,492.0
Exam Remuneration	2,180.00	By Advertisement Exp	1,21,000.0
STRMUN Exam Remunration	34,742.00	By Affilation Fees	2,25,800.0
To Current Assets		By Fixed Assets	
Uni Exam Fees	1,65,210.00	Biometric Machine	7,500.0
To Internal Transfer		Liabrary Books	30,924.0
Sahyog Sevabhavi Sanstha	15,00,000.00	By Current Liabilites	
SSS Collage of Education (DEd)	75,000.00	SRTMUN Exam Remu.	31,650.0
To Other Earnmarked Fund		Scolarship Payable	68,223.6
Emergency Fund	560.00	Salary Payable Paid	11,51,328.0
To TDS	1,11,826.24	By Current Assets	
		Uni Exam Fees	4,70,970.0
		TDS	1,11,826.2
		By Other Earnmarked Fund	
		Emergency Fund	3,240.0
		By Internal Transfer	
		Sahyog Sevabhavi Sanstha	1,11,826.2
		Cont2	

# 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

SECREATR

#### **PRESIDENT**

**PRINCIPAL** 

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

Vishnupuri, Nanded-06

Place: Nanded Date: 06.09.2022

UDIN: 22037598ARAPBL9517

For R K Bhartiya & Co

**Chartered Accountants** 

Mem. No. 37598

A Ravindra Bhartiya

Mem No 037598

# TRUST - AUDIT - REPORT

 $\frac{\mathcal{O}}{\mathcal{F}}$ 

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

At Post: Vishnupuri, Dist: Nanded

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

Sahayeg Sevebhavi Sansthe 4,95,120.50 4,19,202.32 9,14,322.82 Rs [VIDE RULE 17 (II)]
NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED (In details as for as possible) Income from Other Sources Donations in Cash or Kind General Membership Fees DATED AT: 20.10.2022 (Realised) (Accrued) (Realised) (Accrued) TOTAL Rs: INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022 Transfer from Reserve INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED Government Grants By Deficit Carried over On Bank Account to Balance Sheet On Securities On Loans Dividend RS INCOME Interest REGISTRATION NO: F - 6409 (NANDED) Rent THE BOMBAY PUBLIC TRUST ACT, 1950 8 8 B B B By B By 9,14,322.82 8,431.11 9,05,891.71 As per our report of even date money Chartered Accountants Auditor Rs DATED AT: 20.10.2022

UDIN: 22037598BAJJHQ6715 C. 37598 C Amounts transferred to reserve/Specific Funds Depreciation(by way of provision/ adjustments) Remuneration to trustees (in the case of math, the head of the math, including his household To Expenditure in respect of properties Expenditure on objects of the trust Surplus C/over to Balance sheet TOTAL Rs: (e) Other Charitable Objects Miscellaneous Expenses Establishment Expenses Repairs & Maintenance (c) Irrecoverable Rents Rates, Taxes, Cesses (b) Loan Scholarship (d) Relief of Poverty Contribution & Fees EXPENDITURE Amount Written Of:: expenditure, if any) (c) Medical Relief Legal Expenses (d) Other Itmes (b) Educational Other expenss (a) Bad Debts Depreciation (a) Religious Audit Fees Insurance Salaries 2 2 2 0 2 0 2 2 99 2

Rs

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 INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED BALANCE SHEET AT: 31.03.2022
REGISTRATION NO: F - 6409 (NANDED)

	KS	KS	PROPERTY & ASSETS	L/S	113
			Immovable Property (at Cost)		
Trusts Funds Or Corpus			movable Properties(at cost)		51,429.99
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year (give details)			Addition during the year-Library Books		
(Life Members Fees)			Less: Sales during the year		
Other Earmarked Funds:			Dead Stock		
Created under the provisions of the trust			Depreication up to date @ 10%		
Deed or Shceme or Out of the Income			Investments		
Depreicaiton Fund			Note: The market value of the above		
Sinking Fund			Investment is Rs		
Reserve Fund					
Any Other Fund			Furniture & Fixtures		
Development Fund	ť	3,12,831.00	Balance as per last Balance Sheet		
Loans (Secured or Unsecured)			Addition during the year		
From Trustees			Less: Sales during the year		
From Others					
			Depreication up to date - @10%		
Liabilities	52,	52,10,155.78	Loans (Secured or Unsecured)		
Professional Tax			Good/ Doubtful Loans/ Loans Scho-		
For Expenses - TDS	/3		-larships Other Loans		
For Advances	100		Advances		
For Rent & Other Deposites	8		To Trustees, To Employees		
For Sundry Credit Balances	CC		To Contractors, To Lawyers		
Provision	), *		& To Others - Land Lord		
Hand Loan	SINI		U. Exam Fees		49,820.00

Contd.... 2...

Sehayog Sevebhavi Sansthe Vishnupuri, Nanded-06

# INDIRA COLLEGE OF EDUCATION (MED)

# RUN BY SAHYOG SEVABHAVI SANSTHA

VISHNUPURI NANDED

ACCOUNTING PERIOD: 1.4.2021 TO 31.03.2022

Sc	he	du	10	11 /	"
	TIL	uu	1	4.	

	1
Collage	T
LOUIZOR	HOOG
COHIGE	TCCO

842.00
1,01,870.50
130.00
530.00
1,944.00
3,89,804.00

4,95,120.50

### Schedule "B"

# Expenditur On Object Of The Trust Educationl

Admission Proceses 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

Mem. No. 37599 NAMDED SO 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"

Movable Property						
Particulars	Opening	Addition	Total Rate		Deppreciation	Closing
· ·	Balance		Δĺ	Dep		Balance
Bio Matric Machine	5,100.00	ı	5,100.00	15	765.00	4,335.00
Inveter Buttary	1	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

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



52,10,155.78

48,10,041.78

Schedule "E" Closing Cash & Bank

Cash In Hand BOI

SBI - 2490

9,980.39 51,490.50

61,470.89

3,12,831.00

Other Earmarked Fund

Schedule "F"

Development Fund

Schedule "G"

Provisions U. Exam Fees

3,12,831.00

49,820.00

49,820.00

Mem. No. CO. 37598 -CO. NARDED ACCOUNTS

Sahayog Sevathavi 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 Advertisment	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		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		2,280.00
Sahyog Sevabhavi Sanstha	10,00,000.00	By Current Assets	
, 0		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

SECREATRY

PRESIDENT

Mem. No. 37598

**PRINCIPAL** 

Sahayog Sevaphavi Sansthe

Vishnupuri, Nended-06

Place: Nanded Date: 06.09.2022

UDIN: 22037598ARBQSZ3903

For R K Bhartiya & Co

Chartered Accountants

CA Ravindra Bhartiya

(Propritor)

Mem No 037598