

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
VIMALTAI MAHILA MAHAVIDYALAYA

(Affiliated by Gondwana University Gadchiroli)
Saoli, Tah. Saoli, Dist- Chandrapur - 441225

Phone No: 07174-269656

Email: principalvmmsaoli@gmail.com

Ref: NAAC 2024/EPD/Cr-3.1

Date-22/05/2024

Criteria 3.1	Expenditure excluding salary component year wise during the last five years (INR in lakhs)
Findings of DVV	"Audited Statement of income and expenditure duly certified by the Principal and Chartered Accountant in case of privately funded institutions highlighting the salary component, depreciation and excess of income over expenditure. Also provide a statement showing the total expenditure excluding the salary component for each of the years certified by the Principal and Chartered Accountant."
Response/ Clarification	As per clarification, year wise extract of audited statement duly signed by Chartered Accountant and Principal is attached (Appendix I) Audited statements in the name of HEI for five years is attached (Appendix II)




Secretary/Principal
Vimaltai Mahila Mahavidyalaya Saoli
Tah. Saoli, Dist. Chandrapur

Appendix I

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
VIMALTAI MAHILA MAHAVIDYALAYA

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Saoli, Tah. Saoli, Dist- Chandrapur - 441225

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Ref :.....

Date:.....

2017-18

Vimaltai Mahila Mahavidyalay, Saoli			
2017-18			
Abstract of Expenditure for Infrastructure, Repairs & Maintainence and Other Expenditures.			
Expenditure for infrastructure development and augumentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1		NIL	
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount	Total (in Lakhs)
1	Study Material	70928	0.7
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount	Total (in Lakhs)
1	Repairs & Maintenace	150	0.0015
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount	Total (in Lakhs)
1		NIL	
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)		0.7
Total Salary Expenditure (F)			
Sr. No	Item	Amount	Total (in Lakhs)
1	Salary	300000	3


Secretary/ Principal
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Dist- Chandrapur

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
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Email: principalvmmsaoli@gmail.com

Ref :.....

Date:.....

2018-19

Vimaltai Mahila Mahavidyalay, Saoli			
2018-19			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount	Total (in Lakhs)
1	Building Rent	193200	1.93
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Computer Maintainence	18000	0.18
2	Printing Expenses	2500	0.025
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Water Charges	6000	0.06
2	Electricity Charges	60000	0.06
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	2950	0.029
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	375417	2.28
Total Salary Expenditure (F)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Salary	780000	7.8


Secretary/ Principal
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Dist- Chandrapur

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
VIMALTAI MAHILA MAHAVIDYALAYA

(Affiliated by Gondwana University Gadchiroli)
 Saoli, Tah. Saoli, Dist- Chandrapur - 441225

Phone No: 07174-269656

Email: principalvmmsaoli@gmail.com

Ref :.....

Date:.....

2019-20

Vimaltai Mahila Mahavidyalay, Saoli			
2019-20			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	193200	1.93
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Computer Maintenance	18000	0.18
2	Printing Expenses	500	0.005
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Water Charges	6000	0.06
2	Electricity Charges	6000	0.06
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	2000	0.02
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	909318	2.25
Total Salary Expenditure (F)			
1	Salary	780000	7.8


 Secretary/Principal
 Vimaltai Mahila Mahavidyalaya Saoli
 Dist- Chandrapur

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
VIMALTAI MAHILA MAHAVIDYALAYA

(Affiliated by Gondwana University Gadchiroli)
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Phone No: 07174-269656

Email: principalvmmsaoli@gmail.com

Ref :.....

Date:.....

2020-21

Vimaltai Mahila Mahavidyalay, Saoli			
2020-21			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Building Rent	193200	1.93
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Daily News Paper	1800	0.018
2	Stationary Expenses	1310	0.013
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electricity Expenses	6000	0.06
2	Telephone Expenses	2700	0.027
Other expenses excluding Salary (INR in Lakh) = D			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Bank Charges	450	0.004
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
Sr. No.	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	615089	2.05
Total Salary Expenditure (F)			
1	Salary	780000	7.8


Secretary/Principal
Vimaltai Mahila Mahavidyalaya Saoli
Dist- Chandrapur

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
VIMALTAI MAHILA MAHAVIDYALAYA

(Affiliated by Gondwana University Gadchiroli)
 Saoli, Tah. Saoli, Dist- Chandrapur - 441225

Phone No: 07174-269656

Email: principalvmmsaoli@gmail.com

Ref :

Date:

2021-22

Vimaltai Mahila Mahavidyalay, Saoli			
2021-22			
Abstract of Expenditure for Infrastructure, Repairs & Maintenance and Other Expenditures			
Expenditure for infrastructure development and augmentation (INR in Lakh) = A			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Inverter	21700	0.21
2	Furniture	36000	0.36
3	Books	85000	0.85
Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh) = B			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Stationary Expenses	11557	0.11
2	Daily News Paper	3600	0.036
Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh) = C			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Electricity Charges	21150	0.21
2	Water Charges	12000	0.12
3	Cleaning Charges	12000	0.12
Other expenses excluding Salary (INR in Lakh) = D			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Misc. Expenses	2119	0.021
Total expenditure excluding Salary (INR in Lakh) = E (E = A+B+C+D)			
	Item	Amount (as per audit statement)	Total (in Lakhs)
1	Total Non Salary (A+B+C+D)	487400	2.037
Total Salary Expenditure (F)			
1	Salary	780000	7.8


 Secretary/ Principal
 Vimaltai Mahila Mahavidyalaya Saoli
 Dist. Chandrapur

Appendix II

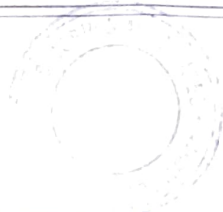
2017-2018

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT 1950 AND RULES, 1951
RESPECTIVELY FOR THE YEAR ENDED 31ST MARCH 2018**

NAME OF THE TRUST SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL, NAGPUR

REGISTRATION NO.: F-19445, NAGPUR.

a) Whether accounts are maintained regularly and in accordance with the provisions 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 balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with the accounts.	YES
d) Whether all books deeds account vouchers or other documents, records required by the Auditor were produced before him	YES
e) Whether register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office. The defects and inaccuracies maintained in the previous audit report have been duly complied with;	NO
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnish the necessary information required by him;	YES
g) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
h) The amount of outstandings for more than one year and the amount written off if any.	NO
i) Whether tenders were invited for repair or construction involving expenditure under exceeding Rs 5000/-.	NA
j) Whether any money of public trust has been invested contrary to the provision 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 recover 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 trustee or any other person while in the management of the trust.	NO
m) Whether the budget has been filed in the form provided by rule 16A;	NO
n) Whether the maximum and minimum number of trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments.	YES
p) Whether the minutes book of meetings and proceedings is maintained;	YES
q) Whether any of the trustees has any interest in the investment of trust;	NO
r) Whether any of the trustees is a debtor or creditor of the trust.	YES
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year been duly complied with by trustees the period of audit;	NA
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



For A.S. Joshi & Associates
Chartered Accountants
ERN 130516W

CA Amit Joshi
Partner
M No 133970

PLACE : NAGPUR
DATE : 27.04.2019

SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st March, 2018

Name and registration No. of Public Trust : SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL, NAGPUR
REGISTRATION NO.: F-19445, NAGPUR.

PARTICULARS	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		12,80,979.00
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		12,65,749.70
(i) Donations received from other Trusts and Dharmadas	-	
(ii) Grants received from Governments and Local Authorities	-	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular education	12,65,749.70	
(v) Amount spent for the purpose of medical relief	-	
(vi) Amount spent for the purpose of veterinary treatment of animal	-	
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purposes :-	-	
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of Production, if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non - agricultural purposes :-	-	
(a) Assessment, cesses and other Govt. or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc, at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estim- ated gross annual rent	-	
Gross Annual Income chargeable to contribution Rs.		15,229.30

Certified that while claiming deductions admissible under 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.

PLACE : NAGPUR
DATE : 27.04.2019



(Secretary)
**Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur**



For A.S. Joshi & Associates
Chartered Accountants



CA Amit Joshi
Partner
M. No. : 133970

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII [vide rule 17(1)]

Name of Public Trust : SHIKSHAK BAHUDESHEIYA SHIKSHAN MANDAL, NAGPUR
Registration No.: F-19445 (NAGPUR)

Balance Sheet as on 31ST MARCH, 2018

FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Trust Funds or Corpus		2,211.00	Immovable Properties [At Cost]		--
Other Earmarked Funds (Created under the provisions of the trust deed or scheme out of the income)		--	Investments :		--
Loans (Secured or Unsecured) From Trustees - Mr. Gharade	2,96,930.00		Furniture & Fixtures and other Fixed Assets:		2,25,876.00
From Others	-	2,96,930.00	Loans Loan Scholarship Other Loans		--
Liabilities For expenses - For advances for rent and other deposits For sundry credit balances		--	Advances : To Trustees To Employees To Contractors To Others: University Reserve Fund	40,000.00	40,000.00
Income and Expenditure Balance as per last Balance Sheet	2,38,992.90		Income Outstanding Rent Interest Other Income		--
Add Surplus/	15,229.30		Current Assets		--
Less: Deficit as per Income & Expenditure Account	-	2,54,222.20	Cash & Bank Balances : Cash in Hand Cash at Bank (List - 'A')		12,809.00 2,74,678.20
TOTAL :		5,53,363.20	TOTAL :		5,53,363.20

For SHIKSHAK BAHUDESHEIYA SHIKSHAN MANDAL

As per Our Report of Even Date
For A.S.JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

Trustee

Trustee

Trustee



Secretary

**Shikshak Bahuddeshiya Shikshan
Mandal Wadi Nagpur**

Date: 27.04.2019
Place Nagpur

FRN 130516W

CA. AMIT S. JOSHI
PARTNER
M. NO 133970



THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE IX [vide rule 17(1)]

Name of Public Trust : SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL, NAGPUR
Registration No.: F-19415 (NAGPUR)

Income & Expenditure Account for the year ended on 31ST MARCH, 2018

EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
To Expenditure in respect of		--	By Rent (Accrued/Realised)		--
a) Rates Taxes, Cases			Land rent		
b) Repairs & Maintenance					
Building repairs & maint.			By Interest (Accrued/Realised)		
c) Salaries			On Securities		
d) Depreciation (by way of			- F D Interest		
provision or adjustments)			On Loans		
e) Other expenses			On Bank Account :		69 00
To Establishment Expenses :		--			
To Remuneration to Trustees		--	By Dividend		--
To Remuneration to the head		--			
of the math including his			By Donation : Donation		--
household expenditure			- Donation		
if any (in the case of math)					
To Legal Expenses		--	By Grants:		
To Audit Fees		--			
To Contribution and fees:		--	By Income from other		12 80 910 00
To Amounts written off		--	sources		
a) Bad Debts			(As per List 'C')		
b) Loan Scholarship			By Transfer from Reserve		--
c) Other items					
d) Irrecoverable rents			By Deficit carried over		
To Miscellaneous Expenses:		--	to Balance Sheet		
To Depreciation :		--			
To Amounts transferred to		--			
Reserve or to Specific					
Funds :					
To Expenditure on objects					
of the trust: (List ' B ')					
a) Religious		-			
b) Educational	12,65,749 70	12,65,749 70			
c) Medical Relief		-			
d) Relief of poverty		-			
e) Other Charitable object		-			
To Surplus for the year carried		15,229 30			
over to Balance Sheet					
	TOTAL :	12,80,979.00		TOTAL :	12,80,979.00

For SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL

Trustee

Trustee

Trustee



Secretary

**Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur**

Date: 27/04/2019
Place: Nagpur

As per Our Report of Even Date
For A.S.JOSHI & ASSOCIATES
CHARTERED ACCOUNTANTS

FRN 130516W



CA. AMIT S. JOSHI

PARTNER

M NO 133970



SHIKSHAK BAHUUDSHIYA SHIKSHAN MANDAL

LIST FOR THE YEAR ENDED 31/03/2018

LIST ' A ' : List of Bank Balances :

a) Bank of Baroda A/c No. 31660100005499	3,528.00	
b) Central Bank of India (Haridasan) A/c No. 3333635409	3,137.00	
c) Central Bank of India (Vimlatai) A/c No. 3333636479	2,68,013.20	
TOTAL :		2,74,678.20

LIST ' B ' : List of Expenses On Objects of Trust :

a) Haridasan Mahila Mahavidyalaya		
Affiliation Fees	11,000.00	
Electricity Charges	177.00	
Office Expenses	11,000.00	
Rent	1,08,000.00	1,30,177.00
b) Vimlatai Mahila Mahavidyala		
Advertisement Expenses	10,000.00	
Affiliation Fees	88,727.00	
Bank Charges	2.70	
Conveyance Expenses	75,050.00	
Electricity Charges	240.00	
Enrolment Fees	36,800.00	
Exam Fees	43,151.00	
Rent	1,93,261.00	
Repairs & Maintenance	7,051.00	
Salary to Staff	6,80,000.00	
Stationery & Printing	1,290.00	11,35,572.70
TOTAL :		12,65,749.70

LIST ' C ' : LIST OF INCOME FROM OTHER SOURCES

a) Tuition Fees Received From University		
i) Haridasan Mahila Mahavidyalaya	118940.00	
ii) Vimlatai Mahila Mahavidyala	1079530.00	11,98,470.00
b) Fees Received From Students		
i) Vimlatai Mahila Mahavidyala	82440.00	82,440.00
TOTAL :		12,80,910.00

PLACE : NAGPUR

DATE : 27.04.2019

Secretary

**Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur**



2018-2019

mm

AUDIT REPORT

To
The Secretary/President
VIMLATA MAHILA MAHAVIDYALAY SAWLI
TAH. SAWLI DIST. CHANDRAPUR

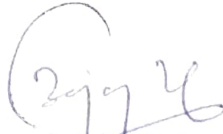
Sir,

I have checked the attached Balance Sheet of VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR as at 31st March 2019 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2019.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.

Place: Nagpur
Dated: 08/07/2019




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883


Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Ghoshade.

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST. CHANDRAPUR

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2019

AMOUNT 31/03/2018	FUNDS AND LIABILITIES	AMOUNT 31/03/2019	AMOUNT 31/03/2019	AMOUNT 31/03/2018	PROPERTY AND ASSETS	AMOUNT 31/03/2019	AMOUNT 31/03/2019
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	<u>Immovable /Movable Properties:-</u> (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	431000.00	431000.00	0.00	<u>Investments -</u> (Suitably classified giving mode of valuation) FDR		0.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances		0.00	0.00	<u>Furniture and Fixtures</u> Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
268013.20	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	268013.20 - 684761.50	416748.70	0.00	<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
					<u>Advances</u> To trustees To employees To contractor To lawyers To others	0.00 0.00	0.00
					<u>Income Outstanding</u> Rent Interest Other Income		0.00
				268013.20	<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	5243.70 9008.00	14251.70
268013.20	Total		14251.70	268013.20	Total		14251.70

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



P. G. BAJAJ
CHARTERED ACCOUNTANT
M NO. 47883

The Bombay Public Trust Rules, 1951

SCHEDULE IX

REGD No. F. 1945 (N)

VIMLATAL MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST. CHANDRAPUR

SHIKSHAK BAHUJDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		1700.00
To Remuneration to trustee			By income from other sources in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subscription Received From Members		
To Legal Expenses			Fees Received From Student		1715.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		684761.50
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious					
(b) Educational	1072682.50				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1072682.50			
Total ..		1072682.50	Total ..		1072682.50



AS PER MY REPORT OF EVEN DATE

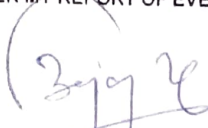
P. G. BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883


**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST, CHANDRAPUR
 RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT AND PAYMENT ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2019**


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	0.00		Salary to Staff		780000.00
Cash at Central Bank of India	268013.20		Building Rent		193200.00
		268013.20	CONTINGENCIES :		
ADVANCE DEPOSIT FROM:			Stationary Expenses	1943.00	
Shishak Bahuuddeshiya Shikshan Mandal Nagpur		531000.00	Printing Expenses	2500.00	
			Conveyance Expenses	1950.00	
GRANT IN AID :			Typing & Xerox	1270.00	
Scholarship Deposit		370765.00	Postage Expenses	805.00	
			Bank Charges	1360.50	
FEES RECEIVED FROM :			Telephone Expenses	2700.00	
Tution Fees		17156.00	Water Charges	6000.00	
			Electricity Charges	6000.00	
			Cleaning Charges	6000.00	
			Daily News Paper	1800.00	
			Computer Maintanance	18000.00	
			Misc Expenses	2905.00	
			Advertisement Expenses	10000.00	
			Computer Stationary	1410.00	
			Affiliation Expenses	10000.00	
			National Day Programme	3205.00	
			Programme and Festival	1865.00	
			Examination Fees	19769.00	
					99482.50
			ADVANCE REFUND :		
			Shishak Bahuuddeshiya Shikshan Mandal Nagpur		100000.00
			Closing Balances :		
			Cash in Hand	9008.00	
			Cash at Central Bank of India	5243.70	
					14251.70
TOTAL...		1186934.20			1186934.20



AS PER MY REPORT OF EVEN DATE


 P.G BAJAJ
 CHARTERED ACCOUNTANT
 M. NO. 47883


President
 Shikshak Bahuuddeshiya Shikshan
 Mandal Wadi Nagpur


Secretary
 Shikshak Bahuuddeshiya Shikshan
 Mandal Wadi Nagpur

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAL, SAWLI DIST. CHANDRAPUR

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2019

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

2019-2020

AUDIT REPORT


To
The Secretary/President
VIMLATA MAHILA MAHAVIDYALAY SAWLI
TAH. SAWLI DIST. CHANDRAPUR

Sir,

I have checked the attached Balance Sheet of VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR as at 31st March 2020 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2020.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P. G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883


Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Ghoshale

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH SAWLI DIST. CHANDRAPUR

Run By SHIKSHAK BAHUJDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2020

AMOUNT 31/03/2019	FUNDS AND LIABILITIES	AMOUNT 31/03/2020	AMOUNT 31/03/2020	AMOUNT 31/03/2019	PROPERTY AND ASSETS	AMOUNT 31/03/2020	AMOUNT 31/03/2020
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00			<u>Immovable/Movable Properties :-</u> (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		0.00		Computer Less: Depreciation	0.00 0.00	0.00
	<u>Loans (Secured or Unsecured)</u> From Trustee From Others				<u>Investments :-</u> (Suitably classified giving mode of valuation) FDR		0.00
431000.00		1457000.00			<u>Furniture and Fixtures</u> Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00		<u>Loans (Secured or Unsecured)</u> Goodwill Loans/scholarships Other Loans		0.00
	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	416748.30 - 994720.10	141148.40		<u>Advances</u> To trustees To employees To contractor To lawyers To others		0.00
					<u>Income Outstanding</u> Rent Interest Other Income		0.00
					<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	5243.70 40331.60 5200.00	45531.60
14251.70	Total		45531.60	14251.70	Total		45531.60

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



P.G. BAJAJ
P. G. BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

The Bombay Public Trust Rules, 1951
 SCHEDULE IX
 REGD No. F-19445 (N)
 VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI, DIST. CHANDRAPUR
 SHIKSHAK BAHUDDDESHIYA SHIKSHAN MANDAL WADI, NAGPUR
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties:-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :-</u>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		0.00
To Remuneration to trustee			By income from other sources (in details as far as possible)		
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any			Subscription Received From Members		68450.00
To Legal Expenses			Fees Received From Student		
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		664720.10
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :-</u>					
(a) Religious					
(b) Educational	1053170.10				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1063170.10			
Total...		1063170.10	Total...		1063170.10



AS PER MY REPORT OF EVEN DATE


 P.G. BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR**

**RECIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	9008 00		Salary to Staff		780000 00
Cash at Central Bank of India	5243 70		Building Rent		193200 00
		14251 70			
ADVANCE DEPOSIT FROM:			CONTINGENCIES :		
Shishak Bahuudeshiya Shikshan Mandal Nagpur		1026000 00	Stationary Expenses	1530 00	
			Printing Expenses	500 00	
FEES RECEIVED FROM :			Conveyance Expenses	1100 00	
Admission Fees	12375 00		Typing & Xerox	1075 00	
Tution Fees	35408 00		Postage Expenses	700 00	
Examination fees	20667 00		Telephone Expenses	2700 00	
		68450 00	Water Charges	6000 00	
			Electricity Charges	6000 00	
			Cleaning Charges	6000 00	
			Daily News Paper	1800 00	
			Computer Maintanance	18000 00	
			Misc Expenses	2000 00	
			Advertisement Expenses	5000 00	
			Computer Stationary	1550 00	
			Affiliation Expenses	10000 00	
			National Day Programme	3150 00	
			Programme and Festival	1530 00	
			Examination Fees	20515 00	
			Bank Charges	695 00	
			GST Charges	125 10	
					89970 10
			Closing Balances :		
			Cash in Hand	5200 00	
			Cash at Central Bank of India	40331 60	
					45531 60
TOTAL...		1108701.70			1108701.70



AS PER MY REPORT OF EVEN DATE

(Signature)

P.G BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

L. Gholade.
President

**Shikshak Bahuudeshiya Shikshan
Mandal Wadi Nagpur**

(Signature)

Secretary
**Shikshak Bahuudeshiya Shikshan
Mandal Wadi Nagpur**

(Signature)

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAL. SAWLI DIST. CHANDRAPUR

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2020

I. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

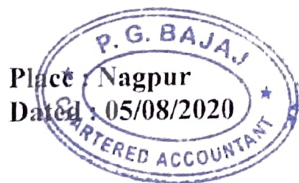
II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

2020-2021

AUDIT REPORT


To
The Secretary/President
VIMLATA MAHILA MAHAVIDYALAY SAWLI
TAH. SAWLI DIST, CHANDRAPUR


Sir,

I have checked the attached Balance Sheet of VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST, CHANDRAPUR as at 31st March 2021 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2021.

Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883


Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur - 23.

L. Ghareade

The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST, CHANDRAPUR

Run By SHIKSHAK BAHUJDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2021

AMOUNT 31/03/2020	FUNDS AND LIABILITIES	AMOUNT 31/03/2021	AMOUNT 31/03/2021	AMOUNT 31/03/2020	PROPERTY AND ASSETS	AMOUNT 31/03/2021	AMOUNT 31/03/2021
0.00	Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund				Computer Less: Depreciation	0.00 0.00	0.00
				0.00	Investments:- (Suitably classified giving mode of valuation) FDR		0.00
1457000.00	Loans (Secured or Unsecured) From Trustee From Others	2350000.00	2350000.00	0.00	Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
	Liabilities For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans		0.00
1411493.40	Income and Expenditure Account Balance as per last balance Sheet Less: appropriation if any Less: Debit as per income & expenditure account	1411468.40 850669.00	2262137.40	0.00	Advances To trustees To employees To contractor To lawyers To others	0.00	0.00
					Income Outstanding Rent Interest Other Income		
				40301.60	Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	85562.00 - 2300.00	87862.60
45531.60	Total...		87862.60	45531.60	Total...		87862.60

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities as per my Report of even date



(Signature)
P. G. BAJAJ
CHARTERED ACCOUNTANT
M.N.O. 47863

The Bombay Public Trust Rules, 1951

SCHEDULE IX

REGD No. F-19415 (N)

VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI, DIST. CHANDRAPUR

SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To Expenditure in respect of properties-</u>			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		6.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<u>Other Expenses :-</u>			By Donation in cash or kind		5.00
To Establishment Expenses			By grants		841.100
To Remuneration to trustee			By income from other sources (in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subscription Received From Members		
To Legal Expenses			Fees Received From Student		94506.00
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		850069.00
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :-</u>					
(a) Religious		1029396.00			
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects					
		1029396.00			
Total...		1029396.00	Total...		1029396.00

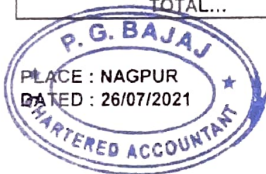


AS PER MY REPORT OF EVEN DATE

P. G. Bajaj
P. G. BAJAJ
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 47883

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST. CHANDRAPUR
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	5200.00		Salary to Staff		780000.00
Cash at Central Bank of India	40331.60		Building Rent		193200.00
		45531.60	CONTINGENCIES :		
GRANT IN AID :			Stationary Expenses	1310.00	
Scholarship Deposit		84121.00	Conveyance Expenses	1000.00	
			Typing & Xerox	210.00	
FEES RECEIVED FROM :			Telephone Expenses	2700.00	
Admission Fees	14175.00		Electricity Charges	6000.00	
Tution Fees	53400.00		Daily News Paper	1800.00	
Examination fees	27031.00		Computer Stationary	570.00	
		94606.00	Affiliation Expenses	10000.00	
ADVANCE DEPOSIT FROM:			National Day Programme	1500.00	
Shishak Bahuudeshiya Shikshan		893000.00	Examination Fees	27216.00	
Mandal Nagpur			Bank Charges	450.00	
			GST Charges	81.00	
			Enrolment Fees	3359.00	
					56196.00
			Closing Balances :		
			Cash in Hand	2300.00	
			Cash at Central Bank of India	85562.60	
					87862.60
TOTAL...		1117258.60			1117258.60



AS PER MY REPORT OF EVEN DATE

(Signature)
P.G BAJAJ
CHARTERED ACCOUNTANT
M. NO. 47883

L. Ghazade
President
Shikshak Bahuudeshiya Shikshan
Mandal Wadi Nagpur

(Signature)
Secretary
Shikshak Bahuudeshiya Shikshan
Mandal Wadi Nagpur

(Signature)

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAL. SAWLI DIST. CHANDRAPUR

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2021

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

II. Fixed Assets :

Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not. Done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

- 2.** Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
- 3.** In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
- 4.** Depreciation has not been charged.
- 5.** TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883

2021-2022

AUDIT REPORT


To
The Secretary/President
VIMLATA MAHILA MAHAVIDYALAY SAWRI
TAH. SAWLI DIST, CHANDRAPUR

Sir,

I have checked the attached Balance Sheet of VIMLATAI MAHILA MAHAVIDYALAY SAWRI TAH. SAWLI DIST, CHANDRAPUR as at 31st March 2022 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31st March 2022.

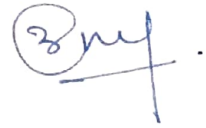
Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883



L.A. Ghatade.



The Bombay Public Trust Rules, 1951

*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATA MAHILA MAHAVIDYALAY SAWRI TAH, SAWLI DIST. CHANDRAPUR

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2022

AMOUNT 31/03/2021	FUNDS AND LIABILITIES	AMOUNT 31/03/2022	AMOUNT 31/03/2022	AMOUNT 31/03/2021	PROPERTY AND ASSETS	AMOUNT 31/03/2022	AMOUNT 31/03/2022
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	0.00	<u>Immovable / Movable Properties -</u> (As Per Schedule A) Add: Inverter Less: Depreciation	21700.00 3255.00	18445.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund	-			Books Less: Depreciation	85000.00 8500.00	76500.00
				0.00	<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
2350000.00	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	3524000.00	3524000.00	0.00	<u>Furniture and Fixtures</u> Add: Addition Less: Depreciation	35000.00 3600.00	32400.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - - -	0.00	0.00	<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
2262137.40	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	2262137.40 - 1119319.10	3381456.50	0.00	<u>Advances</u> To trustees To employees To contractor To lawyers To others	0.00	0.00
					<u>Income Outstanding</u> Rent Interest Other Income		
				85562.50	<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	12297.50 - 2901.00	15198.50
87862.60	Total...		142543.50	87862.60	Total...		142543.50

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



[Signature]

L.A. Ghoshade

[Signature]
P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO. 47893

[Signature]

The Bombay Public Trust Rules, 1951
'SCHEDULE IX
REGD No T - 19445 (N)
VIMLATA MAHILA MAHAVIDYALAY SAWLITAH, SAWLI DIST CHANDRAPUR
SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI, NAGPUR
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties:-			By Rent (accrued/realised)		
Rates, taxes, cesses			By Interest (accrued/realised)		0.00
Repairs and maintenance		0.00	on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
Other Expenses :-			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		78330.00
To Remuneration to trustee			By income from other sources (in details		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subscription Received From Members		15372.00
To Legal Expenses			University Center Exam		
To Audit fees			By Transfer from Reserve		
To Contribution and fees			By Deficit carried over to Balance Sheet		1119319.10
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation		15355.00			
To Amount transferred to Reserve or specific Funds,		15355.00			
To Expenditure on objects of the trust :-					
(a) Religious					
(b) Education		1197666.10			
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1197666.10			
Total...		1213021.10	Total...		1213021.10



[Handwritten Signature]

L.A. Ghazade

AS PER MY REPORT OF EVEN DATE

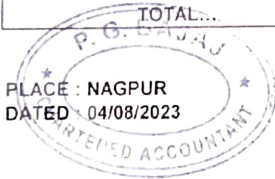
[Handwritten Signature]

P.G. BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883

[Handwritten Signature]

VIMLATAI MAHILA MAHAVIDYALAY SAWRI TAH. SAWLI DIST. CHANDRAPUR
RUN BY SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR
RECIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
OPENING BALANCE :					
Cash in Hand	2300 00		Salary to Staff :		780000 00
Cash at Central Bank of India	85562 60		Building Rent		193200 00
		87862.60	CONTINGENCIES :		
GRANT IN AID :			Stationary Expenses	11557.00	
Scholarship Deposit		78330.00	Conveyance Expenses	4000 00	
			Typing & Xerox	3656 00	
			Postage Charges	1115 00	
			Electricity Charges	21150 00	
University Exam center deposit		15372.00	Daily News Paper	3600 00	
			Cleaning Charges	12000 00	
			Water Charges	12000 00	
ADVANCE DEPOSIT FROM:			Advertisement	36400 00	
Shishak Bahuudeshiya Shikshan		1174000.00	Misc. Expenses	2119 00	
Mandal Nagpur			Bank Charges	418 10	
			Examination fees	50166 00	
			Academic fees	7500 00	
			Affiliation fees	16000 00	
			Programme Expenses	2375 00	
			Enrolment Fees	5125 00	
			GST Charges	54 00	
			University Welfare Expenses	13313 00	
			Examination center exp	18000 00	
					220548.10
			PURCHASES:		
			Books	85000 00	
			Inverter	21700 00	
			Furniture	36000 00	
					142700 00
			NATIONAL DAY PROGRAMME EXP:		
			Independence Day	1548 00	
			Republic Day	2370 00	
					3918 00
			Closing Balances :		
			Cash in Hand	2901 00	
			Cash at Central Bank of India	12297 50	
					15198 50
TOTAL...		1355564.60			1355564.60



PLACE : NAGPUR
 DATED : 04/08/2023

AS PER MY REPORT OF EVEN DATE

L.A. Ghate

P.G. BAJAJ
 CHARTERED ACCOUNTANT
 M. NO. 47883

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAL. SAWLI DIST. CHANDRAPUR

ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2022

1. SIGNIFICANT ACCOUNTING POLICIES :

I. Basis of accounting :

The assessee is following cash system of accounting.

II. Fixed Assets :

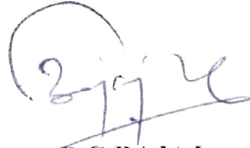
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not done.

III. Claims/Refunds/Set-off/Deduction :

Claims, Refunds, Set-off, Deduction are accounted for on settlement basis.

2. Sundry creditors, Sundry Debtors, Loans and advances payable or receivable subject to confirmation are shown as appearing in the books of account.
3. In cases where supporting documents were not available, figures as appearing in the book of records are taken while preparing the final Statement of Accounts.
4. Depreciation has been charged.
5. TDS has not been deducted on Building Rent.




P.G. BAJAJ
CHARTERED ACCOUNTANT
M.NO.047883



L.A. Ghareade.

