

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



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.

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-2019

a) whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
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.	
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	Yes
e) Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly implied with.	Yes
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.	Not Applicable
g) Whether any property or funds of the trust were applied for any objects or purpose other than the object or purpose of trust.	Yes
h) The Amount of Outstanding for more than one year and the amounts written off, if any.	Not Applicable
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of section 35	No
k) alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Not Applicable
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or 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 trustee or any other person while in the management of the trust.	
m) Whether the budget has been filled in the form 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 proceedings 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 debtor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	No

Date : 31.08.2019
Place : Vita



(Signature)
D.R. YADAV & ASSOCIATES
CERTIFIED AUDITORS

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

Statement of Income liable to contribution for the year ending on **31/03/2019**

Name of Public Trust : VAIBHAV SHIKSHAN SANSTHA, College of Education (B Ed), VITA
 TAL : KHANAPUR, DIST : SANGLI

Registration No. MHA/7034/SANGLI F/6994/SANGLI

[I] Income as shown in the income & Expenditure account (SCHEDULE IX)		1776396.00
[II] Item not chargeable to contribution under section 58 and rules 32		
i) Donations received 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.	3226775.00	
v) Amount spent for the purpose of medical relief.		
vi) Amount Spent for the purpose of veterinary treatment of animals :		
vii) Expenditure incurred from donations from relief if distress caused by scarcity drought, flood, fire or other natural calamity :		
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 premia.		
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 chargeable to contribution Rs.		

TrusteisRegisteredfor Educational Purpose and hence the income is not liable for

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, either 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
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 RECEIPTS & PAYMENTS A/C
 BALANCE SHEET AS AT 31/03/2019

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Orpus :-			0	Immovable Properties (at cost) :-		0
Balance as per last Balance Sheet				Investments :-		0
Adjustment during the year (give details)				Fixed Assets :-		112045.00
Other Earmarked Funds :-			0	Balance as per last Balance Sheet		
(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 :-		0.00
Reserve fund				Usanwar		0.00
Building fund				Income Outstanding :-		
Loans (Secured or Unsecured) :-			0.00	Interest		
Loan For Thirumeni Finance Pvt.Ltd.		0.00		Cash and Bank Balance :-		
Loan For Thirumeni Finance Pvt.Ltd.		0.00		A) Current A/C		23965.52
Current Liabilities :-			149863.51	B) With the Trustee / Manager		207.75
Usanvar (Nandkumar Patil)		149863.51		Income and expenditure Account :-		
Anamat (Rohini Patil)		0.00		Balance as per last Balance Sheet		
Income and expenditure Account :-			-13645.24	Deficit		
Balance as per last Balance Sheet		1456153.76		Current Year Deficit		
Less :- Appropriation , if any				Total Rs.		136218.27
Add :- Surplus as per income and						
Less :- Deficit expenditure Account		1469799.00				
Total Rs.			136218.27			



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

THE BOMBAY PUBLIC TRUST ACT 1960
 SCHEDULE VIII [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 31/03/2019

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of properties :- Rates,taxes,cesses				By Rent (accrued) :- (realised)			0.00
To Establishment Expenses :-				By Interest (accrued) :- (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 :-		1776396.00	1776396.00
To Miscellaneous Expenses :- Other Misc.Exp.				By Transfers from Reserve :-			
To Depreciation :- Dead Stock		19420.00	19420.00	By Deficit carried over to Balance Sheet :- Current year deficit		1469799.00	1469799.00
To Expenditure on Objects of the trust :- Income and expenditure Account :- a) Religious b) Medical Relief c) Educational Expenses d) Other Charitable objects		3226775.00	3226775.00				
To Surplus carried over to Balance Sheet :-		0.00	0.00				
Total Rs.			3246195.00	Total Rs.			3246195.00

As per our report of event date

Place : Vita

(Signature)
D.R. YADAV
 M.Com, G.D.C.&A.
 Certified Auditor, Sangli, Vta
 Pratiksha, Sangli



VADHAV SHIKSHAN SANSTHA, RUD. COLLEGE NITA
TAL - KHANAPUR DIST - SANGLI REG NO - F/6994/SANGLI/MAH/2014/SANGLI
MAIN RECEIPTS & PAYMENTS A/C
FOR THE PERIOD AS ON 01/04/2018 TO 31/03/2019

RECEIPTS		Amount Rs.	PAYMENTS		Amount Rs.
By Opening Bal		21161.27	By Revenue Expenditure		3226775.00
Cash in Hand	107.44		Salary	2975203.00	
Cash at Bank	21175.00		Travelling Exp.	21315.00	
By Revenue Receipts		1776196.00	Printing & Stationery	2500.00	
Education Fee Received	1768076.00		Misc Exp	10112.00	
University Mandhan Rece.	7500.00		Bank Charges	100.00	
To Capital Receipts		1565234.00	Office Exp	17990.00	
Anamat	65234.00		Water & Light Bill	14350.00	
Sanstha Hanwar	1500000.00		Advertisement Exp.	3500.00	
			Telephone Exp.	8110.00	
			Postage Exp	1015.00	
			Audit Fees	12000.00	
			Cleaning Exp.	24000.00	
			Keros Exp	2115.00	
			University Affiliation Fee	66900.00	
			Practical & Students Stationary	10120.00	
			News Paper	4360.00	
			Magazine	9150.00	
			Eligibility Fees	9770.00	
			Pro rata Agrani E- Seva, Yuva M Fee	11803.00	
			Professional Tax	15000.00	
			Municipal Tax	7200.00	
			By Capital Expenditure	0.00	0.00
			By Fixed Assets		112045.00
			Furniture & Fixture 10%	30933.00	
			Dead Stock 10%	30816.00	
			Computer 30%	21958.00	
			Library Books 10%	20328.00	
			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




D.R. YADAV
 M.Com., G.D.C.S.A.
 Certified Auditor Sangli-17
 Panel No B-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

PARTICULARS	B.ED
Cash in hand	207.75
Total	207.75
Cash at Bank	
Union Bank, Vita	23965.52
Total	23965.52

SCHEDULE :- FIXED ASSETS

PARTICULARS	Op.Bal.	Addition	TOTAL	DEP.	Clg.Bal.
Furniture & Fixture 1	34381.00	0	34381.00	3438.1	30942.90
Dead Stock 10%	24240.00	10000	34240.00	3424	30816.00
Computer 30%	10368.00	21000	31368.00	9410.4	21957.60
Library Books 10%	16476.00	15000.00	31476.00	3147.6	28328.40
	85465.00	46000.00	131465.00	19420.1	112044.9



(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

AUDIT REPORT

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

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

REG NO. : MAH/7034/SANGLI

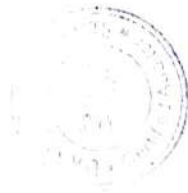
2019-2020

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 RECEIPTS & PAYMENTS A/C
FOR THE PERIOD AS ON 01/04/2019 TO 31/03/2020

RECEIPTS	Amount Rs.	PAYMENTS	Amount Rs.	
By Opening Bal		24173.27	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 Receipts		1915986.00	Misc. Exp	18500.00
Education Fee Received	968743.00		Bank Charges	605.00
University Mandhan Rece.	7500.00		Office Exp.	18924.00
EBC & Scholarship	800153.00		Water & Light Bill	5200.00
Exam Fees	139590.00		Advertisement 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 Affiliation 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
			Municipal Tax	8500.00
			Exam fees	139590.00
			By Capital Expenditure	0.00
			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
			Library Books 10%	2832.84
			By Closing Bal	2762.26
			Cash in Hand	370.32
			Cash at Bank	2391.94
Total	1940159.27	1940159.27	Total	1940159.27
				1940159.27



(Signature)
M. V. D. S.
M. Co. O. C. S.
 Certified Auditor Sangli-V.
 Panal No B-16021

(Signature)
अध्यक्ष
वैभव शिक्षण संस्था, विटा



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/SANGLI F/6994/SANGLI		
[I] Income as shown in the income & Expenditure account (SCHEDULE IX)		1915986.00
[II] Item not chargeable to contribution under section 58 and rules 32		
i) 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.		
vi) Amount Spent for the purpose of veterinary treatment of animals :		
vii) Expenditure incurred from donations from relief if distress caused by scarcity drought, flood, fire or other natural calamity :		
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 chargeable to contribution Rs.		

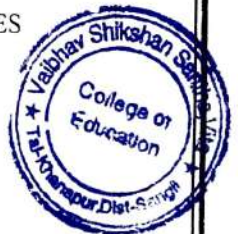
Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, alther wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Date :25.11.2020
Place :Vita


अध्यक्ष
वैभव शिक्षण संस्था, विटा




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.

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

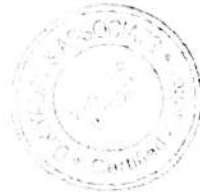
a) whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes
b) Whether receipts and disbursements are property and correctly shown in the accounts	Yes
c) Whether the cash balances & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	Yes
e) Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies 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 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 than the object or purpose of trust.	Not Applicable
h) The Amount of Outstandings for more than one year and the amounts written off, if any.	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of section 35	Not Applicable
k) alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recomermony or other property belonging to the public trust or of loss or 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 trustee or any other person while in the management of the trust.	Not Applicable
m) Whether the budget has been filled in the form provided by rule 16 A.	No
n) Whether the maximum & minimum number of the trustees is maintained.	Yes
o) Whether the meetings are held regularly as provided in such instrument.	Yes
p) Whether the minutes books of the proceedings 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 debtor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	No

Date : 25/11/2020

Place : Vita


अध्यक्ष

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 RECEIPTS & 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) :-		0
Balance as per last Balance Sheet					
Adjustment during the year (give details)			Investments :-		0
Other Earmarked Funds :-		0	Fixed Assets :-		96448.89
(Created under the provisions of the Trust			Balance as per last Balance Sheet		
Deed or schedule or out of the income)			Additions during the year		
Oorpus fund			Less :- Sales during the year		
Depreciation fund			Depreciation upto date	96448.89	
Sitiking fund			Loans (Secured or Unsecured) :-		
Reserve fund			Advance :-		0.00
Building fund			Usanwar	0.00	
Loans (Secured or Unsecured) :-		0.00	Income Outstanding :-		
Loan For Thirumeni Finance Pvt.Ltd.	0.00		Interest		
Loan For Thirumeni Finance Pvt.Ltd.	0.00		Cash and Bank Balance :-		2762.26
Current Liabilities :-		0.00	A) Current A/C	2391.94	
Usanwar (Nandkumar Patil)	0.00		B) With the Trustee / Manager	370.32	
Anamat (Rohini Patil)	0.00		Income and expenditure Account :-		142061.84
Income and expenditure Account :-		241272.99	Balance as per last Balance Sheet	142061.84	
Balance as per last Balance Sheet	241272.99		Deficit		
Less :- Appropriation , if any			Less :- Current Year Deficit		
Add :- Surplus as per income and					
Less :- Deficit expenditure Account	0.00				
Total Rs.		241272.99	Total Rs.		241272.99



Y. R. YADAV
D. R. YADAV
 M. Com., C.A.
 Certified Auditor, Sangli-Vita
 Panal No B-10021

विश्व
अध्यक्ष
 वैभव शिक्षण संस्था, विटा



THE BOMBAY PUBLIC TRUST ACT 1960
SCHEDULE VIII [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 31/03/2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates,taxes,cesses		241272.99	By Rent (accured) :- (realised)		
To Establishment Expenses :-	241272.99		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	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 :-	1915986.00	1915986.00
To Miscellinious Expenses :- Other Misc.Exp.			By Transfers from Reserve :-		
To Depreciation :- Dead Stock		15596.01	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 c) Educational Expenses d) Other Charitable objects		1659117.00		0.00	
To Surplus carried over to Balance Sheet :-	0.00	0.00			
Total Rs.		1915986.00	Total Rs.		1915986.00

As per our report of even date

Place : Vita



(Signature)
D. R. YADAV
M.Com., C.B. & A.
Certified Auditor, Sangli-Vita
Panel No. 10241

(Signature)
अध्यक्ष
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

<u>PARTICULARS</u>	B.ED
Cash in hand	370.32
Total	370.32
Cash at Bank	
Union 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



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

अध्यक्ष
अध्यक्ष
 वैभव शिक्षण संस्था, विटा



Principal
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

2020-2021



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

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**

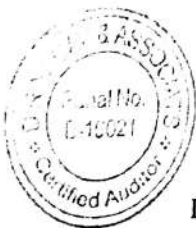
Name of Public Trust : **VAIRHAV SHIKSHAN SANSTHA, VITA.**

TALE : **KHANAPUR, DIST : SANGLI**

Registration No.: **MHA 7034 SANGLI F/6994/SANGLI**

[I] Income as shown in the income & Expenditure account (SCHEDULE IX)		2077414.80
[II] Item not chargeable to contribution under section 58 and rules 32		
i) Donations received 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.	2825952	
v) Amount spent for the purpose of medical relief.	.00	
vi) Amount Spent for the purpose of veterinary treatment of animals :		
vii) Expenditure incurred from donations from relief if distress caused by scarcity drought, flood, fire or other natural calamity :	TrusteisRegisteredfor Educational Purpose and hense the income 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 chargeable 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

[Signature]
D.R. YADAV & ASSOCIATES

D. R. YADAV
M.Com, C.A., C.M.A.

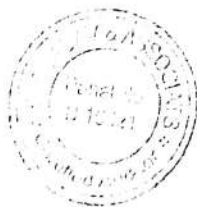
Chartered Accountant, Sangli-Vita
Panel No. D-10021

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 : KHANAPUR, DIST : SANGLI
 Registration No.: MHA 7034 SANGLI E/6994/SANGLI
 For the year ending on : 31-Mar-2019

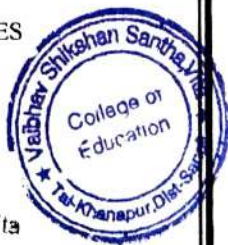
a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c) Whether the cash balances & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	Yes
e) Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies 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 Not Applicable
g) Whether any property or funds of the trust were applied for any objects or purpose other than the object or purpose of trust.	No No
h) The Amount of Outstanding for more than one year and the amounts written off, if any.	No No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Not Applicable
j) Whether any money of the public trust has been invested contrary to the provisions of section 35	No
k) alienations, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
l) All cases of irregular, illegal or improper expenditure, or failure or omission to reconveyance or other property belonging to the public trust or of loss or 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 trustee or any other person while in the management of the trust.	Not Applicable
m) Whether the budget has been filled in the form provided by rule 16 A.	No Yes
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 proceedings of the meeting is maintained.	No
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debtor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	No
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	No

Date : 26.03.22
 Place : Vita



[Signature]
 D.R. YADAV & ASSOCIATES
 CERTIFIED AUDITORS

D. R. YADAV
 MHA 7034 SANGLI
 Certified Auditor
 Sangli-Vita
 26.03.22



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 RECEIPTS & PAYMENTS A/C
 BALANCE SHEET AS AT 31/03/2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties (at cost) :-		0
Balance as per last Balance Sheet			Investments :-		0
Additions during the year			Fixed Assets :-		
other Emarked Funds			Balance as per last Balance Sheet		83729.89
(Created under the provision of Trust Deed or ed			Additions during the year		
or schedule or out of the income			Less :- Sales during the year		
Corpus fund			Depreciation upto date	90891.31	
Depreciation Fund			Loans (Secured or Unsecured) :-		
Sinking fund			Advance :-		
Reserve Fund			Usanwar		
Building			Income Outstanding :-		
Current Liabilities :-			Interest		
Usanwar (Nandkumar Patil)			Cash and Bank Balance :-		
Anamat (Rohini Patil)			CASH IN HAND	475.00	
Income and expenditure Account			UNION BANK	1524.34	
Balance as per last Balance Sheet			Incomeing and expenditure account		
Less :- Appropriation ,if any			blance as per last balance sheet	564754.55	
Add :- Surplus as per Income and	657645.87				
Less :- Deficit Expenditure Account					
Total Rs.		657645.87	Total Rs.	657645.86	



[Signature]
 D. R. Y. D. Y.
 Director
 Vaibhav Shikshan Sanstha Vita
 Khanapur Dist. Sangli



THE BOMBAY PUBLIC TRUST ACT 1960
SCHEDULE VIII [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 31/03/2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rates,taxes,cesses			By Rent (accrued) :- (realised)		
To Establishment Expenses :-			By Interest (accrued) :- (realised)		
To Remuneration :- (In case of a main) to the head of thr main,including his household expendittrre,if any)			On Loans On Bank Account		
To Legal Expenses :- Registration fees	657645.87		By Dividend :-		
To Audit Fees :-	657645.87		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 :-	2825952.00	
To Miscellinious Expenses :- Other Misc.Exp.			By Transfers from Reserve :-		
To Depreciation :- Dead Stock 90891.33	90891.33		By Deficit carried over to Balance Sheet :- Current year deficit		
To Expenditure on Objects of the trust :- Income and expenditure Account :-					
a) Religious					
b) Medical Relief					
c) Educational Expenses	2077414.8	2077414.80			
d) Other Charitable objects					
To Surplus carried over to Balance Sheet :-					
Total Rs.	2825952		Total Rs.	2825952	

As per our report of even date

Place : Vita



D.R. VADAV
D.R. VADAV

Principal



VAIBHAV SHIKSHAN SANSTHA COLLEGE OF EDUCATION D.E.D.
 TAL: KHANAPUR DIST: SANGLI REG. NO.: P/6994/SANGLI/MAR/2014/SANGLI
MAIN RECEIPTS & PAYMENTS A/c
FOR THE PERIOD AS ON 01/04/2020 TO 31/03/2021

RECEIPTS	Amount Rs	PAYMENTS	Amount Rs
By Opening Bal	3000.00	By Revenue Expenditure	2077414.00
Cash in Hand	0.00	Salary	1771200.00
Cash at Bank	2991.94	Traveling Exp	20000.00
		Printing & Stationery	4000.00
By Revenue Receipts	2825952.00	Misc Exp	10112.00
education fee	187442.00	Light bill	12000.00
university mandhan fees	2500.00	Office Exp	10000.00
ERC scholarship	60000.00	Water & Light Bill	15000.00
exam fees	124000.00	Advertisement Exp.	4000.00
sansha usantwar		Telephone Exp	9000.00
		Postage Exp	1000.00
To capital recive	287854.13	Audit Fees	13000.00
sansha usantwar	287854.13	Cleaning Exp	19000.00
Anant		Kerna Exp	5000.00
		University Affiliation Fee	70000.00
		Municipal Tax	7200.00
		Poo rita Agrani E seva	15000.00
		eligibility fees	12000.00
		magazin	12000.00
		professional tax	15000.00
		news paper	1360.00
		clearing exp.	25000.00
		practical & student statu.	15000.00
		bank charges	542.80
		By Fixed Assets	90991.33
		Furniture & Fixture 10%	25064.00
		Dead Stock 10%	24961.45
		Computer 10%	15370.00
		Library Books 10%	25495.55
		By capital exp.	
		sansha usantwar	946500.00
			946500.00
		By Closing Bal	2000.00
		Cash in Hand	475.66
		union bank	1524.34
Total	3116806.13		3116806.13


 By _____
 DAV
 Tal: Khanapur
 Dist: Sangli
 413022



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 31.3.2021

SCHEDULE

CASH & BANK BALANCE

PARTICULARS	B.ED
Cash in hand	608.06
Total	608.06
C	
Union Bank Vita	1524.34
Total	1524.34

SCHEDULE :- FIXED ASSETS

PARTICULARS	Op. Bal.	Addition	TOTAL	DEP.	Clg. Bal.
Furniture & Fixture	27848.61	0	27848.41	2785	25063.61
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

DAV
C.O. & A.
Sangli-Vita
18221



Principal
Vaibhav Shikshan Sanstha
Sanchit
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

**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 Expenditure		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	
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	2519880.00	Total	2519880.00	2519880.00



(Signature)
D.R. YADAV
M.Com., G.D.C & A.
Certified Auditor Sangli-Vita
Panal 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 (B.Ed), Vita.

TAL:- KHANAPUR DIST:- SANGLI

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

MAIN RECEIPTS & PAYMENTS A/C

BALANCE SHEET AS AT 31/03/2022

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) Oropus fund Depreciation fund Sitiking fund Reserve fund Building fund			Investments :-		
Loans (Secured or Unsecured) :- Loan For Thirumeni Finance Pvt.Ltd.			Fixed Assets :- COMPUTER & Printer Additions during the year Less :- Sales during the year Depreciation upto date	100000	100000.00
Current Liabilities :- Anamat (Nandukumar patil Anamat (Mangel Sitram Gaikwad Anamat (Komal Sumit Gaikwad Anamat (Sitram Aba Gaikwad	312765.00	312765.00	Loans (Secured or Unsecured) :- Advance :- Deposit Income Outstanding :- Interest		
Income and expenditure Account :- Balance as per last Balance Sheet Less :- Appropriation , if any Add :- Surplus as per income and Less :- Deficit expenditure Account			Cash and Bank Balance :- A) Current A/C Cash Hand Union Bank of India Mnmanmandhri Bank	19695.27 14632.73	34328.00
Total Rs.		312765.00	Income and expenditure Account :- Balance as per last Balance Sheet Deficit Current Year Surplus	23563.00 154874.00	178437.00
			Total Rs.		312765.00



(Signature)
अध्यक्ष
वैभव शिक्षण संस्था, वित्त

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



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 (accrued) :- (realised)		0.00
To Establishment Expenses :-			By Interest (accrued) :- (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		
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		2207115	By Income From other source :-		2083552.00
To Miscellinious Expenses :- Other Misc.Exp.	2207115		By Transfers from Reserve :-		
To Depreciation :- Dead Stock		0.00	By Deficit carried over to Balance Sheet :- Current year deficit	0.00	100000.00
To Expenditure on Objects of the trust :- Income and expenditure Account :- a) Religious b) Medical Relief c) Educational Expenses d) Other Charitable objects			Loss		23563
To Surplus carried over to Balance Sheet :-		0.00			
Total Rs.		2207115.00			2207115.00

D. R. YADAV
M.Com., G.D.C. & A.
Certified Auditor Sangli-Vita
Panal No B-10021

(Signature)
अध्यक्ष
वेभव शिक्षण संस्था, विटा



Total Rs. Udy
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

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 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		168252.00
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
			<u>Union Bank</u>	132309.85	
			By Cash	2000.15	
Total	2086862.00	2086862.00	Total		2086862.00



(Signature)
D. R. YADAV
 M.Com., G.D.C. & A.
 Certified Auditor Sangli-Vita
 Panal 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 (accrued) :- (realised)			
To Establishment Expenses :-				By Interest (accrued) :- (realised)			0.00
To Remuneration :- (In case of a main) to the head of thr main, including his household expenditure, if any)				On Loans On Bank Account			
To Legal Expenses :- Registration fees				By Dividend :-			
To Audit Fees :-				By donation 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 Transfers 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	304310.00				
	Total Rs.		2011862.00		Total Rs.		2011862.00



(Signature)
अध्यक्ष

वैभव शिक्षण संस्था, विठा

(Signature)
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 :-		
Oorpus 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.			Advance :-		
Current Liabilities :-		40672	Income Outstanding :-		
Anamat (Nandukumar patil			Deposit		
Anamat (Mangel Sitram Gaikwad	40672.00		Income Outstanding :-		
Anamat (Kornal Sumit Gaikwad			Interest		
Anamat (Sitram Aba Gaikwad		243638	Cash and Bank Balance :-		
			A) Current A/C	2000.15	134310
			Cash Hand	132309.85	
			Union Bank of India		
			Mnmanmandhri Bank		
Income and expenditure Account :-			Income and expenditure Account :-		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Less :- Appropriation , if any			Deficit		
Add :- Surplus as per income and		243638	Current Year Surplus		
Less :- Deficit expenditure Account					
Total Rs.	284310.00	284310.00	Total Rs.	284310.00	284310.00




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




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