## **AUDIT REPORT**

## VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (B.Ed.) VITA

A/P – VITA,
TAL – KHANAPUR, DIST : SANGLI

REG NO.: MAH/7034/SANGLI

2018-2019

Paret No Paret No Contined No

D.R.YADAV & ASSOCIATES

CERTIFIED AUDITORS SHREYAS BUILDING, YASHWANTNAGAR, VITA, SANGLI MOB.NO.8975396701

## RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950.

Registration No.: MHA/7034/SANGLI F/6994/SANGLI	
For the year ending on : 31-Mar-2019	
a) whether accounts are maintained regularly and in accordance with the provision of the Act	T
and the rules	Yes
b) Whether receipts and disbursements are property and correctly shown in the accounts	Yes
c) Whether the cash balances & vouchers in the custody of the manager or trustee on the date	1 200
of audit were in agreement with the accounts.	
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the	Yes
auditor were produced before him.	50.5=594-
e) Whether register of movable and immovable properties is properties is properly maintained,	Yes
the changes therein are communicated from time to time to the regional office and the defects	5147653
and inaccuracles mentioned in the previous audit reports have been duty implied with.	Not Applicable
(f) whether the manager or trustee or any other person required by the auditor to appear before	
him did so and furnished the necessary information required by him.	Yes
g) Whether any property or funds of the trust were applied for any objects or purpose other	Not Applicable
than the object or purpose of trust.	
h)The Amount of Outstandigns for more than one year and the amounts written off, if any.	No
i) Whether tenders were invited for repaires or construction involving expenditure exceeding	No
Rs.5000/-	
j) Whether any money of the public trust has been invested contray to the provisiona of action	Not Applicable
35	
k) allenations, if any of the immovable property contrary to the provisions of section 36 which	No
have come to the notice of the auditor.	
l)All cases of irregular, illegal or improper expenditure, or failure or omission to	
recomermonery or other property beionging to the public trust or of loss or waste of money or	Not Applicable
other property thereof and whether such expenditure, failure, omission, loss or wasts was	1 1120
caused in consequence of breach of trust or misapplication or any other misconduct on the of	
the trustee or any other person while in the management of the trust.	
m) Whether the budget has been filled in the from provided by rule 16 A.	No
n) Whether the maximum & minimum number of the trustees is maintained.	Yes
o) Whether the meeting are held regularly as provided in such instrument.	Yes
p) Whether the minutes books of the prodeedings of the meeting is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debitor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year	No
have been duty complied with by the trustees during the period of audit.	
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the	No
Deputy or Assistant charity Commissioner.	

Date:31.08.2019 Place:Vita



D.R.YADAV & ASSOCIATES

**CERTIFIED AUDITORS** 

## Bombay Public, Trust Act. 1950 SCHEDULE –IX C (Vide Rule 32)

		Trust : VAIBHAV SHIKSHAN SANSTHA, College of Ed TAL : KHANAPUR, DIST : SANGLI : MHA/7034/SANGLI = F/6994/SANGLI		
Registratio	m No	MHA/7034/SANGLI F/6994/SANGLI nown in the income & Expenditure account		1776396.0
				17703900
(SCHEDU	LI: 12	rgable to contribution under section 58 and rules 32		
	ot cus	nations recalled from other public trusts and Dharmadas		
1)	Do	ints received from Government and local Authorities.		
11)		erest on sinking or depreciation fund.		
iii)		count spent for the purpose of secular education.	3226775.00	
v)		count spent for the purpose of medical relief.	V. 40.40.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	
vi)		count Spent for the purpose of veterinary treatment of		
*17		mals:	TrusteisRegistratedfor	
vii)		penditure incurred from donations from relief if distress	Educational Purpose	
		sed by scarcity drought, flood, fire or other natural	and hense the income	
		amity:	is not liable for	
viii)		duction out of income from lands used for agricultural		
	pur	pose.		
	a) !	Land revenue and local funds cess.		
		Rent Paid to Superior landlord.		
		Cost of Production, if lands are cultivated by trust.		
	tion c	ut of income from lands used for non agricultural		
purpose.				
	a)	Assessment, Cases and other government or municipal		
	Ex	taxes		
		Ground rent payable to the superior landlord.  Insurance pelmia		
		Repairs at 10 Percent of gross rent of building.		
		Cost of collection at 4 percent of gross rent of building		
	0,	let out.		
x) Cost o	f colle	ection of income or receipts from securities, stocks, etc. at		
		estimated gross annual rent		
xi) Deduc	ction o	on account of repairs in respect of buildings not rented &		
yielding i	no inc	ome at 10 percent of estimated gross annual rent.		
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
Gross An	inual l	ncome chargable to contribution Rs.		

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, alther wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Date:31.08.2019 Place:Vita

D.R. YADAV & ASSOCIATES

CERTIFIED AUDITORS

SCHEDULE VIII [VIde Rule 17 (1) ]
VAIBHAV SHIKSHAN SANSTHA,B.Ed. College ,VITA THE BOMBAY PUBLIC TRUST ACT 1960

TAL:-KHANAPUR DIST:-SANGLI REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI MAIN RECIEPTS & PAYMENTS A/C

BALANCE SHEET AS AT 31/03/2019

	BALANCE SHEET AS AT 31/03/2019	CLI ASAL S	1/03/2019		
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Oorpus :-		0	0 immovable Properties (at cost) :-		0
Balance as per last Balance Sheet					*
Adjustment during the year(give details)			Investments :-		0
Other Earnmarked Funds :-		0			
( Created under the provisions of the Trust		E	Fixed Assets :-		112045.00
Deed or schedule or out of the income)			Balance as per last Balance Sheet		
Oorpus fund			Additions during the year		
Depreciation fund			Less :- Sales during the year		
Sitiking fund			Depreciation upto date	112045.00	
Reserve fund			Loans (Secured or Unsecured) :-		
Building fund			Advance :-		00.0
Loans (Secured or Unsecured) :-		0.00	Usanwar	0.00	)
Loan For Thirumeni Finance Pvt.Ltd.	0.00			)	
Loan For Thirumeni Finance Pvt.Ltd.	0.00		Income Outstanding :-		
Current Liabilities :-		149863.51	Interest		
Usanvar (Nandkumar Patil)	149863.51		Cash and Bank Balance :-		74173.27
Anamat (Rohini Patil)	0.00		A) Current A/C	23965.52	
			B) Wiith the Trustee / Manager	207.75	
Income and expenditure Account :-		-13645.24	-13645.24 Income and expenditure Account :-		
Balance as per last Balance Sheet	1456153.76		Balance as per last Balance Sheet		
Less :-Appropriation , if any			Deficit		
Add :- Surplus as per income and			Less :- Current Year Deficit		
Less :-Deficit expenditure Account	1469799.00				
Total Rs.		136218.27	Total Rs.		136218.27



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

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

VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (B.Ed.) VITA.
TAL:-KHANAPUR DIST:-SANGLI

31/03/2019 REG NO.:- F/6994/SANGLI/MAII/7034/SANGLI

INCOME & EXPENDIT	URE ACCOUNT	FOR THE YI	INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2019		
EXPENDITURE	Rs	Rs.	INCOME	Rs.	KS.
To Expenditure in respect of properties :-			By Rent (accured) :-		
Rates, taxes, cesses			(realised)		
To Establishment Expenses :-			By Interest (accured) :-		00:00
			(realised)		
To Remineration : (In case of a main 1 to 1)			On Loans	00.00	
thr main including his boundary			On Bank Account		
expendittre, if any)					
To Legal Expenses :-			by Dividend :-		
Registration fees			By donattion in cash or kind :-		
To Audit Fees :-			Donation in Cash		
To Contribution And Fees :-					
To Amount Written off :-			By Grants :-		
a) Bad Debts					
To Miscellinious Expenses :-			By Income From other source :-	1776396 00	20000000
Other Misc. Exp.				00:06:00	11/0396.00
To Depreciation :-		19420.00	19420.00 By Trasnsfers from Reserve :-		
Dead Stock	19420.00				
To Expenditure on Objects of the trust :-			By Deficit carried over to Balance Sheet :-		140000000000000000000000000000000000000
Income and expenditure Account :-		3226775.00		1469799 00	1409/39.00
a) Religious				00.667.00	
b) Medical Relief					
c) Educational Expenses	3226775.00				
d) Other Charitable objects					
To Surplus carried over to Balance Sheet :-	00.00	0.00	ol		
Total Rs.		3246195.00	o Total Rs.		3746105.00
A construction of construction of					3240133.00

As per our report of even date

Place: Vita

## VAUHAV SHIKSHAN SANSTHA,HJD ,COLLEGE NITA TAL-BHANAPUR DIST: SANGLERG NO.: F/6994/SANGLI/MAH/7014/SANGLI

## MAIN RECIEFTS & FAYMENTS A/C.

## FOR THE PURIOR AS DN 01/01/2018 TO 31/03/2019

BIGHTIS		Amount Rs.	PAYMENTS		Amount Rs
as Opening Bal		100 000 0000 0000	By Revenue Expenditure		1226775.00
art is Hand	107.41		Salary	2975269 00	
ash or Nack	21175.06		Traveling Exp.	21315.00	
			Printing & Stationery	2500.00	
	1	1776196.00	Control of the Contro	1011269	
By Revenue Reciepts		127639600	Hank Charges	100,00	
table attorn Fee Received	1768006.00		ALCO A COLUMNIA	17999 00	
Uncreasity Mandhan Rece-	7500.00		Office Exp	14350.00	
			Water & Light Bill	3500.00	
		meseces proceed	Advertisment Eq.	B110.0D	
To Capital Receipts	L scattles and	1565234.00	Telephone Exp.	1015.00	
Anumat	65234 00		Postage Esp	12000 00	
			Audit Fees Cleaning Exp.	24000 00	
Santha Hunvar	1500000 B0		Xeros Esp	2115.00	
			University Afflication Fee	66930.00	
			Fractical & Students Stationary	10120 00	
			News Paper	1160 00 1150 00	
			Magazine	9270.00	
			Eligibility Fees	11803.00	
			Pro rata Agram E-Seva, Yuva M Fee	15000.00	
			Professional Tax Muncipal Tax	7200.00	
			милорагтах	-	
			By Capital Expenditure	0.00	0.00
			By Fixed Assets		112045.00
			Furniture & Fixture 10%	30943.00	
			Dead Stock 10%	30816.00	
			Computer 30%	21958.00	
			Liabrary Books 10%	20328.00	
			Canada y Circuita 1022	-	
			By Closing Bal		24173.27
			Cash in Hand	207.75	
			Cash at Bank	23965.52	
Total	3362993.27	3362993.27	Total	3362993.27	3362993.27

DIR. YADAV M.Com. GD.C SA. Centified Austrian Sangti-Vita Penal No. 6: 10021

## VAIBHAV SHIKSHAN SANSTHA,B.ED, COLLEGE VITA

## TAL:-KHANAPUR DIST:-SANGLI

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

## CASH & BANK BALANCE FOR THE YEAR ENDING 31.3.2019

## **SCHEDULE**

## **CASH & BANK BALANCE**

B.ED
207.75
207.73
207.75
23965.52
23965.52

## SCHEDULE:- FIXED ASSETS

DA DELCHIA DC	O= Pal	Addition	TOTAL	DEP.	Clg.Bal.
PARTICULARS	Op.Bal.	0	34381.00	3438.1	30942.90
Furniture & Fixture	34381.00				
Dead Stock 10%	24240.00	10000	34240.00	3424	30810.00
D Catalogue					
2 200/	10368.00	21000	31368.00	9410.4	
Computer 30%		0.0000000000000000000000000000000000000	31476.00	3147.6	28328.40
Library Books 10%			2010 CO 100 CO 100 CO 100 CO 100 CO		112044.9
	85465.00	46000.00	131465.00	19420.1	112044.3

M.Com.,GD.C.&A. Certified Auditor Sangli-Vita

Panal No.B-16021

College of Education

Principal
Vaibhav Shikshan Sanstha Sanchlit College of Education, Vita Fal.Khanapur,Dist.Sangli

## **AUDIT REPORT**

## VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (B.Ed.) VITA

A/P - VITA,

TAL - KHANAPUR, DIST: SANGLI

REG NO.: MAH/7034/SANGLI

2019-2020

**D.R.YADAV & ASSOCIATES** 

CERTIFIED AUDITORS SHREYAS BUILDING, YASHWANTNAGAR, VITA, SANGLI MOB.NO.8975396701

## VAIBHAV SHIKSHAN SANSTHA, B.ED, COLLEGE NITA

## TAL:-KHANAPUR DIST:-SANGLI,REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI

## MAIN RECIEPTS & PAYMENTS A/C

FOR THE PERIOD AS ON 01/04/2019 TO 31/03/2020

RECIEPTS		Amount Rs.			Amount Rs
By Opening Bal			By Revenue Expenditure		1659117.00
Cash in Hand	207.75		Salary	1250000.00	
Cash at Bank	23965.52		Travelling Exp.	15426.00	
			Printing & Stationery	6542.00	
By Revenue Reciepts		1915986.00	Misc,Exp	18500.00	
Education Fee Received	968743.00		Bank Chatges	605.00	
University Mandhan Rece.	7500.00		Office Exp.	18924.00	
EBC & Scholership	800153.00		Water & Light Bill	5200.00	
Exam Fees	139590.00		Advertisment Exp.	12000.00	
To Capital Receipts		0.00	Telephone Exp.	6000.00	
Anamat	0.00		Postage Exp.	1200.00	
			Audit Fees	5000.00	
Sanstha Usanvar	0.00		Cleaning Exp.	24000.00	
			Xerox Exp.	1500.00	
			University Afflication Fee	64800.00	
			Practical & Students Stationary	29000.00	
			News Paper	4080.00	
			Magazine	8450.00	
			Eligibility Fees	7600.00	
			Pro rata.Agrani,E-Seva,Yuva M.Fee	14700.00	
			Professional Tax	17500.00	
			Muncipal Tax	8500.00	
			Exam fees	139590.00	
			By Capital Expenditure	0.00	262684.00
			Sanstha Usanvar	200000.00	
			Anamat	62684.00	
			By Fixed Assets		15596.01
			Furniture & Fixture 10%	3094.29	
			Dead Stock 10%	3081.60	
			Computer 30%	6587.28	
		1	Liabrary Books 10%	2832.84	
		1	By Closing Bal		2762.26
			Cash in Hand	370.32	- / 02.20
		C	Cash at Bank	2391.94	
Total	1940159.27	1940159.27	Total	1940159.27	1940159.27

Certified Auditor Sangii-Vic Panal No.B-16021

अध्यक्ष वैभव शिक्षण संस्था, विटा

College of Education

## Bombay Public, Trust Act. 1950 SCHEDULE –IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31/03/2020 Name of Public Trust: VAIBHAV SHIKSHAN SANSTHA, College of Education (B.Ed.), VITA. TAL: KHANAPUR, DIST: SANGLI Registration No.: MHA/7034/SANGL1 F/6994/SANGLI [I ] Income as shown in the income & Expenditure account 1915986.00 (SCHEDULE IX) [11] Item not chargable to contribution under section 58 and rules 32 Donations recalved from other public trusts and Dharmadas ii) Grants received from Government and local Authorities. iii) Interest on sinking or depreciation fund. iv) Amount spent for the purpose of secular education. 1659117.00 v) Amount spent for the purpose of medical relief. Amount Spent for the purpose of veterinary treatment of vi) TrusteisRegistratedfor Expenditure incurred from donations from relief if distress vii) Educational Purpose caused by scarcity drought, flood, fire or other natural and hense the income calamity: is not liable for viii) Deduction out of income from lands used for agricultural purpose. a) Land revenue and local funds cess. b) Rent Paid to Superior landlord. c) Cost of Production, if lands are cultivated by trust. ix) Deduction out of income from lands used for non agricultural purpose. a) Assessment, Cases and other government or municipal taxes. b) Ground rent payable to the superior landlord. c) Insurance pelmia. d) Repairs at 10 Percent of gross rent of building. e) Cost of collection at 4 percent of gross rent of building let out. x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of the estimated gross annual rent. xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 percent of estimated gross annual rent. Gross Annual Income chargable to contribution Rs.

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, alther wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Date :25.11.2020

Place:Vita

अध्यक्ष



D.R.YADAV & ASSOCIATES

CERTIFIED AUDITORS

## RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950.

	D D I \ I III
Name of Public Trust : VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (	B.Ed.) VITA.
TAL: KHANAPUR, DIST: SANGLI	
Registration No.: MHA/7034/SANGLI F/6994/SANGLI	
For the year ending on : 31-Mar-2020	1
a) whether accounts are maintained regularly and in accordance with the provision of the Act	Yes
and the rules	Yes
b) Whether receipts and disbursements are property and correctly shown in the accounts	1 03
c) Whether the cash balances & vouchers in the custody of the manager or trustee on the date	
of audit were in agreement with the accounts.	Yes
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the	1 65
auditor were produced before him.	Yes
e) Whether register of movable and immovable properties is properties is properly maintained,	res
the changes therein are communicated from time to time to the regional office and the defects	Mas Amplicable
and inaccuracles mentioned in the previous audit reports have been duly implied with.	Not Applicable
f) whether the manager or trustee or any other person required by the auditor to appear before	Yes
him did so and furnished the necessary information required by him.	15.55
g) Whether any property or funds of the trust were applied for any objects or purpose other	Not Applicable
than the object or purpose of trust.	N
h)The Amount of Outstandigns for more than one year and the amounts written off, if any.	No
i) Whether tenders were invited for repaires or construction involving expenditure exceeding	No
Rs 5000/-	No. A. allashla
j) Whether any money of the public trust has been invested contray to the provisiona of action	Not Applicable
35	
k) allenations, if any of the immovable property contrary to the provisions of section 36 which	No
have come to the notice of the auditor.	
l)All cases of irregular, illegal or improper expenditure, or failure or omission to	N A Parkin
recomermonery or other property belonging to the public trust or of loss or waste of money or	Not Applicable
other property thereof and whether such expenditure, failure, omission, loss or wasis was	
caused in consequence of breach of trust or misapplication or any other misconduct on the of	
the trustee or any other person while in the management of the trust.	Na
m) Whether the budget has been filled in the from provided by rule 16 A.	No
n) Whether the maximum & minimum number of the trustees is maintained.	Yes
o) Whether the meeting are held regularly as provided in such instrument.	Yes
p) Whether the minutes books of the prodeedings of the meeting is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debitor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year	No
have been duty complied with by the trustees during the period of audit.	Na
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the	No
Deputy or Assistant charity Commissioner.	

Date :25/11/2020

Place:Vita

वैभव शिक्षण संस्था, विटा

D.R.YADAV & ASSOCIATES

**CERTIFIED AUDITORS** 



### THE BOMBAY PUBLIC TRUST ACT 1960

SCHEDULE VIII [Vide Rule 17 (1) ]

## VAIBHAV SHIKSHAN SANSTHA,B.Ed. College ,VITA

TAL:-KHANAPUR DIST:-SANGLI

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

MAIN RECIEPTS & PAYMENTS A/C

BALANCE SHEET AS AT 31/03/2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Oorpus :-			immovable Properties (at cost) :-	1/3,	No.
Balance as per last Balance Sheet		Ů	ininovable Properties (at cost) :-		
Adjustment during the year(give details)			Investments :-		
Other Earnmarked Funds :-		0	investments :-		
Created under the provisions of the Trust		·	Fixed Assets :-	ue	2230200
Deed or schedule or out of the income)			W. Market Control of C		96448.89
Oorpus fund	- 1		Balance as per last Balance Sheet		
Depreciation fund	1		Additions during the year		
Sitiking fund	1		Less :- Sales during the year Depreciation upto date	05110.00	
Reserve fund			Loans (Secured or Unsecured) :-	96448.89	
Building fund			Advance :-		
Loans (Secured or Unsecured) :-		0.00	Usanwar	0.00	0.00
Loan For Thirumeni Finance Pvt.Ltd.	0.00			0.00	
Loan For Thirumeni Finance Pvt.Ltd.	0.00		Income Outstanding :-		
Current Liabilities :-		0.00			
Usanvar (Nandkumar Patil)	0.00		Cash and Bank Balance :-		2752.26
Anamat (Rohini Patil)	0.00		A) Current A/C	2391.94	2762.26
			B) Wiith the Trustee / Manager	370.32	
ncome and expenditure Account :-		241272.99	Income and expenditure Account :-	370.32	143054 04
Balance as per last Balance Sheet	241272.99		Balance as per last Balance Sheet	142061.84	142061.84
Less:-Appropriation, if any			Deficit	142001.84	
Add - Surplus as per income and			Less :- Current Year Deficit		
Less: Deficit expenditure Account	0.00				
Total Rs.		241272.99	Total Rs.		241272.99

D. R. YAMAY M. COT. CALL DA

Certified Aud for Sanati-Vita
Panal No B 15021

03/2

अध्यक्ष वैमव शिक्षण संस्था, विटा



### THE BOMBAY PUBLIC TRUST ACT 1960

### SCHEDULE VIIII [Vide Rule 17 (1)]

## VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (B.Ed.) VITA.

### TAL:-KHANAPUR DIST:-SANGLI

REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To Expenditure in respect of properties :-		241272.99	By Rent	(accured) :-		
Rates,taxes,cesses	4			(realised)		
To Establishment Expenses :-	241272.99		By Interest	(accured) :-		0.00
				(realised)		
			On Lo	oans	0.00	
To Remuneration :- (In case of a main) to the head of			On B	ank Account		
thr main, including his household		1				
expendittre, if any)			By Dividend :-			
To Legal Expenses :-		1	La a a a			
Registration fees			By donattion in	cash or kind :-		
To Audit Fees :-			Dona	ation in Cash		
To Contribution And Fees :-						
To Amount Written off :-	1		By Grants :-			
a) Bad Debts	1 1					
To Miscellinious Expenses :-			By Income From	other source :-	1915986.00	1915986.00
Other Misc.Exp.	4					
To Depreciation :-	Vertrainer (activities)	15596.01	By Trasnsfers fr	om Reserve :-		
Dead Stock	15596.01				1 1	
To Expenditure on Objects of the trust :-				d over to Balance Sheet :-	1	0.00
ncome and expenditure Account :-		1659117.00	Curr	ent year deficit	0.00	
a) Religious						
b) Medical Relief						
c) Educational Expenses	1659117.00					
d) Other Charitable objects					1 1	
To Surplus carried over to Balance Sheet :-	0.00	0.00	4			
Total Rs.	. /	1915986.00		Total Rs.		1915986.00

As per our report of even date

Place : Vita

M.Com., C.D. C.&A. Certified Audi y Panal No : 5-21

वैभव शिक्षण संस्था, विटा



## VAIBHAV SHIKSHAN SANSTHA,B.ED ,COLLEGE VITA TAL:-KHANAPUR DIST:-SANGLI REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI CASH & BANK BALANCE FOR THE YEAR ENDING 31.3.2020 SCHEDULE

CASH & BANK BALANCE

Cash :- L	PARTICULARS	B.ED
Cash in hand		370.32
Total		370.32
Cash at Bank		
Uinion Bank,Vita		2391.94
Total		2391.94

## **SCHEDULE:- FIXED ASSETS**

PARTICULARS	Op.Bal.	Addition	TOTAL	DEP.	Clg.Bal.
Furniture & Fixture 10%	30942.90	0.00	30942.90	3094.29	27848.61
Dead Stock 10%	30816.00	0.00	30816.00	3081.6	27734.40
Computer 30%	21957.60	0.00	21957.60	6587.28	15370.32
Library Books 10%	28328.40	0.00	28328.40	2832.84	25495.56
	112044.90	0.00	112044.90	15596.01	96448.89

SSOCIATO DO STATE OF THE PROPERTY OF THE PROPE

M Cont. C.D.C. &A.
Certified Auditor Sangli-Vita
Panal No. B-16021

अध्यक्ष बैभव शिक्षण संस्था, विटा



Principal
Vaibhav Shikshan Sanstha
Sanchlit
College of Education, Vita
Tal. Khanapur, Dist. San

## **AUDIT REPORT**

## VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION (B.ED.)VITA

A/P – VITA, TAL – KHANAPUR, DIST : SANGLI

REG NO.: MAH/7034/SANGLI

2020-2021



## Bombay Public, Trust Act. 1950 SCHEDULE -IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31/03/2021 Name of Public Trust: A AIBITAV SHIKSHAN SANSTHA, VITA. 1AL: KHANAPUR, DIST: SANGLE Registration No.: MHA 7034 SANGLI F/6994/SANGLI [1] Income as shown in the income & Expenditure account 2077414.80 (SCHEDULE IX) [11] Item not chargable to contribution under section 58 and rules 32 Donations recalled from other public trusts and Dharmadas 1) Grants received from Government and local Authorities. ii) Interest on sinking or depreciation fund. iii) Amount spent for the purpose of secular education. iv) 2825952 Amount spent for the purpose of medical relief. 1) .00 Amount Spent for the purpose of veterinary treatment of (iv TrusteisRegistratedfor Expenditure incurred from donations from relief if distress Educational Purpose vii) caused by scarcity drought, flood, fire or other natural and hense the income is not liable for Deduction out of income from lands used for agricultural vni) purpose. a) Land revenue and local funds cess. b) Rent Paid to Superior landlord. c) Cost of Production, if lands are cultivated by trust. ix) Deduction out of income from lands used for non agricultural purpose. Assessment, Cases and other government or municipal b) Ground rent payable to the superior landlord. c) Insurance pelmia. d) Repairs at 10 Percent of gross rent of building. e) Cost of collection at 4 percent of gross rent of building x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of the estimated gross annual rent. xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 percent of estimated gross annual rent. Gross Annual Income chargable to contribution Rs.

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, alther wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Date:26.03.22 Place:Vita D.R. YADAV & ASSOCIATE

Ponel Tole-10021

## RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950.

Name of Public Trust : VAIBHAV SHIKSHAN SANSTHA, VITA.	
TAL SHANAPUR, DIST. MARKET	
Registration No.: MITA AND THE REGISTRATION OF	
For the year ending on :31-Mar-2019	
For the year ending on 131-Mar-2019  a) whether accounts are maintained regularly and in accordance with the provision of the Act	Yes
	Yes
and correctly snown in the accounts	10,
b) Whether receipts and disbursements are projectly and conversion the date c) Whether the cash balances & vouchers in the custody of the manager or trustee on the date	
of audit were in agreement with the accounts.	Yes
of audit were in agreement with the accounts.  d) Whether all books, deeds, accounts, vouchers, other documents or records required by the	163
auditor were produced before him.	Yes
	165
e) Whether register of movable and immovable properties is properties and the defects the changes therein are communicated from time to time to the regional office and the defects the changes therein are communicated from time to time to the regional office and the defects	Not Applicable
the changes therein are communicated from time to this to the been duty implied with, and inaccuracles mentioned in the previous audit reports have been duty implied with, and inaccuracles mentioned in the previous audit reports have been duty implied with.	Not Applicable
A Last an about or trustee of any office octavit required by	1.0
him did so and furnished the necessary information required by him.	Yes
him did so and furnished the necessary information required by him.  g) Whether any property or funds of the trust were applied for any objects or purpose other	Not Applicable
	No
h)The Amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the amount of Outstandigns for more than one year and the outstandigns for more than one year and the outstandigns for more than one year and the outstanding for the outstanding for more than one year and the outstanding for the outstanding for more than one year and the outstanding for the outs	No
Rs.5000/-	M. A tiooble
Rs.5000/- j) Whether any money of the public trust has been invested contray to the provisiona of action	Not Applicable
j) whether any money of the poorte destroy	31.
35 k) allenations, if any of the immovable property contrary to the provisions of section 36 which	No
	Not Applicable
	Not Applicable
recomermonery or other property belonging to the public data of the public data of the public data of the public data of the property thereof and whether such expenditure, failure, omission, loss or wasts was other property thereof and whether such expenditure, failure, omission, loss or wasts was other property thereof and whether such expenditure, failure, omission, loss or wasts was	
breach of breach of Iris or misabblication of any care	
other percon while in the management of the door	No
	Yes
	Yes
	Yes
	No
at a server of the trustees has any interest in the investment of	No
r) Whether any of the trustees is a debitor of the trust. r) Whether any of the trustees is a debitor of the trust.	No
	.,,0
s) Whether the irregularities pointed out by the danton in the period of audit. have been duty complied with by the trustees during the period of audit.	No
Cassiol matter Which the auditor may think ht of necessary	110
Deputy or Assistant charity Commissioner.	
Deputy -	

Date :26.03.22 Place :Vita



D.R.YADAV & ASSOCIATES

CERTIFIED AUDITORS

Certified Control Vita

Collede of

## THE BOMBAY PUBLIC TRUST ACT 1960

## SCHEDULE VIII [Vide Rule 17 (1)]

## VAIBHAV SHIKSHAN SANSTHAVITA COLLEGE OF EDUCATION (B.ED) VITA

## TAL:-KHANAPUR DIST:-SANGLI

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

## MAIN RECIEPTS & PAYMENTS A/C

FUNDS & LIABILITIES	BALANCE SHE		1/03/2021		
Trust Funds or o opus	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Balance as per last Balance Sheet		0	Immovable Properties (at cost) :-		
Additions during the year			8 8	1 1	
other Earnmarked Funds			Investments :-		
Created under the provision of Trust Deed o ed				1	
or suchedule or out of the income			Fixed Assets :-		83729.8
Oorpus fund			Balance as per last Balance Sheet		93/23.8
Depreciation Fund			Additions during the year	1	
itiking fund			Less :- Sales during the year		
Reserve Fund			Depreciation upto date	90891 31	
Building			Loans (Secured or Unsecured) :-		
27			Advance :-		
Current Laibilities _;	1		Usanwar		
Usanvar (Nandkumar Patil)	1				
Anamat (Rohini Patil)			Income Outstanding :-		
Income and expenditure Account			Interest Cash and Bank Balance :-		
Balance as per last Balance Sheet			CASH IN HAND		
Lass :- Appropriation ,if any			UNION BANK	<b>♦</b> 75.86	
Add ;_ Surplus as per income and	657645.87			1524.34	
Less :- Deficit Expenditure Account	100		incomeing and expenditure account blance as per last balance sheet		
			so per lost balance sneet	564754.55	
Total Rs.		657645.87	Total Rs.	657645.86	

## THE BOMBAY PUBLIC TRUST ACT 1960

### SCHEDULE VIIII [Vide Rule 17 (1)]

## VAIBHAV SHIKSHAN SANSTHA'S COLLEGE OF EDUCATION (B.ED.)VITA

### TAL:-KHANAPUR DIST:-SANGLI

REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 3

EXPENDITURE		Rs.	Rs.		INCOME	Rs.	Rs
Expenditure in respect of properties :- Rates,taxes,cesses Establishment Expenses :-		1131	113.	By Rent	(accured) :- (realised)	кз.	N3.
commissioner expenses :-				By Interest	(accured) :- (realised)		
Remuneration :- (In case of a main) to the head of					oans	)	
thr main, including his household	- 1	1		On B	lank Account		
expendittre, if any) o Legal Expenses:-	6	557645.87		By Dividend :-			
Registration fees  To Audit Fees :-		1		By donattion in	cash or kind :-		
05/64	5.87			Dor	nation in Cash		
To Contribution And Fees :-					5-0-0-10 (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0-1-10) (19-0		
To Amount Written off :-	1	1		By Grants :-			
a) Bad Debts	- 1						
To Miscellinious Expenses :-	- 1	1		By Income Fro	m other source :-	2825952.00	
Other Misc.Exp. To Depreciation:-	1	1		A			
Dead Stock 90891.33	- 1			By Trasnsfers	from Reserve :-		
To Expenditure on Objects of the trust :-	+	90891.33					
Income and expenditure Account :-	1				ied over to Balance Sheet :-	7	
a) Religious	. 1	1		1	rrent year deficit		
b) Medical Relief				1			
c) Educational Expenses 207	7414.8	2077414.80	1	3			
d) Other Charitable objects	rount Attach (SA)		1			1	
To Surplus carried over to Balance Sheet :-							
Tota	I Rs.	2825952			Total Rs.	2825952	

Place : Vita

## VAIBILAV SHIKSHAN SANSTIJA COLLEGE OF EDUCATION B.ED. TAL: KHANAPUR DIST: SANGLUREG NO : F/A994/SANGLI/MAR/7814/SANGLI MAIN BECKETS A PAYMENTS A/C. FOR THE PERIOD AS ON 01/84/2020 TO 21/82/28<sub>3</sub>.

REGIPTS		Amount #1		1	Amount II.
lls Opening Bal	-	3000	na Dy Revenue Expenditure	-	2077414.0
Cashan Oand	0.00		Salary	1771200.00	2011.1.1
Cash at Rank	: 141.94		Leaveling Kap	2000000	
			Printing & Stationery	\$800 00	
tty Revenue Reciepta		2025952.0	Misc lisp	1011200	
education fee	18:41.5 00		Light IIII	12009 00	
uniteresty mandhan free	2500.00		Office Exp	10000 00	
t PC kischolambig	600000 D0		Water & Light Bill	15000.00	
exam fees	134000 00		Advertisment Exp.	4000.00	
saronha lansanwar.			Telephone Exp	7000.00	
			Fostage Esp	1000 00	
Te capital recite		787854.1	1 Audit Fres	13000 00	
samutha emanway	287854.13		Cleaning Esp.	19000.00	
Ananat			Leren Esp	5000.00	
			University Afflication Fee	70000.00	
			Municipal Tax	7290 00	
			Pro reta Agrani Eseva	15000 00	
			eligibility fees	12000 00	
			magazan	12000.00	
			professional tax	15000 00	
			news paper	1350-00	
			clearing exp.	25000.00	
			practical fistudent statio	15000.00	
			bank charges	542.80	
			By Fixed Assets		50091.13
			Furniture & Fixture 10%	25064.00	
			Dead Stock 10%	24961.45	
			Computer 10%	1532440	
			Liabrary Books 10%	25495.55	
			By capital exp.	-	
			sanstha uranwar	946500.00	946500.00
			By Closing Bal		2000 00
			Cash in Hand	475.66	
Total			union bank	1524.34	
Total	1	116806.13			3116806.13





	VAIBHA	V SHIKSHAN SANS	TULDE		
	REI	V SHIKSHAN SANS TAL-KHANAPU	R DIST-SANGL	MLES VIT	
	CASH & F	MO. F/6994/SANG	LI/MAH/7034	SANGE	
		THE PACE FOR	THE YEAR ENDIN	NG ILLIAN	
			PULE	27851	
		CASH A BAN	K BALANCE		
	PARTICILARS				
	PARTICIONS		8.ED		+
Cash in hand	-		508.08	5	+
Total			608.06		+
					1
					+
C					
Ulmon Bank, Vita			1524.34		
Total			1524.34		
	1				
	90	HEDULE - FIXED	USSETS		-
PARTICULARS	Op. Bal.	Addition	TOTAL	DEP.	Clg.Bal.
Furniture & Fixture		0	27848.41	2785	
Dead Stock 10%	27734.40	0	27734.40	2773	24961.4
	-	0		-	
Computer 30%	15370.32	0	15370.32	4611	10759.32
Library Books 10%	25495.00	0	25495.00	2550	22945.56
					83729.89

P / DAV 10.34 Sami-Via



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

## **AUDIT REPORT**

## VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION (B.ED.), VITA.

A/P - VITA, TAL-KHANAPUR, DIST: SANGLI

**REG NO.: MAH/7034/SANGLI** 

2021-2022

Station:

D.R.YADAV & ASSOCIATES
CERTIFIED AUDITORS
SHREYAS BUILDING,
YASHWANTNAGAR VITA,
SANGLI
MOB.NO.8975396701

## 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

FOR THE PERIOD AS ON 01/04/2021 To 31/03/2022

RECIEPTS		Amount Rs.	PAYMENTS		Amount Rs.
By Opening Bal		0.00	By Revenue Expend	iture	2083552.00
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	a de la companya de l
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 Expenditu	re	302000.00
			University Fee	282000.00	
			ARA Fee Mumbai	20000.00	
			By Fixed Assets Computer & Printer Furniture & Fixture	100000.00 0.00	100000.00
			By Capital Expenditu Union Bank	re 14632.73	34328.00
-			By Cash	19695.27	
Total	2519880.00	2519880.00	Total	2519880.00	2519880.00



D. R. YADAV Mcom.,G.D.C. &A. Certified Auditor Sangli-Vita Panal No.B-16021 अध्यक्ष वैभव शिक्षण संस्था, विटा



## VAIBHAV SHIKSHAN SANSTHA, COLLEGE OF EDUCATION (B.Ed), Vita. THE BOMBAY PUBLIC TRUST ACT 1960 SCHEDULE VIII [Vide Rule 17 (1)]

TAL:-KHANAPUR DIST:-SANGLI

REG NO.:- F/6994/SANGLI/MAH/7034/SANGLI MAIN RECIEPTS & PAYMENTS A/C

BALANCE SHEET AS AT 31/03/2022

	SALANCESH	BALANCE SHEET AS AT 31/03/2022	1/03/2022		
& LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Oorpus :-			immovable Properties (at cost) :-		
Vaibhav shikhana santhas					
Adjustment during the year(give details)			Investments :-		
Other Earnmarked Funds :-					
( Created under the provisions of the Trust			Fixed Assets :-		100000000
Deed or schedule or out of the income)			COMPUTER & Printer	100000	
Oorpus fund			Additions during the year		
Depreciation fund			Less - Cales during the year		
Sitiking fund			Depreciation unto date		
Reserve fund			Deptied all and dele		
Building fund			roans (secured or onsecured) :-		
Loans (Secured or Unsecured) :-			Advance :-		
Loan For Thirumani Finance D.4 1+4			Deposit		
Compat 15 Filter			Income Outstanding :-		
		312765.00	Interest		
Anamat (Nandukumar patil	312765.00		Cash and Bank Balance :-		00 0000
Anamat ( Mangel Sitram Gaikwad			A) Current A/C		34328.00
Anamat (Komal Sumit Gaikwad			Fred Ase	1	
Anamat (Sitram Aba Gaikwad			Union Bank of India	19695.27	
			Mnmanmandhri Bank	14036.73	
Income and expenditure Account :-			Income and expenditure Account .		2000
Balance as per last Balance Sheet			Balance as nor last believe of		1/843/.00
Less :-Appropriation , if any			Deficit	23563.00	
Add :- Surplus as per income and			less:		
Less :-Deficit expenditure Account			sonient rear surplus	154874.00	-
1 . Total Rs.		317765 00			
		322703.00	Total Rs.		312765.00

वैभव शिक्षण संस्था, विद्य

Certified Auditor Sangli-Vita Panal No. B-16021

## THE BOMBAY PUBLIC TRUST ACT 1960

## SCHEDULE VIIII [Vide Rule 17 (1) ]

## VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION -,VITA

TAL:-KHANAPUR DIST:-SANGLI

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

INCOME & EXPEND	ITURE ACCOU	INT FOR THE	E YEAR ENDING 31/03/2022 INCOME	Rs	. Rs.
EXPENDITURE	Rs.	Rs.	/- anusad) :-		
To Expenditure in respect of properties :-	10		By Rent (accured) (realised)	1	1
Rates,taxes,cesses				1	0.
To Establishment Expenses :-			By Interest (accured) :- (realised)	- 1	
			On Loans		1
			On Bank Account		$\dashv$
To Remuneration :- (In case of a main) to the head of thr main,including his household expendittre,if any)			By Dividend :-		
To Legal Expenses :-	1 1		By donattion in cash or kind :-		1
Registration fees			Donation in Cash	1	1 1
To Audit Fees :-				1	1 1
To Contribution And Fees :-			By Grants :-		1 1
To Amount Written off :-	n 1	/ 2207115			
a) Bad Debts		220,113	By Income From other source :-	1	2083552.00
To Miscellinious Expenses :-	2207115				1
Other Misc.Exp.	220/113	0.00	By Trasnsfers from Reserve :-		
To Depreciation :-		5-2-5-6		1 1	
Dead Stock			By Deficit carried over to Balance Sheet :-		100000.00
To Expenditure on Objects of the trust :-		1	Current year deficit	0.00	
ncome and expenditure Account :-		1		4 1	22562
a) Religious		- 1	Loss	1 1	23563
b) Medical Relief		- 1		1 1	1
c) Educational Expenses				1 1	1
d) Other Charitable objects		0.00	Lea S	1.0	2227445 00
o Surplus carried over to Balance Sheet :-		2207115.00	Total Rs	lay	2207115.00
Total, Rs.		1	S college of Waibhay Shik	shan Sanstha	

Panal No B-16021

D.R. YADAV Certified Auditor Sangli-Vita

वैभव शिक्षण संस्था, विटा

Vaibhav Shikshan Sanstha Sanchlit

College of Education, Vita Tal Khanapur Dist Sanoli

### WAIRHAY CHIRCHAN CANCTUA COLLEGE OF PRICE MICE. C-

## **AUDIT REPORT**

## VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION (B.ED.), VITA.

A/P - VITA, TAL-KHANAPUR, DIST: SANGLI

**REG NO.: MAH/7034/SANGLI** 

2022-2023

D.R.YADAV & ASSOCIATES

CERTIFIED AUDITORS

SHREYAS BUILDING,

YASHWANTNAGAR VITA,

SANGLI

## 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

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

RECIEPTS		Amount Rs.	ON 01/04/2022 To 31/03 PAYMENTS	T	
By Opening Bal		34328.00	By Revenue Expenditure	+	Amount Rs.
Cash in Hand	19695.27	1	Salary	1596000.00	1682552.00
Cash at Bank	14632.73		Zerox Exp	0.00	
L			Function Exp.	1000.00	
By Revenue Reciepts		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	
1			Libari Books	5000.00	13
To Capital Reciepts		40672.00		0.00	
Anamat	40672.00		Vita Municipal	36000.00	
Nandakumar Patil			Company of the Compan	30000.00	
			By Capital Expenditure	1 1	130000 00
					120000.00
			University Fee	100000.00	1
			ARA Fee Mumbai	20000.00	1
				20000.00	
		1		1 1	
			By Fixed Assets		150000.00
			OLD COMPUTER & Printer	100000.00	150000.00
		1	New Computer	75000.00	
		1		175000.00	
			LESS depr	25000.00	
			By Capital Expenditure		134310.00
			Union Bank	132309.85	
			By Cash	200015	1
					1
					1
1					
l l	-				31
Total	2086862.00	2086862.00	Total		
	200000100	2000002.00	// Total		2086862.00

Paralto 30

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

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



es, taxes, cesses and Expenses:  es, taxes, cesses and Expenses:  es, taxes, cesses  ion : (in case of a main) to the head of thr main, including his household expenditure, if any)  ses:  and And Fees: itten off: and Debts  and Debts  and Objects of the trust: and Debts  and Objects of the trust: and Objects of the Charitable objects  and Objects of the Charitable objects  and Objects of the Charitable objects  and Debts  and Objects of the trust: and Objects of the Charitable objects and Objects of Objects and Objects	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
the head of is household is household is household by Dividend:  By Dividend:  By Dividend:  By Dividend:  By Dividend:  By Grants:  1682552 By Income From other source:  25000.00 By Trasnsfers from Reserve:  25000.00 By Trasnsfers from Reserve:  Current year deficit  Loss  Loss  Total Rs. 2011862.00	To Expenditure in respect of properties :-					
the head of crealised)  the head of crealised)  the head of crealised  Shousehold  By Dividend:  By Donattion in cash or kind:  Donation in Cash  By Grants:  1682552 By Income From other source:  25000.00  By Trasnsfers from Reserve:  25000.00  By Deficit carried over to Balance  Current year deficit  Loss  Loss  Loss  Total Rs. 2011862.00	Rates, taxes, cesses				10	
Chealised	To Establishment Expenses :-					00.0
Shousehold   By Dividend :-   By Dividend :-   By Dividend :-   By Dividend :-   By Grants :-   By Grants :-     By Grants :-				(realised)		-
Shousehold   By Dividend :				On Loans		
By Dividend :	To Remuneration :- (In case of a main) to the head	of.		On Bank Account		
By Dividend :-   By donattion in cash or kind :-   Donation in Cash     By Grants :-   1682552 By Income From other source :-   25000.00 By Trasnsfers from Reserve :-   25000.00 By Trasnsfers from Reserve :-   By Deficit carried over to Balance     Current year deficit     Loss   304310.00     Total Rs.   2011862.00	thr main, including his house	plod				
By donattion in cash or kind :-   Donation in Cash	expendittre, if any)			By Dividend :-		
By donattion in cash or kind:   Donation in Cash						
By Grants :	Registration fees			By donattion in cash or kind		
By Grants :	To Audit Fees :-			One and an analysis of the second		
1682552 By Income From other source :- 25000.00 By Trasnsfers from Reserve :- 25000.00 By Trasnsfers from Reserve :- By Deficit carried over to Balance Current year deficit Loss 104310.00 304310.00	To Contribution And Fees :-					
1682552 By Income From other source :- 25000.00 By Trasnsfers from Reserve :- 25000.00 By Deficit carried over to Balance Current year deficit Loss  Loss  Total Rs. 2011862.00	To Amount Written off :-			By Grants :-		
1682552 By Income From other source :- 25000.00 By Trasnsfers from Reserve :- 25000.00 By Trasnsfers from Reserve :- By Deficit carried over to Balance Current year deficit Loss Loss Lotal Rs. 2011862.00	a) Bad Debts					
25000.00 By Trasnsfers from Reserve :-  25000.00 By Trasnsfers from Reserve :-  By Deficit carried over to Balance  Current year deficit  Loss  Loss  Total Rs. 2011862.00	To Miscellinious Expenses :-		1682552	By Income From other courses		
25000.00 By Trasnsfers from Reserve :-  By Deficit carried over to Balance Current year deficit  Loss  Loss  Total Rs. 2011862.00	Other Misc. Exp.			-: adunos jamos jamos de		2011862.00
25000.00  By Deficit carried over to Balance  Current year deficit  Loss  Loss  Total Rs. 2011862.00	To Depreciation :-		25000.00	By Traspetore from Dage		1
By Deficit carried over to Balance   Current year deficit   Current year deficit   Loss   304310.00   304310.00   Current year deficit   Loss   Los	Dead Stock	25000.00		-: eVieserve :: evieserve :-		
Total Rs.   2011862.00   Current year deficit   Loss   L	To Expenditure on Objects of the trust :-			By Deficit carried over to B. 1		
Loss   304310.00   304310.00	ncome and expenditure Account :-			Current Carried Over to balance S		
304310.00 304310.00 Total Rs. 2011862.00	a) Religious			Current year dencit	0.00	gi
304310.00 304310.00 Total Rs. 2011862.00	b) Medical Relief					
304310.00 304310.00 Total Rs. 2011862.00	d) Other Charitable objects			COSS		
Total Rs. 2011862.00	o Surplus carried over to Balance Sheet :-	304310.00	304310.00			
chan Sen	Tota	ıl Rs.	2011862.00		0 100	0 000000
	1			Copan Sam	lotal Rs.	2011862.00

वैभव शिक्षण संस्था, विदा

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

D.R. YADAV

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 BALANCE SHEET AS AT 31/03/2023 MAIN RECIEPTS & PAYMENTS A/C



FUNDS & LIABILITIES		D. 10.	DECEDENCE ACCETC	De	0
Triet Eunde or Oceanie		Š.	FRUTENII & ASSEIS	.c.	3.
-: sou Oorpus :-			immovable Properties (at cost) :-		
Vaibhav shikhana santhas					
Adjustment during the year(give details)			23 <b>-</b>		
Other Earnmarked Funds :-			investments :-		
4					
Created diluter the provisions of the Trust			Fixed Assets :-		15000000
Deed or schedule or out of the income)			COMPLITER & Printer	150000	
Oorpus fund			Additions during the	130000	
Reserve fund			Additions during the year		
Building fund			Loans (secured or Unsecured) :-		
1			Advance :-		
comis (permed of offsecured) :-			Deposit		
Loan For Thirumeni Finance Pvt.Ltd.		40672	40672 Income Outstanding		
Current Liabilities :-			-: Simplify of the state of the		
Anamat ( Nandukumar patil	40672 00		microsi		
Anamat ( Mangel Sitram Gaikwad			Cash and bank balance :-		
lemon)			A) Current A/C		134310
(komai			Cash Hand	200015	
Anamat (Sitram Aba Gaikwad		243638		132309.85	
			Mnmanmandhri Bank		
Income and expenditure Account :-			Income and expenditure Account.		
Balance as per last Balance Sheet			Balance or portion Park		
Less :-Appropriation , if any			Salance as pel last balance sheet		
Add :- Surplus as per income and	243638		less :- Current Variety		
Less :-Deficit expenditure Account			consent rear surplus		
Total Bs	36	200000			
Lotal	13.	284310.00		Total Re	00 010100
	3				704010.00

Certified Auditor Sangil-Vita M.Com.,GDC&A Panal No. B-16021

Vaibhav Shikshan Sanstha Sanchlit

College of Education, Vita Tril Khanapur, Dist Sangli