6.4.3: Institutional strategies for mobilization of funds and the optimal utilization of resources are in place

Documentary evidence regarding mobilization and utilization of funds with seal and signature of the Principal



Audit Report

of

College of Education [B.Ed.]

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

P.Sadashivrao Patil & Co. Chartered Accountant Sadabahar',19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R] P. Sadashivrao Patil & Co.



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

" Sadabahar ", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546 Website : www.praveenpatil.com email: nndpsp@gmail.com

Auditors Report

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

- 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.
- 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 -

 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, Nan	ded.
For the year ending : 31 st March, 2018	
a] Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules ;	
b] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c] Whether the cash balance and vouchers in the custody of the	YES
Manager or trustee on the date of audit were in agreement with the accounts:	
d] Whether all books, deeds, accounts, vouchers or other documents or	YES
records required by the auditor were produced before him ;	
e] Whether register of movable and immovable properties is properly	NA.
maintained, the changes therein are communicated from time to time	
to the regional office, and defects and inaccuracies mentioned in the	
previous audit report have been duly complied with ;	
f]Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	100
information required by him ;	
g] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust ;	
h] The amounts of outstanding for more than one year and the amounts	NA.
written off, if any ;	
i] Whether tenders were invited for repairs or construction involving	NA.
expenditure exceeding Rs.5,000/-	
j] Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35;	
k] Alienations, if any of the immovable property contrary to the provisions	NONE
of section 36 which have come to the notice of the Auditor ;	
1] All cases of irregular, illegal or improper expenditure, or failure or	NO
omission to recover monies or other property belonging to the Public	
Trust or of loss of waste of money or other property thereof, and	
whether such expenditure, failure, omission, loss or waste was caused in	
consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in the	
management of the trust ;	
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	YES
of the previous year have been duly complied with by the trustees during the period of audit ;	
t] Any special matter which auditor may think fit or necessary to bring to	As per Report
the notice of the Deputy or Assistant Charity Commissioner.	on even date
	P.Sadashivrao Patil & Co.
	Chartered Accountants
	1 TI

PLACE : NANDED. DATE : 18.08.2018 And Pall & Contractor

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Proprietor

. THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

[Vide Rule 32]

me of the Public Trust : SAHYOG SEVA BHAVI SA College of Education [B. gistration No. : F - 6409 COME AS SHOWN IN THE INCOME AND EXPEN HEDULE IX] EMS NOT CHARGEABLE TO CONTRIBUTION UN CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharn ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals penditure incurred from donations for distress cause rcity,draught,flood, fire or other natural calamity	Ed.] Vishn DITURE A DER nadai.	nupuri, Nanded	2486591.98	
gistration No. : F - 6409 COME AS SHOWN IN THE INCOME AND EXPEN- CHEDULE IX] EMS NOT CHARGEABLE TO CONTRIBUTION UN CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharm ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education mount spent for the purpose of Medical Relief mount spent for the purpose of Veterinary treatment imals	DITURE A DER nadai.	ACCOUNT NIL NIL 2985522.0 NIL	2486591.98	
COME AS SHOWN IN THE INCOME AND EXPEN COME AS SHOWN IN THE INCOME AND EXPEN- COME AS SHOWN IN THE INCOME AND EXPEN- CHEDULE IX] CMS NOT CHARGEABLE TO CONTRIBUTION UN- CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharm ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals penditure incurred from donations for distress cause	DER nadai.	NIL NIL 2985522.0 NIL		
THEDULE IX] EMS NOT CHARGEABLE TO CONTRIBUTION UN CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharn ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals penditure incurred from donations for distress cause	DER nadai.	NIL NIL 2985522.0 NIL		
EMS NOT CHARGEABLE TO CONTRIBUTION UN CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharm ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals	naclai.	NIL NIL 2985522.0 NIL		
CTION 58 AND RULE 32 ; nations received from other Public Trust and Dharn ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals	naclai.	NIL NIL 2985522.0 NIL		c
nations received from other Public Trust and Dharn ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals		NIL NIL 2985522.0 NIL		
ants by Government and Local Authority erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals		NIL NIL 2985522.0 NIL		
erest on Sinking Fund or Depreciation Fund nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals	of	NIL 2985522.0 NIL		
nount spent for the purpose of secular education nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals	of	2985522.0 NIL		
nount spent for the purpose of Medical Relief nount spent for the purpose of Veterinary treatment imals penditure incurred from donations for distress cause	of	NIL		
nount spent for the purpose of Veterinary treatment imals penditure incurred from donations for distress cause	of			
imals penditure incurred from donations for distress cause	of	NIL	-	
	sd by	NIL		
ing funder find the of other fundation of the	a by			
ductions out of income from lands used for agriculta	ıral			
Land Revenue and Local Funds Cess		NIL	7	
Rent Payable to superior landlord		NIL	-	
Cost of production if lands are cultivated by trust		NIL		
duction out of income from lands used for non-				
icultural purposes :	11	NII	-	
Assessment Cessess and other Government or Muni-	cipai	NIL	_	
es Ground rent payable to the superior land lord		NIL	7	
nsurance Prima		NIL		
Repairs at 10 per cent of Gross Rent of Building		NIL	-	
Cost of collection 4 per cent of Gross Rent of Building	2	NIL	-	
out.				
st of collection of Income or receipts from Securities		NIL		
cks etc.			_	
duction on account of repairs in respect of building	not	NIL	7	
ted and yeilding no income at 10 percent of the				
mated Gross Annual Rent.			2985522.00	
OSS ANNUAL INCOME CHARGEABLE TO CONT	RIBUTION	NS	-498930.02	-
	and a statistical second second second		the second se	1
st has not claimed any amount twice, either wholly	/	1 1 10	the	
st has not claimed any amount twice, either wholly	/	Chartered	Accountant /	Ba Paul & Co
st has not claimed any amount twice, either wholly	L	/	(apple)	W. NO HOED
	t of collection of Income or receipts from Securities its etc. fuction on account of repairs in respect of building in ted and yeilding no income at 10 percent of the mated Gross Annual Rent. DSS ANNUAL INCOME CHARGEABLE TO CONT tified that while claiming deductions admissible un st has not claimed any amount twice, either wholly as mentioned in the schedule which have the effect	t of collection of Income or receipts from Securities its etc. fuction on account of repairs in respect of building not ted and yeilding no income at 10 percent of the mated Gross Annual Rent. DSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIO tified that while claiming deductions admissible under the ab st has not claimed any amount twice, either wholly or partly a ss mentioned in the schedule which have the effect of double	t of collection of Income or receipts from Securities NIL icks etc. Iuction on account of repairs in respect of building not Ited and yeilding no income at 10 percent of the mated Gross Annual Rent. DSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS Itified that while claiming deductions admissible under the above Schedule,th st has not claimed any amount twice,either wholly or partly against any of th as mentioned in the schedule which have the effect of double deduction, st Address : Chartered	t of collection of Income or receipts from Securities NIL iks etc. Iuction on account of repairs in respect of building not NIL ied and yeilding no income at 10 percent of the mated Gross Annual Rent. 2985522.00 COSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS -498930.02 iffied that while claiming deductions admissible under the above Schedule,the st has not claimed any amount twice,either wholly or partly against any of the as mentioned in the schedule which have the effect of double deduction

P.Sadashivrao Patil & Co.

Chartered Accountant

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

	ME OF THE TRUST : SAHYOG Colle	ge of Education				REG. No. : F - 640	
		IN	COME & EXPI	END	TURE A/C		
-	EXDENDITURE		the year ending	g 31s	INCOME	AMOUNT	AMOUNT
Te	EXPENDITURE Expenditure in respect	AMOUNT	AMOUNT	Der	Rent [accrued]	AMOUNT	AMOUNT
10	of Properties :			by	[Realised]		
	Rates,Taxes,Ceses				[Realised]		
				Bu	Internet [accrued]	1	
	Repairs & Maintenance Salaries			By	Interest [accrued] [Realised]		
	Insurance				[Neamberr]		
	1666 States 10 32				On Securities (EDP)		568.0
	Depreciation [by way of provision or adjustment]				On Securities(FDR) On Loans		306.0
Ta	provision or adjustment]				On Bank Account		
Го	Other Expenses Rent				Schedule A	568.00	
Го					Schedule A	300.00	
To	Remuneration to Trustees						
	Remuneration [in the			By	Dividend		
10	case of Math] to the head of			Dy.	Dividend		
	the Math including his house			By	Donations in Cash or		
	hold expenses, if any.			107	Kind		
To	Administrative Exp			By	Grants		
10	Autobudave Exp			By		2486023.98	24,86,023.9
Го	Legal Expenses	370.00	370.00	-7	Schedule B		
	Audit Fees	9,716.00	9,716.00				
	Thur Tees	7,7 20100	.,				
То	Contributions to Asst.						
	Charity Commissioner						
То	Amount Written off						
	a] Bad Debts						
	b] Loan Scholarship						
	c] Irrecoverable Rent						
	d] Other Items						
То	Misc.Exp. Schedule C	1,25,401.19	1,25,401.19				
То	Depreciation Sch - E	26,831.00	26,831.00				
Го	Amount transferred to						
	Res- erves or Specific						
	Funds.						
То	Expenditure on objects						
	of the Trust Sch - D						
	a] Religious						
	b] Education	29,85,522.00	29,85,522.00				
	c] Medical Relief						
	d] Relief of Poverty			By	Transfer from Reserves		
	e] Other Charitable Objects						
То	Surplus Carried over to			By	Deficit Carried over to	661248.21	6,61,248.2
	Balance Sheet		21 15 812 10		Balance Sheet	-	21 17 210 1
Ac	per our Report of over date		31,47,840.19		For P.Sadashivrao Patil &	50	31,47,840.19
-15	per our Report of even date		4		Chartened Accountant A	LO.	
			1.1-		- And Accountant	150	15ª
			"XC		Aany	M.No. 47993	0
DA	TE : 18.08.2018	Trustee	Secretary		[CA Praveen Patil]	NANDED.	ii)
10		- instate	SCOTOTORY		[service of a min]	Prinered Acces	8

Vishnupuri, Nanded-06

P.Sadashivrao Patil & Co.				THE BOMBAY PUBLIC TRUST ACT,1950				
Chartered Accountant			SCHEDULE IX [Vide Rule 17 (1)]					
Nanded.								
NAME OF THE TRUST : SAHYO				REG.NO : F-	6409			
Co	llege of Education	the second design of the secon	the second se					
		BALANCE						
		As on 31 st M	March,2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT			
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY					
Balance as per last Balance Sheet			[AT COST]					
Adjustments during the year								
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,32,058.23	2,32,058.23			
Created under the provisions of the			Schedule E					
Trust deed or Scheme or out of								
income]								
Depreciation Fund			INVESTMENTS	1,500.00	1,500.00			
				1,500.00	1,500.00			
Sinking Fund			Schedule G					
Reserve Fund								
Schedule I	7,03,529.00		FURNITURE & FIXTURES					
LOANS [SECURED OR		35,03,099.40						
UNSECURED]			LOANS [SECURED OR					
From Trustees	200000		UNSECURED]					
From Others	35,03,099.40		Good/Doubtful					
Schedule J			Loans Scholarships					
LIABILITIES			Other Loans [Staff]					
For Expenses								
For Rent & Other Deposits			ADVANCES					
For Sundry Credit Balance			To Trustees					
	1 1		To Employees					
			To Contractors					
			To Lawyers					
			To Others					
	1 1							
			Sch F	4,83,900.00	4,83,900.00			
			INCOME OUTSTANDING	.,,.	4,000,00000			
			Rent					
			Interest					
			Other Income					
			CASH & BANK BALANCE		78,822.34			
				78,822.34	10,024.34			
			[a] CA/SB A/C as per Sch." H'	70,022.34				
			[b] With Trustee					
			[c] With the Manager					
			INCOME & EXPENIDITURE					
			INCOME & EXPENDITURE	27,49,099.62	34,10,347.83			
			Balance as per last Balance Sheet	27,49,099.02	54,10,547.85			
			Less : Appropriations, if any					
			Less : Surplus as per Income &					
			Add : Deficit Expenditure A/C	6,61,248.21				
		42,06,628.40	0.00		42,06,628.40			
As per our Report of even date	Income Outstand		The above Balance Sheet to the best					
f . N	are kept on Cash	Basis]	contains true accounts of the Funds	& Liabilities and	of			
Claate.	Rent		the Property & Assets of the Trust.		K			
1 VADE	Interest			6	-) -			
Chartered Accountants Sturbo Pali	Other Income			-	NOV			
DATE : 18.08.2018	Total Rs.			Trustee	Recreat			
	01			361	GREENV			
(* (M.No.47993) * (NANDED.)	*			Sahayeg Si	evebhov			

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		IPTS AND PAY r the year ending			
-	RECEIPTS	AMOUNT		Y M E N T S	AMOUNT
-	OPENING CASH & BANK BALANCE	ranoorti	By	Advertisement	34,000.0
То	Cash	34,402.00	By	Bank Commission	6,647.1
То	Bank of India C/A 1166	1,204.50	By	Repairing & Maintance	2,350.0
	LD.B.I.Bank A/c -002	3,092.05	By	Local Conveyance Exp.	2,050.0
	LD.B.I.Bank A/c -071	4,559.00	By	Misc Exp.	62,044.0
	State Bank Of India	10,603.00	By	Newspaper & Journal	5,099.0
То	SBH	51,239.00	By	Postage & Courier	1,761.0
То	Bank of India C/A 06552	22,132.00	By	Printing & Stationery	8,320.0
			By	Telephone Expenses	1,030.0
	COLLEGE FEES		By	Travelling Expenses	2,000.0
Τо	Tuition Fees	23,59,100.00	By	Xerox	100.0
То	Ashwamedh Fees	2,418.00	By	Admision Process Fees	20,307.0
То	Internal Exam	26,160.00	By	Affilation Fees	18,500.0
To	Laboratary Sci & Psycho	1,000.00	By	CET Registration Fees	4,000.0
То	Other Fees	97,345.98	By	College Exp.	1,24,773.0
			By	Exam Fees	53,040.0
	OTHER INCOME		By	Eligiblity Fees	9,700.0
То	Saving Bank Interest	568.00	By	Internet Charges	3,360.0
			By	NCTE Accridetion & Ranking (T.R.) Fees	1,73,400.0
	LOANS & LIABILITY		By	Remuneration	38,550.0
	Sahayog Sevabhavi Sanstha	6,71,424.00	By	Salary Non Teaching	4,23,720.0
	Principal Indira College of Education (M.ed)	50,000.00	By	Salary Teaching	20,89,860.0
To	Principal Indira College of Education (D.Ted)	1,55,000.00	By	Self Finance	1,300.0
To	Indira International School	1,00,000.00	By	Seminar & Conference	400.0
To	Salary Payable	25,13,580.00	By	Sport Fees	18,660.0
10	Scolarship	12,433.00	By	Staff Welfare	492.0
	CAREAL ACCOUNT		By	Student Welfare	5,460.00
То	CAPITAL ACCOUNT Emergency Fund	732.00	By By	Audit Fees Legal Exp.	8,234.00 370.00
			By	CAPITAL ACCOUNT Emergency Fund	1,300.0
			By	LOANS & LIABILITY Director IIMS	
			By	Principal Indira College of Education (M.ed)	41,000.00
			By	Principal Indira College of Education (D.Ted	1,40,000.0
			By	Scolarship	1,12,433.0
			By	SRTMUN exam remuneration advance	15,000.0
			By	SRTNUB annual lesson advance	10,000.0
			By	Salary Payable	25,98,910.0
				CLOSING CASH & BANK BALANCE	
			By	Cash	56,340.0
			By	BOI A/C1166	1,204.5
			By	IDBI Bank Ltd. 002	3,092.0
			By	IDBI Bank Ltd. 071	4,732.0
			By	State Bank of Hyderabad	1,702.5
			By	SBH 62151609053	143.0
			By	State Bank of India BOI A/C 0002	10,998.0 610.2
		61,16,992.53		0.00 0.00	61,16,992.5

[CA Praveen Patil] Date : 18.08.2018 Place : Nanded

Seretery Sahayog Savabh vi Sanstha Vishnupuri, Vanded 06

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

(B.Ed.)

Saving Bank Interest	568.00
Schedule B :COLLEGE FEES	500.00
Tuition Fees	23,59,100.00
Ashwamedh Fees	2,418.00
Internal Exam	26,160.00
Laboratary Sci.& Psycho	1,000.00
Other Fees	97,345.98
	24,86,023.98
Schedule C : Expenditure on the Objects of the Trust : MISC. EXPENSES	
Advertisement	34,000.00
Bank Commission	6,647.19
Repairing & Maintance	2,350.00
Local Conveyance Exp.	2.050.00
Misc Exp.	62,044.00
Newspaper & Journal	5,099.00
Postage & Courier	1,761.00
Printing & Stationery	8,320.00
Telephone Expenses	1,030.00
Travelling Expenses	2,000.00
Xerox	100.00
	1,25,401.19
Schedule D	
Expenditure on the Objects of the Trust : EDUCATIONAL	
Admision Process Fees	20,307.00
Affilation Fees	18,500.00
CET Registration Fees	4,000.00
College Exp.	1,24,773.00
Exam Fees	53,040.00
Eligiblity Fees	9,700.00
Internet Charges	3,360.00
NCTE Accridetion & Ranking (T.R.) Fees	1,73,400.00
Remuneration	38,550.00
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
	29,85,522.00

Schedule 'E'

Schedule A

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Art & Music Equipment	2,046.06	-	2,046.06	15.00	307.00	1,739.00
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	753.50
Furniture	1,29,513.62	-	1,29,513.62	10.00	12,951.00	1,16,562.63
Library Books	1,11,144.97	-	1,11,144.97	10.00	11,114.00	1,00,030.92
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	2,271.10
Science Laboratory	2,167.61	-	2,167.61	15.00	325.00	1,842.6
Sport Equipment	1,658.06	-	1,658.06	15.00	249.00	1,409.0
Video Camera	5,233.00	-	5,233.00	15.00	785.00	4,448.00
W1	A FO 000 A4		a =0 000 aa		AC 034 00	A 44 454 4

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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
				4,83,900.00
Schedule 'G'				
LOAND & ADVANCES, DEPOSITS				
Telephone Deposit				1,500.00
				1,500.00
Schedule 'H'				
Cash & Bank Balances				
Cash				56,340.00
BOI A/C1166				1,204.50
IDBI Bank Ltd. 002				3,092.05
IDBI Bank Ltd. 071				4,732.00
State Bank of Hyderabad				1,702.50
SBH 62151609053				143.00
State Bank of India				10,998.00
BOI A/C 0002				610.29
				78,822.34
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
	7,04,097.00	1,300.00	732.00	7,03,529.00
Schedule 'J'				
LOANS & LIABILITIES				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
OTHER LIABILITIES				A STATISTICS STATISTICS
Sahyog Sevabhavi Sanstha	24,30,191.40	-	6,71,424.00	31,01,615.40
Library Deposit	1,07,400.00	1		1,07,400.00
Principal SSS College of Edu.	1,60,715.00	1,40,000.00	1,55,000.00	1,75,715.00
Secretary Sahyog Sevabhavi sanstha	8,653.00	-	-	8,653.00
SRTMUN exam remuneration advance	15,000.00	15,000.00	-	-
Scholarship	1,00,000.00	1,12,433.00	12,433.00	
SRTNUB annual lesson advance	10,000.00	10,000.00	-	-
P.Sadashivarao Patil & Co.	8,234.00	8,234.00	9,716.00	9,716.00
Winter Exam Remuneration		10,000.00	10,000.00	-
Indira International School		-	1,00,000.00	1,00,000.00
Salary Payable	\$5,330.00	25,98,910.00	25,13,580.00	-
	29,25,523.40	28,94,577.00	34,72,153.00	35,03,099.40



Audit Report

of

INDIRA COLLEGE OF EDUCATION(M.Ed)

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

P.Sadashivrao Patil & Co. Chartered Accountant Sadabahar',19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R] P. Sadashivrao Patil & Co. **Chartered** Accountants



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

" Sadabahar ", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546 Website : www.praveenpatil.com email: nndpsp@gmail.com

Auditors Report

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's 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.
- the Balance Sheet and income & Expenditure Account, examined by me. are in d] agreement with the books of accounts,
- in my opinion and to the best of my information and according to the explanation e] 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, Nar	ded
For the year ending : 31 st March,2018	
] Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules ;	
Whether receipts and disbursements are properly and correctly shown	YES
in the accounts	
] Whether the cash balance and vouchers in the custody of the	YES
Manager or trustee on the date of audit were in agreement with the	
accounts;	
1] Whether all books,deeds,accounts,vouchers or other documents or	YES
records required by the auditor were produced before him ;	
] Whether register of movable and immovable properties is properly	NA.
maintained, the changes therein are communicated from time to time	
to the regional office, and defects and inaccuracies mentioned in the	
previous audit report have been duly complied with ;	Contraction of the Contraction o
] Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him ;	
3] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust ;	
] The amounts of outstanding for more than one year and the amounts	NA.
written off, if any ;	1.000
] Whether tenders were invited for repairs or construction involving	NA.
expenditure exceeding Rs.5,000/-	
] Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35;	110117
k] Alienations, if any of the immovable property contrary to the provisions	NONE
of section 36 which have come to the notice of the Auditor ;	
] All cases of irregular, illegal or improper expenditure, or failure or	NO
omission to recover monies or other property belonging to the Public	
Trust or of loss of waste of money or other property thereof, and	
whether such expenditure, failure, omission, loss or waste was caused in	
consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in the	
management of the trust;	NO
n] Whether the budget has been filed in the form provided by rule 16 A ;	
] Whether the maximum and minimum number of the trustees is maintained.	YES
maintained ;	YES
Whether meetings are held regularly as provided in such instruments;	YES
Whether the minute books of the proceedings of the meeting is maintained.	1125
maintained ;] Whether any of the trustees has any interest in the investments of the	NO
Trust;	10
] Whether any of the trustee is debtor or creditor of the trust ;	NO
] Whether the irregularities pointed out by the auditors in the accounts	YES
of the previous year have been duly complied with by the trustees	
during the period of audit ;	
] Any special matter which auditor may think fit or necessary to bring to	As per Report
the notice of the Deputy or Assistant Charity Commissioner.	on even date For P.Sadashiyrao Patil & G

THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

. 1	13714	1.	D	1	22	•
	Vid	e.	ĸu	ıe	34	

	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.]		
	For the year ending : 31 st March,2018		
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE . [SCHEDULE IX]	ACCOUNT	730981.00
п	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER		
	SECTION 58 AND RULE 32 ;		
i	Donations received from other Public Trust and Dharmadai.	NIL	
li	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	NIL	
VII	scarcity,draught,flood, fire or other natural calamity	Nite	
vii	Deductions out of income from lands used for agricultural		
	purposes		
	a] Land Revenue and Local Funds Cess	NIL	
	b] Rent Payable to superior landlord	NIL	
	c] Cost of production if lands are cultivated by trust	NIL	
ix	Deduction out of income from lands used for non-		
	agricultural purposes :		
	a] Assessment Cessess 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	NIL	
	layout.		
x	Cost of collection of Income or receipts from Securities	NIL	
	Stocks etc.		
xi	Deduction on account of repairs in respect of building not	NIL	
-	rented and yeilding no income at 10 percent of the		
	estimated Gross Annual Rent.		889452.02
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIO		3471.02
	Certified that white claiming deductions admissible under the ab	ove Schedule, the	
	Trust has not claimed any amount twice, either wholly or partly a		
	items mentioned in the schedule which have the effect of double	deduction.	the strange
	Trust Address:	Age	M.No.47
	Sahayog Seyubhav Sanstha Vishnupuri, Nandad-06	Chartered Accountant	Chanarod AV

DATE : 18.08.2018	Trustee	Secretary	Chartered Accountant	M.No.47993	100.1		
As per our Report of even date	I	10101010	For P.Sadashivrao Patil & Co	A abashiwrao Por			
Schedule-D To Surplus Carried over to Balance Sheet	-	9,39,645.92	By Deficit Carried over to Balance Sheet	2,08,664.92	2,08,664.93		
a] Religious b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects	8,89,452.02						
To Amount transferred to Res- erves or Specific To Expenditure on objects of the Trust		8,89,452.02					
To Depreciation Schedule-E	1,671.00	1,671.00					
d] Other Items To Miscellaneous Expenses Schedule-C	43,646.90	43,646.90					
a] Bad Debts b] Loan Scholarship c] Irrecoverable Rent			Schedule-B By Other Income		2		
Charity Commissioner To Amount Written off			Sources College Fees Received	7,29,101.00			
To Audit Fees To Contributions to Asst.	4,876.00	4,876.00	By Income from Other		7,29,101.0		
To Administrative Exp To Legal Expenses			By Donations in Cash or Kind By Grants				
case of Math] to the head of the Math including his house 'hold expenses,if any			By Dividend				
To Other Expenses To Establishment Expenses To Remuneration to Trustees To Remuneration [in the			On Loans On Bank Account Schedule-A	1,880.00	1,880.00		
Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment]			By Interest [accrued] [Realised] On Securities				
To Expenditure in respect of Properties : Rates, Taxes, Ceses			By Rent [accrued] [Realised]				
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUN		
	IN	NCOME & EXP	ENDITURE A/C g 31st March,2018				
NAME OF THE TRUST : SAHYO			HNUPURI,NANDED N(M.Ed),VISHNUPURI,NANDE	REG. No. : F-	6409		
Chartered Accountant Nanded.			SCHEDULE IX [Vide Rule 17 (1)	1			
šadashivrao Patil & Co.		THE BOMBAY PUBLIC TRUST ACT, 1950					

Vishnupuri, Nanded 06

P.Sadashivrao Patil & Co. THE BOMBAY PUBLIC TRUST ACT, 1950									
Chartered Accountant		SCHEDULE IX [Vide Rule 17 (1)]							
Nanded.		SANSTHA.VISHNUPURLNANDED REG.NO : F - 6409							
NAME OF THE TRUST : SAHYO					6409				
IND	RA COLLEGE	And the second sec	N(M.Ed), VISHNUPURI, NANDI	D					
			E SHEET March.2018'						
FUNDS & LIABILITIES	AMOUNT	AMOUNT	the second designed and the second	AMOUNT	AMOUNT				
TRUST FUND OR CORPUS	AMOUNT	AMOUNT	IMMOVABLE PROPERTY	AMOUNT	AMOUNT				
Balance as per last Balance Sheet			[AT COST]						
Adjustments during the year			[
agustinents auring the year									
OTHER EARMARKED FUND			MOVABLE PROPERTIES	15,036.00	15,036.00				
Created under the provisions of the			Schedule E						
Trust deed or Scheme or out of									
ncome]			INVESTMENTS						
Development Fund	3,12,831.00	3,12,831.00							
Sinking Fund									
Reserve Fund			FURNITURE & FIXTURES						
Any other Fund					_				
			LOANS [SECURED OR						
LOANS [SECURED OR		20,13,986.50		8 260 00	0.040.00				
UNSECURED]	20 10 00 20		GOI Scholarships	8,360.00	8,360.00				
Sahyog S.b. Sanstha From Others	20,13,986.50		Loans Scholarships						
Schedule F			Other Loans [Staff]						
Schedule F			ADVANCES						
LIABILITIES			To Trustees						
For Rent & Other Deposits			To Employees						
Sundry Creditors			To Contractors						
			To Lawyers						
			To Others		-2				
			INCOME OUTSTANDING						
			Rent						
			Interest						
			Other Income (Fees Receivable)						
		8	CASH & BANK BALANCE		90,321.33				
			[a] CA/SB A/C as per	90,321,33	or openant of the				
			[b] With Trustee						
		1 B	[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	2.09.664.02					
				2,08,664.92					
			Less : Surplus as per Income & Expenditure A/C						
		23,26,817.50	Expenditure A/C		23,26,817.50				
As per our Report of even date	Income Outstand		The above Balance Sheet to the best of	f my/our belief	/				
D L	are kept on Cash		contains true accounts of the Funds &	t Liabilities					
NAATH	Rent		and of the Property & Assets of the T	rust.	57				
	Inforest			/	Nov				
Chartered Accountants	Other Income			1000	KV.				
DATE: 18.08.2018	o Lote Rs.			Trustee Sc	Skedney				

				ION M.Ed,VISHNUPURI NTS ACCOUNT	
	Fo	or the year endin	ng 31	st March,2018	
	RECEIPTS	AMOUNT	PA	YMENTS	AMOUNT
	OPENING BALANCE		By	Admission Process Fees	20,307.0
То	Bank Of India	3,219.25	By	Affilation Fees	32,250.0
To	State Bank Of India	50,442.00	By	CET Cell Student Registration Fees	1,105.0
То	State Bank of Hyderabad -490	-	By	College Expenses	11,500.0
To	SBH	1,778.00	By	Eligiblity Fees	660.0
			By		- 100.0
	COLLEGE FEES		By	Internet Bill	1.000.0
То	Tuition Fees	7,29,101.00	By	Seminar & Conference	1,000.0
			· · ·	Salary Non Teaching	1,81,200.0
	OTHER INCOME			Salary Teaching	6,30,000.0
To	Saving Bank Interest	1.880.00		Self Finance	100.0
10	Sarring Bandrine Cor	1,000.000		Sports Fees	3,100.0
	LOANS & LIABILITY			Student Welfare	600.0
To	Sahayog Sevabhavi Sanstha	1,04,132.00	By		6,530.0
	Principal SSS College of Education (D. ed)	51,000.00		Advertisement	10,200.0
	Principal SSS College of Education (B. ed)	41,000.00		Bank Commission	5,806.9
	Indira International School	1,00,000.00		Misc Expenses	900.0
				Local Conveyance	900.0
				News Paper & Journal	2,498.0
				Postage And Courier Expenses	366.0
			By	Prinitng & Stationery	14,186.0
			By	Repairs & Maintanance	1,700.0
			By	Telephone Bill	800.0
			By	Travelling Expenses	6,290.0
			By	Audit Fees	4,132.0
				LOANS & LIABILITY	
			By	Bodke Omprakash	5,000.0
			By	Principal SSS College of Education (B. ed)	50,000.0
				CLOSING BALANCE	
			1.1	Cash	1,460.0
				Bank Of India	22,452.8
				State Bank Of India	52,322.0
				State Bank of Hyderabad -490	12,947.0
			By	SBH	1,139.5
		10,82,552.25			10,82,552.2

For P.Sadashivrao Patil & Co.

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Chartered Accountant

wrao p 7 C M.No. 67993 NANDED. ĉ [CA. Praveen Patil] DATE: 18.08.2018 Place:Nanded

President



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

Schedule A : Interest Received From Bank Bank Interest Schedule B : College Fees Received Tuition Fees 7,29,101.00 7,29,101.00 Schedule C : Expenditure On the Object of the Trust: MISC.EXPENSES Advertisement Bank Commission Misc Expenses Local Conveyance News Paper & Journal Postage And Courier Expenses Prinitng & Stationery Repairs & Maintanance **Telephone Bill Travelling Expenses** Schedule D : Expenditure On the Object of the Trust: EDUCATIONAL Admission Process Fees Affilation Fees **CET Cell Student Registration Fees College Expenses** Eligiblity Fees **Emergency Fees** Internet Bill Seminar & Conference 1.81.200.00 Salary Non Teaching 6,30,000.00 Salary Teaching Self Finance Sports Fees Student Welfare University Exam Fees 8,89,452.02

Schedule E : Movable Property

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

Schedule F: Loans & Liabilities

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

Schedule G : Closing Cash & Bank Balances Cash Bank Of India State Bank Of India State Bank of Hyderabad -490

SBH



	1,460.00
	22,452.83
	52,322.00
	12,947.00
	1,139.50
	90,321.33
Table Sciences	And the Party of t

1,880.00 1,880.00

10,200.00

5,806.90 900.00

900.00

2,498.00 366.00

14,186.00

1,700.00 800.00

6,290.00

43,646.90

20,307.00

32,250.00

1,105.02

11,500.00

660.00

100.00

1,000.00

1,000.00

100.00

3,100.00 600.00

6,530.00

Audit Report

of

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

Vishnupuri,Nanded

01.04.2018 to 31.03.2019

P.Sadashivrao Patil & Co. Chartered Accountant Sadabahar, 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R] P. Sadashivrao Patil & Co. Chartered Accountants



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

"Sadabahar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546 Website: www.praveenpatil.com email: nndpsp@gmail.com

Auditors Report

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

- 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.
- all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d] the Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e] in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -

 i) in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2019.

ii] in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

> For P. Saadashivrao Patil & Co. Chartered Accountants



CA. Praveen Patil Proprietor

Date : 28/09/2019 Place: NANDED.

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

Registration No.	& 34 AND RULE 19 OF THE BOMBAY PUBLIC T : F - 6409	09 F. T. C. T. C.
Name of the Public Trust	: Sahyog Seva Bhavi Sanstha's	
	College of Education [B.Ed.] Vishnupuri, Nand	led.
the second se	: 31 st March,2019	
	ntained regularly and in accordance with	YES
the provisions of the Act,a		10000000
b] Whether receipts and disb in the accounts	ursements are properly and correctly shown	YES
c] Whether the cash balance	and vouchers in the custody of the	YES
	date of audit were in agreement with the	2/2050
	ccounts, vouchers or other documents or	YES
	ditor were produced before him ;	
e] Whether register of moval	ole and immovable properties is properly	NA.
maintained, the changes th	erein are communicated from time to time	12,202,12441
	lefects and inaccuracies mentioned in the	
	e been duly complied with ;	
	ustee or any other person required by the	YES
	im did so and furnished the necessary	
information required by h		210
방법에 안 많은 방법에 많은 것 같은 것을 많을 것이다.	unds of the trust were applied for object or	NO
purpose other than object		
written off, if any ;	ng for more than one year and the amounts	N A.
	ited for repairs or construction involving	NA.
expenditure exceeding Rs.		
	Public Trust has been invested contrary to	NO
the provisions of section 3		1000000
	nmovable property contrary to the provisions ome to the notice of the Auditor ;	NONE
1] All cases of irregular,illeg	al or improper expenditure, or failure or	NO
omission to recover monie	s 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 ;		
	een filed in the form provided by rule 16 A ;	NO
n]Whether the maximum an	d minimum number of the trustees is	YES
maintained ;		
	l regularly as provided in such instruments ;	YES
p]Whether the minute books maintained ;	of the proceedings of the meeting is	YES
q] Whether any of the trustee Trust ;	s has any interest in the investments of the	NO
	is debtor or creditor of the trust ;	NO
	pointed out by the auditors in the accounts	YES
	been duly complied with by the trustees	0
	auditor may think fit or necessary to bring to	As per Report
	Assistant Charity Commissioner.	on even date
and and and any other states of the		adashivrao Patil & Co.
		Chartered Accountants
PLACE : NANDED.	(See Caller)	P + D
UDIN:19047993AAAAHG	7053 (M.No. 4799) S	Lowly
DATE: 27.09.2019	(a NANDED.) :	Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

	Statement of income	liable to contribution for the year ending 31	.03.2019	
	Name of the Public T	rust : SAHYOG SEVA BHAVI SANSTHAS		
	Registration No.	College of Education [B.Ed.] Vishu : F - 6409	nupuri, Nanded.	
1	and the second se	N IN THE INCOME AND EXPENDITURE	ACCOUNT	7424706.00
	[SCHEDULE IX]			
1	ITEMS NOT CHARC	EABLE TO CONTRIBUTION UNDER		
	SECTION 58 AND R	ULE 32 ;		
	Donations received f	rom other Public Trust and Dharmadai.	NIL]
ij	Grants by Governme	nt and Local Authority	NIL]
Ħ	Interest on Sinking P	und or Depreciation Fund	NIL]
w	Amount spent for the	e purpose of secular education	7044385.00]
v	Amount spent for the	purpose of Medical Relief	NIL]
vī		e purpose of Veterinary treatment of	NIL]
	Animals			
vii		l from donations for distress caused by d, fire or other natural calamity	NIL]
vii	Deductions out of ine purposes	come from lands used for agricultural		۲
	a] Land Revenue and	Local Funds Cess	NIL]
	b] Rent Payable to su	perior landlord	NIL	1
	c] Cost of production	if lands are cultivated by trust	NIL]
x		ome from lands used for non-		
	agricultural purposes		NII	1
	Taxes	is and other Government or Municipal	NIL	1
		ole to the superior land lord	NIL	1
	c] Insurance Prima		NIL	
		ent of Gross Rent of Building	NIL	1
		per cent of Gross Rent of Building	NIL	1
	layout.	1		-
e l		ncome or receipts from Securities	NIL	1
	Stocks etc.			-
ď	Deduction on accour	t of repairs in respect of building not	NIL	1
		no income at 10 percent of the		1
	estimated Gross Ann	· · · · · · · · · · · · · · · · · · ·		7044385.00
	and the part of the day is a first of the second	COME CHARGEABLE TO CONTRIBUTIO	Contraction of the Contraction o	380321.00
		laiming deductions admissible under the al		
		any amount twice, either wholly or partly a		
	items mentioned in t	he schedule which have the effect of double	deduction.	· 0 6
	Trust Address : Vish	nupuri Nanded	Ase	ty.
	UDIN:19047993AAA	AHG7053	Chartered A	scountant (
		A REAL PORT OF A REAL PORT		

Dated :27.09.2019

Trustee

P.Sadashivrao Patil & Co. Chartered Accountant		_	THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]				
Nanded.			SCHEDOLE IN [VIde Rule I/ (I)]				
NAME OF THE TRUST : SAHYO	G SEVA BHAVI	SANSTHA.VIS	ISHNUPURLNANDED REG.NO : F - 6409				
	llege of Educatio						
	3-2.2	BALANCE	SHEET				
		As on 31 st N	Aarch,2019				
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT		
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY				
Balance as per last Balance Sheet			[AT COST]				
Adjustments during the year							
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,36,419.23	2,36,419.23		
Created under the provisions of the		1417030443340019	Schedule E	1.000			
Trust deed or Scheme or out of							
income]							
Depreciation Fund Sinking Fund			INVESTMENTS Schedule G	1,500.00	1,500.00		
Reserve Fund					39		
Schedule I	7,03,529.00						
LOANS [SECURED OR		38,80,168.40	LOANS [SECURED OR				
UNSECURED J			UNSECURED]				
From Trustees			Good/Doubtful				
From Others	38,80,168.40		Loans Scholarships				
Schedule J			Other Loans [Staff]				
LIABILITIES			1 2010 1 2020				
For Expenses			ADVANCES		*		
For Rent & Other Deposits			To Trustees				
For Sundry Credit Balance			To Employees To Contractors	÷			
			To Lawyers				
			To Others				
			Sch F	5,55,900.00	5,55,900.00		
			INCOME OUTSTANDING	55557700700	37837700700		
			Rent				
			Interest				
			Other Income				
			CASH & BANK BALANCE		4,75,184.29		
			[a] CA/SB A/C as per Sch." H'	4,75,184.29			
			[b] With Trustee				
			[c] With the Manager				
			INCOME & EXPENDITURE				
-		G.	Balance as per last Balance Sheet	34,10,347.83	33,14,693.88		
			Less : Appropriations, if any				
			Lass : Surplus as per Income &	95,653.95			
		10 00 200 10	Add : Deficit Expenditure A/C	-	15 00 000 10		
he not our Donort of some data	January Castelan	45,83,697.40	0.00 The above Balance Sheet to the best	of my (our half of	45,83,697.40		
As per our Report of even date	ane kept on Cast	a Basis 1	contains true accounts of the Funds				
e Malan	(Fight)	- dense 1	the Property & Assets of the Trust.	a second the constant	5		
JAC MAND	EDInterest		merropera or concis or merroade	/	Na		
Chartered Accountants	Other Income			2	Ko.		
	Total Rs.			Trustee	Seterery		
UDIN:19047993AAAAHG7053				3	Sevabhavi Sa		

Sadashivrao Patil & Co.				BOMBAY PUBLIC TRUS EDULE IX [Vide Rule 17		
Thartered Accountant Nanded.			acri	EDOLE IN [vide Raie I/	(+)1	
NAME OF THE TRUST : SAHYOG S					REG. No. : F - 6409	
College	e of Education [B	a contract of the strength of	And the second second	and the second se		
		OME & EXPE he year ending		and the constitute of		-57.00
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By	Rent [accrued]		
of Properties :				[Realised]		
Rates,Taxes,Ceses						
Repairs & Maintenance			By	Interest [accrued]		
Salaries				[Realised]		
Insurance Depreciation [by way of				On Securities(FDR)		259.00
provision or adjustment]				On Loans		
To Other Expenses				On Bank Account		
To Rent				Schedule A	259.00	
To Establishment Expenses						
To Remuneration to Trustees To Remuneration [in the			By	Dividend		
case of Math] to the head of			25			
the Math including his house			By	Donations in Cash or		
hold expenses, if any,				Kind		
To Administrative Exp			By	Grants		
	150.00	150.00	By	College Internal Fees Schedule B	7424447.00	74,24,447.00
To Legal Expenses To Audit Fees	8,234.00	8,234.00		Scheudie b		*
10 /100011062	0,000,000	3000 0000				
To Contributions to Asst.						
Charity Commissioner						
To Amount Written off					1 1	
a] Bad Debts b] Loan Scholarship						
c] Irrecoverable Rent						
d] Other Items						
To Misc.Exp. Schedule C	2,50,794.05	2,50,794.05				
To Depreciation Sch - E	25,489.00	25,489.00				
To Amount transferred to Res- erves or Specific						
Funds.						
To Expenditure on objects						
of the Trust Sch - D						
a] Religious	70.44.005.00	70.44.265.00				
b] Education c] Medical Relief -	70,44,385.00	70,44,385.00				
d] Relief of Poverty			By	Transfer from Reserves		
e] Other Charitable Objects						
To Surplus Carried over to	95,653.95	95,653.95	By	Deficit Carried over to		22
Balance Sheet		74,24,706.00	-	Balance Sheet		74,24,706.0
As per our Report of even date		11,21,100,00	-	For P.Sadashivrao Patil	& Co	i sperio coso
ris per our report of even date		L		Chartered Accountant	1 A Cartan Parta	
		410		Protel	(M. Ho. 47993)S	
DATE: 27.09.2019	125	1V		Vart	NANDED.	
UDIN:19047993AAAAHG7053	Trustee	Secretary		[CA Praveen Patil]	Ofer Actor	
	and the second	g Sevabhaki S	(amat)	6.0		

	Sahyog Sevabhavi			ducation,Vishnupuri Nanded.	
		[B.E			
		CEIPTS AND PAY			
		For the year ending	A REAL PROPERTY AND	PERCENT CALL CALL CALL CALL CALL CALL CALL CAL	
_	RECEIPTS	AMOUNT	PA	YMENTS	AMOUNT
	OPENING CASH & BANK BALANCE	10000000000	By	Advertisement	31,750.0
5.5	Cash	56,340.00		Bank Commission	4,894,0
To		1,204.50		Repairing & Maintance	90,950.0
To		3,092.05	By	Local Conveyance Exp.	3,190.0
Γo		4,732.00	By	Misc Exp.	969.0
Γo	State Bank Of India	1,702.50	By	Newspaper & Journal	10,882.0
Го	SBH	143.00	By	Postage & Courier	640.0
Γo	Bank of India C/A 06552	10,998.00	By	Printing & Stationery	6,559.0
Γo	BOI A/C 0002	610.29	By	Travelling Expenses	6,440.0
	COLLEGE FEES		By	Xerox	520.0
Ϊo	Tuition Fees	42,59,776.00	By	Acadamic expenses	50,367.0
То	Outstanding Fees Received	9,53,100.00	By	Admision Process Fees	49,535.0
	9		By	Affilation Fees	20,000.0
	OTHER INCOME		1.1	1000 C 1000 C 1000 C 1000 C	0.000
ř.	Saving Bank Interest	250.00	By	MH CET	8,280.0
10	Saving bank interest	259.00	By	NEET BILL	54,000.0
			By	College Exp.	15,000.0
	LOANS & Advances		By	Exam Fees	1,32,300.0
Го	Sahayog Sevabhavi Sanstha	2,00,000.00	By	Eligiblity Fees	15,000.0
Γo	SRTMUN exam remuneration advance	10,000.00	By	Internet Charges	1,359.0
Τo	MH CET	8,280.00	By	Staff Welfare	300.0
Τo	NEET BILL	54,000.00	By	Legal Exp.	150.0
To	Scolarship	3,18,758.00	By	Furniture	21,000.0
To	SSS College Of Education (D.ED)	1,68,835.00	By	Library Books	8,850.0
	Sundry Debtors	19,74,910.00			
				LOANS & LIABILITY	
				Director IIMS	
	124.11			Principal Indira College of Education (M.ed)	
	(. 4))		By		79,097.0
			By	SRTMUN exam remuneration advance	10,000,0
			By	E state in the second se	82,450.0
			By	Shri Ambika Printers	11,550.0
			By	Salary Payable	67,60,524.0
				CLOSING CASH & BANK BALANCE	
			By	Cash	13,363.0
			By	BOI A/C1166	73,803.5
				IDBI Bank Ltd. 002	3,092.0
			1.000	IDBI Bank Ltd. 071	4,899.0
				State Bank of Hyderabad	22,194.3
			By	그는 그 같은 것 같은	3,21,080.9
			Br		10,777.0
				BOI A/C 0002	25,974.3
		80,26,740.34	- C	(T)	

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

Be Acco

[CA Praveen Patil] £ DATE : 27.09.2019 Place : Nanded UDIN:19047993AAAAHG7053

President

Secremory Sahayog Sevabbavi Sanstha Vishnupuri, Nanded-06

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

(B.Ed.)

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

Schedule 'E' 1.1

Schedule A

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	2	72.40	40.00	29.00	43.40
Dead Stock	1,795.35	-	1,795.35	15.00	269.00	1,526.35
Fax Machine	753.56	-	753.56	15.00	113.00	640.56
Furniture	1,16,562.62	21,000.00	1,37,562.62	10.00	12,706.00	1,24,856.62
Library Books	1,00,030.97	8,850.00	1,08,880.97	10.00	10,446.00	98,434.97
Overhead Projector	1,133.44	-	1,133.44	15.00	170.00	963.44
Psychological Lab.	2,271.16	2	2,271.16	15.00	341.00	1,930.16
Science Laboratory	1,842.61	÷	1,842.61	15.00	276.00	1,566.61
Sport Equipment	1,409.06	-	1,409.06	15.00	211.00	1,198.06
Video Camera	4,448.00		4,448.00	15.00	667.00	3,781.00
Total	2,32,058.23	29,850.00	2,61,908.23		25,489.00	2,36,419.23



Schedule 'F'				
LOANS & ADVANCES				
Fees Receivable				240323223
Principle Indira College of Education (M. ED)				1,20,100.00
Director IIMS				1,41,000.00
Principle Mother Teresa				1,38,500.00
a more the second				1,56,300.00
				5,55,900.00
Schedule 'G'				
LOAND & ADVANCES, DEPOSITS				
Telephone Deposit				1,500.00
				1,500.00
				1000000
Schedule 'H'				
Cash & Bank Balances				
Cash				13,363.00
BOI A/C1166				73,803.50
IDBI Bank Ltd. 002				3,092.05
IDBI Bank Ltd. 071				4,899.00
State Bank of Hyderabad				22,194.50
SBH 62151609053				3,21,080.90
State Bank of India				10,777.00
BOI A/C 0002				25,974.34
				4,75,184.29
Schedule 'I'				100000000000000000000000000000000000000
OTHER EARMARKED FUND				
			· · · · ·	
PARTICULARS	OP.BAL.	DR	CR	TOTAL
PARTICULARS College Magazine	43,000.00	DR -	CR	43,000.00
PARTICULARS College Magazine Development Fund	43,000.00 6,37,782.00	DR -	CR -	43,000.00 6,37,782.00
PARTICULARS College Magazine	43,000.00 6,37,782,00 22,747,00	DR - -	CR - -	43,000.00 6,37,782.00 22,747.00
PARTICULARS College Magazine Development Fund	43,000.00 6,37,782.00	DR - -	CR - -	43,000.00 6,37,782.00
PARTICULARS College Magazine Development Fund Emergency Fund	43,000.00 6,37,782,00 22,747,00	DR - - -	1	43,000.00 6,37,782.00 22,747.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J'	43,000.00 6,37,782,00 22,747,00	DR - -	1	43,000.00 6,37,782.00 22,747.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES	43,000.00 6,37,782.00 22,747.00 7,03,529.00			43,000.00 6,37,782.00 22,747.00 7,03,529.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' <u>LOANS & LIABILITIES</u> PARTICULARS	43,000.00 6,37,782,00 22,747,00	DR - - - DR	1	43,000.00 6,37,782.00 22,747.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES	43,000.00 6,37,782.00 22,747.00 7,03,529.00 OP.BAL		CR	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit	43,000.00 6,37,782.00 22,747.00 7,03,529.00 OP.BAL. 31,01,615.40			43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu.	43,000.00 6,37,782.00 22,747.00 7,03,529.00 OP.BAL	- DR -	CR 2,08,234.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha	43,000.00 6,37,782.00 22,747.00 7,03,529.00 OP.BAL 31,01,615.40 1,07,400.00		CR	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance	43,000.00 6,37,782.00 22,747.00 7,03,529.00 OP.BAL 31,01,615.40 1,07,400.00 1,75,715.00	- DR -	CR 2,08,234.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00	CR 2,08,234.00 3,95,000.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00 10,000.00 3,18,758.00 82,450.00	CR 2,08,234.00 3,95,000.00 10,000.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00 10,000.00 3,18,758.00	CR 2,08,234.00 3,95,000.00 10,000.00 3,18,758.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' <u>LOANS & LIABILITIES</u> PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers P.Sadashivarao Patil & Co.	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00 10,000.00 3,18,758.00 82,450.00	CR 2,08,234.00 3,95,000.00 10,000.00 3,18,758.00 82,450.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstba Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstba SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers P.Sadashivarao Patil & Co. MH CET	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00 10,000.00 3,18,758.00 82,450.00 11,550.00	CR 2,08,234.00 3,95,000.00 10,000.00 3,18,758.00 82,450.00 11,550.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00 8,653.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers P.Sadashivarao Patil & Co. MH CET NEET BILL	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL. 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00 - - 9,716.00	DR 2,26,165.00 3,18,758.00 82,450.00 11,550.00 8,234,00	CR 2,08,234.00 3,95,000.00 3,18,758.00 82,450.00 11,550.00 8,234.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00 8,653.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers P.Sadashivarao Patil & Co. MH CET NEET BILL Indira International School	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00	DR 2,26,165.00 10,000.00 3,18,758.00 82,450.00 11,550.00 8,234.00 8,280.00 54,000.00	CR 2,08,234.00 3,95,000.00 3,18,758.00 82,450.00 11,550.00 8,234.00 8,234.00 8,234.00 54,000.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00 8,653.00
PARTICULARS College Magazine Development Fund Emergency Fund Schedule 'J' LOANS & LIABILITIES PARTICULARS OTHER LIABILITIES Sahyog Sevabhavi Sanstha Library Deposit Principal SSS College of Edu. Secretary Sahyog Sevabhavi sanstha SRTMUN exam remuneration advance Scholarship Sankalp Grafics Shri Ambika Printers P.Sadashivarao Patil & Co. MH CET NEET BILL	43,000.00 6,37,782.00 22,747.00 7,03,529.00 0P.BAL. 31,01,615.40 1,07,400.00 1,75,715.00 8,653.00 - - 9,716.00	DR 	CR 2,08,234.00 3,95,000.00 3,18,758.00 82,450.00 11,550.00 8,234.00 8,234.00 8,280.00	43,000.00 6,37,782.00 22,747.00 7,03,529.00 TOTAL 33,09,849.40 1,07,400.00 3,44,550.00 8,653.00 - - 9,716.00



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]

					1001000
P.Sadashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST		
Chartered Accountant			SCHEDULE IX [Vide Rule 17 (1)	1	
Nanded.					(100
NAME OF THE TRUST : SAHYO					6409
INDI	RA COLLEGE (and the state of t	N(M.Ed), VISHNUPURI, NANDI		
		BALANC	March,2019'		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS	AMOUNT	ANOUNT	IMMOVABLE PROPERTY	AWOUNT	
Balance as per last Balance Sheet			[AT COST]		
Adjustments during the year					
Adjustments during the year				C.	
OTHER EARMARKED FUND			MOVABLE PROPERTIES	13,532.00	13,532.00
[Created under the provisions of the			Schedule E	83	
Trust deed or Scheme or out of					
income]			INVESTMENTS		
Development Fund	3,12,831.00	3,12,831.00			
Sinking Fund			LOANS [SECURED OR		
Reserve Fund			UNSECURED]		
Any other Fund			GOI Scholarships	8,360.00	8,360.00
			Loans Scholarships		
LOANS [SECURED OR		21,48,118.50	Other Loans [Staff]		
UNSECURED]					
Sahyog S.b. Sanstha	21,48,118.50		ADVANCES		-
From Others			To Trustees	-	
Schedule F			To Employees		
			To Contractors		
LIABILITIES			To Lawyers		- (1990)
For Rent & Other Deposits			To Others		
Sundry Creditors		-			
			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		1 ⁰ 1
			SCHEDULE G		1. s D-
			INCOME & EXPENDITURE		00 01 100 60
			INCOME & EXPENDITURE	22,13,100.17	23,31,122.69
			Balance as per last Balance Sheet	22,13,100.17	
			Less : Appropriations, if any	1 10 000 50	
			Add: Deficit	1,18,022.52	
			Less : Surplus as per Income &	-	
		24,60,949.50	Expenditure A/C		24,60,949.50
As per our Report of even date hivrac	Income Outstand		The above Balance Sheet to the best	of my/our belief	24,00,747.00
no per our report of even date	are kept on Cash		contains true accounts of the Funds		
P. M.No.4	799310	i babib j	and of the Property & Assets of the		
a saturfy NAND	Interest		Second and the		
Chartered Accountants	1 201		LND.		
Chartered Accountants Cored Ac DATE : 27.09.2019	Total Rs.		60	Trustee	Secretary
UDIN:19047993AAAAHF1944	rout no.		Sécretary	the	j
			Sahayog Sevabilavi San	<u>8708</u>	

P.Sadashivrao	Patil	&	Co

Chartered Accountant

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

Nanded.					
NAME OF THE TRUST : SA				REG. No. : F	- 6409
			ON(M.Ed), VISHNUPURI, NANE	DED	
			PENDITURE A/C		
EVDENIDITTIDE			ng 31st March,2019		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect			D. D. (7 11		
of Properties :			By Rent [accrued]		
Rates, Taxes, Ceses			[Realised]		
Repairs & Maintenance		- E			2
Salaries			By Interest [accrued]		
Insurance			[Realised]		
Depreciation [by way o					
provision or adjustmen	t]		On Securities		×.
To Other Expenses			On Loans		
To Establishment Expense			On Bank Account	439.00	439.00
To Remuneration to Truste	ees		Schedule-A		
To Remuneration [in the					
case of Math] to the he					
of the Math including h	a		By Dividend		
house 'hold expenses,if	any				
To Administrative Exp			By Donations in Cash or		
			Kind		
To Legal Expenses		-	By Grants		
To Audit Fees	4,132.00	4,132.00			
To Contributions to Asst.		125	By Income from Other		18,05,646.00
Charity Commissioner			Sources		
To Amount Written off			College Fees Received	18,05,646.00	
a] Bad Debts	÷.		Schedule-B		
b] Loan Scholarship					
c] Irrecoverable Rent			By Other Income	- 5 g - 6 g -	-
d] Other Items			-		
To Miscellaneous Expenses	s 41,074.52	41,074.52			
Schedule-C	10.00				
To Depreciation	1,504.00	1,504.00			8
Schedule-E					
To Amount transferred to					
Res- erves or Specific					
To Expenditure on objects		18,77,397.00			
of the Trust					
a] Religious					
b] Education	18,77,397.00				
c] Medical Relief					
d] Relief of Poverty					
e] Other Charitable Objects					
Schedule-D					
To Surplus Carried over to	-	-	By Deficit Carried over to	1,18,022.52	1,18,022.52
Balance Sheet			Balance Sheet	1,10,022.02	1,10,022.02
		19,24,107.52			19,24,107.52
As per our Report of even da	ate	1	For P.Sadashivrao Patil & C	0.	,,
r report of creft di	· · ·	K	Chartered Accountant	Mashivrao p	
	(1.20	D	Nos Charles	\ \
		FIXOV/	CI a a la	V* (M. NO. 47900 C	1
DATE: 27.09.2019			1 Note	Alle YUSIC	1
DATE : 27.09.2019 UDIN:19047993AAAAHF19	44 Trustee	Secretary	[CA. Praveen Patil]	NANDED.	/

			CATION M.Ed,VISHNUPURI (MENTS ACCOUNT	
	Fo	or the year endir	ng 31st March,2019	
	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	OPENING BALANCE		By Admission Process Fees	1,535.00
То	Cash	1,460.00	By Affilation Fees	35,000.00
То	Bank Of India	22,452.83	By Internet Bill	400.00
То	State Bank Of India	52,322.00	By Staff Welfare	550.00
То	State Bank of Hyderabad -490	12,947.00	By University Exam Fees	2,100.00
То	SBH	1,139.50	By Bank Commission	2,224.52
	COLLEGE FEES		By Local Conveyance	200.00
То	Tuition Fees	17,50,000.00	By News Paper & Journal	2,748.00
			By Prinitng & Stationery	105.00
	OTHER INCOME		By Repairs & Maintanance	3,400.00
То	Saving Bank Interest	439.00		
10	Suving built history		LOANS & LIABILITY	
	LOANS & ADVANCES	a land st	By Salary Payable	18,37,812.00
То	Sahayog Sevabhavi Sanstha	1,00,000.00	By Principal SSS College of Education (D. ed)	45,000.0
То	2018-19	10,500.00	By Vijay screen center	32,397.00
То	Principal SSS College of Education (B. ed)	75,000.00		
То	Schlorship	27,546.00	CLOSING BALANCE	
	Shrma Smita Shrikrishna	7,600.00	By Cash	13,745.0
	Zeenath Sultana	10,000.00	By Bank Of India	1,873.3
			By State Bank Of India	51,274.0
			By State Bank of Hyderabad -490	40,493.0
			By SBH	549.5
		20,71,406.33		20,71,406.3

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

Chartered Accountant ashivrao M.NO.47993 NANDED. < 0 + chai [CA. Praveen Patil] UDIN:19047993AAAAHF1944 Hered Account

Sacratary Presi**Sahayog Sev**abhavi Sansthary Vishnupuri, Handed - 06.

Place:Nanded DATE: 27.09.2019

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
S	18,05,646.00
Schedule C : Expenditure On the Object of the Trust: MISC.EXPENSES	18,06,085.00
Bank Commission	
Local Conveyance	2,224.52
News Paper & Journal	200.00
Prinitng & Stationery	2,748.00
Repairs & Maintanance	32,502.00
	3,400.00
	41,074.52
Schedule D : Expenditure On the Object of the Trust: EDUCATIONAL	
Admission Process Fees	1 505 00
Affilation Fees	1,535.00
Internet Bill	35,000.00
Salary Non Teaching	400.00
Salary Teaching	8,18,616.00
Staff Welfare	10,19,196.00
University Exam Fees	550.00
Share and a share a cost	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	
Total	15,036.00	-	15,036.00		1,504.00	the second s
					1,001.00	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		
Principal SSS College of Education (B. ed.)	66,000.00	-	75,000.00	1,94,058.00
Indira International School	1,00,000.00	-		1,41,000.00
Audit Fees Payable	4,876.00	4,132.00	4,132.00	1,00,000.00
	20,13,986.50	49,132.00		4,876.00
	20,10,900.00	49,132.00	1,83,264.00	21,48,118

Schedule G : Closing Cash & Bank Balances	
Cash Bank Of India	13,745.00
State Bank Of India	1,873.31
State Bank of Hyderabad -490	51,274.00 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	- hives	8360.00
	8360.00	0.00	0.00	Blachaviao Pal	8360.00
	8360.00	0.00	0.00	Addate of Asi	1

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.				BOMBAY PUBLIC TRUS EDULE IX Vide Rule 17		
Chartered Accountant Nanded.			SCH	EDULE IN VIGE KUE I/	(1)1	
NAME OF THE TRUST : SAHYOG S	EVA BHAVI SAI	NSTHA, VISHN	UPU	RI,NANDED	REG. No. : F - 6409	
Colleg	e of Education [l					
		OME & EXPE he year ending				
EXPENDITURE	AMOUNT	AMOUNT		INCOME	AMOUNT	AMOUNT
To Expenditure in respect			By	Rent [accrued]		
of Properties :				[Realised]		
Rates, Taxes, Ceses				2 22 62		
Repairs & Maintenance			By	Interest [accrued]		
Salaries				[Realised]		
Insurance						
Depreciation [by way of				On Securities(FDR)		548.50
provision or adjustment]				On Loans		
To Other Expenses				On Bank Account		
To Rent				Schedule A	548.50	
To Establishment Expenses						
To Remuneration to Trustees						
To Remuneration [in the			By	Dividend		
case of Math] to the head of				Donations in Cash or		
the Math including his house			By	Kind		
hold expenses, if any.			By	Grants		
To Administrative Exp			100		7220102.75	72,20,102.75
			By	College Internal Fees	7220102.75	(<u>á</u> çál) (10.657 j
To Legal Expenses		0.004.00		Schedule B		
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			1			
of the Trust Sch - D						
a] Religious						
b] Education	76,91,646.00	76,91,646.00				
c] Medical Relief			1.000			
d] Relief of Poverty			By	Transfer from Reserves		
e] Other Charitable Objects	(C. D.C. D.D.T. (D)	11 41 005 14		Deficit Consideration		
To Surplus Carried over to	(6,36,905.63)	(6,36,905.63)	By	Deficit Carried over to Balance Sheet	.*	
Balance Sheet		72,20,651.25	-	balance sneet		72,20,651.2
As per our Report of even date		1 41401001100	-	For P.Sadashivrao Patil	& Co.	
		L		Chaptered Accountant	- 10 B B - 3	
16	38)	TNA.	0	1 anti	M.No. 47993	1
DATE: 30.12.2020	page	- LI	2	Chang	A (M.NO.ATSD.)	*
UDIN : 20047993AAAAIY	Trustee	Secretary:	ary	[CA Praveen Patil]	131	
Sahayog Sevabl	aul Canathat	ahayog Sevah Vishnupyri,	hav	Sanstha	Tered Acco	

P.Sadashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST		
Chartered Accountant			SCHEDULE IX [Vide Rule 17 (1))]	
Nanded. NAME OF THE TRUST : SAHYOO	SEVA BHAVI	SANSTHA VIS	HNUPURI NANDED 1	REG.NO :F-	6409
	ege of Education				
		BALANCE	SHEET		
		As on 31 st N	darch,2020		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		
Balance as per last Balance Sheet			[AT COST]		
Adjustments during the year					
OTHER EARMARKED FUND		7,03,529.00	MOVABLE PROPERTIES	2,12,109.23	2,12,109.23
Created under the provisions of the			Schedule E		
Frust deed or Scheme or out of					
income]					
Depreciation Fund			DEPOSITS	1,500.00	1,500.00
Sinking Fund			Schedule G		
Reserve Fund					
Schedule I	7,03,529.00		12-2040 (12-2040) - 12-2040 (12-2040)		
LOANS [SECURED OR		43,80,621.28	LOANS [SECURED OR		
UNSECURED]			UNSECURED]		
From Trustees	10.00 (01.00		Good/Doubtful		
From Others	43,80,621.28		Loans Scholarships		
Schedule J			Other Loans [Staff]		
LIABILITIES			A MARKED & COMPANY		
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 Interest		
			Other Income CASH & BANK BALANCE		4,33,884.54
			[a] CA/SB A/C as per Sch." H	4,33,884.54	4,55,684.54
			[b] With Trustee	4,55,664.54	
			[c] With the Manager		
			INCOME & EXPENDITURE	33 14 602 99	30 51 500 51
			Balance as per last Balance Sheet	33,14,693.88	39,51,599.51
			Less : Appropriations, if any Less : Sarphas as per income &	(6,36,905.63)	
			Add : Deficit Expenditure A/C	(0,00,000,000)	
		50,84,150.28	0.00		50,84,150.28
As per our Report of even date	-Income Outstan	ting III a/cs	The above Balance Sheet to the best	of my/our belief	the first of the second second second second second
C A Start	and thept on Cast	Basis 1	contains true accounts of the Funds		
the to le	Real	(and)	the Property & Assets of the Trust.	as the state of a sta	4
Non With Me	NBEBrest		and the second second second		(N)
	Other Income		(52)		TID
Chartered Accountants					- IC IV
181	d Reber Rs.		Presider	Trustee	g Seven avi

		[B.E		
			MENTS ACCOUNT	
		For the year ending		ANDUNET
_	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
e	OPENING CASH & BANK BALANCE Cash	13,363.00	Loans (Liability) 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	by 555 COLLEGE OF EDUCATION (D.ED)	2014/01/01/01/01/01
		4,899.00	Correct Liabilities	
To	I.D.B.I.Bank A/c -071		Current Liabilities	70,41,634.00
To	State Bank Of India	22,194.50	By Provisions	2,25,476.00
To	SBH	3,21,080.90	By Sundry Creditors	4,40,470.00
То	Bank of India C/ A 06552	10,777.00		
Τσ	BOI A/C 0002	25,974.34	Current Assets	
			By Loans & Advances (Asset)	1,99,257.00
	Loans (Liability)	1	By Sundry Debtors	13,302.00
To	Scholarship	5,71,975.60	State State	
To	SSS COLLEGE OF EDUCATION (D.ED)	2,81,000.00	Indirect Expenses	
			By Advertisment Exp.	48,850.00
	Current Liabilities	0.0000000000000000000000000000000000000	By AFFILIATION FEES	20,000.00
To	Sundry Creditors	5,85,995.28	By ARA Registration Student	25,264.00
	1.5.1		By BANK COMM	6,204.18
	Current Assets		By College Exp	5,410.00
То	Loans & Advances (Asset)	27,29,025.50	By Eligiblity	12,940.00
To	Sundry Debtors	3,91,576.50	By Local Conveyance	502.00
	2 2 2010 8 10 0 0000	Stattens See	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
То	SAVING INT	548.50	By Printing	23,452.0
To	TUTION FEES	41,47,586.75	By Remunaration	14,700.0
			By Repairing & Maint.	3,999.0
	Indirect Expenses		By Shikshan Shulk Fees	67,646.0
To	Eligiblity	39,020.00	By Shikshan Shulk Processing Fees	1,000.00
То	ELIGIBLITY FEES	1,500.00	By Shikshan Shulk Registration Fees	10,000.0
To	U.EXAM FEES	1,61,010.00	By Stationery	5,402.0
			By U.EXAM FEES	4,45,852.0
			CLOSING CASH & BANK BALANCE	
			By Cash	23,915.0
			By BOI A/C1166	1,204.5
			By IDBI Bank Ltd. 002	3,092.0
			By IDBI Bank Ltd. 071	5,076.0
			By SBH 62151609053	3,96,853.8
			By BOI A/C 0002	3,743.1
		93,86,208.42	0.0	93,86,208.4

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

(Diete)	
Schedule A	
Saving Bank Interest	548.50
	548.50
Schedule B :COLLEGE FEES	
Tuition Fees	69,84,786.75
Internal exam	250.00
Eligibility Fees	40,520.00
University exam Fees	1,93,010.00
Other Income	1,536.00
	72,20,102.75
Schedule C : Expenditure on the Objects of the Trust : MISC.	EXPENSES
Advertisement	74,326.00
Bank Commission	6,204.18
Repairing & Maintance	3,999.00
Local Conveyance Exp.	502.00
Misc Exp.	10,015.00
Newspaper & Journal	9,390.00
Postage & Courier	76.70
Printing & Stationery	28,854.00
	1,33,366.88
Schedule D	
Expenditure on the Objects of the Trust : EDUCATIONAL	
Affilation Fees	20,000.00
College Exp.	5,410.00
Eligiblity Fees	44,940.00
Salary Non Teaching	12,41,064.00
Salary Teaching	58,00,570.00
Remuneration	14,700.00
ARA Registration Fess	25,264.00
NCTE Appreacial Fees	15,200.00
Shikshan Shulk Fees	67,646.00
Shikshan Shulk Processing Fees	1,000.00
Shikshan Shulk Registration Fees	10,000.00
University exam fees	4,45,852.00
	76,91,646.00
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	+3	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	\$18.44
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	Watking .	180.00	1,018.06
Video Camera	3,781.00	40	3,781.00	15.00	\$ 567.00	3,214.00
Total	2,36,419.23	-	2,36,419.23	A.No. \$7993		2,12,109.23
			and the second se	* #8880202		

	38,80,168.40	80,23,578.00	85,24,030.88	43,80,621,2
Salary Payable	-	70,41,634.00	70,41,634.00	
P.Sadashivarao Patil & Co. Indira International School	1,00,000.00		-	1,00,000.0
Sankalp Grafics	9,716.00	25,476.00 9,716.00	25,476.00 8,234.00	8,234.0
Scholarship	•	5,03,752.00	5,71,975.60	68,223.6
Secretary Sahyog Sevabhavi sanstha	8,653.00		-	8,653.0
Principal SSS College of Edu.	3,44,550.00	2,43,000.00	2,81,000.00	3,82,550.0
Library Deposit	1,07,400.00		5,000.00	1,12,400.0
Sahyog Sevabhavi Sanstha	33,09,849.40	2,00,000.00	5,90,711.28	37,00,560.6
OTHER LIABILITIES				
PARTICULARS	OP.BAL.	DR	CR	TOTAL
Schedule 'J' LOANS & LIABILITIES				
- C.W. M	7,03,529.00			7,03,529.0
Emergency Fund	22,747.00			22,747.0
Development Fund	6,37,782.00		1	6,37,782.0
College Magazine	43,000.00		-	43,000.0
PARTICULARS	OP.BAL	DR	CR	TOTAL
Schedule 'I' OTHER EARMARKED FUND				
1999 - Year Alan				4,33,884.5
BOI A/C 0002			-	3,743.1
SBH 62151609053				3,96,853.8
IDBI Bank Ltd. 071				5,076.0
IDBI Bank Ltd. 002				3,092.0
BO1 A/C1166				1,204.5
Cash				23,915.0
Cash & Bank Balances				
Schedule 'H'				
			-	
Telephone Deposit				1,500.0
DEPOSIT5				1 100 0
Schedule 'G'				
			-	4,00,007.00
BI Account Closer DD			-	11,148.00
SBI Closed Fund				3,109.00
Principle Mother Teresa				1,56,300.00
Director IIMS				1,38,500.00
				110,000,00
<u>OANS & ADVANCES</u> rinciple Indira College of Education (M. ED)				1,76,000.00



Audit Report

of

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

Vishnupuri,Nanded

01.04.2019 to 31.03.2020

P.Se	adashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST	ACT,1950	
Cha	rtered Accountant			SCHEDULE IX [Vide Rule 17 (1)]	
Nat	ided.				1.5	
NA	ME OF THE TRUST : SAHYOG				REG. No. : F -	6409
_	INDI	the second se	the second s	ON(M.Ed), VISHNUPURI, NAND	ED	
				ENDITURE A/C		
_	March 100 March 1000 March 100 March		production and state of the product of the state of the state	ng 31st March,2020		
	EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
То	Expenditure in respect			B. Bastland I	1 1	
	of Properties :			By Rent [accrued]	1	
	Rates, Taxes, Ceses			[Realised]	1 1	
	Repairs & Maintenance Salaries			No. 1-1-1-1-1	1 1	
	Insurance			By Interest [accrued]	1	
	Depreciation [by way of			[Realised]	1 1	
	provision or adjustment]			On Securities	1 1	
To				On Loans	1 1	
To	Establishment Expenses			On Bank Account	1,743.00	1,743.00
To	Remuneration to Trustees			Schedule-A	4,140,000	1,740.00
To	Remuneration [in the			0.000000000000	1 1	
	case of Math] to the head				1 1	
	of the Math including his			By Dividend	1 1	
	house 'hold expenses, if any				1 1	
То	Administrative Exp			By Donations in Cash or	1 1	
	2			Kind		
То	Legal Expenses	160.00	160.00	By Grants		
Τσ	Audit Fees	4,132.00	4,132.00			
To	Contributions to Asst.			By Income from Other		9,83,040.00
	Charity Commissioner			Sources	1 1000000000	
То	Amount Written off			College Fees Received	9,83,040.00	
	a] Bad Debts			Schedule-B	1 1	
	b] Loan Scholarship					
	c] Irrecoverable Rent			By Other Income		
-	d] Other Items .	15 315 27	15,315.67			
10	Miscellaneous Expenses Schedule-C	15,315.67	15,315.67			
To	Depreciation	1,353.00	1,353.00			
	Schedule-E	1000000	1,000,000			
To	Amount transferred to					
100	Res- erves or Specific					
То			20,22,419.00			
100	of the Trust		Solard a strong			
	a] Religious					
	b] Education	20,22,419.00		100		

By Deficit Carried over to

For P.Sadashyrao Patil & Co.

Chartered Accountant

[CA. Praveen Patil]

Balance Sheet

01

10,58,596.67

20,43,379.67

10,58,596.67

Shivrao Pa

M.No.47993 NANDED.

Cod AC

S.4 *

DATE: 30.12.2020

c] Medical Relief d] Relief of Poverty e] Other Charitable Objects

Schedule-D To Surplus Carried over to

Balance Sheet

As per our Report of even date

UDIN:20047993AAAAD

Sahayog Sevabhavi Sanstifa havon Sev bhav Sansti Vishnupuri, Nanded - 06. Vishnupuri, Nendad-06 Sanstha

20,43,379.67

Secretary.

Sadashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST A		
Chartered Accountant			SCHEDULE IX [Vide Rule 17 (1)]		
Nanded. NAME OF THE TRUST : SAHYO	C CEVA BUAV	CANCTHAVE	SHNUPUPI NANDED P	EG.NO :F-6	409
			N(M.Ed), VISHNUPURI, NANDEI		407
Intern	COLLEGE (BALANC	the state in the state of the		
			March,2020'		
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		
Balance as per last Balance Sheet			[AT COST]		
Adjustments during the year					
					199527-00
OTHER EARMARKED FUND			MOVABLE PROPERTIES	12,179.00	12,179.00
Created under the provisions of the	6	1	Schedule E		
Frust deed or Scheme or out of			INVESTMENTS		10.1
income]	3,12,831.00	3,12,831.00	INVESTMENTS		
Development Fund Sinking Fund	5,12,651.00	3,14,031.00	LOANS (SECURED OR		
Reserve Fund			UNSECURED]		
Any other Fund			GOI Scholarships		
Schedule 1			Loans Scholarships		
LOANS [SECURED OR		32,54,395.78	Other Loans [Staff]		
UNSECURED]	berry and the second		A CONTRACTOR OF A CONTRACTOR O		
Sahyog S.b. Sanstha	27,84,055.78		ADVANCES		17.5
From Others	4,70,340.00		To Trustees		
Schedule F	1		To Employees		
	-		To Contractors		
LIABILITIES			To Lawyers To Others	53,039.00	53,039.00
For Rent & Other Deposits			Schedule H	55,059.00	33,039340
Sundry Creditors Others	4,132.00	4,132.00	INCOME OUTSTANDING		
Schedule F	1,100.00	4,1004000	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	in and an approximation	
			Add: Deficit	10,58,596.67	
			Less : Surplus as per Income &	-	
			Expenditure A/C		
and a super-		35,71,358.78			35,71,358.78
As per our Report of even date	Income Outstar		The above Balance Sheet to the best		1
P . N la	ward Refer ph Cas	h Basis J	contains true accounts of the Funds		C
(son the los	Rent 1993 8		and of the Property & Assets of the	Tust.	12
Chartered Accountants	NANDED.		10 000	>	-In
DATE : 30.12.2020	Other Income		and	Trustee	Secretary
UDIN:20047993AAAAIX6540	Cod Ale		President		Secretary

Sahayog Sevabhavi Sanstha vog Sevabhavi Sansthe "Ishnupuri, Nanded - 06. Vishnupuri, Nanded-06

	INDIRA		CATION M.Ed, VISHNUPURI YMENTS ACCOUNT	
			ng 31st March,2020	10.00
-	RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
	OPENING BALANCE		Loans (Liability)	
То	Cash	13,745.00	By Set Exam	23,055.00
То	Bank Of India	1,873.31	By Sundry Payable	9,718.00
To	State Bank Of India	51,274.00	Current Assets	
То	State Bank of Hyderabad -490	40,493.00	By Deposits (Asset)	53,039.00
To	SBH	549.50	Indirect Incomes	
100	(98) M		By SAVING INT	22.00
	Loans (Liability)		Indirect Expenses	
То	Set Exam	23,055.00	By AFFILIATION FEES	35,000.00
	Sundry Payable	11,15,995.28	By BANK COMM	5,278.67
-	Current Liabilities	1.12	By College Website Renewl Charges	15,000.00
To	Scholarship	20,388.00	By ELIGIBLITY FEES	1,760.00
	Current Assets		By Internet Bill	400.00
Te	Loans & Advances (Asset)	18,360.00	By Legal Exp	160.00
To	Sundry Debtors	1,13,200.00		300.00
	Indirect Incomes		By Misc Exp	3,352.00
To	SAVING INT	1,765.00		3,085.00
0.77	TUTION FEES	8,39,452.00		510.00
	Indirect Expenses		By Rep & Maint	1,950.00
То	U.EXAM FEES	7,000.00	By SALARY NON TEACHING	8,18,616.0
07	STATISTICS AND A STATISTICS		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	9,621.0
			By Shikshan Shulk Registration Fees By Staff Welfare	10,000.0
			By Staff Welfare By Stationery	310.0
			By U.EXAM FEES	21,450.0
			By University Fees	7,840.0
			By Xerox Exp	530.0
			0.5.000000000000	
			CLOSING BALANCE	
			By Cash	53,455.0
			By Bank Of India By State Bank of Hyderabad -490	3,383.4 59,583.0
			By State Bank of Hyderabad 450	57,565.0
		22,47,150.05		22,47,150.0

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

Schedule A : Interest Received From Bank

k Interest	1,743.00
	1,743.00
edule B : College Fees Received	
tion Fees	9,83,040.00
	9,83,040.00
edule C : Expenditure On the Object of the Trust: MISC.EXPEN	SES
k Commission	5278.67
al Conveyance	300.00
vs Paper & Journal	3085.00
itng & Stationery	310.00
airs & Maintanance	1950.00
s Expenses	3352.00
tage & Courior	510.00
ox Expenses	530.00
	15,315.67
edule D : Expenditure On the Object of the Trust: EDUCATION	
lation Fees	35000.00
rnet Bill	400.00
ry Non Teaching	818616.00
	1047307.00
fWelfare	1425.00
ege Website Renewal Charges	15000.00
ibility fees	1760.00
ional Fees	14000.00
shan Shulk Fees	47000.00
shan Shulk Processing Fees	9621.00
shan Shulk Registration Fees	10000.00
versity Fees	7840.00
versity Exam Fees	14450.00
	20,22,419.00
	ion Fees edule C : Expenditure On the Object of the Trust: MISC.EXPEN & Commission II Conveyance />> Paper & Journal iting & Stationery airs & Maintanance >> Expenses age & Courior ix Expenses edule D : Expenditure On the Object of the Trust: EDUCATION lation Fees met Bill ry Non Teaching ry Teaching Welfare ege Website Renewal Charges billity fees shan Shulk Fees shan Shulk Fees shan Shulk Registration Fees ///> ///////////////////////////////

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



<u>Schedule G : Closing Cash & Bank Balances</u> Cash Bank Of India State Bank of Hyderabad -490

53,455.00
3,383.42
59,583.00
1,16,421.42

Schedule H : Loans & Advances

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



TRUST - AUDIT - REPORT

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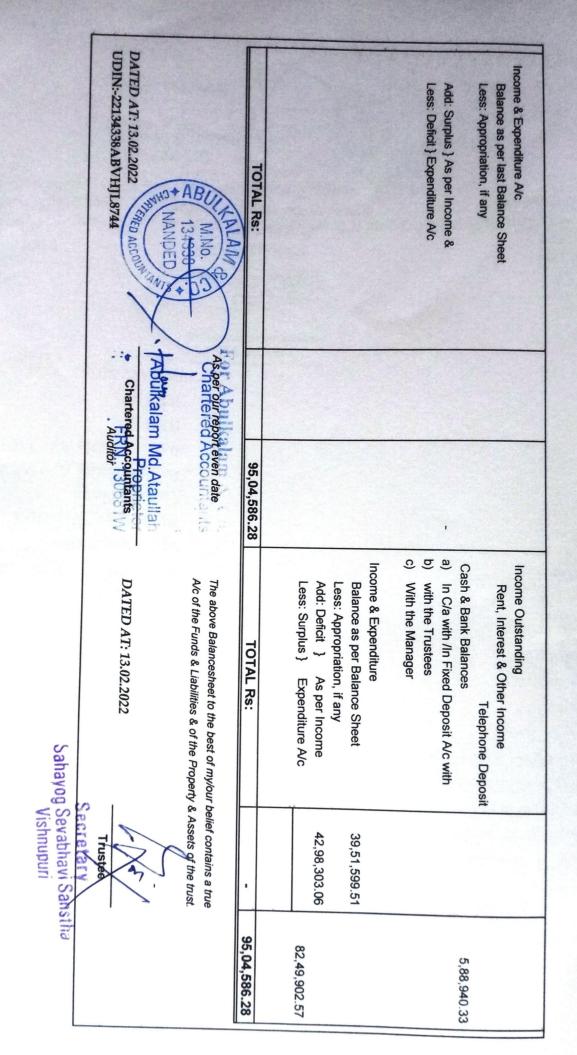
SAHYOG SEVABHAVI SANSTHA Collage of Education (B.Ed.) At Post: Vishnupuri, Dist: Nanded

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

42,98,303.0 - 68,86,672.0	DATED AT: 13.02.2022		states and a new rear owned	III
42,98,303.06 - 68,86,672.06		FRN. 1300	DATED AT: 13.02.2022	DA
42,98,303.06	: IOTAL NS:	As periour report of even date A tan that	134300 1	Г
42,98,303.0	iants		MINO CO	To
	to Balance Sheet		H	
	By Deficit Carried over		(c) Medical Relief	
		67,21,900.00	(a) Religious (b) Educational	
			Amounts transferred to reserve/Specific Hunds Expenditure on objects of the trust	10
	Transfor from	21,774.85	Depreciation	To
25,88,208.00	By Collage Internal Fees		(d) Other Itmes Miscellaneous Expenses	10
	By Conord Membershin Eees		(c) Irrecoverable Rents	
	(In details as for as possible)		(b) Loan Scholarship	
	By Income from Other Sources		Amount Written Ut:: (a) Bad Debts	10
	By Government Grants		Contribution & Fees	То
			Audit Fees	То
	By Dividend		Legal Expenses	To
	On Bank Account		expenditure, if any)	
	On Loans		the head of the math, Including his household	
	On Securities		Remuneration to trustees (in the case of math,	5
	(incursors)		Cuter experise Establishment Expenses	5
	(Realised)		Other expenses	
101.00	By Interest		Insurance	
			Salaries	
	(Accrued)		Repairs & Maintenance	
	By Rent		Expenditure in respect of properties Rates, Taxes, Cesses	To
Rs Rs	INCOME	Rs Rs	PENDITURE	EX
	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)	IBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPU COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED ME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03- REGISTRATION NO: F - 6409 (NANDED)	NAME OF PUBLIC TRUST: SA COLLAGE OF ED INCOME & EXPENDITI REGISTI	
	1950	THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [VIDE RULE 17 (I)]	THE BO	
		2		

Vishnupuri

ABD Mino. 134338 MANDEL MANDEL	Liabilities Professional Tax For Expenses - TDS For Advances For Rent & Other Deposites For Sundry Credit Balances Hand Loan	Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details) (Life Members Fees) Other Earmarked Funds: Created under the provisions of the trust Deed or Shoeme or Out of the Income Depreicaiton Fund Sinking Fund Reserve Fund Any Other Fund Loans (Secured or Unsecured) From Trustees From Others	FUNDS & LIABILITIES
	88,0		THE BOMBAY PUBLIC TRUST AC SCHEDULE VIII SCHEDULE VIII [VIDE RULE 17 (1)] RUST: SAHYOG SEVA BHAVI SANSTHA VISANSTHA VISANSTHA VISANCATION (B.ED) VISHNUPURI BALANCE SHEET AT: 31.03.2021 REGISTRATION NO: F - 6409 (NANDED) Rs ROPER Rs
Abulkalam Md. Ataullah Proprietor FRN.:130681W	dv oa	Movable Property Immovable Properties(at cos Balance as per last Bala Addition during the year Less: Sales during the year Investments Note: The market value of th Investment is Rs Balance as per last Bala Addition during the year Less: Sales during the year	THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VII (VIDE RULE 17 (1)] NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED BALANCE SHEET AT: 31.03.2021 REGISTRATION NO: F - 6409 (NANDED) Rs REGISTRATION NO: F - 6409 (NANDED)
Contd 2	Depreication up to date - @10% Ins (Secured or Unsecured) Good/ Doubtful Loans/ Loans Scho- -larships Other Loans rances To Trustees, To Employees To Contractors,To Lawyers & To Others - Land Lord	Movable Property Immovable Properties(at cost)-Dead Stock Balance as per last Balance Sheet Addition during the year-Library Books Less: Sales during the year Dead Stock Depreication up to date @ 10% Investments Note: The market value of the above Investment is Rs Deposits Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year	50 UPURI NANDED DED
Sahayi			R
Several Sanstha	4,73,909.00	1,90,334.38	R



COLLAGE OF EDUCATION BED VISHNUPURI NANDED

RECEIPT & PAYMENT ACCOUNT KUN BY SAHYOG SEVABHAVI SANSTHA

-	_	_	outilioitu
			FOR THE PERIOD: 01.04.2020 TO 31.03.2021

	7,06,74,156.54	-	\$5.921,47,00,1
			58.855,70,1
		IDBI 021	232.00
		IDBI 005	3,092.05
		Bank of India A/c 1166	1,204.50
		Bank of India A/c 0002	£6 [.] 862 ['] 29
		Cash In Hand	00.690,42,5
		By Closing Balances	
		By U. Exam Fees	00.000,14,1
		By Student Welfare	12,660.00
		By Sport Fees	32'685.00
To Tuition Fees	55,86,207.00	By Self Finance	2,110.00
To Bank Interest	00.101	By Salary Teaching	23'46,726.00
To Other Income	2,000.00	By Salary Non Teaching	11,37,642.00
To Other Fees	00.T	By Repairs & Main.	00.026
To SBI A/c Closed D/D	00.841,11	By Printing	00.006,81
To Account SBI Closed Fund	00.001,8	By Newspaper & Journal	00.010,7
For Sahyog Sevabhavi Sanstha	10,000,000.00	By Misc. Exps.	00.971,01
To Salary Payable	00.886,48,46	Application Fees	00.08
To SSS Collage of Education (D'ed)	٢,528.00	By Convocation	
To SRTMUN Exam Remunaratioon	42,250.00	By Collage Exps.	00.000,E
To Neet Bill	J'00'200'00	By Bank Comm.	12.194,8
		By Affilation Fees	00.000,64
281 V/c 9023	3,96,853.85	By Advertisement	1,02,500.00
120 1921	00.970,2	of Edu. (M'ed)	00.001,E
IDBI 005	3,092.05	By Principal Indira Collage	
Bank of India A/c 1166	1,204.50	By Salary Payable Paid	30,69,350.00
Bank of India A/c 0002	41.847,8	By SRTMUN Exam Remunar	45,250.00
Cash In Hand	23,915.00	By Neet Bill	00.002,00, I
Opening Balances		By Emergency Fund	2,110.00
RECEIPTS	TNUOMA	LANAMANTS	TNUOMA

The Sanstin & found it to be caned severable the books of accounts. Principal **FRINCIPAL**

Vishnupuri, Nanded - 06

SSS College of Education (B.Ed.)

10111: 22134338 1343 L 8744 Date : 1310212022 337 03 Place : Nanded DEDNAN 134338

Mahnupul, Nanded-06

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Examined Severably

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FRN No.130681W Propri or usta.bM melexted

Chartered Accountants

FOR : ABULKALAM & CO.

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Bank Inretest "A" slubsda? ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021 **AISHNUPURI NANDED** KUN BY SAHYOG SEVABHAVI SANSTHA COLLEGE OF EDUCATION (B.ED)

Printing Newspaper & Journal Misc. Exps. Repairs & Maintaince Bank Commission Advertisement Expenditure On Objects Of The Trust Misc. Exps. "D" slubshol

Pution Fees

Other Fees Collage Fees "a" slubsho

Other Income

Uni Exam Fees Student Welfare Sport Fees Self Finance Salary Teaching Salary Non Teaching Convocation Application Fees Collage Exps. Affilation Fees Expenditur On Object Of The Trust Educationl "G" slubsho

SILRED ACCOUNT

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134338

his Chartered Accountants For Abulkalam & Co.

FRN 130681W Proprietor RelivetA bM msissiudA

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00.000,12,73

00.000,I4,I 12,660.00 35,682.00 **2,110.00** 23'46,726.00 11'32'645'00 00.08 3,000.00 43,000.00

12.760,24,1

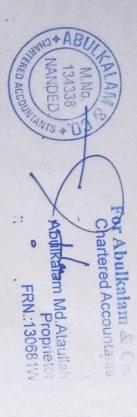
00.000,8I 00.010,7 00'9/L'0L 00.026 3,461.21 1,02,500.00

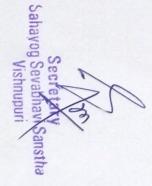
25,88,208.00 25,86,207.00 2'000'00 00'L

00.161 00'191

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

		-				
1,90,334.38	21,774.85		2,12,109.23	1	2,12,109.23	
2,731.90	482.10	15	3,214.00	1	3,214.00	Video Camera
865.35	152.71	15	1,018.06	•	1,018.06	Sports Equipments
1,131.87	199.74	15	1,331.61	ı	1,331.61	Science Lab
1,394.14	246.02	15	1,640.16	1	1,640.16	Psychological Lab
695.67	122.77	15	818.44	1	818.44	Overhead Projector
79,732.77	8,859.20	10	88,591.97	ı	88,591.97	Liabrary books
1,01,133.56	11,237.06	10	1,12,370.62	1	1,12,370.62	rumuture
462.88	81.68	15	544.56	1	544.56	Tax Macuille
1,102.75	194.60	15	1,297.35	1	1,297.35	For Moching
15.84	10.56	40	26.40	1	26.40	Doad Stock
1,067.65	188.41	15	1,256.06	1	1,236.06	Computer
Balance		Dep			Dalance	Art & Mucic Equipment
Closing	Deppreciation	Rate	Total Rate	Addition	Opening	Particulars





ABUNALAINA BUNALAINA 134339 134339 134339		Salary Payable	Indira International School	P. Sadashivrao Patil & Co.	Scolarship	SSS Collage of Edu. (D.ed)	Liabrary Deposit	Sahyog Sevabhavi Sanstha		Particulars	Schedule "J"			Emergency Fund	Development	Collage Magazine	Particulars	Schedule "I" Other Earmarked Fund
Abulkalam Md. Atauliah Proprietor FRN.: 130681W	¹ 43,80,621,28 _{CC} .30,69,350.00	1	1,00,000.00	8,234.00	68,223.60	3,82,550.00	1,12,400.00	37,09,213.68	Balance	Opening			7,03,529.00	22,747.00	6,37,782.00	<u>Balance</u> 43,000.00	Opening	
am Md.Ataullah Proprietor FRN.:130681W	30,69,350.00	30,69,350.00	1	1	ı	1	1	ı		Dr.			2,110.00	2,110.00	1	ı	Dr.	
	74,91,896.00	64,84,368.00	ı	ı	ı	7,528.00	1	10,00,000.00		<u>[</u> ;			1	ı	1	1	<u>Cr</u> .	
	88,03,167.28	34,15,018.00	1,00,000.00	8,234.00	68,223.60	3,90,078.00	1,12,400.00	47,09,213.68	Balance	Closing			7,01,419.00	20,637.00	6,37,782.00	Balance 43,000.00	Closing	
Sahayog Sevabhavi Sanstha Vishnupun	the	/																

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

NA I	MDE RUE 17 (N			
	F PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI N INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED NCOME & EXPENDITURE AUC FOR THE YEAR ENDING: 31-03-2021 REGISTRATION NO: F - 6409 (NAMDED)	ME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED INCOME & EXPENDITURE AJC FOR THE YEAR ENDING: 31-03-2021 REGISTRATION NO: F - 6409 (NAMDED)		
EXPENDITURE	Rs Rs	Rs INCOME	Rs	Ba
To Expenditure in respect of properties			2	2
Rates, Taxes, Cesses		By Rent	2	2
Repairs & Maintenance		Normed		
Salaries		(Realised)		
Insurance	1000	By Interest		
Leptecelon(by way of provision/ adjustments)		(Accred)		
Establishment Expenses		(Neelsed)		
Remuneration to trustees (in the case of math,		On Securities		
the head of the math, including his household		On Loans		
copenditure, if any)		On Bank Account		
Legal Expenses		100	_	
Audit Fees		By Donations in Cash or Kind	-	
Contribution & Faes		By Government Grants	_	
Amount Written Of-				and the second
(b) Loan Scholarsho		By Income from Other Sources		3,95,716.00
(c) Imacoveratie Rents		fampent es in es ramon ut	-	
(d) Other Itmes		By General Membership Fees		
Miscelianeous Expenses	18,824 32			
Depreciation	2,117.90		1	
Amounts transferred to reserve/Specific Funds	522. Group 17.	By Transfer from Reserve	-	
Exponditure on objects of the trust (a) Reference	19,26,118.00			
(b) Educational			_	
(c) Medical Refer		By Deficit Carried over	-	15,51,344.22
(d) realed of Powerly (a) Other Charlacte Objects	2 2	to Balance Sheet	-	
-	For Abulkalars A. 1			
COUTAL RE OF	19,47,060.22	TOTALRE		6 47 060 22
DATTE AT AN AND A PARTY AND	As per our report of even date		2	4
NISD X	Chartered Accountants Audeor	77077051 SIV 6731V0	1.	

In FUBLIC TRUET. TRU	Instruct Truest: SAHYOG SEVA BHAVI SANSTHA VISHNUPURIS NANDED INDIRA COLLAGE OF EDUCATION (M.E.D) VISHNUPURIS NANDED BALANCE SHEET AT: 31.03.2021 REGISTRATION NO: F - 6409 (NANDED) RANDED REGISTRATION NO: F - 6409 (NANDED) Registration vishout and the menoale Properties of the Immovable Properties of the Immovable Properties of the Menoale Properties of the Registration vishout and the other and the Net interval of the adore Net interval of the adore Interval of the adore Interval of the adore Interval of the adore Registration of the period Interval of the adore Registration of the period Interval of the adore Registration of the adore Registration of the adore Registration of the adore Registration of the period Interval of the adore Registration of the adore Registration of the period Interval of the adore Registration of the adore Registrati	F PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHINUPURIA NAMDED INDIRA COLLAGE OF EDUCATION (IN ED) VISHINUPURIA NAMDED BALANCE SHEET AT: 31.03.2031 REGISTRATION NC: F - 6409 (AMDED) Redistration NC: F - 6400 (AMDED) Redit Redi	NAME OF PUBLIC TRUST: SA INDIRA COLLAGE O	SOHEDULE VIII VIDE RULE 17 (18	SCHEDULE VII I VIDE RULE 17 (11)		
Rs Rs PROFERTY & ASSETS Rs Immovable Properties(at cost) Immovable Properties(at cost) Rs Rs Immovable Properties Rs Immovable Properties Rs Immovable Proprole	Rs Rs PROFERTY & ASSETS Rs Interneuted Properties Properties and Property (at Cost) Interneuted Properties (at Cost) Interneuted Properties (at Cost) Is Cost Interneuted Properties Properites Properis Properties Properis Properties Properis Properties Pr	Ro ReOFERITY & ASSETS Re Intervolved Properties/Intervity (at Cott) Immovable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervolved Properties/Intervity (at Cott) Immovable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervolved Properties/Intervity (at Cott) Immovable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervolved Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervolved Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Removable Properties/Intervity (at Cott) Intervity (at Cott)	BAL	AHYOG SEVA BHAVI S PF EDUCATION (M.ED) JANCE SHEET AT: 31.0 TRATION NO: F - 6409	ANSTHA VISHNUPURI NANDED VISHNUPURI NANDED 03.2021 (NANDED)		
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embers Frees) enders Frees) et al. 10,041,758 et	embers Fees) ust ust begreication up to date @ 10 Depreication up to date @ 10 Investment is Ris Note: The market value of the ed investment is Ris Note: The educe of Note: The market value of the educe of Note: The educe of the educe of	Addition during the year Library Books Remainers Freid The Insist The Insis	so or occipito s per last Balance Sheet	_	Balance as per last Balance Sheet	-	
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31/2/821.00 48/1/10/041.78	48, 10,0041 78 Adv	Action during the year Less Sales during the year sales during the year Less Sales during the year sales during the year Less Sales during the year sales during the year Less Sales during the year Less Sales during the year sales during the year sales during the year Less Sales during the year sales d	her Fund		Fumbure & Fabres	_	
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48, 10,041.78 Adv	48, 10,041.78 Adv	48,10,041.78 Loans (Secured or Unsecured) 48,10,041.78 Loans (Secured or Unsecured) Good Doubtetul Loans (Loans Scho- Hershigs Ofter Loans Advances	Others	1	Participation of the Analysis and Analysis		
4		Good Deutetel Loans' Leans Scho- Janshigs Other Loans Advances Advances To Trustees. To Employees To Contractors, To Lawyers & To Others - Land Lord & To Others - Land Lord & To Others - Land Lord & To Others - Land Lord		48,10,041,78	Leans (Secured or Unsecured)		
4	4	Advances Advances To Trustees, To Employees To Contractions To Lawyers & To Otheres - Land Lord & To Otheres - Land Lord & To Otheres - Land Lord	sional Tax		Good/ Deuteful Loams/ Loams Scho-	_	
		To Trustees. To Employees To Contractions, To Lawyers & To Others - Land Lord & To Others - Land Lord & To Others - Land Lord & To Others - Land Lord	perses - TDS		-larships Other Loans Advances		
		To Contractions. To Lampins & To Others - Land Lord & To Others - Land Lord	nt & Other Deposites		To Trustees, To Employees		
	ALLEY STATES	MUID Service Sector	ndry Credit Balances		To Contractors, To Lawyers & To Others - I sort Lord		
	ANA	Ectra Sector	un un				/
The contest of the co			ANNOED/3/			ahavoo Sevi	ablavi Sanst

51,22,872.78 1,65,748,10 49,41,063.58 Sahayog Sevabhavi Sanstha Vishnupuhi The above Balancesheet to the best of myibur belief contains a true Alc of the Funds & Liabilities & of the Property & Assets of the Inust. 33,89,719.36 15,51,344.22 . PCT00 Telephone Deposit a) In Clawith (In Flood Deposit Alc with Add Deficit) As per Income Less Surplus) Experiênze Alc Rent, Interest & Other Income Beisnos as per Balance Sheet Less: Appropriation, if any DATED AT: 13.02.2022 TOTAL Rs: Cash & Bank Balances Income & Expenditure b) with the Trustees
 c) With the Manager Income Outstanding Abulkatem Md Ataullah FRN:130681W Find Advillation & Co. Contraints 51,22,872.78 ÷ As per our report even dete : 1 Balance as per last Balance Sheet Add. Surplus) As per Income & Less: Deficit] Expenditure Alt DATED AT 13.02.2022 UDIN- 221.9588/BVFKI552 TOTAL Rs: Less. Appropriation, if any Income & Expenditure Alc

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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		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		2,091.32
Fo Salary Payable	18,37,812.00	By Collage Exps	3,000.00
Fo SBI A/c Closed D'ed	53,039.00	By Emergency Fees	380.00
To Tuition Fees	3,95,716.00		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	0.000
		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

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PRESIDENT President

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

Sahayog Sevabhavi Sanstha SSS, Indira College of Education (M Vishdupumpasing diose statement & found Trishnupuri, Nanded - 05. Sof account Vishnupuri, Nanded - 431606

ALAM Chartered Accountants ANDEL Matam Md. Atav Propri ACCON FRN No.130681W

Place : Nanded Date : 13.02.2022 UDIN: 22134338 ABVEK52522

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
Schedule *B*		66
Expenditure On Objects Of The Trust Misc. Exps.	×.	
Bank Commission		2,091.32
Printing		4,525.00
Advertisement		12,208.00

Schedule "C"

Expenditur On Object Of	The Trust Education	
Affilation Fees		
Collage Exps.		
Emergency Fees		
Salary Non Teaching		
Salary Teaching		
Self Finance		
Sport Fees		
Student Welfare		
Uni Exam Fees		

Secretary Sahayog Sevabhav Sanstha Vishnupuri

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

3,95,716.00

18,824.32

40,000.00 3,000.00 380.00 8,18,616.00 10,19,196.00

> 380.00 7,656.00 2,280.00 34,610.00

19,26,118.00

vi Sanstha Fishmen Sahavog Sevab S

Loons & Liabilities				
Particulars	Opening	Dr.	Ŀ	Closing
	Balance			Balance
Sahyog Sevabhavi Sanstha	27,84,055.78	ĉ		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		i	4,132.00
Salary Payable	•	2,36,368.00	18,37,812.00	16,01,444.00
A ALAN	For A3268,52778&	C02,89,407.00	18,40,921.00	48,10,041.78
H. C.	Chartered Accountered Peaulkalam Md. Ataullah Proprietor FRN: 130581W	allah Allah BatW	0	
)				

VISHNUPURI NANDED					
ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021	: 1.4.2020 TO 31.03.2021				
Schedule "D"					
Movable Property					
Particulars	Opening	Addition	Total Rate	Deppreciation	Closing
	Balance		Dep		Balance
Liabrary	12,179.00		12,179.00 10	1,217.90	. 10,961.10
Bio Matric Machine		6,000.00	6,000.00 15	00.006	5,100.00
	12.179.00	6,000.00	18,179.00	2,117.90	16,061.10

INDIRA COLLEGE OF EDUCATION (MED) RUN BY SAHYOG SEVABHAVI SANSTHA 1

a ward and a Schedule *E*

Schedule "F" Closing Cash & Bank Cash In Hand BOI SBI - 2490 Schedule "G" Loons & Advances <u>Opening Balance</u> SBI A/c Closed Deposit (Dr) (-) Received

Schedule "H" Other Earmarked Fund Development Fund

99,974.00 13,634.10 52,140.00 1,65,748.10

53,039.00 53,039.00 3,12,831.00

3,12,831.00 Abulkalam Md Ataullah Proprietor FRN.:1306811// Chartered Accountants For Abulkalam & Co. . : +VB

vi Sanstha Sectedary Sahayog Sevabhayi Vishmupuri

TRUST - AUDIT - REPORT

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

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

		Rs Rs			14.00										32,54,123.10								- 32,54,137.10	
THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX INIDE RULE 17 (1)1	IBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED ME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022 REGISTRATION NO: F - 6409 (NANDED)	Rs INCOME			By Interest	(Realised)	On Securities	On Loans		By Dividend By Donations in Cash or Kind		by income nom ourse sources (In details as for as possible)			- By Collage Internal Fees	Bv Transfer from Reserve			By Deficit Carried over	to Balance Sheet	24,627.83		32,54,137.10 TOTAL Rs:	even date DATED AT: 20.10.2022
THE BOMBAY PUBL SCHED IVIDE RU	NAME OF PUBLIC TRUST: SAHYOG SE COLLAGE OF EDUCATION INCOME & EXPENDITURE A/C F REGISTRATION N	EXPENDITURE	To Expenditure in respect of properties	Repairs & Maintenance Salaries	Insurance		To Establishment Expenses To Remuneration to trustees (in the case of math		-	To Legal Expenses To Audit Fees	 To Amount Written Of:	(a) badu Uebis (b) Loan Scholarship	(c) Irrecoverable Rents	-	To Demonstration		Expenditure on objects of the trust	(a) Religious (b) Educational	(c) Medical Relief	(d) Relief of Poverty	(e) Other Charitable Objects To Surplus C/over to Balance sheet	(ILL)	TOTAL Rs: AMAINING 32	DATED AT: 20.10.2022

Rs 2,05,030.17 7,79,669.00 Rs Dead Stock Deposits Immovable Properties(at cost)-Dead Stock Addition during the year-Library Books Good/ Doubtful Loans/ Loans Scho-Balance as per last Balance Sheet Balance as per last Balance Sheet Note: The market value of the above NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED COLLAGE OF EDUCATION (B.ED) VISHNUPURI NANDED Depreication up to date - @10% Depreication up to date @ 10% Less: Sales during the year To Trustees, To Employees To Contractors, To Lawyers Loans (Secured or Unsecured) Less: Sales during the year & To Others - Land Lord Addition during the year PROPERTY & ASSETS -larships Other Loans **Movable Property** Investment is Rs Furniture & Fixtures THE BOMBAY PUBLIC TRUST ACT, 1950 Investments Advances **REGISTRATION NO: F - 6409 (NANDED)** BALANCE SHEET AT: 31.03.2022 [VIDE RULE 17 (1)] SCHEDULE VIII Rs 90,52,061.44 6,98,739.00 ADDED :: Rs (Life Members Fees) Created under the provisions of the trust Deed or Shceme or Out of the Income Adjustment during the year (give details) Balance as per last Balance Sheet For Rent & Other Deposites For Sundry Credit Balances Loans (Secured or Unsecured) FUNDS & LIABILITIES Other Earmarked Funds: Trusts Funds Or Corpus For Expenses - TDS Depreicaiton Fund Professional Tax Any Other Fund From Trustees Reserve Fund For Advances Sinking Fund From Others Hand Loan Liabilities

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1,500.00 5,39,326.53 82,25,274.74 97,50,800.44 Schaveg Sevabhavi Sansthe Vishnupuri, Nanded-06 The above Balancesheet to the best of my/our belief contains a true 24,627.83 A/c of the Funds & Liabilities & of the Property & Assets of the trust. 82,49,902.57 . POCTON **Telephone Deposit** a) In C/a with /In Fixed Deposit A/c with Less: Surplus } Expenditure A/c Add: Deficit } As per Income Balance as per Balance Sheet Rent, Interest & Other Income Less: Appropriation, if any DATED AT: 20.10.2022 TOTAL Rs: Cash & Bank Balances Income & Expenditure c) With the Manager b) with the Trustees Income Outstanding 97,50,800.44 A NANDED Chartered Accountants Auditor -monorny As per our report even date Mem. No. ARTIN X Balance as per last Balance Sheet Add: Surplus } As per Income & DATED AT: 20.10.2022 UDIN:- 22037598BAKMHQ9726 Less: Deficit } Expenditure A/c TOTAL Rs: Less: Appropriation, if any Income & Expenditure A/c

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

Bank Inretest	14.00
	14.00
Schedule "B"	
Collage Fees	
Eligiblity Fees	7,060.00
Scholarship	9,19,568.10
Self Finance	610.00
Sport Fees	9,032.00
Student Welfare Fees	3,390.00
Tution Fees	23,14,463.00
	00 54 100 10
	32,54,123.10
Schedule "C"	
Expenditure On Objects Of The Trust Educational	
Admission Online Registration Fees (Dir Pune)	25,000.00
Advertisement	1,21,000.00
Affilation Fees	2,25,800.00
ARA Registration Student	20,275.00
Bank Charges	2,986.06
Collage Exps.	85,597.00
Computer Maintaince	15,000.00
Eligiblity Fees Paid	30,580.00
Employee PF	9,693.00
Newspaper & Journal	6,800.00
Salary to Staff	26,03,898.00
Travelling	7,540.00
Uni Self Finance Paid	2,160.00
Uni Sport Fees	36,492.00
Uni Vidyarthi Kalyan Welfare	12,960.00
Mem. No.	
	32,05,781.06

RED ACCOU

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

15 209.12	15 15 40 15 15 10 10 10 11 11 11	1,185.02 962.09 735.55 2,322.11 2,05,030.17	209.12 169.78 129.80 409.79 23,728.21
	15 160.15 15 1,125.00 40 6.34 15 1,125.00 160 6.34 17 69.43 10 10,113.36 15 10,113.36 16 11,065.68 15 209.12		169.78 129.80 400.70
	15 15 40 15 15		10,113.36 11 065 68
10 11 01 01 01 01 01 01 01 01 01 01 01 0	15 15 40 15		04.00
15 69.43 10 10,113.36 20	15 15 40		165.41
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40 6.34 15 165.41 15 69.43 10 10,113.36	15		1,125.00
15 1,125.00 40 6.34 15 165.41 15 69.43 10 10,113.36			160.15



	<u>Closing</u> <u>Balance</u>	1,38,500.00	1,79,109.00	UU.UUC,0C,1	3,05,760.00	7,79,669.00		1,500.00 1,500.00	
	비	1	1		1,65,210.00	1,65,210.00			
	Dr.	1	I	1	4,70,970.00	4,70,970.00			
	<u>Opening</u> <u>Balance</u>	1,38,500.00	1,79,109.00	1,56,300.00		4,73,909.00			
Schedule "E" Loons & Advances (Asset)	<u>Particulars</u>	Director IIMS	Indira Collage of Edu. (M.ec	Mother Teresa	Uni Exam Fees		Schedule "F" Denosites (Asset)	Telephone Deposit	Schedule "C"

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



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5,39,326.53

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X	X		Sahayog Sevebhavi Sanstha	Vishnupuri, Nandad-06	
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			40E	>	

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90,52,061.44	16,11,922.00	12,94,804.24	87,34,943.68	
1,12,400.00	•	1	1,12,400.00	
8,234.00		1	8,234.00	
3,092.00	34,742.00	31,650.00	-	unaration
22,63,690.00	1	11,51,328.00	34,15,018.00	
2,180.00	2,180.00		-	u
4,65,078.00	75,000.00		3,90,078.00	(D.ed)
60,97,387.44	15,00,000.00	1,11,826.24	47,09,213.68	Sanstha
1,00,000.00	1	1	1,00,000.00	School
Balance			Balance	
Closing	비	Dr.	Opening	

₹	<u>Closing</u> <u>Balance</u>	43,000.00	6,37,782.00	17,957.00	6,98,739.00
(비	1	T	560.00	560.00
	Dr.	1	.	3,240.00	3,240.00
	<u>Opening</u> <u>Balance</u>	43,000.00	6,37,782.00	20,637.00	7,01,419.00
Other Earmarked Fund	Particulars	Collage Magazine	Development	Emergency Fund	

Schedule "H"

Schedule "I" Loons & Liabilities <u>Particulars</u> Indira International School Sahyog Sevabhavi Sanstha SSS Collage of Edu. (D.ed) Exam Remunaration Salary Payable Srtmun Exam Remunaration Audit Fees Payable Library Deposit

- COLLAGE OF EDUCATION BED VISHNUPURI NANDED

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD: 01.04.2021 TO 31.03.2022

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RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
		Pro Parts Charges	2,986.06
Opening Balances	2 54 0/0 00	By Bank Charges	85,597.00
Cash In Hand		By Collage Exps.	15,000.00
Bank of India 0002		By Computer Main	30,580.00
Bank of India 1166		By Eligibility Fees	9,693.00
IDBI 002		By Employee P F	9,095.00
IDBI 071		By Admission Online	25 000 00
SBI 9053		Registration Fees	25,000.00
To Saving Interest		By ARA Registration Fees	20,275.00
To Eligibility Fees		By Travelling Exps	7,540.00
To Student Welfare		By Uni Vidyarthi Kalyan	
To Sport Fees		Welfare	12,960.00
To Scholarship		By Salary To Staff	26,03,898.00
To Self Finance	610.00	By Newspaper & Journal	6,800.00
To Tuition Fees	23,14,463.00	By Uni Self Finance Fees	2,160.00
To Current Liabilities		By Uni Sport Fees	36,492.00
Exam Remuneration	2,180.00	By Advertisement Exp	1,21,000.00
STRMUN Exam Remunration	34,742.00	By Affilation Fees	2,25,800.00
To Current Assets		By Fixed Assets	
Uni Exam Fees	1,65,210.00	Biometric Machine	7,500.00
To Internal Transfer		Liabrary Books	30,924.00
Sahyog Sevabhavi Sanstha	15,00,000.00	By Current Liabilites	
SSS Collage of Education (DEd)	75,000.00	SRTMUN Exam Remu.	31,650.00
To Other Earnmarked Fund		Scolarship Payable	68,223.60
Emergency Fund	560.00	Salary Payable Paid	11,51,328.00
To TDS		By Current Assets	
		Uni Exam Fees	4,70,970.00
		TDS	1,11,826.24
		By Other Earnmarked Fund	
		Emergency Fund	3,240.00
		By Internal Transfer	
		Sahyog Sevabhavi Sanstha	1,11,826.24
		Sarry og Sevabriavi Saristila	1,11,020.21

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COLLAGE OF EDUCATION BED VISHNUPURI NANDED ACCOUNTING PERIOD: 01.04.2021 TO 31.03.2022

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

57,32,595.67

PRESIDENT

PRINCIPAL

SECREATR Examined the above statement & found it to be correct with the books of accounts. Vishnupuri, Nended-06

Place : Nanded Date : 06.09.2022 UDIN: 22037598ARAPBL9517

For R K Bhartiya & Co **Chartered Accountants** ARTI RURMAN Mem. No. 0.0 37598 RED ACCOUNTY CA Ravindra Bhartiya Mem No 037598

TRUST - AUDIT - REPORT

 $\underline{\underline{O}}$ $\underline{\underline{F}}$

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

At Post: Vishnupuri, Dist: Nanded

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

49,820.00 Rs 51,429.99 Rs U. Exam Fees Dead Stock Addition during the year-Library Books Good/ Doubtful Loans/ Loans Scho-Balance as per last Balance Sheet Balance as per last Balance Sheet Note: The market value of the above Depreication up to date - @10% NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED INDIRA COLLAGE OF EDUCATION (M.ED) VISHNUPURI NANDED Depreication up to date @ 10% Immovable Property (at Cost) movable Properties(at cost) Less: Sales during the year To Trustees, To Employees To Contractors,To Lawyers & To Others - Land Lord Loans (Secured or Unsecured) Less: Sales during the year Addition during the year PROPERTY & ASSETS -larships Other Loans Investment is Rs Furniture & Fixtures THE BOMBAY PUBLIC TRUST ACT, 1950 Investments Advances REGISTRATION NO: F - 6409 (NANDED) BALANCE SHEET AT: 31.03.2022 [VIDE RULE 17 (1)] SCHEDULE VIII Rs 52,10,155.78 3,12,831.00 Rs O.+SINK C AHA (Life Members Fees) H+CHART Created under the provisions of the trust Deed or Shceme or Out of the Income Adjustment during the year (give details) Balance as per last Balance Sheet For Sundry Credit Balances For Rent & Other Deposites Loans (Secured or Unsecured) FUNDS & LIABILITIES For Expenses - TDS Trusts Funds Or Corpus Other Earmarked Funds: **Depreicaiton Fund** Development Fund Professional Tax Any Other Fund From Trustees For Advances **Reserve Fund** Sinking Fund From Others Hand Loan Provision Liabilities

Contd.... 2...

61,470.89 53,60,265.90 55,22,986.78 Sehayog Sevebhavi Sansthe Vishnupuri, Nanded-OG 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. 4,19,202.32 49,41,063.58 Secretary . Trust **Telephone Deposit** a) In C/a with /In Fixed Deposit A/c with Add: Deficit } As per Income Less: Surplus } Expenditure A/c Rent, Interest & Other Income Balance as per Balance Sheet Less: Appropriation, if any DATED AT: 20.10.2022 TOTAL Rs: Cash & Bank Balances Income & Expenditure c) With the Manager b) with the Trustees Income Outstanding 55,22,986.78 i Chartered Accountants Sunnun As per our report even date Auditor S HAP ACOUNTS BHARTIL Balance as per last Balance Sheet Add: Surplus } As per Income & Less: Deficit } Expenditure A/c UDIN:- 22037598BAJJHQ6715 TOTAL Rs: Less: Appropriation, if any Income & Expenditure A/c DATED AT: 20.10.2022

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INDIRA COLLEGE OF EDUCATION (MED)

RUN BY SAHYOG SEVABHAVI SANSTHA VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022 Schedule "A"

Collage Fees Cultural Activies Fees Scholarship Self Finance Sport Fees Staff Welfare **Tution Fees**

Travelling

Staff Welfare Fees Paid

Uni Self Finance Fees

Uni Sports Fees Paid

I I I I I I I I I I I I I I I I I I I	
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 Education	
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



9,05,891.71

2,280.00

5,500.00

380.00

7,656.00

842.00

1,01,870.50

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>	Opening	Addition	Total Rate	ate]	Deppreciation	Closing
<u>د.</u>	Balance			Dep		Balance
Bio Matric Machine	5,100.00	ı	5,100.00	15	765.00	4,335.00
Inveter Buttary	1	43,800.00	43,800.00	15	6,570.00	37,230.00
Liabrary	10,961.10	1	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

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=	oilitie	
Schedule "D"	Loons & Liabilities	ars
dul	IS &	cul
Sche	TOOL	Particulars

Audit Fees Payable
Sahyog Sevabhavi Sanstha
SSS Collage of Edu. (B.ed)
SSS Collage of Edu. (D.ed)
Salary Payable
Indira International School

ĿIJ	ı	10,00,000.00	•	50,000.00	1	ı	
Dr.	•	ı	•	I	6,49,886.00	I	
<u>Opening</u>	4,132.00	27,84,055.78	1,79,109.00	1,41,301.00	16,01,444.00	1,00,000.00	

Closing Balance 4,132.00 37,84,055.78 1,79,109.00 1,91,301.00 9,51,558.00 1,00,000.00



52,10,155.78

48,10,041.78

Closing Cash & Bank 1 Cash In Hand Schedule "E" SBI - 2490 BOI

Other Earmarked Fund Development Fund Schedule "F"

Schedule "G" U. Exam Fees Provisions

9,980.39 51,490.50 1

61,470.89

3,12,831.00

3,12,831.00



49,820.00

49,820.00

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INDIRA COLLEGE OF EDUCATION (MED)

VISHNUPURI NANDED.

RUN BY SAHYOG SEVABHAVI SANSTHA

RECEIPT & PAYMENT ACCOUNT

FOR THE PERIOD: 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances	2	By Salary To Staff	7,68,976.00
Cash In Hand	99,974.00	By Admission Proceses Fees	22,000.00
BOI 0003	13,634.10	By Advertisment	14,000.00
SBI 2490	52,140.00	By Afflication Fees	42,000.00
To Tuition Fees	3,89,804.00	By Bank Charges	1,524.71
To Cultural Activity Fees	842.00	By College Exp	30,275.00
To Self Finance	130.00	By Eligibility Fees	5,270.00
To Sports Fees	530.00	By Emergency Fees	570.00
To Staff Welfare Fees	1,944.00	By News Paper & Journal	2,860.00
To Scholarship	1,01,870.50	By Traveling Exp	5,500.00
To Current Assets	(By Printing & Stationery	2,600.00
Uni Exam Fees	41,340.00	By Uni Self Finance Fees	380.00
To Internal Transfer		By Uni Sport Fees	7,656.00
SSS Collage of Education Ded	50,000.00	By Staff Welfare Fees Paid	2,280.00
Sahyog Sevabhavi Sanstha	10,00,000.00	By Current Assets	
		Uni Exam Fees	91,160.00
	A	By Current Liabilites	
		Salary Payable Paid	6,49,886.00
		By Fixed Assets Purchase	
		Inveter Buttary	43,800.00
		By Closing Balances	
		Cash In Hand	- 19
		Bank of India 003	9,980.39
		SBI 2490	51,490.50
)	17,52,208.60		17,52,208.60

PRESIDENT

PRINCIPAL

SECREATRY imined the above statement & found it to be correct with the books of accounts. Sahavog Se Vishnupuri, Nended-06

Place : Nanded Date : 06.09.2022 UDIN: 22037598ARBQSZ3903 Mem. No. 37598 NANDED RED ACCOU For R K Bhartiya & Co **Chartered** Accountants

RUSUM

CA Ravindra Bhartiya (Propritor) Mem No 037598