

5.4.2: Alumni has an active role in the regular institutional functioning such as

- 1. Motivating the freshly enrolled students**
- 2. Involvement in the in-house curriculum development**
- 3. Organization of various activities other than class room activities**
- 4. Support to curriculum delivery**
- 5. Student mentoring**
- 6. Financial contribution**
- 7. Placement advice and support**

Income Expenditure statement highlighting the alumni contribution

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 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 |

For P.Sadashivrao Patil & Co.
Chartered Accountants

PLACE : NANDED.
DATE : 18.08.2018

Sadashivrao Patil
Proprietor



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

[Vide Rule 32]

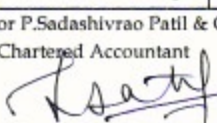

| | |
|---|--------------------|
| Statement of income liable to contribution for the year ending 31.03.2018 | |
| Name of the Public Trust : SAHYOG SEVA BHAVI SANSTHA'S | |
| College of Education [B.Ed.] Vishnupuri, Nanded. | |
| Registration No. | : F - 6409 |
| I INCOME AS SHOWN IN THE INCOME AND 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. | NIL |
| | 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 |

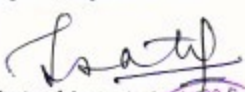


Sahayog Seva Bhavi Sanstha

Sahayog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

Chartered Accountant



| | | | | | | |
|---|--------------|--|--|---------------------|--------|--------------|
| 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,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] To Other Expenses To Rent To Establishment Expenses To Remuneration to Trustees To Remuneration [in the case of Math] to the head of the Math including his household expenses,if any. To Administrative Exp | | | By Rent [accrued] [Realised] By Interest [accrued] [Realised] On Securities(FDR) On Loans On Bank Account Schedule A | | 568.00 | |
| To Legal Expenses | 370.00 | 370.00 | By Dividend | | | |
| To Audit Fees | 9,716.00 | 9,716.00 | 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 College Internal Fees Schedule B | 2486023.98 | | 24,86,023.98 |
| 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] Depreciation Fund Sinking Fund Reserve Fund Schedule I | | 7,03,529.00 | MOVABLE PROPERTIES Schedule E | 2,32,058.23 | 2,32,058.23 |
| LOANS [SECURED OR UNSECURED] From Trustees From Others Schedule J | 7,03,529.00 35,03,099.40 | 35,03,099.40 | INVESTMENTS Schedule G | 1,500.00 | 1,500.00 |
| LIABILITIES For Expenses For Rent & Other Deposits For Sundry Credit Balance | | | FURNITURE & FIXTURES | | |
| | | | 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 CASH & BANK BALANCE [a] CA/SB A/C as per Sch." H' [b] With Trustee [c] With the Manager | 4,83,900.00 78,822.34 | 4,83,900.00 78,822.34 |
| | | | INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations,if any Less : Surplus as per Income & Add : Deficit Expenditure A/C | 27,49,099.62 6,61,248.21 | 34,10,347.83 |
| | | 42,06,628.40 | 0.00 | | 42,06,628.40 |
| As per our Report of even date | | Income Outstanding [If a/cs are kept on Cash Basis] Rent 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. | |
|  Chartered Accountants DATE : 18.08.2018 | |  | |  Trustee | |

Chartered Accountants
DATE : 18.08.2018



Trustee

Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

RECEIPTS AND PAYMENTS ACCOUNT

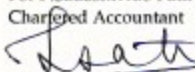
For the year ending 31st March, 2018

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|--|--------------|--|--------------|
| <u>OPENING CASH & BANK BALANCE</u> | | | |
| To Cash | 34,402.00 | By Advertisement | 34,000.00 |
| To Bank of India C/A 1166 | 1,204.50 | By Bank Commission | 6,647.19 |
| To I.D.B.I. Bank A/c -002 | 3,092.05 | By Repairing & Maintenance | 2,350.00 |
| To I.D.B.I. Bank A/c -071 | 4,559.00 | By Local Conveyance Exp. | 2,050.00 |
| To State Bank Of India | 10,603.00 | By Misc Exp. | 62,044.00 |
| To SBH | 51,239.00 | By Newspaper & Journal | 5,099.00 |
| To Bank of India C/A 06552 | 22,132.00 | By Postage & Courier | 1,761.00 |
| | | 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 Admission 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 Accredited & Ranking (T.R.) Fees | 1,73,400.00 |
| <u>LOANS & LIABILITY</u> | | By Remuneration | 38,550.00 |
| To Sahyog 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


 Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded-06

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 |
| Eligiblity 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.Sadashivrao 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]



Auditors Report

I have audited the attached statements of accounts of the Sahyog Sevakbahi 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

[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, Cesses | | | [Realised] | | |
| Repairs & Maintenance | | | | | |
| Salaries | | | By Interest [accrued] | | |
| Insurance | | | [Realised] | | |
| Depreciation [by way of provision or adjustment] | | | On Securities | | |
| To Other Expenses | | | On Loans | | |
| To Establishment Expenses | | | On Bank Account | 1,880.00 | 1,880.00 |
| To Remuneration to Trustees | | | Schedule-A | | |
| To Remuneration [in the case of Math] to the head of the Math including his house hold expenses, if any | | | By Dividend | | |
| To Administrative Exp | | | By Donations in Cash or Kind | | |
| To Legal Expenses | | - | By Grants | | |
| To Audit Fees | 4,876.00 | 4,876.00 | | | |
| To Contributions to Asst. Charity Commissioner | | | By Income from Other Sources | | 7,29,101.00 |
| To Amount Written off | | | College Fees Received | 7,29,101.00 | |
| a) Bad Debts | | | Schedule-B | | |
| b) Loan Scholarship | | | By Other Income | | |
| 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 Reserves 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

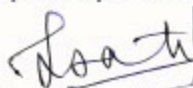
As on 31 st March,2018

| 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 |

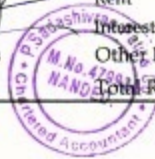
As per our Report of even date

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
Total 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 |
|---|---------------------|---|---------------------|
| <u>OPENING BALANCE</u> | | 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 |
| <u>COLLEGE FEES</u> | | 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 |
| <u>OTHER INCOME</u> | | 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 |
| <u>LOANS & LIABILITY</u> | | 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 Printing & Stationery | 14,186.00 |
| | | By Repairs & Maintenance | 1,700.00 |
| | | By Telephone Bill | 800.00 |
| | | By Travelling Expenses | 6,290.00 |
| | | By Audit Fees | 4,132.00 |
| | | <u>LOANS & LIABILITY</u> | |
| | | By Bodke Omprakash | 5,000.00 |
| | | By Principal SSS College of Education (B. ed) | 50,000.00 |
| | | <u>CLOSING BALANCE</u> | |
| | | 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

Secretary

Sahayog Sevabhavi Sanstha

Vishnupuri, Nanded-06

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 & Maintenance | 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



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

Date : 28/09/2019
Place: NANDED.



CA. Praveen Patil
Proprietor

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

Registration No. : F - 6409

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

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:19047993AAAAHG7053
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

UDIN:19047993AAAAHG7053

Dated : 27.09.2019

L. S. Patil
Chartered Accountant

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] | | The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust. | |
|  Chartered Accountants DATE : 27.09.2019 UDIN:19047993AAAAHG7053 | |  Rent Interest Other Income Total Rs. | |  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 For the year ending 31st March, 2019 | | | | 7.00 | |
| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
| To Expenditure in respect of Properties : Rates, Taxes, Cesses 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 By College Internal Fees Schedule B | 7424447.00 | 74,24,447.00 |
| To Administrative Exp | | | | | |
| 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 Reserves 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 | | For P.Sadashivrao Patil & Co. Chartered Accountant | | | |
| DATE : 27.09.2019 | | | | | |
| UDIN:19047993AAAAHG7053 | Trustee | Secretary | [CA Praveen Patil] | | |

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-03

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

[B.Ed.]

RECEIPTS AND PAYMENTS ACCOUNT

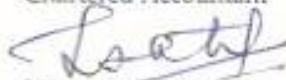
For the year ending 31st March, 2019

| 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 | | By Travelling Expenses | 6,440.00 |
| To Tuition Fees | 42,59,776.00 | By Xerox | 520.00 |
| To Outstanding Fees Received | 9,53,100.00 | By Academic expenses | 50,367.00 |
| | | By Admission Process Fees | 49,535.00 |
| OTHER INCOME | | By Affiliation Fees | 20,000.00 |
| To Saving Bank Interest | 259.00 | By MH CET | 8,280.00 |
| | | By NEET BILL | 54,000.00 |
| LOANS & Advances | | By College Exp. | 15,000.00 |
| To Sahayog Sevabhavi Sanstha | 2,00,000.00 | By Exam Fees | 1,32,300.00 |
| To SRTMUN exam remuneration advance | 10,000.00 | By Eligibility Fees | 15,000.00 |
| To MH CET | 8,280.00 | By Internet Charges | 1,359.00 |
| To NEET BILL | 54,000.00 | By Staff Welfare | 300.00 |
| To Scholarship | 3,18,758.00 | By Legal Exp. | 150.00 |
| To SSS College Of Education (D.ED) | 1,68,835.00 | By Furniture | 21,000.00 |
| Sundry Debtors | 19,74,910.00 | By Library Books | 8,850.00 |
| | | 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 & Maintenance | 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

| | |
|------------------------|---------------------|
| Admission 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'

LOAND & ADVANCES,DEPOSITS

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

Schedule 'H'

Cash & Bank Balances

| | |
|-------------------------|--------------------|
| Cash | 13,363.00 |
| BOI A/CII166 | 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

'Sadabahar', 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 | | | | | |
| 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 | 21,48,118.50 | | ADVANCES | | - |
| From Others | | | To Trustees | - | |
| Schedule F | | | To Employees | | |
| LIABILITIES | | | To Contractors | | |
| For Rent & Other Deposits | | | To Lawyers | | |
| Sundry Creditors | | - | 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

[Signature]

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.

[Signature]

Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

INDIRA COLLEGE OF EDUCATION M.Ed,VISHNUPURI

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March,2019

| RECEIPTS | AMOUNT | PAYMENTS | AMOUNT |
|---|---------------------|---|---------------------|
| <u>OPENING BALANCE</u> | | By Admission Process Fees | 1,535.00 |
| To Cash | 1,460.00 | By Affilation 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 |
| <u>COLLEGE FEES</u> | | By Local Conveyance | 200.00 |
| To Tuition Fees | 17,50,000.00 | By News Paper & Journal | 2,748.00 |
| | | By Printng & Stationery | 105.00 |
| <u>OTHER INCOME</u> | | By Repairs & Maintanance | 3,400.00 |
| To Saving Bank Interest | 439.00 | | |
| <u>LOANS & ADVANCES</u> | | <u>LOANS & LIABILITY</u> | |
| 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 | <u>CLOSING BALANCE</u> | |
| 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

439.00

Schedule B : College Fees Received

Tuition Fees

18,05,646.00

18,05,646.00

18,06,085.00

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

41,074.52

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

18,77,397.00

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 |
| | 20,13,986.50 | 49,132.00 | 1,83,264.00 | 21,48,118.50 |

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

1,07,934.81

Schedule H : Loans & Advances

| PARTICULARS | OP.BAL. | DR | CR | TOTAL |
|----------------|---------|------|------|---------|
| GOI Receivable | 8360.00 | 0.00 | 0.00 | 8360.00 |
| | 8360.00 | 0.00 | 0.00 | 8360.00 |



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

'Sadabahar', 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 | | | | | |
| 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 | 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 | | | [CA Praveen Patil] | | |
| UDIN : 20047993AAAAIY1592 | | | M.No.47993 NANDED. | | |

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
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

P.Sadashivrao Patil & Co.
M. No. 47993
NANDED
Chartered Accountants

President

Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded - 06.

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 |
| Loans (Liability) | | By Sundry Debtors | 13,302.00 |
| To Scholarship | 5,71,975.60 | | |
| To SSS COLLEGE OF EDUCATION (D.ED) | 2,81,000.00 | Indirect Expenses | |
| | | By Advertisement Exp. | 48,850.00 |
| Current Liabilities | | By AFFILIATION FEES | 20,000.00 |
| To Sundry Creditors | 5,85,995.28 | By ARA Registration Student | 25,264.00 |
| | | By BANK COMM | 6,204.18 |
| Current Assets | | By College Exp | 5,410.00 |
| To Loans & Advances (Asset) | 27,29,025.50 | By Eligibility | 12,940.00 |
| To Sundry Debtors | 3,91,576.50 | By Local Conveyance | 502.00 |
| | | By Misc. Expenses | 10,015.00 |
| Indirect Incomes | | By NCTE APPRISAL FEES | 15,200.00 |
| To INTERNAL EXAM | 250.00 | By NEWS PAPER & JOURNAL | 9,390.00 |
| To Other Income | 1,536.00 | By Postage & Courier | 76.70 |
| To SAVING INT | 548.50 | By Printing | 23,452.00 |
| To TUTION FEES | 41,47,586.75 | By Remuneration | 14,700.00 |
| | | By Repairing & Maint. | 3,999.00 |
| Indirect Expenses | | By Shikshan Shulk Fees | 67,646.00 |
| To Eligibility | 39,020.00 | By Shikshan Shulk Processing Fees | 1,000.00 |
| To ELIGIBILITY FEES | 1,500.00 | By Shikshan Shulk Registration Fees | 10,000.00 |
| To U.EXAM FEES | 1,61,010.00 | By Stationery | 5,402.00 |
| | | By U.EXAM FEES | 4,45,852.00 |
| | | 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 : 20047993AAAAIY1603



[Signature]
President

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

[Signature]
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 |
| Eligiblity Fees | 44,940.00 |
| Salary Non Teaching | 12,41,064.00 |
| Salary Teaching | 58,00,570.00 |
| Remuneration | 14,700.00 |
| ARA Registration Fess | 25,264.00 |
| NCTE Appreacial Fees | 15,200.00 |
| Shikshan Shulk Fees | 67,646.00 |
| Shikshan Shulk Processing Fees | 1,000.00 |
| Shikshan Shulk Registration Fees | 10,000.00 |
| University exam fees | 4,45,852.00 |
| | <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 | 15.00 | 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/C1166 | 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 Sevakbhai 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 Sevakbhai 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 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, Cesses 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 | | | By Income from Other Sources | | 9,83,040.00 |
| a) Bad Debts | | | College Fees Received | 9,83,040.00 | |
| b) Loan Scholarship | | | Schedule-B | | |
| c) Irrecoverable Rent | | | By Other Income | | |
| d) Other Items | | | | | |
| To Miscellaneous Expenses | 15,315.67 | 15,315.67 | | | |
| Schedule-C | | | | | |
| To Depreciation | 1,353.00 | 1,353.00 | | | |
| Schedule-E | | | | | |
| To Amount transferred to Reserves or Specific | | | | | |
| To Expenditure on objects of the Trust | | 20,22,419.00 | | | |
| a) Religious | | | | | |
| b) Education | 20,22,419.00 | | | | |
| 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 | 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. | | |
| DATE : 30.12.2020 | | | Chartered Accountant | | |
| UDIN:20047993.AAAA10520 | | | [CA. Praveen Patil] | | |
|  President Sahayog Sevabhavi Sanstha Vishnupuri, Nanded - 06. | | |  Secretary 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 | | REG.NO : F - 6409 | | | |
| INDIRA COLLEGE OF EDUCATION(M.Ed), VISHNUPURI, 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

[Signature]

Chartered Accountants

DATE : 30.12.2020

UDIN:20047993AAAAIX6540

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

Rent

Other Income

Total

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.

[Signature]

President

[Signature]

Trustee

[Signature]

Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

INDIRA COLLEGE OF EDUCATION M.Ed,VISHNUPURI

RECEIPTS AND PAYMENTS ACCOUNT

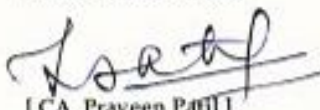
For the year ending 31st March,2020

| 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.AAAA.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 |
| | <u>1,743.00</u> |

Schedule B : College Fees Received

| | |
|--------------|--------------------|
| Tuition Fees | 9,83,040.00 |
| | <u>9,83,040.00</u> |

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

| | |
|-----------------------|------------------|
| Bank Commission | 5278.67 |
| Local Conveyance | 300.00 |
| News Paper & Journal | 3085.00 |
| Printng & Stationery | 310.00 |
| Repairs & Maintanance | 1950.00 |
| Mics Expenses | 3352.00 |
| Postage & Courior | 510.00 |
| Xerox Expenses | 530.00 |
| | <u>15,315.67</u> |

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 |
| | <u>20,22,419.00</u> |

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 Deposit | 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

O
F

SAHYOG SEVABHAVI SANSTHA

Collage of Education (B.Ed.)

At Post: Vishnupuri, Dist: Nanded

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

SCHEDULE IX

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

DATED AT: 13.02.2022
UDIN:-22134338ABVHJL8744

DATED AT: 13.02.2022

Chartered Accountants
Auditor

~~Trustee~~

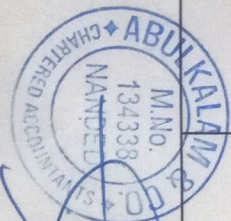
THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII
(WIDE RULE 17 (1))

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

| 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) | | | 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 | | 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 | | 7,01,419.00 | Dead Stock Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs | | 1,500.00 |
| Loans (Secured or Unsecured) From Trustees From Others | | | 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 Hand Loan | | 88,03,167.28 | 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 | | 4,73,909.00 |

For Abulkalam & Co.
Chartered Accountants



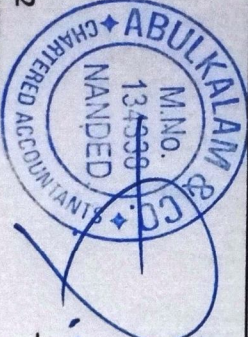
Abulkalam Md. Ataulah
Proprietor
FRN.:130681W

Contd..... 2...

Sahyog Seva Bhavi Sanstha
Vishnupuri
Secretary

| | | | | |
|---|---------------------|--|--------------------------------------|---------------------|
| <p>Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c</p> | | <p>Income Outstanding Rent, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager</p> | <p>5,88,940.33</p> | |
| <p>TOTAL Rs:</p> | <p>95,04,586.28</p> | <p>Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c</p> | <p>39,51,599.51 42,98,303.06</p> | <p>82,49,902.57</p> |
| <p>TOTAL Rs:</p> | <p>95,04,586.28</p> | <p>TOTAL Rs:</p> | <p>-</p> | <p>95,04,586.28</p> |

DATED AT: 13.02.2022
UDIN:-22134338ABVHJL8744



For Abulkalam & Co.
As per our report even date
Chartered Accountants
Abulkalam Md. Ataulah
Proprietor
Chartered Accountants
FNN 130001W
Auditor

DATED AT: 13.02.2022

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

Secretary
Sahayog Sevakavi Sansitha
Vishnupuri

Trustee

COLLAGE OF EDUCATION BID 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 | 1,00,500.00 | By Affiliation Fees | 43,000.00 |
| To SRTMUN Exam Remunaratooon | 45,250.00 | By Bank Comm. | 3,461.21 |
| To SSS Collage of Education (D'ed) | 7,528.00 | By Collage Exps. | 3,000.00 |
| To Salary Payable | 64,84,368.00 | By Convocation | 80.00 |
| To Sahyog Sevabhavi Sanstha | 10,00,000.00 | Application Fees | 10,176.00 |
| To Account SBI Closed Fund | 3,109.00 | By Newspaper & Journal | 7,010.00 |
| To SBI A/c Closed D/D | 11,148.00 | By Printing | 18,900.00 |
| To Other Fees | 1.00 | By Repairs & Main. | 950.00 |
| To Other Income | 2,000.00 | By Salary Non Teaching | 11,37,642.00 |
| To Bank Interest | 161.00 | By Salary Teaching | 53,46,726.00 |
| To Tuition Fees | 25,86,207.00 | 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 |

SECRETARY

Examine the above statement & found it to be correct in the books of accounts.

PRESIDENT

Sahyog Sevabhavi Sanstha

Vishnupuri, Nanded - 06.

PRINCIPAL

Principal
SSS College of Education (B.Ed.)
Vishnupuri, Nanded - 06FOR: ABULKALAM & CO.
Chartered Accountants

Place : Nanded

Date : 12/02/2022

UDIN : 22134338A13VJL874

FRN No. 130681W

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

Schedule "B"

Collage Fees

Other Fees

Other Income

Tution Fees

Schedule "C"

Expenditure On Objects Of The Trust Misc. Exps.

Advertisement

Bank Commission

Repairs & Maintaince

Misc. Exps.

Newspaper & Journal

Printing

Schedule "D"

Expenditur On Object Of The Trust Educationl

Affiliation Fees

Collage Exps.

Convocation Application Fees

Salary Non Teaching

Salary Teaching

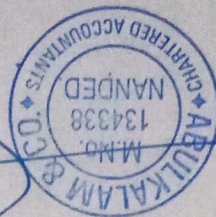
Self Finance

Sport Fees

Student Welfare

Uni Exam Fees

For Abulkalam & Co.
Chartered Accountants
Abulkalam Md Ataulah
Proprietor
FRN: 130621W



Sahayog Sevabhavi Sanstha
Secretary
Vishnupuri

161.00
161.00

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

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

1,42,997.21

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

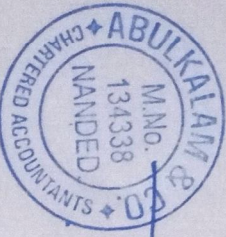
COLLEGE OF EDUCATION (B.ED)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021

Schedule "E"

Movable Property

| Particulars | Opening Balance | Addition | Total | Rate Dep | Depreciation | Closing Balance |
|-----------------------|--------------------|----------|-------------|-------------|--------------|--------------------|
| 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

Particulars

| | <u>Opening</u> <u>Balance</u> | <u>Dr.</u> | <u>Cr.</u> | <u>Closing</u> <u>Balance</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

Particulars

| | <u>Opening</u> <u>Balance</u> | <u>Dr.</u> | <u>Cr.</u> | <u>Closing</u> <u>Balance</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 |
| Scholarship | 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: Vishnupuri, Dist: Nanded

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

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[MODE RULE 17 (ii)]

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: 31-03-2021
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 | | |
| 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:- | | | | | |
| (a) Bad Debts | | | By Income from Other Sources | | 3,95,716.00 |
| (b) Loan Scholarship | | | (in details as for as possible) | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | By General Membership Fees | | |
| To Miscellaneous Expenses | | | | | |
| To Depreciation | | 18,824.32 | | | |
| To Amounts transferred to reserve/specific Funds | | 2,117.90 | | | |
| To Expenditure on objects of the trust | | | By Transfer from Reserve | | |
| (a) Religious | | 19,26,118.00 | | | |
| (b) Educational | | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of Poverty | | | | | |
| (e) Other Charitable Objects | | | By Deficit Carried over to Balance Sheet | | 15,51,344.22 |
| To Surplus/Over to Balance Sheet | | | | | |
| TOTAL Rs | | 19,47,060.22 | TOTAL Rs | | 19,47,060.22 |

As per our report of even date

DATED AT: 13.02.2022

UDIN:- 22134336ARVFKI2522

For Abulkalam & Co.

Chartered Accountants

Auditor

DATED AT: 13.02.2022

Secretary

Sahayog Seva Bhavi Sanstha
Vishnupuri

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII

[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 - 5409 (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 Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs | | 16,061.10 |
| Other Earmarked Funds: Credited 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 | | | Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year 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 | 3,12,831.00 48,10,041.78 | |
| Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposits For Sundry Credit Balances Hand Loan | | | | | |



Contd. - 2

Secretary
Sahyog Seva Bhavi Sanstha
Vishnupuri

| | | | | | |
|---|---------------------|---------------------|--|----------------------------------|---------------------|
| 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 & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit) As per Income Less: Surplus) Expenditure A/c | 33,89,719.36 15,51,344.22 | 1,65,748.10 |
| TOTAL Rs: | 51,22,872.78 | 51,22,872.78 | TOTAL Rs: | - | 51,22,872.78 |

As per our report even date

The above Balance Sheet to the best of my/our belief contains a true
A/c of the Funds & Liabilities & of the Property & Assets of the Trust



Abulkalam & Co.
Chartered Accountants
Auditor

DATED AT: 13.02.2022

Abulkalam Md. Ataulah
Proprietor
FRN: 130681W

Sahayog Sevabhavi Sanstha
Vishnupuri

INDIRA COLLEGE OF EDUCATION (MED)
VISHNUPURI NANDED.
RUN BY SAHYOG SEVABHAVI SANSTHA
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD: 01.04.2020 TO 31.03.2021

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

SECRETARY
Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 00.

PRESIDENT
President

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 00.

PRINCIPAL
Principal

SSS, Indira College of Education (M.Ed.)
Vishnupuri, Nanded - 431606



FOR: ABULKALAM & CO.
Chartered Accountants

Abulkalam Md. Atar
Proprietor
FRN No.130681W

Place : Nanded

Date : 13.02.2022

UDIN : 22134338ABVFKI2522

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. Ataullah
Proprietor
FRN.:130681W

INDIRA COLLEGE OF EDUCATION (MED)
RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED
ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021
Schedule "D"

Movable Property

| <u>Particulars</u> | <u>Opening Balance</u> | <u>Addition</u> | <u>Total Rate Dep</u> | <u>Depreciation</u> | <u>Closing Balance</u> |
|--------------------|----------------------------|-----------------|---------------------------|---------------------|----------------------------|
| Liabrary | 12,179.00 | - | 12,179.00 10 | 1,217.90 | 10,961.10 |
| Bio Matric Machine | - | 6,000.00 | 6,000.00 15 | 900.00 | 5,100.00 |
| | 12,179.00 | 6,000.00 | 18,179.00 | 2,117.90 | 16,061.10 |

Schedule "E"

Loons & Liabilities

| <u>Particulars</u> | <u>Opening Balance</u> | <u>Dr.</u> | <u>Cr.</u> | <u>Closing Balance</u> |
|----------------------------|----------------------------|--------------------|---------------------|----------------------------|
| Sahyog Sevabhavi Sanstha | 27,84,055.78 | - | - | 27,84,055.78 |
| SSS Collage of Edu. (D.ed) | 1,94,340.00 | 53,039.00 | - | 1,41,301.00 |
| SSS Collage of Edu. (B.ed) | 1,76,000.00 | - | 3,109.00 | 1,79,109.00 |
| Indira Internation School | 1,00,000.00 | - | - | 1,00,000.00 |
| Audit Fees Payable | 4,132.00 | - | - | 4,132.00 |
| Salary Payable | - | 2,36,368.00 | 18,37,812.00 | 16,01,444.00 |
| | | 2,89,407.00 | 18,40,921.00 | 48,10,041.78 |



For A3258,527178 & Co
Chartered Accountants

Abulkalam Md Ataulah
Proprietor
FRN:130661W

Sahayog Sevabhavi Sanstha
Vishnupuri
Secretary

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 Sevabhava Sanstha
Vishnupur

TRUST - AUDIT - REPORT

O
F

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 | | |
| Rates, Taxes, Cesses | | | | | |
| Repairs & Maintenance | | | | | |
| Salaries | | | | | |
| Insurance | | | By Interest | | 14.00 |
| Depreciation (by way of provision/ adjustments) | | | | | |
| Other expenses | | | | | |
| To Establishment Expenses | | | On Securities | | |
| To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any) | | | On Loans | | |
| To Legal Expenses | | | On Bank Account | | |
| To Audit Fees | | | By Dividend | | |
| To Contribution & Fees | | | By Donations in Cash or Kind | | |
| To Amount Written Off:- | | | By Government Grants | | |
| (a) Bad Debts | | | By Income from Other Sources | | |
| (b) Loan Scholarship | | | (In details as for as possible) | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | By General Membership Fees | | |
| To Miscellaneous Expenses | | | By Collage Internal Fees | | 32,54,123.10 |
| To Depreciation | | 23,728.21 | | | |
| To Amounts transferred to reserve/Specific Funds | | | By Transfer from Reserve | | |
| To Expenditure on objects of the trust | | 32,05,781.06 | | | |
| (a) Religious | | | | | |
| (b) Educational | | | | | |
| (c) Medical Relief | | | By Deficit Carried over | | |
| (d) Relief of Poverty | | | to Balance Sheet | | |
| (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

Chartered Accountants

Auditor

DATED AT: 20.10.2022

SECRETARY

Trustee

Sahayog Seva Bhavi 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
COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2022
REGISTRATION NO: F - 6409 (NANDED)

| FUNDS & LIABILITIES | Rs | Rs | PROPERTY & ASSETS | Rs | Rs |
|---|----|--------------|--|----|-------------|
| 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 | Dead Stock Depreciation up to date @ 10% Investments Note: The market value of the above Investment is Rs | | |
| Loans (Secured or Unsecured) From Trustees From Others | | | 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 | | 90,52,061.44 | 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 | | 7,79,669.00 |



Contd..... 2...

| | | | | |
|---|---------------------|---------------------|--|---|
| Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c | | | 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 | 97,50,800.44 | TOTAL Rs: | 97,50,800.44 |

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

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 |
| | <u>14.00</u> |

Schedule "B"

Collage Fees

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

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 |
| Eligiblity Fees Paid | 30,580.00 |
| Employee PF | 9,693.00 |
| Newspaper & Journal | 6,800.00 |
| Salary to Staff | 26,03,898.00 |
| Travelling | 7,540.00 |
| Uni Self Finance Paid | 2,160.00 |
| Uni Sport Fees | 36,492.00 |
| Uni Vidyarthi Kalyan Welfare | 12,960.00 |

32,05,781.06



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

| Movable Property Particulars | Opening Balance | Addition | Sales | Rate of Dep | Depreciation | 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)****Particulars**

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

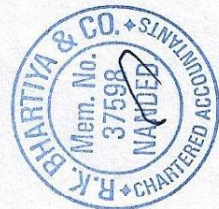
Schedule "F"**Deposites (Asset)****Telephone Deposit**

| |
|-----------------|
| 1,500.00 |
| 1,500.00 |

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

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

| |
|--------------------|
| 5,39,326.53 |
|--------------------|



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"

Loans & 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 |
|--------------------------------------|--------------|-------------------------------------|--------------|
| <u>Opening Balances</u> | | 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 |
| <u>To Current Liabilities</u> | | By Uni Sport Fees | 36,492.00 |
| Exam Remuneration | 2,180.00 | By Advertisement Exp | 1,21,000.00 |
| STRMUN Exam Remunration | 34,742.00 | By Affilation Fees | 2,25,800.00 |
| <u>To Current Assets</u> | | <u>By Fixed Assets</u> | |
| Uni Exam Fees | 1,65,210.00 | Biometric Machine | 7,500.00 |
| <u>To Internal Transfer</u> | | Liabrary Books | 30,924.00 |
| Sahyog Sevabhavi Sanstha | 15,00,000.00 | <u>By Current Liabilites</u> | |
| SSS Collage of Education (DEd) | 75,000.00 | SRTMUN Exam Remu. | 31,650.00 |
| To Other Earnmarked Fund | | Scholarship Payable | 68,223.60 |
| Emergency Fund | 560.00 | Salary Payable Paid | 11,51,328.00 |
| To TDS | 1,11,826.24 | <u>By Current Assets</u> | |
| | | Uni Exam Fees | 4,70,970.00 |
| | | TDS | 1,11,826.24 |
| | | By Other Earnmarked Fund | |
| | | Emergency Fund | 3,240.00 |
| | | <u>By Internal Transfer</u> | |
| | | Sahyog Sevabhavi Sanstha | 1,11,826.24 |
| | | Cont2.... | |



.....2.....

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

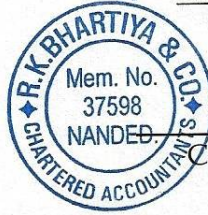
Examined the above statement & found it to be correct with the books of accounts.
ayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

Place : Nanded

Date : 06.09.2022

UDIN : 22037598ARAPBL9517

For R K Bhartiya & Co
Chartered Accountants



Ravindra
CA Ravindra Bhartiya
(Proprietor)
Mem No 037598

TRUST - AUDIT - REPORT

O
F

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

At Post: Vishnupuri, Dist: Nanded

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

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 | INCOME | Rs | Rs |
|--|----|-------------|--|------------|-------------|
| To Expenditure in respect of properties | | | By Rent | | |
| Rates, Taxes, Cesses | | | | (Accrued) | |
| Repairs & Maintenance | | | By Interest | (Realised) | |
| Salaries | | | | (Accrued) | |
| Insurance | | | | (Realised) | |
| Depreciation (by way of provision/ adjustments) | | | On Securities | | |
| Other expenses | | | On Loans | | |
| To Establishment Expenses | | | On Bank Account | | |
| To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any) | | | By Dividend | | |
| To Legal Expenses | | | By Donations in Cash or Kind | | |
| To Audit Fees | | | By Government Grants | | |
| To Contribution & Fees | | | | | |
| To Amount Written Off: | | | By Income from Other Sources | | 4,95,120.50 |
| (a) Bad Debts | | | (in details as for as possible) | | |
| (b) Loan Scholarship | | | By General Membership Fees | | |
| (c) Irrecoverable Rents | | | | | |
| (d) Other Items | | | | | |
| Miscellaneous Expenses | | | | | |
| To Depreciation | | 8,431.11 | By Transfer from Reserve | | |
| 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 | | | By Deficit Carried over to Balance Sheet | | 4,19,202.32 |
| (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

Chartered Accountants
Auditor



DATED AT: 20.10.2022
UDIN:- 22037598BAJHJHQ6715

DATED AT: 20.10.2022

Trustee
Secretary

Sahayog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

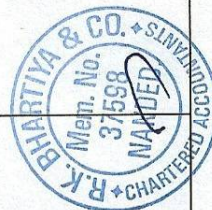
THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (1)]

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

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



Contd. 2...

| | | | | |
|---|---------------------|---------------------|--|---------------------|
| Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c | | | Income Outstanding Rent, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c | 61,470.89 |
| TOTAL Rs: | 55,22,986.78 | 55,22,986.78 | TOTAL Rs: | 55,22,986.78 |
| | | | | 53,60,265.90 |

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:- 22037598BAJHQ6715Chartered Accountants
Auditor

DATED AT: 20.10.2022

Trustee
Secretary**Sahayog Sevabhavi Sanstha**
Vishnupuri, Nanded-06

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

Schedule "A"

Collage Fees

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

4,95,120.50

Schedule "B"

Expenditur On Object Of The Trust Educationl

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

9,05,891.71



INDIRA COLLEGE OF EDUCATION (MED)

RUN BY SAHYOG SEVABHAVI SANSTHA

VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022

Schedule "C"

Movable Property

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

Schedule "D"

Loons & Liabilities

| <u>Particulars</u> | <u>Opening Balance</u> | <u>Dr.</u> | <u>Cr.</u> | <u>Closing Balance</u> |
|-----------------------------|----------------------------|--------------------|---------------------|----------------------------|
| 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 Sevadhavi 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 |
|------------------------------|---------------------|---------------------------------|---------------------|
| <u>Opening Balances</u> | | 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 |
| <u>To Current Assets</u> | | By Printing & Stationery | 2,600.00 |
| Uni Exam Fees | 41,340.00 | By Uni Self Finance Fees | 380.00 |
| <u>To Internal Transfer</u> | | 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 | <u>By Current Assets</u> | |
| | | Uni Exam Fees | 91,160.00 |
| | | <u>By Current Liabilites</u> | |
| | | Salary Payable Paid | 6,49,886.00 |
| | | <u>By Fixed Assets Purchase</u> | |
| | | Inveter Buttary | 43,800.00 |
| | | <u>By Closing Balances</u> | |
| | | Cash In Hand | - |
| | | Bank of India 003 | 9,980.39 |
| | | SBI 2490 | 51,490.50 |
| | <u>17,52,208.60</u> | | <u>17,52,208.60</u> |

[Signature]

SECRETARY

PRESIDENT

PRINCIPAL

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

For R K Bhartiya & Co
Chartered Accountants



[Signature]
CA Ravindra Bhartiya
(Propritor)

Place : Nanded
Date : 06.09.2022
UDIN : 22037598ARBQSZ3903

Mem No 037598