

7.1.6: Institution is committed to encourage green practices that include: 1. Encouraging use of bicycles / E-vehicles 2. Create pedestrian friendly roads in the campus 3. Develop plastic-free campus 4. Move towards paperless office 5. Green landscaping with trees and plants

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	
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	MENT
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	YES
accounts;	
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	
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;	NO
g] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust;	NO
h]The amounts of outstanding for more than one year and the amounts	NA.
written off, if any;	11.7.
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 ] All cases of irregular, illegal or improper expenditure, or failure or	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;	NO
m] Whether the budget has been filed in the form provided by rule 16 A;	NO
<ul> <li>Nhether the maximum and minimum number of the trustees is maintained;</li> </ul>	YES
o] Whether meetings are held regularly as provided in such instruments;	YES
p] Whether the minute books of the proceedings of the meeting is maintained;	YES
q] Whether any of the trustees has any interest in the investments of the	NO
Trust;	
r] Whether any of the trustee is debtor or creditor of the trust;	NO
s] 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;	
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

For P.Sadashivrao Patil & Co. Chartered Accountants

PLACE: NANDED. DATE: 18.08,2018

Proprietor

#### THE BOMBAY PUBLIC TRUST ACT,1950

### SCHEDULE IX C

Statement of income liable to contribution for the year en Name of the Public Trust: SAHYOG SEVA BHAVI SAN College of Education [ B.E. Registration No. : F - 6409 NCOME AS SHOWN IN THE INCOME AND EXPEND	STHA'S			
College of Education [ B.E egistration No. : F - 6409		Nanded.		
Registration No. : F - 6409	d.] Vishnupuri,	Nanded.		
Registration No. : F - 6409				4
	ITURE ACCOL	INT T	2486591.98	
SCHEDULE IX 1	II OKE ACCOC		2400091,90	
	PD.			
TEMS NOT CHARGEABLE TO CONTRIBUTION UND	EK			
SECTION 58 AND RULE 32;				
Donations received from other Public Trust and Dharma	dai.	NIL		
	_			
Grants by Government and Local Authority		NIL		
	_			
nterest on Sinking Fund or Depreciation Fund		NIL		
Amount spent for the purpose of secular education		2985522.00		
Amount spent for the purpose of Medical Relief	Г	NIL		
The state of the s	_			
Amount spent for the purpose of Veterinary treatment of		NIL		
	_			
Humais				
Amenditure incurred from departions for distress caused	bu [	NIII		
	Бу	NIL		
carcity, draught, flood, fire or other natural calamity				
	al			
Control of the contro				
	_			
	_			
Cost of production if lands are cultivated by trust		NIL		
	_			
Assessment Cessess and other Government or Municipal	pal	NIL		
axes				
Ground rent payable to the superior land lord		NIL		
Insurance Prima		NIL		
f] Repairs at 10 per cent of Gross Rent of Building		NIL		
Cost of collection 4 per cent of Gross Rent of Building		NIL		
ayout.				
Cost of collection of Income or receipts from Securities		NIL		
itocks etc.	_			
	t [	NIL		
**************************************		Г	2085522.00	
sumated Gross Artifula Rent.		L	25000022AA	
CROSS ANNUAL INCOME CHARGEARIE TO CONTR	IRLITIONS	Г	-408030.02	
		_	490950.02	
terns mentioned in the schedule which have the effect of	double deduct	7	1	
Count Address .	/ (	1 Mas	M	Dalit C
rust Address :	/	Man	7)	180 Patil &
	E 0	nartered Acc	ountant /	1993
	do-		e p	140,0ED
Nanded. Dated: 18.08.2018	Satter	rustee	\u0	( WHYE
	eg Sevabhavi		17	KIL
	Conations received from other Public Trust and Dharma- 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 Amount spent fo	Constions 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 Medical Relief  Amount spent for the purpose of Veterinary treatment of  Amount spent for the purpose of Veterinar	conations received from other Public Trust and Dharmadai.  NIL  Perants by Government and Local Authority  Interest on Sinking Fund or Depreciation Fund  Interest on Sinking Fund  Interest on	conations received from other Public Trust and Dharmadai.  NIL  Strants by Government and Local Authority  Interest on Sinking Fund or Depreciation Fund  Interest on Sinking Fund  Interest on

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

	EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUN
Го	Expenditure in respect of Properties : Rates,Taxes,Ceses			Ву	Rent [ accrued ] [ Realised ]		
	Repairs & Maintenance Salaries			Ву	Interest [ accrued ] [ Realised ]		
	Insurance Depreciation [ by way of provision or adjustment ]				On Securities(FDR) On Loans		568.0
'n	Other Expenses				On Bank Account		
	Rent				Schedule A	568.00	
	Establishment Expenses						
	Remuneration to Trustees						
То	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.			100	Kind		
o	Administrative Exp			By	Grants		
				By	College Internal Fees	2486023.98	24,86,023.9
o	Legal Expenses	370.00	370.00		Schedule B		
o	Audit Fees	9,716.00	9,716.00				
o	Contributions to Asst.						
	Charity Commissioner						
o	Amount Written off						
	a] Bad Debts				10		
	b] Loan Scholarship						
	c] Irrecoverable Rent				39		
	d] Other Items				9		
o	Misc.Exp. Schedule C	1,25,401.19	1,25,401.19				
o	Depreciation Sch - E	26,831.00	26,831.00				
o	Amount transferred to						
	Res- erves or Specific						
	Funds.						
Ю	Expenditure on objects						
	of the Trust Sch - D						
	a] Religious						
	b] Education	29,85,522.00	29,85,522.00				
	c] Medical Relief				3		
	d] Relief of Poverty			By	Transfer from Reserves		
	e] Other Charitable Objects				100100100000000000000000000000000000000		
o	Surplus Carried over to	-	-	By	Deficit Carried over to	661248.21	6,61,248.2
	Balance Sheet		21 17 810 10		Balance Sheet	-	25 17 240 4
\s r	er our Report of even date		31,47,840.19		For P.Sadashivrao Patil & C	0.	31,47,840.1
- 1			4		Chartened Accountant A	WINISO Pau	
			10/0		1 de	120	0
			11/61		( Aar	M.No.47993 NANDED.	0

[ 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 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	.0305/2000/00	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		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
Γo	Cash	34,402.00	By	Bank Commission	6,647.19
	Bank of India C/A 1166	1,204.50	By	Repairing & Maintance	2,350.00
	LD.B.I.Bank A/c -002	3,092.05	By	Local Conveyance Exp.	2,050.00
	LD.B.LBank A/c -071	4,559.00	By	Misc Exp.	62,044.00
Го	State Bank Of India	10,603.00	By	Newspaper & Journal	5,099.00
To.	SBH	51,239.00	By	Postage & Courier	1,761.0
	Bank of India C/A 06552	22,132.00	By	Printing & Stationery	8,320.00
	bulk of final C/ A 0000E	ZZJIDZOO	By	Telephone Expenses	1,030.00
	COLLEGE FEES		By	Travelling Expenses	2,000.00
Го	Tuition Fees	23,59,100.00	By	Xerox	100.0
Го	Ashwamedh Fees	2,418.00	By	Admision Process Fees	20,307.00
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
То	Other Fees	97,345.98	By	College Exp.	1,24,773.00
	Outer rees	27,543.70	By	Exam Fees	53,040.00
	OTHER INCOME		By	Eligiblity Fees	9,700.00
Γο	Saving Bank Interest	568.00	By	Internet Charges	3,360.00
	Saving bank interest	300.00	By	NCTE Accridetion & Ranking (T.R.) Fees	1,73,400.00
	LOANS & LIABILITY		By	Remuneration	38,550.00
To	Sahayog Sevabhavi Sanstha	6,71,424.00	By	Salary Non Teaching	4,23,720.00
	Principal Indira College of Education (M.ed)	50,000.00	By	Salary Teaching	20,89,860.00
	Principal Indira College of Education (D.Ted)	1,55,000.00	By	Self Finance	1,300.00
Го	Indira International School	1,00,000.00	By	Seminar & Conference	400.00
Го	Salary Payable	25,13,580.00	By	Sport Fees	18,660.00
-	Scolarship	12.433.00	By	Staff Welfare	492.00
10	Scotarsiup	12/850.00	By	Student Welfare	5,460.00
	CAPITAL ACCOUNT		By	Audit Fees	8,234.00
То	Emergency Fund	732.00	By	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)	
	1		By	Principal Indira College of Education (D.Tec	1,40,000.00
			By	Scolarship	1,12,433.00
			By	SRTMUN exam remuneration advance	15,000.00
			By	SRTNUB annual lesson advance	10,000.00
	9.		Ву	Salary Payable	25,98,910.00
				CLOSING CASH & BANK BALANCE	Br 24000
			By	Cash	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
			By	State Bank of Hyderabad	1,702.50
			By By	SBH 62151609053 State Bank of India	143.00
			by	State Bank of India BOI A/C 0002	610.25
		61,16,992.53		0.00	Management Company of the Company of

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.)

568.00
568.00
23,59,100.00
2,418.00
26,160.00
1,000.00
97,345.98
24,86,023.98
34,000.00
6,647.19
2,350.00
2,050.00
62,044.00
5,099.00
1,761.00
8,320.00
1,030.00
2,000.00
100.00
1,25,401.19
20,307.00
18,500.00
4,000.00
1,24,773.00
53,040.00
9,700.00
3,360.00
1,73,400.00
38,550.00
4,23,720.00
20,89,860.00
20,89,860.00 1,300.00
20,89,860.00 1,300.00 400.00
20,89,860.00 1,300.00 400.00 18,660.00
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	1,842.62
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
						The state of the s

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
- Commercial Commercia				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
3374357475165775				78,822.34
Schedule 'I'			107	
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	Arme.
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;	110
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	148
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	1
information required by him;	NO
g] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust;	27.4
h] The amounts of outstanding for more than one year and the amounts	N A.
written off,if any ;	N. 1
<ol> <li>Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-</li> </ol>	N A.
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 ] All cases of irregular,illegal or improper expenditure, or failure or	NO
omission to recover monies or other property belonging to the Public	11
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;	100
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;	0.55%
q] Whether any of the trustees has any interest in the investments of the	NO
Trust;	
r] Whether any of the trustee is debtor or creditor of the trust;	NO
s] 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;	
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.Sadashivrao Patil & Co.

For P.Sadashivrao Patil & Co. Chartered Accountants

PLACE: NANDED.

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

[Vide Rule 32]

Т	Statement of income liable to contribution for the year ending 31	1.03.2015
	Name of the Public Trust: SAHYOG SEVA BHAVI SANSTHAS	5
	Indira College of Education [ M.Ed.	] Vishnupuri, Nanded.
	For the year ending : 31 st March,2018	
	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE	ACCOUNT 730981.00
	[SCHEDULE IX ]	
	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
ii	Interest on Sinking Fund or Depreciation Fund	NIL
v	Amount spent for the purpose of secular education	889452.02
,	Amount spent for the purpose of Medical Relief	NIL
vi	Amount spent for the purpose of Veterinary treatment of	NIL
	Animals	
-11	Expenditure incurred from donations for distress caused by	NIL
***	scarcity,draught,flood, fire or other natural calamity	770
/ii	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
x	Deduction out of income from lands used for non-	
	agricultural purposes :	
	a] Assessment Cessess and other Government or Municipal	NIL
	Taxes	
	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.	
,	Cost of collection of Income or receipts from Securities	NIL
	Stocks etc.	NIE
		NIL
d		NIL
	rented and yeilding no income at 10 percent of the	
	estimated Gross Annual Rent.	889452.02
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION	The state of the s
	Certified that white claiming deductions admissible under the al	
	Trust has not claimed any amount twice, either wholly or partly	
	items mentioned in the schedule which have the effect of double	1 1 70 3
	Trust Address:	M. No. 4 NAND
	Sahayog Seyyohov Sanstha	Chartered Accountant
	Vishnupari, Nandad-06	anarod
		1001

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	INCOME	AMOUNT	AMOUN
То	Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance			By Rent [ accrued ] [ Realised ]		
	Salaries Insurance Depreciation [ by way of			By Interest [ accrued ]		
Та	provision or adjustment ] Other Expenses			On Securities On Loans		
	Establishment Expenses			On Bank Account	1,880.00	1,880.0
	Remuneration to Trustees	1		Schedule-A	1,000.00	1,000.0
	Remuneration [in the case of Math] to the head of the Math including his			By Dividend		
	house 'hold expenses,if any			by Dividend		
То	Administrative Exp			By Donations in Cash or Kind		
To	Legal Expenses		-	By Grants		
To	Audit Fees	4,876.00	4,876.00	180		
То	Contributions to Asst. Charity Commissioner			By Income from Other Sources		7,29,101.0
To	Amount Written off			College Fees Received	7,29,101.00	
10	a] Bad Debts			Schedule-B	7,22,101.00	
10	b] Loan Scholarship					
	c] Irrecoverable Rent d] Other Items			By Other Income		20
То	Miscellaneous Expenses Schedule-C	43,646.90	43,646.90			
To	Depreciation	1,671.00	1,671.00			
	Schedule-E					
То	Amount transferred to Res- erves or Specific					
То	Expenditure on objects of the Trust a] Religious		8,89,452.02			
	b] Education c] Medical Relief	8,89,452.02				
	d] Relief of Poverty e] Other Charitable Objects Schedule-D					
То	Surplus Carried over to Balance Sheet	-	-	By Deficit Carried over to Balance Sheet	2,08,664.92	2,08,664.9
			9,39,645.92	1		9,39,645.92

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 Sevabyovi 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			[ 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				4
Sinking Fund						
Reserve Fund			FURNITUR	E & FIXTURES		
Any other Fund						
LOANE/CECUMEN ON		20 12 00/ 50	LOANS [SE			
LOANS [ SECURED OR		20,13,986.50	UNSECURE	100 m	9.360.00	9 260 0
UNSECURED J	20 42 007 50		GOI Scholar		8,360.00	8,360.0
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			ADVANCE	9		20
LIABILITIES			To Trustees			
For Rent & Other Deposits			To Employe	res		
Sundry Creditors			To Contract			
,			To Lawyers			
w )			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 l	last Balance Sheet	20,04,435.25	
			Less : Appro	opriations,if any		
			Add: Deficit	the second secon	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
			Ву	State Bank Of India	52,322.0
			By	State Bank of Hyderabad -490	12,947.0
			Ву	SBH	1,139.50
		10,82,552.25			10,82,552.29

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
0-7	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
h (	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 MIT 1.0 10.000 MIT 1.0.	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	DI ACI.
Name of the Public Trust : Sahyog Seva Bhavi Sanstha's	
College of Education [ B.Ed.] Vishnupuri, Nanded.	
For the year ending : 31 st March,2019	
a] Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules ;	2.00
b] 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;	3000
d] Whether all books, deeds, accounts, vouchers or other documents or	YES
records required by the auditor were produced before him;	
2] Whether register of movable and immovable properties is properly	NA.
maintained, the changes therein are communicated from time to time	355947
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;	18552
g] 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	N A.
written off,if any;	10000
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
k] Alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor;	NONE
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
1 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	As per Report
the notice of the Deputy or Assistant Charity Commissioner.	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'S  College of Education [ B.Ed.] Vishr	
	Registration No. : F - 6409	superi, surecess
	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE .	ACCOUNT 7424706.00
	[SCHEDULE IX ]	
1	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
	50 100 0 14 0 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
ij	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
7ī	Amount spent for the purpose of Veterinary treatment of	NIL
	Animals	Vet Wild
/ii	Expenditure incurred from donations for distress caused by	NIL
	scarcity,draught,flood, fire or other natural calamity	
ü	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
K	Deduction out of income from lands used for non-	
	agricultural purposes :	
	a] Assessment Cessess and other Government or Municipal	NIL
	Taxes	
	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.	
	Cost of collection of Income or receipts from Securities Stocks etc.	NIL
p		NIII
1	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.	7044007.0
	estimated Gross Affilial Refit.	7044385.00
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIO	ONS 380321.00
	Certified that while claiming deductions admissible under the ab	
	Trust has not claimed any amount twice, either wholly or partly a items mentioned in the schedule which have the effect of double	
	means mentioned in the schedule which have the effect of double	C LD
	Trust Address : Vishnupuri Nanded	JARRY :
	Transferances - Fishing-un Panded	Chartered Accountant
	UDIN:19047993AAAAHG7053	Charleten Accountable
	THE THE TAX A STATE OF THE PARTY AND AN ADDRESS OF THE PARTY AND ADDRES	

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	25000141	IMMOVABLE PROPERTY	ZIMOOIVI	ZUNCZUY
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		AN CODE STATE 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	1,10,101127	
			[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 încome &	95,653.95	
			Add : Deficit Expenditure A/C		
		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

EXPENDITURE AMOUNT INCOME AMOUNT  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 To Remuneration to Trustees To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any.  To Administrative Exp  Expenditure in respect By Rent [accrued] [Realised]  On Securities(FDR) On Loans On Bank Account Schedule A  259.00  By Dividend  By Dividend  By Donations in Cash or Kind  By Grants  Content of Cont	-504		March,2019	31st	he year ending	For t		
of Properties:  Rates, Taxes, Ceses  Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ]  To Other Expenses To Rent To Establishment Expenses To Remuneration to 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 College Internal Fees  To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any.  To Administrative Exp  To College Internal Fees  To College Internal Fees  To College Internal Fees	AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT	EXPENDITURE	
provision or adjustment ]  To Other Expenses  To Rent  To Establishment Expenses  To Remuneration to Trustees  To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any.  To Administrative Exp  On Loans  On Bank Account  Schedule A  259.00  By Dividend  By Donations in Cash or  Kind  By Grants  By Grants  By College Internal Fees  7424447.00			[ Realised ]  Interest [ accrued ]  [ Realised ]				of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries	ľo
To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any.  To Administrative Exp  By Dividend  By Donations in Cash or Kind  By Grants  By Grants  By College Internal Fees	259.0	259.00	On Loans On Bank Account				provision or adjustment ] Other Expenses Rent Establishment Expenses	To
By College Internal Fees 7424447.00			Donations in Cash or				Remuneration [in the case of Math] to the head of the Math including his house	7.7
	74,24,447.0	7424447.00	College Internal Fees	By				
To Audit Fees 8,234.00 8,234.00	*		Schedule B		150.00 8,234.00	150.00 8,234.00	Legal Expenses Audit Fees	
To Contributions to Asst. Charity Commissioner To Amount Written off			).4				Charity Commissioner	
a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent d] Other Items							a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent	10
To Misc.Exp. Schedule C 2,50,794.05 2,50,794.05 To Depreciation Sch - E 25,489.00 25,489.00 To Amount transferred to Res- erves or Specific Funds.	8		-			14 0 6 6 0 0 0 0 0 0 0 0 0	Depreciation Sch - E Amount transferred to Res- erves or Specific	То
To Expenditure on objects of the Trust Sch - D a] Religious b] Education 70,44,385.00 70,44,385.00 c] Medical Relief -					70,44,385.00	70,44,385.00	Expenditure on objects of the Trust Sch - D a] Religious b] Education	То
d] Relief of Poverty e] Other Charitable Objects  By Transfer from Reserves				1		arguments.	d] Relief of Poverty	
To Surplus Carried over to 95,653.95 95,653.95 By Deficit Carried over to Balance Sheet 74,24,706.00	74,24,706.0				Contractor Contractor	95,653,95		То

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

RECEIPTS AMOUNT PAYMENTS AMOUNT AMOUNT					
		AMOUNT		AMOUNT	
To To To To To To To	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	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 Admission Process Fees By Affilation Fees	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	
To	OTHER INCOME Saving Bank Interest	259.00	By MH CET By NEET BILL By College Exp.	8,280.0 54,000.0 15,000.0	
To To To To	MH CET	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 Exam Fees By Eligiblity Fees By Internet Charges By Staff Welfare By Legal Exp. By Furniture By Library Books	1,32,300.00 15,000.00 1,359.00 300.00 150.00 21,000.00 8,850.00	
	•		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	75,000.00 79,097.00 10,000.00 82,450.00 11,550.00 67,60,524.00	
			CLOSING CASH & BANK BALANCE  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	0.00	80,26,740.3	

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.)

and the state of t	
Schedule A	259.00
Saving Bank Interest	259.00
	2,73.00
Schedule B : COLLEGE FEES	
Tuition Fees	74,24,447,00
	74,24,447.00
Schedule C: Expenditure on the Objects of the	Trust : 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	CATIONAL
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
				3,33,900,00
Schedule 'G'				
LOAND & ADVANCES, DEPOSITS				
Telephone Deposit				
Total Company				1,500.00
				1,500,00
Schedule 'H'				
Cash & Bank Balances				
Cash				13,363.00
BOI A/C1166				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 T				The state of the s
OTHER EARMARKED FUND				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
College Magazine	43,000.00	-	-	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

Scheani	e J	
LOANS	& LIABILIT	IES

PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES	011111111111111111111111111111111111111	100	7013	
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			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			IMMOVABI	LE PROPERTY		-
Balance as per last Balance Sheet			[ AT COST ]		= 1 76	
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					4	
income ]			INVESTME	NTS		
Development Fund	3,12,831.00	3,12,831.00				
Sinking Fund			LOANS [SE	CURED OR		
Reserve Fund			UNSECURE	D1		
Any other Fund			GOI Scholar	10.5	8,360.00	8,360.00
They outer rund			Loans Schol			
LOANS [ SECURED OR		21,48,118.50	Other Loans	527		
UNSECURED ]		21/10/210100		11		
Sahyog S.b. Sanstha	21,48,118.50		ADVANCES	5		_
From Others	21,40,110.00		To Trustees		_	
Schedule F			To Employe	es		
Schedule I			To Contracto			
LIABILITIES			To Lawyers	515		
			To Others			
For Rent & Other Deposits			10 Others	n dis " ill		
Sundry Creditors		-	INICOME	TTCTANDING		
			access ve	UTSTANDING		
			Rent			
			Interest	(F D		
			Other Incom	ne (Fees Receivable)		
			CACITA DA	NIC DATANICE		1 07 004 01
				NK BALANCE	1 07 004 01	1,07,934.81
			[a] CA/SB A	N 5	1,07,934.81	
			[b] With Tru			
7.11 GS 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			[c] With the			
			SCHEDULE	E G		
F-97 178 11				EXPENDITURE	00 40 400 4=	23,31,122.69
				ast Balance Sheet	22,13,100.17	
. 6.00				priations,if any		
			Add: Deficit		1,18,022.52	
- S. C. Peterson			Less : Surplus	as per Income &	-	
			,	Expenditure A/C		
Givra	· ·	24,60,949.50		-		24,60,949.50

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			10,03,040.00		
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
То	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
Milversity Examinees	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	1-	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
Indira International School	1,00,000.00	_	70,000.00	1,41,000.00 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
	1,873.31
State Bank Of India	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	A STATE OF THE PARTY OF THE PAR	8360.00
8360.00	0.00	0.00	10000000	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 chivra

# 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
Го	Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance			Ву	Rent [ accrued ]		
Го	Depreciation [ by way of provision or adjustment ] Other Expenses				On Securities(FDR) On Loans On Bank Account		548.50
ľo ľo	Rent Establishment Expenses				Schedule A	548.50	
To To	Remuneration to Trustees Remuneration [in the case of Math] to the head of			Ву	Dividend		
To	the Math including his house hold expenses,if any. Administrative Exp			By	Donations in Cash or Kind Grants		
То	500000000000000000000			Ву	College Internal Fees Schedule B	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				72,20,651.2

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

TINDS A LIVER TIME	I MANAGEMENT	As on 31 st N		13 (O) (O) (O)	111011111
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		
Balance as per last Balance Sheet Adjustments during the year			[ 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	W17-00/05/11-00	
Trust deed or Scheme or out of					
income ]					
Depreciation Fund			DEPOSITS	1,500.00	1,500.00
Sinking Fund			Schedule G	100000000000000000000000000000000000000	
Reserve Fund					
Schedule I	7,03,529.00		STORY OF ANY STORY		
LOANS [ SECURED OR		43,80,621.28	LOANS [SECURED OR		
UNSECURED ]			UNSECURED ]		
From Trustees	12500115111		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 To Employees		
For Sundry Credit Balance	1 1		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	10000000000	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 Real Rs.

Sahayog Sevabhavi SanstNa hnupun

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	For the year ending AMOUNT	*	YMENTS	AMOUNT
	OPENING CASH & BANK BALANCE			Loans (Liability)	
ro.	Cash	13,363,00	By	Scholarship	5,03,752.00
To	Bank of India C/A 1166	73,803.50	By	SSS COLLEGE OF EDUCATION (D.ED)	2,43,000.00
	I.D.B.I.Bank A/c -002	3,092.05	26		Richinores
	I.D.B.I.Bank A/c -071	4,899.00		Current Liabilities	
To	State Bank Of India	22,194.50	By	Provisions	70,41,634.00
	SBH	3,21,080.90	By	Sundry Creditors	2,25,476.00
To	Bank of India C/A 06552	10,777.00	-7	Cultury Livering	AJessy M. Co.S.
		25,974.34		Comment Asserts	
To	BO1 A/C 0002	23,974.34	n.	Current Assets	1.00 207 00
	nd (		10.5	Loans & Advances (Asset)	1,99,257.00
	Loans (Liability)	1	By	Sundry Debtors	13,302.00
	Scholarship	5,71,975.60	1	5727 SO	
To	SSS COLLEGE OF EDUCATION (D.ED)	2,81,000.00	-	Indirect Expenses	40.000.00
			By	Advertisment Exp.	48,850.00
	Current Liabilities	29473000	By	AFFILIATION FEES	20,000.00
To	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
	0.77777761.77.07070	30000000000000000000000000000000000000	By	Misc. Expenses	10,015.00
	Indirect Incomes		By	NCTE APPRISAL FEES	15,200.00
To	INTERNAL EXAM	250.00	By	NEWS PAPER & JOURNAL	9,390.00
To	Other Income	1,536.00	By	Postage & Courier	76.70
To	SAVING INT	548.50	By	Printing	23,452.00
To	TUTION FEES	41,47,586.75	By	Remunaration	14,700.00
			By	Repairing & Maint.	3,999.00
	Indirect Expenses		By	Shikshan Shulk Fees	67,646.00
To	Eligiblity	39,020.00	By	Shikshan Shulk Processing Fees	1,000.00
To	ELIGIBLITY FEES	1,500.00	By	Shikshan Shulk Registration Fees	10,000.0
To	U.EXAM FEES	1,61,010.00	By	Stationery	5,402.0
			Ву	U.EXAM FEES	4,45,852.0
		30		CLOSING CASH & BANK BALANCE	
			By	Cash	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	- 71		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. Sectioner

Sahayog Sov Shavi Sansthe Vishnupuri, 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; (2010)	76,91,646.00
CL-11 F	-

#### Schedule 'E'

Movable Property

1,478,06 43.40		1,478.06	15.00	000.00	
43.40		12.44 3614 36	15.00	222.00	1,256.06
	*:	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	+3	1,24,856.62	10.00	12,486.00	1,12,370.62
98,434.97	-	98,434.97	10.00	10.00 9,843.00	
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	WALL OF	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
	640.56 1,24,856.62 98,434.97 963.44 1,930.16 1,566.61 1,198.06 3,781.00	640.56 - 1,24,856.62 - 98,434.97 - 963.44 - 1,930.16 - 1,566.61 - 1,198.06 - 3,781.00 -	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	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  3,781.00 - 3,781.00  2,36,419.23 - 2,36,419.23	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 , and	7,03,529.00			7,03,529.0	
Development Fund Emergency Fund	22,747.00			22,747.0	
College Magazine	43,000.00 6,37,782.00			43,000.00 6,37,782.00	
PARTICULARS	OP.BAL.	DR	CR	TOTAL	
OTHER EARMARKED FUND	(DD D ) I	0.0	CD	TYPE A F	
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'					
Telephone Deposit				1,500.00	
DEPOSITS				1,500.00	
Schedule 'G'					
				4,85,057.00	
BI Account Closer DD				11,148.00	
BI Closed Fund					
Principle Mother Teresa				1,56,300.00	
Principle Indira College of Education (M. ED) Director IIMS				1,38,500.00	
OANS & ADVANCES				1,76,000.00	
chedule 'F'					

Section	red	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	91		IMMOVABLE PROPERTY		
Balance as per last Balance Sheet			[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 ]	20420000000000	00000000000	INVESTMENTS		
Development Fund	3,12,831.00	3,12,831.00	No. of the last of		
Sinking Fund			LOANS [SECURED OR		
Reserve Fund			UNSECURED ]		
Any other Fund			GOI Scholarships		
Schedule I			Loans Scholarships		
LOANS [ SECURED OR UNSECURED ]		32,54,395.78	Other Loans [Staff]		
Sahyog S.b. Sanstha	27,84,055.78		ADVANCES		
From Others	4,70,340.00		To Trustees	20	
Schedule F	1,70,040,00		To Employees	5.5	
Schedule r	70		To Contractors		
LIABILITIES			To Lawyers		
For Rent & Other Deposits			To Others	53,039.00	53,039.0
Sundry Creditors			Schedule H	5///	
Others	4,132.00	4,132.00	INCOME OUTSTANDING		
Schedule F	1,1,02,00	44.0	Rent		
ocheane r			Interest		
•			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		
			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
To T	Sundry Debtors Indirect Incomes SAVING INT	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 Shulk Fees By Shikshan Shulk Registration Fees By Staff Welfare	23,055.00 9,718.00 53,039.00 22.00 35,000.00 5,278.67 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
	Indirect Expenses	J. S.	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 By University Fees	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 7,840.00
	•	22,47,150.05	By Xerox Exp  CLOSING BALANCE  By Cash  By Bank Of India  By State Bank of Hyderabad -490	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
	20,22,419.00

# 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)

		(e) Other Ct	(b) Educational (c) Medical Relief (d) Relief of Poverty	(a) Religious			To Depreciation		(c) Irrecoverable Kents	(b) Loan Scholarship	(a) Bad Debts	To Amount Written Of::	To Contribution & Fees	To Audit Fees	To Legal Expenses	expenditure, if any)	the head of	To Remunerati	To Establishme	Other expenss	Depreciation	Insurance	Salaries	The same of the sa	Repairs & Maintenance
(3) MACHINEN BI	TOTAL RS	(e) Other Charitable Objects Surplus Clover to Balance sheet	nal Relief Poverty	· S	Expenditure on objects of the trust	Amounts transferred to reserve/Specific Funds	Denociation	Typoprop	able Rents	holarship	its	tten Of::	& Fees		ises	, if any)	the head of the math, Including his household	Remuneration to trustees (in the case of math,	Establishment Expenses	188	Depreciation(by way of provision/ adjustments)				laintenance
As per our repor		Cha																							
As per our report of even date Atautia	68,86,672.06	Chartered Accoun	67,21,900.00				21,774.85	1.42.997.21																	
	TOTAL Rs:	Co.	By Deficit Carried over to Balance Sheet			By Transfer from Reserve		B <sub>V</sub>	By General Membership Fees	(in details as for as possible)			By Government Grants	By Donations in Cash or Kind	By Dividend	On Bank Account	On Loans	On Securities		(Realised)	(Accrued)	By Interest	(Realised)		(Accrued)
//	68,86,672.06		42,98,303.06					25,88,208.00														161.00			

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)

Cont

Abulkalam Md. Ataullah Proprietor

FRN.:130681W

Se resuly Sahayog Sevabhay Sanstha Vishnupuri

Contd.... 2...

DATED AT: 13.02.2022 HH GRED ACCOUNTS A		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
Trustee	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

-				
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	25,86,207.00	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.	12.134,8
		By Affilation Fees	00.000,84
SBI A/c 9053	38.638,396,6	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

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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	Overnead Projector	Liabrary books	lish-P-1	rax iviacilile	Faw Machine	Computer	one of mark redurbinem	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	ı	ı	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"

•
,

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	
		1 % ( ) ·	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.	$\underline{\mathbf{Dr}}$	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	R
		Immovable Property (at Cost)		September 1
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 & Flatures	_	
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	Leans (Secured or Unsecured)		
Professional Tax		Good/ Doubful Loans/ Loans Scho-	_	
For Expenses - TDS		-larships Other Loans		
For Advances		Advances		
For Rent & Other Deposites	1/2	To Trustees, To Employees		
For Sundry Credit Balances		To Contractors, To Lawyers		
		& To Others - Land Lord		
Hand toan			_	

Confd 2

1,65,748.10	48,41,083.58	61,22,872.78
	33,89,719.36	ŀ
Income Outstanding Rerit, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In Claiwith fin Fluod Deposit Alt. 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 Ale	TOTAL Rs:
		51,22,872.78
hoome & Expenditure 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
-		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
Cate Dep	10	12	
Total Rate Dep	12,179.00	6,000.00	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
	öl			3,109.00		•	18,37,812.00
	D.	i	53,039.00	ï	•		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

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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:	6,9	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		
Depreicaiton 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	90,5	90,52,061.44	Loans (Secured or Unsecured)		
Professional Tax		ı	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		
	NRTII)		& To Others - Land Lord		
Hand Loan	STILL STATE OF THE				
~	Niem NI.				

Contd.... 2...

1,500.00	82,25,274.74	97,50,800.44		5 THE SECTION OF THE
	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	SE NANDED Chartered Accountants REPART 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	11
		700	

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
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		비
(	1 20 EOO OO		-
Director IIMS	1,38,300.00	•	
Indira Collage of Edu. (M.ec	1,79,109.00		•
Mother Teresa	1,56,300.00	•	1
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

	ال :-		1	•	260.00	260.00
	Dr.		1	ı	3,240.00	3,240.00
	Opening	Balance	43,000.00	6,37,782.00	20,637.00	7,01,419.00
Other Earmarked Fund	Particulars		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				
Particulars	Opening	Dr.	넴	Closing
	Balance			Balance
Indira International School	1,00,000.00	1	1	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	ı	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	ŀ	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
O		By Bank Charges	2,986.06
Opening Balances	2 54 060 00	By Collage Exps.	85,597.00
Cash In Hand			15,000.00
Bank of India 0002		By Computer Main By Eligibility Fees	30,580.00
Bank of India 1166		나는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이는 아이	9,693.00
IDBI 002		By Employee P F By Admission Online	7,070.00
IDBI 071			25,000.00
SBI 9053		Registration Fees	20,275.00
To Saving Interest		By ARA Registration Fees	7,540.00
To Eligibility Fees		By Travelling Exps	7,040.00
To Student Welfare		By Uni Vidyarthi Kalyan	12,960.0
To Sport Fees		Welfare	
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		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		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)

Trusts Funds Or Corpus	2	FROFENI I & ASSEIS	2	NS NS
Trusts Funds Or Corpus		Immovable Property (at Cost)		
Delegation of the Polonce Cheet		movable Properties(at cost)		51,429.99
Balarice as pel last balarice Silect		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 Shoeme or Out of the Income		Investments		
Depreication Fund		Note: The market value of the above		
Sinking Fund		Investment is Rs		
Reserve Fund				
Any Other Fund		Furniture & Fixtures		
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				
		Depreication up to date - @10%		
Liabilities	52,10,155.78	Loa		
Professional Tax		Good/ Doubtful Loans/ Loans Scho-		
For Expenses - TDS		-larships Other Loans		
For Advances		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	SIN	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	le	11 A	"
	TIL	uu	1	4	

	1
Collage	T
LOUIZOR	HOOC
COHIGE	TCCO

크리카 <u>스타이트 프라트 사용을 보내 하는 것으로</u> 되었다. 그는 보내 전 10년 전 11년 전	
Cultural Activies Fees	842.00
Scholarship	1,01,870.50
Self Finance	130.00
Sport Fees	530.00
Staff Welfare	1,944.00
Tution Fees	3,89,804.00

4,95,120.50

### Schedule "B"

# Expenditur On Object Of The Trust Educationl

Admission 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		Ď	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
	Dr.	•	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	130.00	By Eligibility Fees	5,270.00
To Sports Fees	530.00	By Emergency Fees	570.00
To Staff Welfare Fees	1,944.00	By News Paper & Journal	2,860.00
To Scholarship	1,01,870.50	By Traveling Exp	5,500.00
To Current Assets		By Printing & Stationery	2,600.00
Uni Exam Fees	41,340.00	By Uni Self Finance Fees	380.00
To Internal Transfer		By Uni Sport Fees	7,656.00
SSS Collage of Education Ded	50,000.00		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