

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  
Infrastructure augmentation

**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  
 Panel No. B-16021

*[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)		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



*(Signature)*  
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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 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		
<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.  
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 वैभव शिक्षण संस्था, वीटा  
 Panal No. B-16021



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

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

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.
<b>By Opening Bal</b>		<b>By Revenue Expenditure</b>	
Cash in Hand	0.00	Salary	1596000.00
Cash at Bank	0.00	Zerox Exp	0.00
		Function Exp.	0.00
<b>By Revenue Receipts</b>	<b>2207115.00</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	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
<b>To Capital Receipts</b>	<b>312765.00</b>	Other Exp	0.00
Anamat	312765.00	Vita Municipal	36000.00
Nandakumar Patil			
		<b>By Capital Expenditure</b>	<b>302000.00</b>
		University Fee	282000.00
		ARA Fee Mumbai	20000.00
		<b>By Fixed Assets</b>	<b>100000.00</b>
		Computer & Printer	100000.00
		Furniture & Fixture	0.00
		<b>By Capital Expenditure</b>	<b>34328.00</b>
		Union Bank	14632.73
		By Cash	19695.27
<b>Total</b>	<b>2519880.00</b>	<b>Total</b>	<b>2519880.00</b>



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