

**VAIBHAV SHIKSHAN SANSTHA, COLLEGE OF EDUCATION (B.Ed), Vita**  
**TAL:- KHANAPUR DIST:- SANGLI, REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI**

**MAIN RECEIPTS & PAYMENTS A/C**

FOR THE PERIOD AS ON 01/04/2022 To 31/03/2023

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
<b>By Opening Bal</b>		<b>34328.00</b>	<b>By Revenue Expenditure</b>		<b>1682552.00</b>
Cash in Hand	19695.27		Salary	1596000.00	
Cash at Bank	14632.73		Zerox Exp	0.00	
			Function Exp.	1000.00	
<b>By Revenue Receipts</b>		<b>2011862.00</b>	Printing & Stationery	7000.00	
Tution Fee	1811880.00		Travelling Exp	15000.00	
Exam Fees	80235.00		Mis Exp	0.00	
Leaving Fees	15000.00		<b>News Pape.Exp</b>	<b>7552.00</b>	
S.S.C.Form Fee	0.00		Guest Exp	0.00	
Other Fee	9747.00		<b>Internet Exp</b>	<b>5000.00</b>	
University Mandhan	0.00		Sant Exp	0.00	
Admission Fees	45000.00		<b>Light Bill</b>	<b>10000.00</b>	
DC Fee	50000.00		Light Mat	0.00	
			<b>Libari Books</b>	<b>5000.00</b>	
<b>To Capital Receipts</b>		<b>40672.00</b>	Other Exp	0.00	
Anamat	40672.00		Vita Municipal	36000.00	
Nandakumar Patil					
			<b>By Capital Expenditure</b>		<b>120000.00</b>
			University Fee	100000.00	
			ARA Fee Mumbai	20000.00	
			<b>By Fixed Assets</b>		<b>150000.00</b>
			OLD COMPUTER & Printer	100000.00	
			New Computer	75000.00	
				<b>175000.00</b>	
			LESS depr	25000.00	
			<b>By Capital Expenditure</b>		<b>134310.00</b>
			Union Bank	132309.85	
			By Cash	2000.15	
<b>Total</b>	<b>2086862.00</b>	<b>2086862.00</b>	<b>Total</b>		<b>2086862.00</b>



*D. R. YADAV*  
**D. R. YADAV**  
 M.Com., G.D.C. & A.  
 Certified Auditor Sangli-Vita  
 Panal No. B-16021

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*[Signature]*  
**अध्यक्ष**  
 वैभव शिक्षण संस्था, विटा



THE BOMBAY PUBLIC TRUST ACT 1960  
SCHEDULE VIII [Vide Rule 17 (1) ]

VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION -VITA  
TAL:-KHANAPUR DIST:-SANGLI

REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2023



EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates,taxes,cesses			By Rent (accured) :- (realised)		
To Establishment Expenses :-			By Interest (accured) :- (realised)		
To Remuneration :- (In case of a main) to the head of thr main,including his household expendittre,if any)			On Loans On Bank Account		0.00
To Legal Expenses :- Registration fees			By Dividend :-		
To Audit Fees :-			By donattion in cash or kind :- Donation in Cash		
To Contribution And Fees :-			By Grants :-		
To Amount Written off :- a) Bad Debts			By Income From other source :-		2011862.00
To Miscellaneous Expenses :- Other Misc.Exp.			By Trasnfers from Reserve :-		
To Depreciation :- Dead Stock		25000.00	By Deficit carried over to Balance Sheet :- Current year deficit		0.00
To Expenditure on Objects of the trust :- Income and expenditure Account :- a) Religious b) Medical Relief d) Other Charitable objects			Loss		
To Surplus carried over to Balance Sheet :-		304310.00			
Total Rs.		304310.00			
		2011862.00	Total Rs.		2011862.00



*(Signature)*  
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THE BOMBAY PUBLIC TRUST ACT 1960  
 SCHEDULE VIII [Vide Rule 17 (1) ]  
**VAIBHAV SHIKSHAN SANSTHA, COLLEGE OF EDUCATION (B.Ed), Vita.**  
 TAL:-KHANAPUR DIST:-SANGLI  
 REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI  
 MAIN RECEIPTS & PAYMENTS A/C  
 BALANCE SHEET AS AT 31/03/2023



FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Oropus :- Vaibhav shikhana santhas Adjustment during the year(give details)			immovable Properties (at cost) :-		
Other Earmarked Funds :- ( Created under the provisions of the Trust Deed or schedule or out of the income)			Investments :-		
Oropus fund			Fixed Assets :-	150000	150000.00
Reserve fund			COMPUTER & Printer		
Building fund			Additions during the year		
Loans (Secured or Unsecured) :-			Loans (Secured or Unsecured) :-		
Loan For Thirumeni Finance Pvt.Ltd.		40672	Advance :-		
Current Liabilities :-			Deposit		
Anamat ( Nandukumar patil		40672.00	Income Outstanding :-		
Anamat ( Mangel Sitram Gaikwad			Interest		
Anamat (Komal Sumit Gaikwad			Cash and Bank Balance :-		134310
Anamat (Sitram Aba Gaikwad		243638	A) Current A/C	2000.15	
Income and expenditure Account :-			Cash Hand	132309.85	
Balance as per last Balance Sheet			Union Bank of India		
Less :-Appropriation , if any			Minmanmandhri Bank		
Add :- Surplus as per income and			Income and expenditure Account :-		
Less :-Deficit expenditure Account		243638	Balance as per last Balance Sheet		
			Deficit		
			Current Year Surplus		
<b>Total Rs.</b>	<b>284310.00</b>	<b>284310.00</b>	<b>Total Rs.</b>	<b>284310.00</b>	<b>284310.00</b>



*(Signature)*  
**D. R. YADAV**  
 M.Com. G.D.C.&A.  
 Certified Auditor Sangli-Vita  
 Panel No. B-16021



*(Signature)*  
**Principal**  
 Vaibhav Shikshan Sanstha  
 Sanchalit  
 College of Education, Vita  
 Tal. Khanapur, Dist. Sangli