

7.1.7: Percentage of expenditure on green initiatives and waste management excluding salary component during the last five years (INR in Lakhs)

Income Expenditure statement on green initiatives , energy and waste management

Audit Report
of
College of Education [B.Ed.]

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

P.Sadashivrao Patil & Co.

Chartered Accountant

Sadabahr, 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]



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.
- b) the proper books of accounts have been maintained.
- c) 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 the provisions of the Act, and the rules ;	YES
b] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;	YES
d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly 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 ;	N A.
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
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 written off, if any ;	N A.
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
j] 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
l] 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 or 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
n] Whether the maximum and minimum number of the trustees is maintained ;	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 Trust ;	NO
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 of the previous year have been duly complied with by the trustees during the period of audit ;	YES
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per Report on even date

For P.Sadashivrao Patil & Co.
Chartered Accountants

Sadashivrao Patil
Proprietor

PLACE : NANDED.
DATE : 18.08.2018



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31.03.2018	
Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S	
College of Education [B.Ed.] Vishnupuri, Nanded.	
Registration No.	: F - 6409
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	2486591.98
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
i Donations received from other Public Trust and Dharmadai.	NIL
ii Grants by Government and Local Authority	NIL
iii Interest on Sinking Fund or Depreciation Fund	NIL
iv Amount spent for the purpose of secular education	2985522.00
v Amount spent for the purpose of Medical Relief	NIL
vi Amount spent for the purpose of Veterinary treatment of Animals	NIL
vii Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity	NIL
viii 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
ix Deduction out of income from lands used for non-agricultural purposes :	
a) Assessment Cess and other Government or Municipal Taxes	NIL
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 layout.	NIL
x Cost of collection of Income or receipts from Securities Stocks etc.	NIL
xi Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent.	2985522.00
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS	-498930.02
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.	
Trust Address :	
Nanded.	Dated : 18.08.2018
	Chartered Accountant
	Secretary Trustee
	Sahayog Sevabhavi Sanstha
	Vishnupuri, Nanded-06

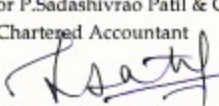


P.Sadashivrao Patil & Co. Chartered Accountant Nanded.	THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]
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NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA,VISHNUPURI,NANDED College of Education [B.Ed.] Vishnupuri, Nanded.	REG. No. : F - 6409
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INCOME & EXPENDITURE A/C
For the year ending 31st March,2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment]			By Rent [accrued] [Realised]		
To Other Expenses			By Interest [accrued] [Realised]		
To Rent			On Securities(FDR) On Loans On Bank Account Schedule A	568.00	568.00
To Establishment Expenses					
To Remuneration to Trustees					
To Remuneration [in the case of Math] to the head of the Math including his household expenses,if any.			By Dividend		
To Administrative Exp			By Donations in Cash or Kind By Grants By College Internal Fees Schedule B	2486023.98	24,86,023.98
To Legal Expenses	370.00	370.00			
To Audit Fees	9,716.00	9,716.00			
To Contributions to Asst. Charity Commissioner					
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Misc.Exp. Schedule C	1,25,401.19	1,25,401.19			
To Depreciation Sch - E	26,831.00	26,831.00			
To Amount transferred to Res-erves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	29,85,522.00	29,85,522.00	By Transfer from Reserves		
To Surplus Carried over to Balance Sheet	-	-	By Deficit Carried over to Balance Sheet	661248.21	6,61,248.21
		31,47,840.19			31,47,840.19

As per our Report of even date	For P.Sadashivrao Patil & Co. Chartered Accountant  [CA Praveen Patil]
DATE : 18.08.2018	
Trustee	Secretary



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 College of Education [B.Ed.] Vishnupuri, Nanded.			REG.NO : F - 6409		
BALANCE SHEET As on 31 st March,2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]		7,03,529.00	MOVABLE PROPERTIES Schedule E	2,32,058.23	2,32,058.23
Depreciation Fund			INVESTMENTS Schedule G	1,500.00	1,500.00
Sinking Fund			FURNITURE & FIXTURES		
Reserve Fund			LOANS [SECURED OR UNSECURED]		
Schedule I	7,03,529.00	35,03,099.40	Good/Doubtful Loans Scholarships Other Loans [Staff]		
LOANS [SECURED OR UNSECURED]			ADVANCES		
From Trustees			To Trustees		
From Others	35,03,099.40		To Employees		
Schedule J			To Contractors		
LIABILITIES			To Lawyers		
For Expenses			To Others		
For Rent & Other Deposits			Sch F	4,83,900.00	4,83,900.00
For Sundry Credit Balance			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]		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.		
	Rent				
	Interest				
	Other Income				
	Total Rs.				

Chartered Accountants
DATE : 18.08.2018



Trustee

Secretary

Sahyog Sevabhav Sanstha
Vishnupuri, Nanded-06

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING CASH & BANK BALANCE</u>		By Advertisement	34,000.00
To Cash	34,402.00	By Bank Commission	6,647.19
To Bank of India C/A 1166	1,204.50	By Repairing & Maintance	2,350.00
To I.D.B.I.Bank A/c -002	3,092.05	By Local Conveyance Exp.	2,050.00
To I.D.B.I.Bank A/c -071	4,559.00	By Misc Exp.	62,044.00
To State Bank Of India	10,603.00	By Newspaper & Journal	5,099.00
To SBH	51,239.00	By Postage & Courier	1,761.00
To Bank of India C/A 06552	22,132.00	By Printing & Stationery	8,320.00
		By Telephone Expenses	1,030.00
<u>COLLEGE FEES</u>		By Travelling Expenses	2,000.00
To Tuition Fees	23,59,100.00	By Xerox	100.00
To Ashwamedh Fees	2,418.00	By Admision Process Fees	20,307.00
To Internal Exam	26,160.00	By Affiliation Fees	18,500.00
To Laboratory Sci.& Psycho	1,000.00	By CET Registration Fees	4,000.00
To Other Fees	97,345.98	By College Exp.	1,24,773.00
		By Exam Fees	53,040.00
<u>OTHER INCOME</u>		By Eligibility Fees	9,700.00
To Saving Bank Interest	568.00	By Internet Charges	3,360.00
		By NCTE Accridition & Ranking (T.R.) Fees	1,73,400.00
<u>LOANS & LIABILITY</u>		By Remuneration	38,550.00
To Sahayog Sevabhavi Sanstha	6,71,424.00	By Salary Non Teaching	4,23,720.00
To Principal Indira College of Education (M.ed)	50,000.00	By Salary Teaching	20,89,860.00
To Principal Indira College of Education (D.Ted)	1,55,000.00	By Self Finance	1,300.00
To Indira International School	1,00,000.00	By Seminar & Conference	400.00
To Salary Payable	25,13,580.00	By Sport Fees	18,660.00
To Scholarship	12,433.00	By Staff Welfare	492.00
		By Student Welfare	5,460.00
<u>CAPITAL ACCOUNT</u>		By Audit Fees	8,234.00
To Emergency Fund	732.00	By Legal Exp.	370.00
		<u>CAPITAL ACCOUNT</u>	
		By Emergency Fund	1,300.00
		<u>LOANS & LIABILITY</u>	
		By Director IIMS	
		By Principal Indira College of Education (M.ed)	41,000.00
		By Principal Indira College of Education (D.Ted)	1,40,000.00
		By Scholarship	1,12,433.00
		By SRTMUN exam remuneration advance	15,000.00
		By SRTNUB annual lesson advance	10,000.00
		By Salary Payable	25,98,910.00
		<u>CLOSING CASH & BANK BALANCE</u>	
		By Cash	56,340.00
		By BOI A/C1166	1,204.50
		By IDBI Bank Ltd. 002	3,092.05
		By IDBI Bank Ltd. 071	4,732.00
		By State Bank of Hyderabad	1,702.50
		By SBH 62151609053	143.00
		By State Bank of India	10,998.00
		By BOI A/C 0002	610.29
	61,16,992.53		0.00
			61,16,992.53

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~~
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-08

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

(B.Ed.)

Schedule A

Saving Bank Interest	568.00
	<u>568.00</u>

Schedule B : COLLEGE FEES

Tuition Fees	23,59,100.00
Ashwamedh Fees	2,418.00
Internal Exam	26,160.00
Laboratory Sci.& Psycho	1,000.00
Other Fees	97,345.98
	<u>24,86,023.98</u>

Schedule C : Expenditure on the Objects of the Trust : MISC. EXPENSES

Advertisement	34,000.00
Bank Commission	6,647.19
Repairing & Maintance	2,350.00
Local Conveyance Exp.	2,050.00
Misc Exp.	62,044.00
Newspaper & Journal	5,099.00
Postage & Courier	1,761.00
Printing & Stationery	8,320.00
Telephone Expenses	1,030.00
Travelling Expenses	2,000.00
Xerox	100.00
	<u>1,25,401.19</u>

Schedule D

Expenditure on the Objects of the Trust : EDUCATIONAL

Admision Process Fees	20,307.00
Affiliation Fees	18,500.00
CET Registration Fees	4,000.00
College Exp.	1,24,773.00
Exam Fees	53,040.00
Eligibility Fees	9,700.00
Internet Charges	3,360.00
NCTE Accreditation & Ranking (T.R.) Fees	1,73,400.00
Remuneration	38,550.00
Salary Non Teaching	4,23,720.00
Salary Teaching	20,89,860.00
Self Finance	1,300.00
Seminar & Conference	400.00
Sport Fees	18,660.00
Staff Welfare	492.00
Student Welfare	5,460.00
	<u>29,85,522.00</u>

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	1,842.61
Sport Equipment	1,658.06	-	1,658.06	15.00	249.00	1,409.06
Video Camera	5,233.00	-	5,233.00	15.00	785.00	4,448.00



Schedule 'F'

LOANS & ADVANCES

Fees Receivable	1,23,100.00
Principle Indira College of Education (M. ED)	66,000.00
Director IIMS	1,38,500.00
Principle Mother Teresa	1,56,300.00
	<u>4,83,900.00</u>

Schedule 'G'

LOAN & ADVANCES, DEPOSITS

Telephone Deposit	1,500.00
	<u>1,500.00</u>

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
	<u>78,822.34</u>

Schedule 'I'

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
	<u>7,04,097.00</u>	<u>1,300.00</u>	<u>732.00</u>	<u>7,03,529.00</u>

Schedule 'J'

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
Library Deposit	1,07,400.00	-	-	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	-	-
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	-
	<u>29,25,523.40</u>	<u>28,94,577.00</u>	<u>34,72,153.00</u>	<u>35,03,099.40</u>



Audit Report
of
INDIRA COLLEGE OF EDUCATION(M.Ed)

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

P.Sadashivrao Patil & Co.

Chartered Accountant

Sadabhar, 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]



" Sadabahar ", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546
Website : www.praveenpatil.com email: mdpsp@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.
- b) the proper books of accounts have been maintained.
- c) 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
 Indira College of Education [M.Ed.] Vishnupuri, Nanded.
 For the year ending : 31 st March,2018

a] Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the rules ;	YES
b] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;	YES
d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly 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 ;	N A.
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
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 written off, if any ;	N A.
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
j] 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
l] 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 or 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
n] Whether the maximum and minimum number of the trustees is maintained ;	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 Trust ;	NO
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 of the previous year have been duly complied with by the trustees during the period of audit ;	YES
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per Report on even date

PLACE : NANDED.



For P. Sadashivrao Patil & Co.
Chartered Accountants

[Handwritten Signature]

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31.03.2015

Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S

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

For the year ending : 31 st March, 2018

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	730981.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;	
i	Donations received from other Public Trust and Dharmadai.	NIL
ii	Grants by Government and Local Authority	NIL
iii	Interest on Sinking Fund or Depreciation Fund	NIL
iv	Amount spent for the purpose of secular education	889452.02
v	Amount spent for the purpose of Medical Relief	NIL
vi	Amount spent for the purpose of Veterinary treatment of Animals	NIL
vii	Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity	NIL
viii	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
ix	Deduction out of income from lands used for non-agricultural purposes :	
	a) Assessment Cess and other Government or Municipal Taxes	NIL
	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 layout.	NIL
x	Cost of collection of Income or receipts from Securities Stocks etc.	NIL
xi	Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent.	889452.02
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS	-158471.02

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address:

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

Chartered Accountant



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

As per our Report of even date

For P.Sadashivrao Patil & Co.

Chartered Accountant

DATE : 18.08.2018

Trustee

Secretary

[CA. Praveen Patil]

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-08



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,2018'

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]			MOVABLE PROPERTIES Schedule E	15,036.00	15,036.00
Development Fund	3,12,831.00	3,12,831.00	INVESTMENTS		
Sinking Fund			FURNITURE & FIXTURES		
Reserve Fund			LOANS [SECURED OR UNSECURED]		
Any other Fund			GOI Scholarships	8,360.00	8,360.00
LOANS [SECURED OR UNSECURED]		20,13,986.50	Loans Scholarships		
Sahyog S.b. Sanstha	20,13,986.50		Other Loans [Staff]		
From Others			ADVANCES		
Schedule F			To Trustees	-	
LIABILITIES			To Employees		
For Rent & Other Deposits			To Contractors		
Sundry Creditors		-	To Lawyers		
			To Others		
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income (Fees Receivable)		
			CASH & BANK BALANCE		90,321.33
			[a] CA/SB A/C as per	90,321.33	
			[b] With Trustee		
			[c] With the Manager		
			SCHEDULE G		
			INCOME & EXPENDITURE		22,13,100.17
			Balance as per last Balance Sheet	20,04,435.25	
			Less : Appropriations,if any		
			Add: Deficit	2,08,664.92	
			Less : Surplus		
			as per Income & Expenditure A/C	-	
		23,26,817.50			23,26,817.50

As per our Report of even date

Income 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 : 18.08.2018



Rent
Interest
Other Income
10th Rs.

Trustee

Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

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

For the year ending 31st March,2018

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		By Admission Process Fees	20,307.00
To Bank Of India	3,219.25	By Affiliation 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 Eligibility Fees	660.00
		By Emergency Fees	100.00
COLLEGE FEES		By Internet Bill	1,000.00
To 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
To Saving Bank Interest	1,880.00	By Self Finance	100.00
		By Sports Fees	3,100.00
LOANS & LIABILITY		By Student Welfare	600.00
To Sahayog Sevabhavi Sanstha	1,04,132.00	By University Exam Fees	6,530.00
To Principal SSS College of Education (D. ed)	51,000.00	By Advertisement	10,200.00
To Principal SSS College of Education (B. ed)	41,000.00	By Bank Commission	5,806.90
To 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 Printng & Stationery	14,186.00
		By Repairs & Maintanance	1,700.00
		By Telephone Bill	800.00
		By Travelling Expenses	6,290.00
		By Audit Fees	4,132.00
		LOANS & LIABILITY	
		By Bodke Omprakash	5,000.00
		By Principal SSS College of Education (B. ed)	50,000.00
		CLOSING BALANCE	
		By Cash	1,460.00
		By Bank Of India	22,452.83
		By State Bank Of India	52,322.00
		By State Bank of Hyderabad -490	12,947.00
		By SBH	1,139.50
	10,82,552.25		10,82,552.25

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

[CA. Praveen Patil]
DATE : 18.08.2018
Place:Nanded



President

Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

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

Schedule A : Interest Received From Bank

Bank Interest	1,880.00
	<u>1,880.00</u>

Schedule B : College Fees Received

Tuition Fees	7,29,101.00
	<u>7,29,101.00</u>

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
Printing & Stationery	14,186.00
Repairs & Maintanance	1,700.00
Telephone Bill	800.00
Travelling Expenses	6,290.00
	<u>43,646.90</u>

Schedule D : Expenditure On the Object of the Trust: EDUCATIONAL

Admission Process Fees	20,307.00
Affiliation Fees	32,250.00
CET Cell Student Registration Fees	1,105.02
College Expenses	11,500.00
Eligibility 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
	<u>8,89,452.02</u>

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	-	-
	<u>17,72,110.50</u>	<u>59,132.00</u>	<u>3,01,008.00</u>	<u>20,13,986.50</u>

Schedule G : Closing Cash & Bank Balances

Cash	1,460.00
Bank Of India	22,452.83
State Bank Of India	52,322.00
State Bank of Hyderabad -490	12,947.00
SBH	1,139.50
	<u>90,321.33</u>



Audit Report
of
COLLEGE OF EDUCATION (B.ED)
Sahyog Sevabhavi Sanstha's
Vishnupuri, Nanded
01.04.2018 to 31.03.2019



" Sadabahar ", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546
Website : www.praveenpatil.com email: mndpsp@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.
- b) the proper books of accounts have been maintained.
- c) 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



CA. Praveen Patil
Proprietor

Date : 28/09/2019
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,2019

a] Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the rules ;	YES
b] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c] Whether the cash balance and vouchers in the custody of the Manager or trustee on the date of audit were in agreement with the accounts;	YES
d] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly 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 ;	N A.
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
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 written off, if any ;	N A.
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
j] 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
l] 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 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
n] Whether the maximum and minimum number of the trustees is maintained ;	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 Trust ;	NO
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 of the previous year have been duly complied with by the trustees during the period of audit ;	YES
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	As per Report on even date

PLACE : NANDED.
 UDIN:19047993AAA AHG7053
 DATE : 27.09.2019



For P. Sadashivrao Patil & Co.
 Chartered Accountants

[Signature]

Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
[Vide Rule 32]

Statement of income liable to contribution for the year ending 31.03.2019		
Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S		
College of Education [B.Ed.] Vishnupuri, Nanded.		
Registration No.	: F - 6409	
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	7424706.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;	
i	Donations received from other Public Trust and Dharmadai.	NIL
ii	Grants by Government and Local Authority	NIL
iii	Interest on Sinking Fund or Depreciation Fund	NIL
iv	Amount spent for the purpose of secular education	7044385.00
v	Amount spent for the purpose of Medical Relief	NIL
vi	Amount spent for the purpose of Veterinary treatment of Animals	NIL
vii	Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity	NIL
viii	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
ix	Deduction out of income from lands used for non- agricultural purposes :	
	a) Assessment Cess and other Government or Municipal Taxes	NIL
	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 layout.	NIL
x	Cost of collection of Income or receipts from Securities Stocks etc.	NIL
xi	Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated Gross Annual Rent.	7044385.00
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS		380321.00
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.		
Trust Address : Vishnupuri Nanded		
 Chartered Accountant		
UDIN:19047993AAAAHG7053		
Dated :27.09.2019		Trustee



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

REG.NO : F - 6409

BALANCE SHEET

As on 31 st March,2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income] Depreciation Fund Sinking Fund Reserve Fund Schedule I	7,03,529.00	7,03,529.00	MOVABLE PROPERTIES Schedule E	2,36,419.23	2,36,419.23
LOANS [SECURED OR UNSECURED] From Trustees From Others Schedule J	38,80,168.40	38,80,168.40	INVESTMENTS Schedule G	1,500.00	1,500.00
LIABILITIES For Expenses For Rent & Other Deposits For Sundry Credit Balance			LOANS [SECURED OR UNSECURED] Good/Doubtful Loans Scholarships Other Loans [Staff]		
			ADVANCES To Trustees To Employees To Contractors To Lawyers To Others		
			Sch F INCOME OUTSTANDING Rent Interest Other Income	5,55,900.00	5,55,900.00
			CASH & BANK BALANCE [a] CA/SB A/C as per Sch." H' [b] With Trustee [c] With the Manager	4,75,184.29	4,75,184.29
			INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations,if any Less : Surplus as per Income & Add : Deficit Expenditure A/C	34,10,347.83 95,653.95 -	33,14,693.88
		45,83,697.40		0.00	45,83,697.40

As per our Report of even date Income Outstanding [If a/cs are kept on Cash Basis]

Chartered Accountants
DATE : 27.09.2019
UDIN:19047993AAAAHG7053

Rent
Interest
Other Income
Total Rs.



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.

Trustee
Secretary
Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-08

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

REG. No. : F - 6409

INCOME & EXPENDITURE A/C

7.00

For the year ending 31st March,2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment]			By Rent [accrued] [Realised]		
To Other Expenses			By Interest [accrued] [Realised]		
To Rent			On Securities(FDR) On Loans On Bank Account Schedule A	259.00	259.00
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or Kind		
To Remuneration [in the case of Math] to the head of the Math including his household expenses,if any.			By Grants		
To Administrative Exp			By College Internal Fees Schedule B	7424447.00	74,24,447.00
To Legal Expenses	150.00	150.00			
To Audit Fees	8,234.00	8,234.00			
To Contributions to Asst. Charity Commissioner					
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Misc.Exp. Schedule C	2,50,794.05	2,50,794.05			
To Depreciation Sch - E	25,489.00	25,489.00			
To Amount transferred to Res-erves or Specific Funds.					
To Expenditure on objects of the Trust Sch - D a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	70,44,385.00	70,44,385.00	By Transfer from Reserves		
To Surplus Carried over to Balance Sheet	95,653.95	95,653.95	By Deficit Carried over to Balance Sheet		
		74,24,706.00			74,24,706.00

As per our Report of even date

DATE : 27.09.2019

UDIN:19047993AAAHHG7053

Trustee

Secretary

For P.Sadashivrao Patil & Co.
Chartered Accountant

P. Praveen Patil
[CA Praveen Patil]



Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-03

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
OPENING CASH & BANK BALANCE			
To Cash	56,340.00	By Advertisement	31,750.00
To Bank of India C/A 1166	1,204.50	By Bank Commission	4,894.05
To I.D.B.I. Bank A/c -002	3,092.05	By Repairing & Maintance	90,950.00
To I.D.B.I. Bank A/c -071	4,732.00	By Local Conveyance Exp.	3,190.00
To State Bank Of India	1,702.50	By Misc Exp.	969.00
To SBH	143.00	By Newspaper & Journal	10,882.00
To Bank of India C/A 06552	10,998.00	By Postage & Courier	640.00
To BOI A/C 0002	610.29	By Printing & Stationery	6,559.00
COLLEGE FEES			
To Tuition Fees	42,59,776.00	By Travelling Expenses	6,440.00
To Outstanding Fees Received	9,53,100.00	By Xerox	520.00
OTHER INCOME			
To Saving Bank Interest	259.00	By Academic expenses	50,367.00
LOANS & Advances			
To Sahayog Sevabhavi Sanstha	2,00,000.00	By Admision Process Fees	49,535.00
To SRTMUN exam remuneration advance	10,000.00	By Affilation Fees	20,000.00
To MH CET	8,280.00	By MH CET	8,280.00
To NEET BILL	54,000.00	By NEET BILL	54,000.00
To Scholarship	3,18,758.00	By College Exp.	15,000.00
To SSS College Of Education (D.ED)	1,68,835.00	By Exam Fees	1,32,300.00
Sundry Debtors	19,74,910.00	By Eligibility Fees	15,000.00
LOANS & LIABILITY			
		By Director IIMS	
		By Principal Indira College of Education (M.ed)	75,000.00
		By Scholarship	79,097.00
		By SRTMUN exam remuneration advance	10,000.00
		By Sankalp Grapics	82,450.00
		By Shri Ambika Printers	11,550.00
		By Salary Payable	67,60,524.00
CLOSING CASH & BANK BALANCE			
		By Cash	13,363.00
		By BOI A/C1166	73,803.50
		By IDBI Bank Ltd. 002	3,092.05
		By IDBI Bank Ltd. 071	4,899.00
		By State Bank of Hyderabad	22,194.50
		By SBH 62151609053	3,21,080.90
		By State Bank of India	10,777.00
		BOI A/C 0002	25,974.34
	80,26,740.34		0.00
			80,26,740.34

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


[CA Praveen Patil]


DATE : 27.09.2019

Place : Nanded

UDIN:19047993AAAAHG7053



President


Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF EDUCATION, VISHNUPURI, NANDED,
(B.Ed.)

Schedule A

Saving Bank Interest	259.00
	<u>259.00</u>

Schedule B : COLLEGE FEES

Tuition Fees	74,24,447.00
	<u>74,24,447.00</u>

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
	<u>2,50,794.05</u>

Schedule D

Expenditure on the Objects of the Trust : EDUCATIONAL

Admision Process Fees	49,535.00
Academic Expenses	50,367.00
Affiliation Fees	20,000.00
College Exp.	15,000.00
Exam Fees	1,32,300.00
Eligibility 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
	<u>70,44,385.00</u>

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	-	2,271.16	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	1,20,100.00
Principle Indira College of Education (M. ED)	1,41,000.00
Director IIMS	1,38,500.00
Principle Mother Teresa	1,56,300.00
	<u>5,55,900.00</u>

Schedule 'G'

LOAN & ADVANCES, DEPOSITS

Telephone Deposit	1,500.00
	<u>1,500.00</u>

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
	<u>4,75,184.29</u>

Schedule 'I'

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	22,747.00	-	-	22,747.00
	<u>7,03,529.00</u>	-	-	<u>7,03,529.00</u>

Schedule 'J'

LOANS & LIABILITIES

PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES				
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	-	10,000.00	10,000.00	-
Scholarship	-	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	-
	<u>35,03,099.40</u>	<u>74,79,961.00</u>	<u>78,57,030.00</u>	<u>38,80,168.40</u>



Audit Report
of
INDIRA COLLEGE OF EDUCATION (M.ED)
Sahyog Sevabhavi Sanstha's

Vishnupuri, Nanded

01.04.2018 to 31.03.2019

P.Sadashivrao Patil & Co.
Chartered Accountant

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	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]			MOVABLE PROPERTIES Schedule E	13,532.00	13,532.00
Development Fund	3,12,831.00	3,12,831.00	INVESTMENTS		
Sinking Fund			LOANS [SECURED OR UNSECURED]		
Reserve Fund			GOI Scholarships	8,360.00	8,360.00
Any other Fund			Loans Scholarships		
LOANS [SECURED OR UNSECURED]		21,48,118.50	Other Loans [Staff]		
Sahyog S.b. Sanstha From Others	21,48,118.50		ADVANCES		
Schedule F			To Trustees	-	-
LIABILITIES			To Employees		
For Rent & Other Deposits			To Contractors		
Sundry Creditors			To Lawyers		
			To Others		-
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income (Fees Receivable)		
			CASH & BANK BALANCE		1,07,934.81
			[a] CA/SB A/C as per	1,07,934.81	
			[b] With Trustee		
			[c] With the Manager		
			SCHEDULE G		
			INCOME & EXPENDITURE		23,31,122.69
			Balance as per last Balance Sheet	22,13,100.17	
			Less : Appropriations,if any		
			Add: Deficit	1,18,022.52	
			Less : Surplus	-	
			as per Income & Expenditure A/C		
		24,60,949.50			24,60,949.50

As per our Report of even date Income Outstanding [If a/cs
are kept on Cash Basis]

Chartered Accountants
DATE : 27.09.2019
UDIN:19047993AAAAHF1944

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.

Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

Trustee Secretary

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,2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties :			By Rent [accrued]		
Rates,Taxes,Ceses			[Realised]		
Repairs & Maintenance			By Interest [accrued]		
Salaries			[Realised]		
Insurance			On Securities		
Depreciation [by way of provision or adjustment]			On Loans		
To Other Expenses			On Bank Account	439.00	439.00
To Establishment Expenses			Schedule-A		
To Remuneration to Trustees			By Dividend		
To Remuneration [in the case of Math] to the head of the Math including his house hold expenses,if any			By Donations in Cash or Kind		
To Administrative Exp			By Grants		
To Legal Expenses		-	By Income from Other Sources		18,05,646.00
To Audit Fees	4,132.00	4,132.00	College Fees Received	18,05,646.00	
To Contributions to Asst. Charity Commissioner			Schedule-B		
To Amount Written off			By Other Income	-	-
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rent					
d) Other Items					
To Miscellaneous Expenses	41,074.52	41,074.52			
Schedule-C					
To Depreciation	1,504.00	1,504.00			
Schedule-E					
To Amount transferred to Res- erves or Specific					
To Expenditure on objects of the Trust		18,77,397.00			
a) Religious					
b) Education	18,77,397.00				
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
Schedule-D					
To Surplus Carried over to Balance Sheet	-	-	By Deficit Carried over to Balance Sheet	1,18,022.52	1,18,022.52
		19,24,107.52			19,24,107.52

As per our Report of even date

DATE : 27.09.2019

UDIN:19047993AAAAHF1944

Trustee

Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded - 06.

For P.Sadashivrao Patil & Co.
Chartered Accountant

[CA. Praveen Patil]



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

For the year ending 31st March,2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		By Admission Process Fees	1,535.00
To Cash	1,460.00	By Affiliation Fees	35,000.00
To Bank Of India	22,452.83	By Internet Bill	400.00
To State Bank Of India	52,322.00	By Staff Welfare	550.00
To 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
To Tuition Fees	17,50,000.00	By News Paper & Journal	2,748.00
OTHER INCOME		By Printng & Stationery	105.00
To Saving Bank Interest	439.00	By Repairs & Maintanance	3,400.00
LOANS & ADVANCES		LOANS & LIABILITY	
To Sahayog Sevabhavi Sanstha	1,00,000.00	By Salary Payable	18,37,812.00
To 2018-19	10,500.00	By Principal SSS College of Education (D. ed)	45,000.00
To Principal SSS College of Education (B. ed)	75,000.00	By Vijay screen center	32,397.00
To Schlorship	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
		By SBH	549.50
	20,71,406.33		20,71,406.33

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

[Signature]



[CA. Praveen Patil]
UDIN:19047993AAAAHF1944
Place:Nanded
DATE : 27.09.2019

[Signature]
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

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

Schedule A : Interest Received From Bank

Bank Interest	439.00
	<u>439.00</u>

Schedule B : College Fees Received

Tuition Fees	18,05,646.00
	<u>18,05,646.00</u>
	<u>18,06,085.00</u>

Schedule C : Expenditure On the Object of the Trust: MISC.EXPENSES

Bank Commission	2,224.52
Local Conveyance	200.00
News Paper & Journal	2,748.00
Printing & Stationery	32,502.00
Repairs & Maintenance	3,400.00
	<u>41,074.52</u>

Schedule D : Expenditure On the Object of the Trust: EDUCATIONAL

Admission Process Fees	1,535.00
Affiliation Fees	35,000.00
Internet Bill	400.00
Salary Non Teaching	8,18,616.00
Salary Teaching	10,19,196.00
Staff Welfare	550.00
University Exam Fees	2,100.00
	<u>18,77,397.00</u>

Schedule E : Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Library	15,036.00	-	15,036.00	10.00	1,504.00	13,532.00
Total	15,036.00	-	15,036.00		1,504.00	13,532.00

Schedule F : Loans & Liabilities

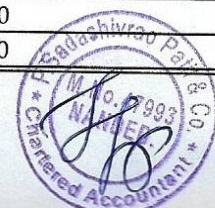
PARTICULARS	OP.BAL.	DR	CR	TOTAL
Secretary ,Sahayog Sevabhavi Sanstha	16,04,052.50	-	1,04,132.00	17,08,184.50
Principal SSS College of Education (D. ed)	2,39,058.00	45,000.00	-	1,94,058.00
Principal SSS College of Education (B. ed.)	66,000.00	-	75,000.00	1,41,000.00
Indira International School	1,00,000.00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

Schedule G : Closing Cash & Bank Balances

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

Schedule H : Loans & Advances

PARTICULARS	OP.BAL.	DR	CR	TOTAL
GOI Receivable	8360.00	0.00	0.00	8360.00
	<u>8360.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8360.00</u>



Audit Report
of
Sahyog Sevabhavi Sanstha's
College of Education [B.Ed.]
Vishnupuri, Nanded
01.04.2019 to 31.03.2020

P.Sadashivrao Patil & Co.

Chartered Accountant

'Sadabhar', 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]

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

REG. No. : F - 6409

INCOME & EXPENDITURE A/C
For the year ending 31st March,2020

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

As per our Report of even date

For P.Sadashivrao Patil & Co.
Chartered Accountant

DATE : 30.12.2020

UDIN : 20047993AAAAY1992

[Signature]
Trustee

[Signature]
Secretary

[Signature]
[CA Praveen Patil]



Sahayog Sevabhavi Sanstha, Vishnupuri, Nanded - 06.

Sahayog Sevabhavi Sanstha, Vishnupuri, Nanded - 06.

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

REG.NO : F - 6409

BALANCE SHEET
As on 31 st March,2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]		7,03,529.00	MOVABLE PROPERTIES Schedule E	2,12,109.23	2,12,109.23
Depreciation Fund			DEPOSITS Schedule G	1,500.00	1,500.00
Sinking Fund					
Reserve Fund					
Schedule I	7,03,529.00				
LOANS [SECURED OR UNSECURED]		43,80,621.28	LOANS [SECURED OR UNSECURED]		
From Trustees			Good/Doubtful		
From Others	43,80,621.28		Loans Scholarships		
Schedule J			Other Loans [Staff]		
LIABILITIES					
For Expenses			ADVANCES		
For Rent & Other Deposits			To Trustees		
For Sundry Credit Balance			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Sch F	4,85,057.00	4,85,057.00
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income		
			CASH & BANK BALANCE		4,33,884.54
			[a] CA/SB A/C as per Sch.' H'	4,33,884.54	
			[b] With Trustee		
			[c] With the Manager		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	33,14,693.88	39,51,599.51
			Less : Appropriations,if any		
			Less : Surplus as per Income &	(6,36,905.63)	
			Add : Deficit Expenditure A/C	-	
		50,84,150.28		0.00	50,84,150.28

As per our Report of even date

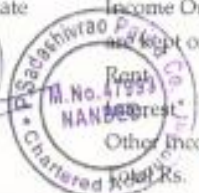
Income Outstanding [If a/cs
are kept on Cash Basis]

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 : 30.12.2020

UDIN : 20047993AAAAIY1603



[Signature]
President

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

[Signature]
Secretary

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

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCE		Loans (Liability)	
To 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
To I.D.B.I.Bank A/c -002	3,092.05		
To 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
To SBH	3,21,080.90	By Sundry Creditors	2,25,476.00
To Bank of India C/ A 06552	10,777.00		
To BOI A/C 0002	25,974.34	Current Assets	
		By Loans & Advances (Asset)	1,99,257.00
		By Sundry Debtors	13,302.00
Loans (Liability)		Indirect Expenses	
To Scholarship	5,71,975.60	By Advertisement Exp.	48,850.00
To SSS COLLEGE OF EDUCATION (D.ED)	2,81,000.00	By AFFILIATION FEES	20,000.00
		By ARA Registration Student	25,264.00
Current Liabilities		By BANK COMM	6,204.18
To Sundry Creditors	5,85,995.28	By College Exp	5,410.00
		By Eligibility	12,940.00
Current Assets		By Local Conveyance	502.00
To Loans & Advances (Asset)	27,29,025.50	By Misc. Expenses	10,015.00
To Sundry Debtors	3,91,576.50	By NCTE APPRISAL FEES	15,200.00
		By NEWS PAPER & JOURNAL	9,390.00
Indirect Incomes		By Postage & Courier	76.70
To INTERNAL EXAM	250.00	By Printing	23,452.00
To Other Income	1,536.00	By Remuneration	14,700.00
To SAVING INT	548.50	By Repairing & Maint.	3,999.00
To TUTION FEES	41,47,586.75	By Shikshan Shulk Fees	67,646.00
		By Shikshan Shulk Processing Fees	1,000.00
Indirect Expenses		By Shikshan Shulk Registration Fees	10,000.00
To Eligibility	39,020.00	By Stationery	5,402.00
To ELIGIBILITY FEES	1,500.00	By U.EXAM FEES	4,45,852.00
To U.EXAM FEES	1,61,010.00		
		CLOSING CASH & BANK BALANCE	
		By Cash	23,915.00
		By BOI A/C1166	1,204.50
		By IDBI Bank Ltd. 002	3,092.05
		By IDBI Bank Ltd. 071	5,076.00
		By SBH 62151609053	3,96,853.85
		By BOI A/C 0002	3,743.14
	93,86,208.42		0.00
			93,86,208.42

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.

Chartered Accountant

[CA Praveen Patil]

DATE : 30.12.2020

Place : Nanded

UDIN : 20047993AAAAYI1603




President

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.


Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

SAHYOG SEVABHAVI SANSTHA'S COLLEGE OF EDUCATION, VISHNUPURI, NANDED.
(B.Ed.)

Schedule A

Saving Bank Interest	548.50
	<u>548.50</u>

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
	<u>72,20,102.75</u>

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
	<u>1,33,366.88</u>

Schedule D

Expenditure on the Objects of the Trust : EDUCATIONAL

Affiliation Fees	20,000.00
College Exp.	5,410.00
Eligibility 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
	<u>76,91,646.00</u>

Schedule 'E'

Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Art & Music Equipment	1,478.06	-	1,478.06	15.00	222.00	1,256.06
Computer	43.40	-	43.40	40.00	17.00	26.40
Dead Stock	1,526.35	-	1,526.35	15.00	229.00	1,297.35
Fax Machine	640.56	-	640.56	15.00	96.00	544.56
Furniture	1,24,856.62	-	1,24,856.62	10.00	12,486.00	1,12,370.62
Library Books	98,434.97	-	98,434.97	10.00	9,843.00	88,591.97
Overhead Projector	963.44	-	963.44	15.00	145.00	818.44
Psychological Lab.	1,930.16	-	1,930.16	15.00	290.00	1,640.16
Science Laboratory	1,566.61	-	1,566.61	15.00	235.00	1,331.61
Sport Equipment	1,198.06	-	1,198.06		180.00	1,018.06
Video Camera	3,781.00	-	3,781.00	15.00	567.00	3,214.00
Total	2,36,419.23	-	2,36,419.23		24,310.00	2,12,109.23



Schedule 'F'**LOANS & ADVANCES**

Principle Indira College of Education (M. ED)	1,76,000.00
Director IIMS	1,38,500.00
Principle Mother Teresa	1,56,300.00
SBI Closed Fund	3,109.00
SBI Account Closer DD	11,148.00
	<u>4,85,057.00</u>

Schedule 'G'**DEPOSITS**

Telephone Deposit	1,500.00
	<u>1,500.00</u>

Schedule 'H'**Cash & Bank Balances**

Cash	23,915.00
BOI A/CI166	1,204.50
IDBI Bank Ltd. 002	3,092.05
IDBI Bank Ltd. 071	5,076.00
SBH 62151609053	3,96,853.85
BOI A/C 0002	3,743.14
	<u>4,33,884.54</u>

Schedule 'I'**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	22,747.00	-	-	22,747.00
	<u>7,03,529.00</u>	-	-	<u>7,03,529.00</u>

Schedule 'J'**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.Sadashivrao 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	-
	<u>38,80,168.40</u>	<u>80,23,578.00</u>	<u>85,24,030.88</u>	<u>43,80,621.28</u>



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

'Sadabhar', 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]

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

As per our Report of even date

For P.Sadashivrao Patil & Co.

Chartered Accountant

DATE : 30.12.2020

UDIN:20047993AAAA10520

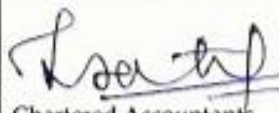




President


Secretary


[CA. Praveen Patil]



Sahyog Sevabhavi Sanstha, Vishnupuri, Nanded - 06. Sahyog Sevabhavi Sanstha, Vishnupuri, Nanded-06

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),VISHNUPUR,NANDED					
BALANCE SHEET As on 31 st March,2020'					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]			MOVABLE PROPERTIES Schedule E	12,179.00	12,179.00
Development Fund	3,12,831.00	3,12,831.00	INVESTMENTS		
Sinking Fund			LOANS [SECURED OR UNSECURED]		
Reserve Fund			GOI Scholarships	-	-
Any other Fund			Loans Scholarships		
Schedule I			Other Loans [Staff]		
LOANS [SECURED OR UNSECURED]		32,54,395.78	ADVANCES		
Sahyog S.b. Sanstha	27,84,055.78		To Trustees	-	-
From Others	4,70,340.00		To Employees		
Schedule F			To Contractors		
LIABILITIES			To Lawyers		
For Rent & Other Deposits			To Others	53,039.00	53,039.00
Sundry Creditors			Schedule H		
Others	4,132.00	4,132.00	INCOME OUTSTANDING		
Schedule F			Rent		
			Interest		
			Other Income (Fees Receivable)		
			CASH & BANK BALANCE		1,16,421.42
			[a] CA/SB A/C as per	1,16,421.42	
			[b] With Trustee		
			[c] With the Manager		
			SCHEDULE G		
			INCOME & EXPENDITURE		33,89,719.36
			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			35,71,358.78
As per our Report of even date	Income Outstanding [If a/cs Rent Other Income Total	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	 Secretary Secretary	

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

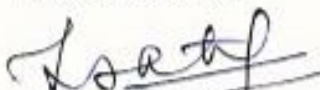
INDIRA COLLEGE OF EDUCATION M.Ed,VISHNUPURI
RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March,2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Loans (Liability)	
To Cash	13,745.00	By Set Exam	23,055.00
To Bank Of India	1,873.31	By Sundry Payable	9,718.00
To State Bank Of India	51,274.00	Current Assets	
To State Bank of Hyderabad -490	40,493.00	By Deposits (Asset)	53,039.00
To SBH	549.50	Indirect Incomes	
		By SAVING INT	22.00
Loans (Liability)		Indirect Expenses	
To Set Exam	23,055.00	By AFFILIATION FEES	35,000.00
To Sundry Payable	11,15,995.28	By BANK COMM	5,278.67
Current Liabilities		By College Website Renewl Charges	15,000.00
To Scholarship	20,388.00	By ELIGIBILITY FEES	1,760.00
Current Assets		By Internet Bill	400.00
To Loans & Advances (Asset)	18,360.00	By Legal Exp	160.00
To Sundry Debtors	1,13,200.00	By Local Conveyance A/c	300.00
Indirect Incomes		By Misc Exp	3,352.00
To SAVING INT	1,765.00	By News Paper & Journal	3,085.00
To TUTION FEES	8,39,452.00	By Postage & Courier	510.00
Indirect Expenses		By Rep & Maint	1,950.00
To U.EXAM FEES	7,000.00	By SALARY NON TEACHING	8,18,616.00
		By SALARY TEACHING	10,47,307.00
		By Sessional Fees	14,000.00
		By Shikshan Shulka Fees	47,000.00
		By Shikshan Shulk Processiong Fees	9,621.00
		By Shikshan Shulk Registration Fees	10,000.00
		By Staff Welfare	1,425.00
		By Stationery	310.00
		By U.EXAM FEES	21,450.00
		By University Fees	7,840.00
		By Xerox Exp	530.00
		CLOSING BALANCE	
		By Cash	53,455.00
		By Bank Of India	3,383.42
		By State Bank of Hyderabad -490	59,583.00
	22,47,150.09		22,47,150.09

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.
Chartered Accountant


[CA. Praveen Patil]
UDIN:20047993.A.A.A.IX6540
Place:Nanded
DATE : 30.12.2020




President
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.


Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

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

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
Printing & Stationery	310.00
Repairs & Maintenance	1950.00
Misc Expenses	3352.00
Postage & Courier	510.00
Xerox Expenses	530.00
	15,315.67

Schedule D : Expenditure On the Object of the Trust: EDUCATIONAL

Affiliation 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	-	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	10,25,003.28	32,58,527.78



Schedule G : Closing Cash & Bank Balances

Cash				53,455.00
Bank Of India				3,383.42
State Bank of Hyderabad -490				59,583.00
				<u>1,16,421.42</u>

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
	<u>8360.00</u>	<u>53039.00</u>	<u>8360.00</u>	<u>53039.00</u>

Schedule I :**OTHER EMARKED FUND**

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fund	312831.00	0.00	0.00	312831.00
	<u>312831.00</u>	<u>0.00</u>	<u>0.00</u>	<u>312831.00</u>



TRUST - AUDIT - REPORT

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

At Post: Vishnupuri, Dist: Nanded

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

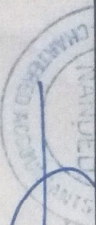
THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(MDE RULE 17 (i))

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses			(Accrued)		
Repairs & Maintenance			(Realised)		
Salaries			By Interest		161.00
Insurance			(Accrued)		
Depreciation (by way of provision/ adjustments)			(Realised)		
Other expenses			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Bank Account		
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in Cash or Kind		
To Contribution & Fees			By Government Grants		
To Amount Written Off::			By Income from Other Sources (In details as for as possible)		
(a) Bad Debts			By General Membership Fees		25,88,208.00
(b) Loan Scholarship			By Collage Internal Fees		
(c) Irrecoverable Rents			By Transfer from Reserve		
(d) Other Items					
To Miscellaneous Expenses		1,42,997.21			
To Depreciation		21,774.85			
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		67,21,900.00	By Deficit Carried over to Balance Sheet		42,98,303.06
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet					
TOTAL Rs:	134,535	68,86,672.06	TOTAL Rs:	-	68,86,672.06

For Abulkalam & Co.
Chartered Accountants

As per our report of even date



Chartered Accountants
Auditor

DATED AT: 13.02.2022
UDIN:-22134338ABVHJL8744

DATED AT: 13.02.2022

Sahyog Sevabhavi Sanstha
Vishnupuri

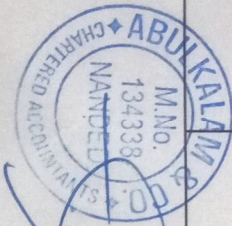
Secretary
Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII
[WIDE RULE 17 (1)]

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

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) (Life Members Fees)		7,01,419.00	Movable Property Immovable Properties(at cost)-Dead Stock Balance as per last Balance Sheet Addition during the year-Library Books Less: Sales during the year Dead Stock Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs		1,90,334.38
Other Earmarked Funds: Created under the provisions of the trust Deed or Scheme or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund			Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year Deposits		1,500.00
Loans (Secured or Unsecured) From Trustees From Others			Depreciation up to date - @10% Loans (Secured or Unsecured) Good/ Doubtful Loans/ Loans Schol- arships Other Loans Advances To Trustees, To Employees To Contractors, To Lawyers & To Others - Land Lord		4,73,909.00
Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposites For Sundry Credit Balances Hand Loan		88,03,167.28			



For Abulkalam & Co.
Chartered Accountants

Abulkalam Md. Ataulah
Proprietor
FRN.:130681W

Contd..... 2...

Secretary
Sahyog Sevabhai Sanstha
Vishnupuri

COLLAGE OF EDUCATION BED 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 Emergency Fund	2,110.00
Cash In Hand		By Neet Bill	1,00,500.00
Bank of India A/c 0002		By SRTMUN Exam Remunar	45,250.00
Bank of India A/c 1166		By Salary Payable Paid	30,69,350.00
IDBI 002		By Principal Indira Collage	3,109.00
IDBI 071		of Edu. (Med)	3,109.00
SBI A/c 9053		By Advertisement	1,02,500.00
To Neet Bill		By Affiliation Fees	43,000.00
To SRTMUN Exam Remunartoon		By Bank Comm.	3,461.21
To SSS Collage of Education (D'ed)		By Collage Exps.	3,000.00
To Salary Payable		By Convocation	80.00
To Sahyog Sevabhavi Sanstha		Application Fees	10,176.00
To Account SBI Closed Fund		By Misc. Exps.	10,176.00
To SBI A/c Closed D/D		By Newspaper & Journal	7,010.00
To Other Fees		By Printing	18,900.00
To Other Income		By Repairs & Main.	950.00
To Bank Interest		By Salary Non Teaching	11,37,642.00
To Tuition Fees		By Salary Teaching	53,46,726.00
		By Self Finance	2,110.00
		By Sport Fees	35,682.00
		By Student Welfare	12,660.00
		By U. Exam Fees	1,41,000.00
		By Closing Balances	
		Cash In Hand	3,54,069.00
		Bank of India A/c 0002	57,798.93
		Bank of India A/c 1166	1,204.50
		IDBI 002	3,092.05
		IDBI 071	5,237.00
		SBI A/c 9053	1,67,538.85
			1,06,74,156.54

Principal
Principal

President
President

Secretary
Secretary

SSS College of Education (B.Ed.)
Vishnupuri, Nanded - 06

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06

FOR: ABULKALAM & CO.
Chartered Accountants
Mumbai
UDIN: 22134338A13VJL8744
Date: 12/02/2022
Place: Nanded



FRN No. 130681W
Proprietor
Abulkalam Md. Ataur

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

Schedule "A"

Bank Interest

161.00
 161.00

Schedule "B"

Collage Fees

Other Fees

Other Income

Tution Fees

1.00
 2,000.00
 25,86,207.00
 25,88,208.00

Schedule "C"

Expenditure On Objects Of The Trust Misc. Exps.

Advertisement

Bank Commission

Repairs & Maintaince

Misc. Exps.

Newspaper & Journal

Printing

1,02,500.00
 3,461.21
 950.00
 10,176.00
 7,010.00
 18,900.00

Schedule "D"

Expenditur On Object Of The Trust Educational

Affilation Fees

Collage Exps.

Convocation Application Fees

Salary Non Teaching

Salary Teaching

Self Finance

Sport Fees

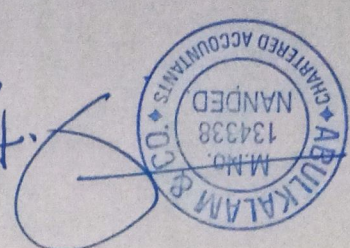
Student Welfare

Uni Exam Fees

43,000.00
 3,000.00
 80.00
 11,37,642.00
 53,46,726.00
 2,110.00
 35,682.00
 12,660.00
 1,41,000.00
 67,21,900.00

For Abulkalam & Co.
 Chartered Accountants

Abulkalam Md Ataulah
 Proprietor
 FRN: 130621W



Sahyog Sevabhavi Sanstha
 Secretary
 Vishnupuri

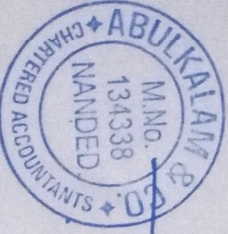
COLLEGE OF EDUCATION (B.ED)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021

Schedule "E"

Movable Property

Particulars	Opening	Addition	Total	Rate	Depreciation	Closing
	Balance					Dep
Art & Music Equipment	1,256.06	-	1,256.06	15	188.41	1,067.65
Computer	26.40	-	26.40	40	10.56	15.84
Dead Stock	1,297.35	-	1,297.35	15	194.60	1,102.75
Fax Machine	544.56	-	544.56	15	81.68	462.88
Furniture	1,12,370.62	-	1,12,370.62	10	11,237.06	1,01,133.56
Liabrary Books	88,591.97	-	88,591.97	10	8,859.20	79,732.77
Overhead Projector	818.44	-	818.44	15	122.77	695.67
Psychological Lab	1,640.16	-	1,640.16	15	246.02	1,394.14
Science Lab	1,331.61	-	1,331.61	15	199.74	1,131.87
Sports Equipments	1,018.06	-	1,018.06	15	152.71	865.35
Video Camera	3,214.00	-	3,214.00	15	482.10	2,731.90
	2,12,109.23	-	2,12,109.23		21,774.85	1,90,334.38



For Abulkalam & Co.
 Chartered Accountants
 Abulkalam Md. Ataulah
 Proprietor
 FRN.:130681W

Secretary
 Sahyog Sevabhavi Sanstha
 Vishnupuri

Schedule "I"

Other Earmarked Fund

<u>Particulars</u>	<u>Opening Balance</u>		<u>Closing Balance</u>	
	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>
Collage Magazine	43,000.00	-	-	43,000.00
Development	6,37,782.00	-	-	6,37,782.00
Emergency Fund	22,747.00	2,110.00	-	20,637.00
	7,03,529.00	2,110.00	-	7,01,419.00

Schedule "J"

Loons & Liabilities

<u>Particulars</u>	<u>Opening Balance</u>		<u>Closing Balance</u>	
	<u>Dr.</u>	<u>Cr.</u>	<u>Dr.</u>	<u>Cr.</u>
Sahyog Sevabhavi Sanstha	37,09,213.68	-	10,00,000.00	47,09,213.68
Liabrary Deposit	1,12,400.00	-	-	1,12,400.00
SSS Collage of Edu. (D.ed)	3,82,550.00	-	7,528.00	3,90,078.00
Scolarship	68,223.60	-	-	68,223.60
P. Sadashivrao Patil & Co.	8,234.00	-	-	8,234.00
Indira International School	1,00,000.00	-	-	1,00,000.00
Salary Payable	-	30,69,350.00	64,84,368.00	34,15,018.00
	43,80,621.28	30,69,350.00	74,91,896.00	88,03,167.28



Abulkalam Md. Ataulah
Proprietor
FRN.: 130681W

Secretary
Sahyog Sevabhavi Sanstha
Vishnupur

TRUST - AUDIT - REPORT

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

At Post: Vishmupuri, Dist: Nanded

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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[MIDE RULE 17 (G)]

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

EXPENDITURE	Rs	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties				By Rent		
To Rates, Taxes, Cesses				By Interest		
To Repairs & Maintenance				On Securities		
To Salaries				On Loans		
To Insurance				On Bank Account		
To Depreciation (by way of provision/ adjustments)				By Dividend		
To Other expenses				By Donations in Cash or Kind		
To Establishment Expenses				By Government Grants		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)				By Income from Other Sources (in details as far as possible)		3,95,716.00
To Legal Expenses				By General Membership Fees		
To Audit Fees				By Transfer from Reserve		
To Contribution & Fees				By Deficit Carried over to Balance Sheet		15,51,344.22
To Amount Written Off:-						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses		18,624.32				
To Depreciation		2,117.90				
To Amounts transferred to reserve/Specific Funds						
To Expenditure on objects of the trust		19,25,118.00				
(a) Religious						
(b) Educational						
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus/Over to Balance Sheet						
TOTAL Rs		19,47,060.22		TOTAL Rs		19,47,060.22

For Abulkalam & Co.
Chartered Accountants

As per our report of even date

DATED AT: 13.02.2022

UDIN:- 22134336ARVFKI2522

DATED AT: 13.02.2022

Chartered Accountants
Auditor

Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VI

[VIDE RULE 17 (1)]

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

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) (Life Members Fees)			Immovable Property (at Cost) Immovable Properties(at cost) Balance as per last Balance Sheet Addition during the year-Library Books Less: Sales during the year Dead Stock		16,061.10
Other Earmarked Funds: Credited under the provisions of the trust Deed or Schemes or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund Development Fund			Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs		
Loans (Secured or Unsecured) From Trustees From Others		3,12,631.00	Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year		
Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposits For Sundry Credit Balances Hand Loan		48,10,041.78	Depreciation up to date - @10% Loans (Secured or Unsecured) Good/ Doubtful Loans/ Loans Scho- -larships Other Loans Advances To Trustees, To Employees To Contractors, To Lawyers & To Others - Land Lord		



S. D. Patil

Secretary
Sahyog Seva Bhavi Sanstha
Vishnupuri

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
	<u>3,95,716.00</u>

Schedule "B"

Expenditure On Objects Of The Trust Misc. Exps.

Bank Commission	2,091.32
Printing	4,525.00
Advertisement	12,208.00
	<u>18,824.32</u>

Schedule "C"

Expenditur On Object Of The Trust Educationl

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
	<u>19,26,118.00</u>


Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri



For Abulkalam & Co.
Chartered Accountants

Abulkalam Md. Ataulah
Proprietor
FRN.:130681W

Schedule "F"

Closing Cash & Bank

Cash In Hand

BOI

SBI - 2490

99,974.00

13,634.10

52,140.00

1,65,748.10

Schedule "G"

Loans & Advances

Opening Balance

SBI A/c Closed Deposit (Dr)

(-) Received

53,039.00

53,039.00

-

Schedule "H"

Other Earmarked Fund

Development Fund

3,12,831.00

3,12,831.00

For Abulkalam & Co.
Chartered Accountants

Abulkalam Md. Ataulah
Proprietor
FRN.: 130681W




Secretary
Sahayog Sevabhavi Sanstha
Vishnupur

TRUST - AUDIT - REPORT

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

At Post: Vishnupuri, Dist: Nanded

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

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

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

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

As per our report of even date

Mem. No. 37598
NANDED
CHARTERED ACCOUNTANTS
Auditor

DATED AT: 20.10.2022
UDIN:- 22037598BAKMHQ9726

DATED AT: 20.10.2022

Chartered Accountants
Auditor

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (1)]

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

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



Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } 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 Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c	1,500.00 5,39,326.53 82,49,902.57 - 24,627.83 TOTAL Rs: 97,50,800.44
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As per our report even date

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



DATED AT: 20.10.2022
 UDIN:- 22037598BAKMHQ9726

Chartered Accountants
 Auditor

DATED AT: 20.10.2022

[Signature]
 Trustee
Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

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

Schedule "A"

Bank Inretest	14.00
	<hr/>
	14.00
	<hr/>

Schedule "B"

Collage Fees

Eligibility Fees	7,060.00
Scholarship	9,19,568.10
Self Finance	610.00
Sport Fees	9,032.00
Student Welfare Fees	3,390.00
Tution Fees	23,14,463.00
	<hr/>
	32,54,123.10
	<hr/>

Schedule "C"

Expenditure On Objects Of The Trust Educational

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

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



Schedule "E"

Loans & Advances (Asset)

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

Schedule "F"

Deposites (Asset)

Telephone Deposit

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

Schedule "G"

Closing Cash & Bank

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



Schedule "H"

Other Earmarked Fund

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

Schedule "I"

Loons & Liabilities

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



(Signature)
Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

- COLLAGE OF EDUCATION BED VISHNUPURI NANDED

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By Bank Charges	2,986.06
Cash In Hand	3,54,069.00	By Collage Exps.	85,597.00
Bank of India 0002	57,798.93	By Computer Main	15,000.00
Bank of India 1166	1,204.50	By Eligibility Fees	30,580.00
IDBI 002	3,092.05	By Employee P F	9,693.00
IDBI 071	5,237.00	By Admission Online	
SBI 9053	1,67,538.85	Registration Fees	25,000.00
To Saving Interest	14.00	By ARA Registration Fees	20,275.00
To Eligibility Fees	7,060.00	By Travelling Exps	7,540.00
To Student Welfare	3,390.00	By Uni Vidyarthi Kalyan	
To Sport Fees	9,032.00	Welfare	12,960.00
To Scholarship	9,19,568.10	By Salary To Staff	26,03,898.00
To Self Finance	610.00	By Newspaper & Journal	6,800.00
To Tuition Fees	23,14,463.00	By Uni Self Finance Fees	2,160.00
To Current Liabilities		By Uni Sport Fees	36,492.00
Exam Remuneration	2,180.00	By Advertisement Exp	1,21,000.00
STRMUN Exam Remunration	34,742.00	By Affiliation Fees	2,25,800.00
To Current Assets		By Fixed Assets	
Uni Exam Fees	1,65,210.00	Biometric Machine	7,500.00
To Internal Transfer		Liabrary Books	30,924.00
Sahyog Sevabhavi Sanstha	15,00,000.00	By Current Liabilites	
SSS Collage of Education (DEd)	75,000.00	SRTMUN Exam Remu.	31,650.00
To Other Earnmarked Fund		Scolarship Payable	68,223.60
Emergency Fund	560.00	Salary Payable Paid	11,51,328.00
To TDS	1,11,826.24	By Current Assets	
		Uni Exam Fees	4,70,970.00
		TDS	1,11,826.24
		By Other Earnmarked Fund	
		Emergency Fund	3,240.00
		By Internal Transfer	
		Sahyog Sevabhavi Sanstha	1,11,826.24
		Cont2....	



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COLLAGE OF EDUCATION BED VISHNUPURI NANDED

ACCOUNTING PERIOD: 01.04.2021 TO 31.03.2022

By Closing Balances

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


SECRETARY

PRESIDENT

PRINCIPAL

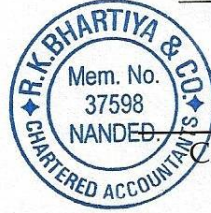
Secretary
Examined the above statement & found it to be correct with the books of accounts.
ayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

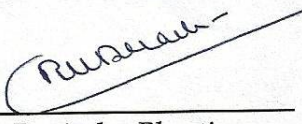
For R K Bhartiya & Co
Chartered Accountants

Place : Nanded

Date : 06.09.2022

UDIN : 22037598ARAPBL9517




CA Ravindra Bhartiya
(Proprietor)
Mem No 037598

TRUST - AUDIT - REPORT

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

At Post: Vishnupuri, Dist: Nanded

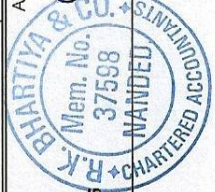
For the Period: 01/4/2021 To 31/3/2022

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

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

EXPENDITURE	Rs	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties				By Rent		
To Rates, Taxes, Cesses				By Interest		
To Repairs & Maintenance						
To Salaries						
To Insurance						
To Depreciation (by way of provision/ adjustments)						
To Other expenses						
To Establishment Expenses						
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)						
To Legal Expenses						
To Audit Fees						
To Contribution & Fees						
To Amount Written Of:						
(a) Bad Debts						
(b) Loan Scholarship						
(c) Irrecoverable Rents						
(d) Other Items						
To Miscellaneous Expenses						
To Depreciation			8,431.11			
To Amounts transferred to reserve/Specific Funds						
To Expenditure on objects of the trust			9,05,891.71			
(a) Religious						
(b) Educational						
(c) Medical Relief						
(d) Relief of Poverty						
(e) Other Charitable Objects						
To Surplus C/over to Balance sheet						
TOTAL Rs:		9,14,322.82		TOTAL Rs:		9,14,322.82

As per our report of even date



DATED AT: 20.10.2022
UDIN:- 22037598BAJHQ6715

Rusnar
Chartered Accountants
Auditor

DATED AT: 20.10.2022

[Signature]
Trustee
Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII
[WIDE RULE 17 (1)]

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

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



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

Schedule "A"

Collage Fees

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

4,95,120.50

Schedule "B"

Expenditur On Object Of The Trust Educationl

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

9,05,891.71



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

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

Schedule "D"

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



Schedule "E"

Closing Cash & Bank

Cash In Hand

BOI

SBI - 2490

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

Schedule "F"

Other Earmarked Fund

Development Fund

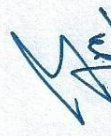
3,12,831.00
<u>3,12,831.00</u>

Schedule "G"

Provisions

U. Exam Fees

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


Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



INDIRA COLLEGE OF EDUCATION (MED)

VISHNUPURI NANDED.

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2021 TO 31.03.2022

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

SECRETARY

PRESIDENT

PRINCIPAL

Secretary
Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

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

For R K Bhartiya & Co
Chartered Accountants



Ravindra

CA Ravindra Bhartiya

(Proprietor)

Place : Nanded

Date : 06.09.2022

UDIN : 22037598ARBQSZ3903

Mem No 037598