

वैभव शिक्षण संस्थेचे,
कॉलेज ऑफ एज्युकेशन, (बी.एड), विटा.

ता.खानापूर, जि.सांगली फोन नं. (०२३४७)२७४४८८

अध्यक्ष - श्री. नंदकुमार बाबुराव पाटील M.A.
मोबा. ९६०४३२३३३२



Vaibhav Shikshan Sanstha's

College of Education, (B.Ed), Vita.

Tal.Khanapur, Dist. Sangli ☎ (02347) 274488

President : **Shree Nandkumar B.Patil** M.A.
Mobile 9604323332

NCTE :-No.WRC/5-6/102nd/2008/29883/APW03767/123450

जावक क्र.

दिनांक / /

Income Expenditure statements highlighting the
expenditure on books, journals, e- resources

MAIN RECIEPTS & PAYMENTS A/C
FOR THE PERIOD AS ON 01/04/2021 To 31/03/2022

RECIEPTS	Amount Rs.	PAYMENTS	Amount Rs.
By Opening Bal		By Revenue Expenditure	
Cash in Hand	0.00	Salary	1596000.00
Cash at Bank	0.00	Zerox Exp	0.00
		Function Exp.	0.00
By Revenue Reciepts	2207115.00	Printing & Stationery	7000.00
Tution Fee	1811880.00	Travelling Exp	15000.00
Exam Fees	80235.00	Mis Exp	0.00
Leaving Fees	15000.00	News Pape.Exp	7552.00
S.S.C.Form Fee	0.00	Guest Exp	0.00
Other Fee	100000.00	Internet Exp	5000.00
University Mandhan Rec	0.00	Sant Exp	0.00
Admission Fees	150000.00	Light Bill	10000.00
DC Fee	50000.00	Light Mat	0.00
		Libari Books	5000.00
To Capital Reciepts	312765.00	Other Exp	0.00
Anamat	312765.00	Vita Municipal	36000.00
Nandakumar Patil			
		By Capital Expenditure	302000.00
		University Fee	282000.00
		ARA Fee Mumbai	20000.00
		By Fixed Assets	100000.00
		Computer & Printer	100000.00
		Furniture & Fixture	0.00
		By Capital Expenditure	34328.00
		Union Bank	14632.73
		By Cash	19695.27
Total	2519880.00	Total	2519880.00



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

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अध्यक्ष
वैभव शिक्षण संस्था, विटा



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 RECIEPTS & PAYMENTS A/C
BALANCE SHEET AS AT 31/03/2022

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Oorpus :-				immovable Properties (at cost) :-			
Vaibhav shikhana santhas				Investments :-			
Adjustment during the year(give details)				Fixed Assets :-			
Other Earnmarked Funds :-				COMPUTER & Printer		100000	100000.00
(Created under the provisions of the Trust				Additions during the year			
Deed or schedule or out of the income)				Less :- Sales during the year			
Oorpus fund				Depreciation upto date			
Depreciation fund				Loans (Secured or Unsecured) :-			
Sitiking fund				Advance :-			
Reserve fund				Deposit			
Building fund				Income Outstanding :-			
Loans (Secured or Unsecured) :-				Interest			
Loan For Thirumeni Finance Pvt.Ltd.				Cash and Bank Balance :-			
Current Liabilities :-			312765.00	A) Current A/C			
Anamat (Nandukumar patil		312765.00		Cash Hand		19695.27	
Anamat (Mangel Sitram Gaikwad				Union Bank of India		14632.73	
Anamat (Komal Sumit Gaikwad				Mnmanmandhri Bank			
Anamat (Sitram Aba Gaikwad				Income and expenditure Account :-			
Income and expenditure Account :-				Balance as per last Balance Sheet		23563.00	178437.00
Balance as per last Balance Sheet				Deficit			
Less :-Appropriation , if any				Less :- Current Year Surplus		154874.00	
Add :- Surplus as per income and				Total Rs.			312765.00
Less :-Deficit expenditure Account							
Total Rs.			312765.00				



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

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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 31/03/2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates,taxes,cesses			By Rent (accured) :- (realised)		0.00
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		
To Legal Expenses :- Registration fees			On Bank Account		
To Audit Fees :-			By Dividend :-		
To Contribution And Fees :-			By donattion in cash or kind :- Donation in Cash		
To Amount Written off :- a) Bad Debts		2207115	By Grants :-		
To Miscellinious Expenses :- Other Misc.Exp.	2207115		By Income From other source :-		2083552.00
To Depreciation :- Dead Stock		0.00	By Trasnsfers from Reserve :-		
To Expenditure on Objects of the trust :-			By Deficit carried over to Balance Sheet :- Current year deficit	0.00	100000.00
Income and expenditure Account :- a) Religious			Loss		23563
b) Medical Relief					
c) Educational Expenses					
d) Other Charitable objects					
To Surplus carried over to Balance Sheet :-		0.00			
Total Rs.		2207115.00	Total Rs.		2207115.00



D. R. YADAV
M.Com., G.D.C. & A.
Certified Auditor Sangli-Vita
Panal No. B.10004

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(Signature)
Principal
Vaibhav Shikshan Sanstha
Sanchlit
College of Education, Vita

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



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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)		0.00
To Remuneration :- (In case of a main) to the head of thr main,including his household expendittre,if any)			On Loans On Bank Account		
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 :-	1682552	
To Miscellaneous Expenses :- Other Misc.Exp.			By Trasnfers from Reserve :-	25000.00	
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			
			Total Rs.		2011862.00
					2011862.00



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वैभव शिक्षण संस्था, विटा

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



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 Additions during the year		
Building fund			Loans (Secured or Unsecured) :-		
Loans (Secured or Unsecured) :-			Advance :-		
Loan For Thirumeni Finance Pvt.Ltd.		40672	Deposit		
Current Liabilities :-			Income Outstanding :-		
Anamat (Nandukumar patil		40672.00	Interest		
Anamat (Mangel Sitram Gaikwad			Cash and Bank Balance :-		134310
Anamat (Komal Sumit Gaikwad			A) Current A/C	2000.15	
Anamat (Sitram Aba Gaikwad		243638	Cash Hand	132309.85	
Income and expenditure Account :-			Union Bank of India		
Balance as per last Balance Sheet			Minmanmandhri Bank		
Less :-Appropriation , if any			Income and expenditure Account :-		
Add :- Surplus as per income and			Balance as per last Balance Sheet		
Less :-Deficit expenditure Account		243638	Deficit		
			Current Year Surplus		
Total Rs.	284310.00	284310.00	Total Rs.	284310.00	284310.00



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 वैभव शिक्षण संस्था, वीटा
 Tal. Khanapur, Dist. Sangli



Principal
Principal
 Vaibhav Shikshan Sanstha
 Sanchalit
 College of Education, Vita
 Tal. Khanapur, Dist. Sangli

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



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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)		0.00
To Remuneration :- (In case of a main) to the head of thr main,including his household expendittre,if any)			On Loans On Bank Account		
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 :-	1682552	
To Miscellaneous Expenses :- Other Misc.Exp.			By Trasnfers from Reserve :-	25000.00	
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			
			Total Rs.		2011862.00
					2011862.00



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वैभव शिक्षण संस्था, विटा

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D. R. YADAV
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Panal No. B-16021



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 sansthas 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		
Total Rs.	284310.00	284310.00	Total Rs.	284310.00	284310.00



(Signature)
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 M.Com. G.D.C.&A.
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 Panel No. B-16021



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