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/ MLD/Cr-4.4.1

Date-22/05/2024

| Criteria 4.4.1 | Percentage expenditure incurred on maintenance of physical |
|-----------------|--|
| | facilities and academic support facilities excluding salary |
| | component, during the last five years (INR in Lakhs) |
| Findings of DVV | Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities |
| | and academic support facilities, duly certified by Principal and CA. |
| Response/ | As per clarification, detailed breakup for repairs and maintenance on |
| Clarification | extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I) |



Appendix I

VIMALTAI MAHILA MAHAVIDYALAYA

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

Phone No: 07174-269656

Ref :.....

Email: principalvmmsaoli@gmail.com

Date:....

| | | <u>2017-18</u> | | | | | | |
|-------------------------------------|-----------------------------|---|-------------------------|--|--|--|--|--|
| | Vimal | tai Mahila Mahavidyalay, Saoli | | | | | | |
| 2017-18 | | | | | | | | |
| Abstract | t of Expenditure for Infras | tructure, Repairs & Maintainence an | d Other Expenditures. | | | | | |
| 12221111 | | | • | | | | | |
| E | xpenditure for infrastructi | ire development and augmentation (I | NR in Lakh) = A | | | | | |
| Sr. No Item Amount Total (in Lakhs) | | | | | | | | |
| 1 | | NIL | | | | | | |
| Expenditu | re on maintenance of acad | lemic facilities (excluding salary for h | uman resources) (INR in | | | | | |
| • | | Lakh) = B | | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | | |
| | | | | | | | | |
| 1 | Study Material | 70928 | 0.7 | | | | | |
| Expenditu | ure on maintenance of phy | sical facilities (excluding salary for hu | ıman resources) (INR in | | | | | |
| - | | Lakh) = C | | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | | |
| 1 | Repairs & Maintenace | 150 | 0.0015 | | | | | |
| 1 | Other expens | es excluding Salary (INR in Lakh) = | D | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | | |
| 1 | | NIL | | | | | | |
| • | Total expendit | ture excluding Salary (INR in Lakh) = | = E | | | | | |
| | • | (E = A + B + C + D) | | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | | |
| 1 | Total Non Salary | | 0.7 | | | | | |
| | (A+B+C+D) | | | | | | | |
| | T | otal Salary Expenditure (F) | m - 1/2 T 11 \ | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | | |

300000

Salary

VIMALTAI MAHILA MAHAVIDYALAYA

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

Phone No: 07174-269656

Ref :.....

Email: principalvmmsaoli@gmail.com

Date:.....

| | | <u>2018-19</u> | | | | | |
|-------------------------------------|--------------------------------|---|-------------------|--|--|--|--|
| Vimaltai Mahila Mahavidyalay, Saoli | | | | | | | |
| | | 2018-19 | | | | | |
| Abstract o | f Expenditure for Infrastructu | ire, Repairs & Maintainence and Oth | ner Expenditures | | | | |
| | | velopment and augmentation (INR in | | | | | |
| Sr. No | Item | Amount | Total (in Lakhs) | | | | |
| 1 | Building Rent | 193200 | 1.93 | | | | |
| Expendi | | nic facilities (excluding salary for hu | man resources) | | | | |
| | | R 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 | | | | |
| Expenditu | | facilities (excluding salary for human in Lakh) = C | n resources) (INR | | | | |
| Sr. No | Item | Amount (as per audit statement) | Total (in Lakhs) | | | | |
| Sr. 140 | Rem | Amount (as per audit statement) | Total (III Earns) | | | | |
| 1 | Water Charges | 6000 | 0.06 | | | | |
| 2 | Electricity Charges | 60000 | 0.06 | | | | |
| | Other expenses exc | cluding Salary (INR in Lakh) = D | | | | | |
| Sr. No | Item | Amount (as per audit statement) | Total (in Lakhs) | | | | |
| 1 | Misc. Expenses | 2950 | 0.029 | | | | |
| | | scluding Salary (INR in Lakh) = E | | | | | |
| | | $\mathbf{E} = \mathbf{A} + \mathbf{B} + \mathbf{C} + \mathbf{D})$ | | | | | |
| Sr. No | Item | Amount (as per audit statement) | Total (in Lakhs) | | | | |
| 1 | Total Non Salary | 375417 | 2.28 | | | | |
| | (A+B+C+D) | alary Expenditure (F) | | | | | |
| O. N | | | Total (in Lakhs) | | | | |
| Sr. No | Item | Amount (as per audit statement) | | | | | |
| 1 | Salary | 780000 | 7.8 | | | | |

VIMALTAI MAHILA MAHAVIDYALAYA

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

Phone No: 07174-269656

Ref :.....

Email: principalvmmsaoli@gmail.com

Date:.....

| | <u>2019-20</u> | | | | |
|---|---|--|--|--|--|
| Vimaltai Ma | ahila Mahavidyalay, Saoli | | | | |
| | 2019-20 | | | | |
| f Expenditure for Infrastructi | ure, Repairs & Maintenance a | nd Other Expenditures | | | |
| | | | | | |
| nditure for infrastructure dev | velopment and augmentation (| (INR in Lakh) = A | | | |
| Sr. No Item Amount (as per audit statement) Total (in) | | | | | |
| Building Rent | 193200 | 1.93 | | | |
| ure on maintenance of acaden (IN | nic facilities (excluding salary VR in Lakh) = B | for human resources) | | | |
| Item | Amount (as per audit statement) | Total (in Lakhs) | | | |
| Computer Maintenance | 18000 | 0.18 | | | |
| | 500 | 0.005 | | | |
| e on maintenance of physical i | facilities (excluding salary for in Lakh) = C | human resources) (INR | | | |
| Item | Amount (as per audit statement) | Total (in Lakhs) | | | |
| Water Charges | 6000 | 0.06 | | | |
| Electricity Charges | 6000 | 0.06 | | | |
| Other expenses excl | uding Salary (INR in Lakh) = | D | | | |
| Item | Amount (as per audit statement) | Total (in Lakhs) | | | |
| Misc. Expenses | 2000 | 0.02 | | | |
| | | = E | | | |
| Item | Amount (as per audit statement) | Total (in Lakhs) | | | |
| Total Non Salary (A+B+C+D) | 909318 | 2.25 | | | |
| Total Sal | ary Expenditure (F) | • | | | |
| Salary | 780000 | 7.8 | | | |
| | re and iture for infrastructure devolute on maintenance of academ (IN Item) Computer Maintenance Printing Expenses on maintenance of physical in Item Water Charges Electricity Charges Electricity Charges Other expenses excl Item Misc. Expenses Total expenditure excent (E Item) Total Non Salary (A+B+C+D) Total Sal | Vimaltai Mahila Mahavidyalay, Saoli 2019-20 f Expenditure for Infrastructure, Repairs & Maintenance a nditure for infrastructure development and augmentation of the statement | | | |

VIMALTAI MAHILA MAHAVIDYALAYA

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

Phone No: 07174-269656

Ref :.....

Email: principalvmmsaoli@gmail.com

Date:.....

| | | <u>2020-21</u> | | | | |
|------------------------|------------------------------|---|-----------------------|--|--|--|
| | Vimaltai I | Mahila Mahavidyalay, Saoli | | | | |
| | | 2020-21 | | | | |
| Abstract | of Expenditure for Infrastru | cture, Repairs & Maintainence and C | Other Expenditures | | | |
| | • | • | | | | |
| Ex | penditure 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 | | | |
| Expenditur | e on maintenance of academi | c facilities (excluding salary for hum | an 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 | | | |
| Expenditu | re on maintenance of physica | l facilities (excluding salary for huma | nn resources) (INR in | | | |
| | | Lakh) = C | 70 (1 (' T 11) | | | |
| 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 e | 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. | | | | | | |
| Sr. No. | Item | Amount (as per audit statement) | | | | |
| 1 | Total Non Salary | 615089 | 2.05 | | | |
| | (A+B+C+D) | Salary Expenditure (F) | | | | |
| 1 | | 780000 | 7.8 | | | |
| 1 | Salary | / 00000 | 7.0 | | | |

VIMALTAI MAHILA MAHAVIDYALAYA

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

Phone No: 07174-269656

Ref :.....

Email: principalvmmsaoli@gmail.com

Date:.....

| | | <u>2021-22</u> | | | | |
|--|-------------------------------|---|---------------------------------------|--|--|--|
| | Vima | ltai Mahila Mahavidyalay | y, Saoli | | | |
| | | 2021-22 | | | | |
| Abst | ract of Expenditure for Infra | astructure, Repairs & Ma | intenance and Other Expenditures | | | |
| 11001 | | | | | | |
| | Expenditure for infrastruct | ture development and aug | mentation (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 | | | |
| Expend | diture on maintenance of aca | demic facilities (excluding Lakh) = B | g salary for human resources) (INR in | | | |
| | Item | Amount (as per audit statement) | Total (in Lakhs) | | | |
| 1 | Stationary Expenses | 11557 | 0.11 | | | |
| 2 | Daily News Paper | 3600 | 0.036 | | | |
| Expen | diture on maintenance of ph | ysical facilities (excluding Lakh) = C | salary for human resources) (INR in | | | |
| | Item | Amount (as per audit | Total (in Lakhs) | | | |
| | Item | statement) | (| | | |
| 1 | Electricity Charges | 21150 | 0.21 | | | |
| 2 | Water Charges | 12000 | 0.12 | | | |
| 3 | Cleaning Charges | 12000 | 0.12 | | | |
| | Other expe | nses excluding Salary (IN | R 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 | e (F) | | | |
| 1 | Salary | 780000 | 7.8 | | | |

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 BAHUUDESHIYA SHIKSHAN MANDAL, NAGPUR

| REGISTRATION NO.: F-19445, NAGPUR. | |
|--|-----|
| Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules. | YES |
| 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 |
| Whether all books, deeds account vouchers or other documents, records required by the Auditor were produced before him. | YES |
| 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 inaccuricies maintained in the previous audit report have been duly complied with; | NO |
|) 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 rust. | NO |
| The amount of outstandings for more than one year and the amount written of if any: | NO |
|) Whether tenders were invited for repair or construction involving expenditure under exceding Rs 5000/-, | NA |
| Whether any money of public trust has been invested contrary to the provision of section 35, | NO |
| s) Alienations if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; | NO |
| All cases of irregular illegal or improper expenditure or failure or omission to recover money or other property there'of 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 |
| n) Whether the budget has been filed in the form privided by rule 16A; | NO |
|) Whether the maximum and minimum number of trustees is maintained; | YES |
|) Whether the meetings are held regularely as provided in such instruments, | YES |
|) Whether the minutes book of meetings and proceedings is maintained; | YES |
|) Whether any of the trustees has any interest in the investment of trust, | NO |
|) Whether any of the trustees is a debtor or creditor of the trust; | YES |
|) Whether the irregularities pointed out by the auditors in the accounts of the previous year been duly complied with by rustees the period of audit; | NA |
| 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 57(1) 130516W

> GA 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 BAHUUDESHIYA SHIKSHAN MANDAL, NAGPUR REGISTRATION NO.: F-19445, NAGPUR.

| PARTICULARS | Rs. | Rs. |
|---|--------------|--------------|
| Income as shown in the Income & Expenditure Account | | |
| (Schedule IX) | | 12,80,979.00 |
| | | 12.65.740.70 |
| II. Items not chargeable to Contribution under Section 58 and | | 12,65,749 70 |
| Rule 32 : | | |
| (i) Donations received from other Trusts and Dharmadas | - | |
| (ii) Grants received from Governments and Local Authorities | | |
| (iii) Interest on Sinking or Depreciation Fund | 12,65,749.70 | |
| (iv) Amount spent for the purpose of secular education | 12,63,743.70 | |
| (v) Amount spent for the purpose of medical relief | 1 _ | |
| (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

41 & A 2

For A.S. Joshi & Associates Chartered Accountants

CA Amit Joshi

Partner M. No.: 133970

(Secretary Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur

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

Name of Public Trust: SHIKSHAK BAHUUDESHIYA 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 | | | Investments : | | |
| (Created under the provisions of the trust deed or scheme out of the income) | | | Furniture & Fixtures and other Fixed Assets: | | 2,25,876 00 |
| Loans (Secured or Unsecured) | | | 4 | | |
| From Trustees - Mr. Gharade From Others | 2,96,930.00 | 2,96,930.00 | Loans Loan Scholorship Other Loans | | |
| Liabilities For expenses - For advances or rent and other deposits | | | Advances: To Trustees To Employees To Contractors To Others: | 40,000 00 | 40,000 00 |
| For sundry credit balances | | | University Reserve Fund | 40,000.00 | |
| | | | Income Outstanding Rent Interest Other Income | | |
| | | | Current Assets | | |
| Income and Expenditure Balance as per last Balance Sheet Add Surplus/ Less: Deficit as per Income & Expenditure Account | 2,38,992.90 15,229.30 | 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 BAHUUDESHIYA SHIKSHAN MANDAL

Trustee

Trustee

Date: 27.04.2019 Place: Nagpur Trustee

Secretary Shikshak Bahuuddeshiya Shikshan

Mandal Wadi Nagpur

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

CHARTERED ACCOUNTANTS

W 8.49

FRN 130516W

CA. AMIT S. JOSHI

M. NO. 133970

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

Name of Public Trust: SHIKSHAK BAHUUDESHIYA SHIKSHAN MANDAL, NAGPUR Registration No.: F-19445 (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 a)Rates, Taxes, Cases | | | Ву | Rent (Accrued/Realised) Land rent | | |
| b)Repairs & Maintenance Building repairs & maint. c)Salaries d)Depreication (by way of provision or adjustments) e)Other expenses | | | Ву | Interest (Accrued/Realised) On Securities - F D Interest On Loans On Bank Account: | | 69 00 |
| To Establishment Expenses : To Remuneration to Trustees | | | | On Burn vision | | |
| To Remuneration to the head | | | | | | |
| of the math including his household expenditure | | | Ву | Dividend | | |
| if any (in the case of math) | | | | | | |
| To Legal Expenses | | | By | Donation : Donation | | |
| To Audit Fees To Contribution and fees: | | | Бу | - Donation | | |
| To Amounts written off | | | | | | |
| a) Bad Debts | | | | | | |
| b) Loan Scolorship | | | Ву | Grants: | | |
| c) Other items | | | | | | |
| d) irracoverable rents | | | _ | Large from other | | 12.80 910 00 |
| To Miscellaneous Expenses: | | | Ву | Income from other sources | | |
| | | | | (As per List 'C') | | |
| To Depreciation: | | | | (As per Else e / | | |
| To Amounts transferred to Reserve or to Specific | | | | | | |
| Funds : | | | | | | |
| To Expenditure on objects | | | Ву | Transfer from Reserve | | |
| of the trust: (List 'B') | | | | | | |
| a) Religious | - | | | | | |
| b) Educational | 12,65,749.70 | 12,65,749.70 | D. | Deficit carried over | | |
| c) Medical Relief | - | | Р | to Balance Sheet | | |
| d) Relief of poverty | | | | Co Estation effect | | |
| e) Other Charitable object | | 15,229.30 | | | | |
| To Surplus for the year carried over to Balance Sheet | | | | | | |
| Over to Batance Sheet | | | 1815 | | | |
| | TOTAL: | 12,80,979.00 | 12 | | TOTAL: | 12,80,979.00 |

For SHIKSHAK BAHUUDESHIYA SHIKSHAN MANDAL

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

CHARTERED ACCOUNTANTS

FRN 130516W

H & AST

CA. AMIT S. JOSHI

PARTNER

M NO 133970

Trustee

Trustee

Date 27 04 2019

Place Nagpur

Secretary Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur

SHIKSHAK BAHUUDESHIYA SHIKSHAN MANDAL LIST FOR THE YEAR ENDED 31/03/2018

| LIST ' | Δ' | List | of | Bank | Rals | ances | |
|--------|---------------|------|--------------|------|------|---------|--|
| | $\overline{}$ | LIST | \mathbf{v} | Dank | | 1111663 | |

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 | 1,6 | 78 | 3.20 |
|-------|---|------|-----|----|------|
| | | | | | |

| LIST' | B ': | List | of | Expenses | On | Ob | ects | 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

118940 00

LIST 'C': LIST OF INCOME FROM OTHER SOURCES

a) Tuition Fees Received From University

i) Haridasan Mahila Mahavidyalaya

11,98,470.00 ii) Vimlatai Mahila Mahavidyala 1079530.00

b) Fees Received From Students

82,440 00 82440.00 i) Vimlatai Mahila Mahavidyala

> 12,80,910.00 TOTAL:

PLACE: NAGPUR DATE . 27,04.2019

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur

2018-2019



AUDIT REPORT

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

Sir,

I have checked the attached Balance Sheet of VIMLATAI MAJIILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR as at 31st March 2019 and also annexed Income & Expenditure Account and Reciepts & Paymrnts 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

L. Ghazade.

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951

'SCHEDULE VIII

[Vide rule 17(1)]

VIMLATAI 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 | Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year | 0.00 | | 0.00 | Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less Depreciation | 0.00 | |
| | Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund | | | | Computer Less. Depreciation | 0.00 | |
| | Reserve Fund Any other Fund | | | 0 00 | Investments - (Suitably classified giving mode of valuation) FDR | | 0.00 |
| 0 00 | <u>Loans (Secured or Unsecured)</u> From Trustee From Others | 431000 00 | 431000.00 | 0.00 | Furniture and Fixtures Balance as per last balance Sheet Less Depreciation | 0 00 | 0.00 |
| | <u>Liabilities</u> For expenses For advances For rent and other deposits | | 40700000 | 0 00 | Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans | | 0.00 |
| 268013 20 | For sundry credit balances Income and Expenditure Account Balance as per last balance Sheet Less appropriation if any Less Deficit as per income & expenditure account | 268013.20 684761.50 | | 0.00 | Advances To trusfees To employees To contractor To lawyers To others | 0 00 | |
| | | | | - | Income Outstanding Rent Interest Other Income | | 0.00 |
| | | | | 268013 20 | 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 fursitees (give name) | 5243 70 | |
| | | | | 0 00 | (c) With the Manager (give name) | 9008 00 | 14251 70 |
| 268013 20 | Total | | 14251 70 | 268013.20 | Total. | | 14251 70 |

P.G. BAJA LACE . NAGPUR DATE . 08/07/2019 PAPERED ACCOUNT

The above Balance Sheet to the best of my belief contains a true account of the Funds & Dabilities

As per my Report of even date

CHARTERED ACCOUNTANT M NO 47883

The Bombay Public Trust Rules, 1951 "SCHEDULE IX REGD No. F. 19445 (N) VIMLATAL MAHAVIDYAL AY SAWLE TAH, SAWLE DIST, CHANDRAPUR SHIKSHAK BAHUUDDESHIYA SHIKSHAM MANDAL WADI NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2019

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | TAUDOMA | AMOUNT |
|---|------------|------------|--|---------|---------|
| To Expenditure in respect of properties- | | | By Rent (accrued/realised) | | |
| Rates taxes, cesses | | | By Rent (accrued/real/sed) | | |
| Repairs and maintenance | | 0.00 | By Interest (accrued/realised) | | |
| Selaries | | 0 00 | on securities | | |
| Insurance | | | on loans | | |
| Depreciation (by way of provision or adjustment) | | | on bank account | | |
| | | | | | |
| Other Expenses : | | | By Dividend | | |
| To Establishment Expenses | | | By Donation in cash or kind | | 0.0 |
| To Remuneration to trustee | | | By Donation in cash of kind | | |
| To Remuneration (in the case of math) to the head | | | By grants | | 17076 (|
| of the math, including his household expenditure if any | | | by grains | | |
| To Legal Expenses | | | By income from other sources(in details | | |
| To Audit fees | | | as far as possible) | | |
| To Contribution and fees | | | Subsciption Received From Members | | |
| To Amount written off | | | Fees Received From Student | | 17156 |
| (a) Bad debts | | | | | |
| (b) Loan Scholarships | | | By Transfer from Reserve | | |
| (c) Irrecoverable Rent | | | of the later of th | | |
| (d) Other items | | | By Deficit carried over to Balance Sheet | | 684761 |
| To Miscelleneous Expenses | | | | | |
| To Depreciation | | | | | |
| To Amount transferred to Reserve or specific Funds. | | | | | |
| | | | | | |
| To Expenditure on objects of the trust : | | | | | |
| (a) Religious | | | | | |
| (b) Educational | 1072682 50 | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other charitable objects | | 1070000 50 | | | |
| | | 1072682.50 | | | |
| | | | | | |
| | | | | 1 | 1 |
| | | | | | |
| | | | | | |
| G. BAJAJ Jotal | | 1072682 50 | Total | | 1072682 |

PLACE: NAGPUR DA ED: 08/07/2019

AS PER MY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

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

RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

| OPENING BALANCE : Cash in Hand Cash at Central Bank of India | 0.00 | | | | |
|--|-----------|------------|-------------------------------|----------|------------|
| | 0.00 | | Salary to Staff | | 780000.00 |
| Cash at Central Bank of India | 0.00 | | Chary to Stant | | 700000.00 |
| | 268013.20 | | Building Rent | | 193200.00 |
| | | 268013.20 | CONTINGENCIES : | | |
| ADVANCE DEPOSIT FROM | | | Stationary Expenses | 1943 00 | |
| ADVANCE DEPOSIT FROM: | | | Printing Expenses | 2500 00 | |
| Shishak Bahuudeshiya Shikshan Mandal Nagpur | | 531000.00 | Conveyance Expenses | 1950 00 | |
| wandar Nagpur | | | Typing & Xerox | 1270 00 | |
| GRANT IN AID : | | | Postage Expenses | 805.00 | |
| Scholarship Deposit | | | Bank Charges | 1360.50 | |
| scholarship Deposit | | 370765.00 | Telephone Expenses | 2700.00 | |
| FEES RECEIVED FROM : | | | Water Charges | 6000.00 | |
| Tution Fees | | | Electricity Charges | 6000.00 | |
| dion rees | | 17156.00 | 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 Bahuudeshiya Shikshan | | 100000 00 |
| | | | Mandal Nagpur | | |
| | | | | | |
| | | | Closing Balances : | | |
| | | | Cash in Hand | 9008.00 | |
| | | | Cash at Central Bank of India | 5243.70 | |
| | | | | 3243.70 | 14251 70 |
| IOTAL | | 1186934.20 | | | 1186934.20 |

PLACE: NAGPUR DATED: 08/07/2019

AS PER MY REPORT OF EVEN DATE

L. Ghorade

President Shikshak Bahuuddeshiya Shikshah Mandal Wadi Nagpur CHARTEED ACCOUNTAMT M. NO. 47883

Secretary
Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur

<u>VIMLATAL MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR</u>

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

1. SIGNIFICANT ACCOUNTING POLICIES:

1. Basis of accounting:

The assessee is following cash system of according.

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-0ff/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.

Place (Nagpur

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
VIMLATAIMAHILA MAHAVIDYALAY SAWL!
TAH. SAWLI DIST, CHANDRAPUR

Sir.

I have checked the attached Balance Sheet of VIMLATAI MAHLA MAHAVIDYALAY SAWETTAH. SAWLI DIST. CHANDRAPUR as at 31st March 2020 and also annexed Income & Expenditure Account and Reciepts & Paymrnts 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.

Place Nagpur Dared, 05/08/2020

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

L. Ghorade

Secretary Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951 *SCHEDULE VIII

[Vide rule 17(1)] VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR REGD No. F-19445 (N)

BALANCE SHEET AS AT 31/03/2020

| AMOUNT 31/03/2019 | FUNDS AND LIABILITIES | | AMOUNT 31/03/2020 | AMOUNT 31/03/2019 | PROPERTY AND ASSETS | AMOUNT 31/03/2020 | AMOUNT 31/03/2020 |
|----------------------|---|----------------------|----------------------|----------------------|---|----------------------|----------------------|
| 0 00 | Trust Funds or Corpus Balance as per last balance Sheet Adjustment during the year | 0 00 | 0.00 | 0 00 | Immovable /Movable Properties:- (As Per Schedule A) Land and Building Less Depreciation | 0 00 | |
| | Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund | | 0.00 | | Computer Less Depreciation | 0 00 | 0.00 |
| | Reserve Fund Any other Fund | | | 0.00 | Investments.: (Suitably classified giving mode of valuation) FDR | | 0 00 |
| 431000 00 | Loans (Secured or Unsecured) From Trustee From Others Liabilities | 1457000 00 | 1457000 CO | 0.06 | Furniture and Fixtures Balance as per last balance Sheet Less Depreciation Loans (Secured or Unsecured) | 0.00 | |
| | For expenses For advances For rent and other deposits For sundry credit balances | | 0.00 | 0.01 | Good/doubtful Loans scholarships Other Loans Advances | | 0.00 |
| 4167483 | Income and Expenditure Account Balance as per last balance Sheet Less, appropriation if any Less, Deficit as per income 8 expenditure account | 416746 3 994720 1 | 0 | 0.0 | To trustees To employees To contractor To lawyers | 0.00 | |
| | | | | | Income Outstanding Rent Interest Other Income | | 0.00 |
| | | | | 5243 7 | Cash and Bank Balances (a) In surrent account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) Win the fustees (give name) | 40331 6 | |
| | | | | | 00 (c) With the Manager (give name) | 5200 0 | 45531 60 |
| 14251 | 70 Total | | 45531 60 | 14251 | 70 Total | | 45531 60 |

P. G. BAJAJ PLACE NAGPUR DATE : 05/08/2020 PAPTERED ACCOUNTED

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

CHARTERED AGEOUNTANT

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

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | TAUOMA |
|--|------------|------------|---|--------|------------|
| To Expenditure in respect of properties- Rales, taxes, cosses | | | By Rent (accrued/realised) | | |
| Repairs and maintenance | | 0.00 | By Interest (accrued/realised) | | |
| Salaries | | 0.00 | on securities | | |
| Insurance | | | on loans | | |
| Depreciation (by way of provision or adjustment) | | | on bank account | | |
| | | | By Dividend | | |
| Other Expenses: | | | | | 0.00 |
| To Establishment Expenses | | | By Donation in cash or kind | | |
| To Remuneration to trustee | | | | | 0.00 |
| To Remuneration (in the case of math) to the head | | | By grants | | |
| of the math, including his household expenditure if any | | | By income from other sources(in details | | |
| To Legal Expenses To Audit fees | | | as far as possible) | | |
| To Contribution and fees | | | Substitution Received From Members | | |
| To Amount written off | | | Fees Received From Student | | 68450 00 |
| (a) Bad debts | | 1 | 7 003 7 000 7 00 7 | | |
| (b) Loan Scholarships | | | By Transfer from Reserve | | |
| (c) Irrecoverable Rent | | | | | 994720 10 |
| (d) Other items | | | By Deficit carned over to Balance Sheet | | 994/20 10 |
| To Miscelleneous Expenses | | | | | |
| To Depreciation | | | | | |
| To Amount transferred to Reserve or specific Funds. | | | | | |
| To Expenditure on objects of the trust : | | | | | |
| (a) Religious | | | | | |
| (b) Educational | 1063170 10 | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other charitable objects | | | | | |
| | | 1063170 10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | 1063170 10 | Total | | 1063170 10 |
| G. BAJA Total | | 100011010 | | | |

LACE: NAGPUR NATER: 05/08/2020

P.G BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

AS PER MY REPORT OF EVEN DATE

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

RECIEPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--|----------------------------------|------------------------|--|--|------------|
| OPENING BALANCE : Cash in Hand Cash at Central Bank of India | 9008.00 | | Salary to Staff | | 780000 00 |
| ADVANCE DEPOSIT FROM: Shishak Bahuudeshiya Shikshan Mandal Nagpur FEES RECEIVED FROM: | 5243 70 | 14251 70 1026000 00 | Building Rent CONTINGENCIES: Stationary Expenses Printing Expenses Conveyance Expenses Typing & Xerox Postage Expenses Telephone Expenses | 1530 00 500 00 1100 00 1075 00 700 00 2700 00 | 193200.00 |
| Admission Fees 12375.0 Tution Fees 35408.0 | 12375 00 35408 00 20667 00 | 68450 00 | Water Charges Electricity Charges Cleaning Charges Daily News Paper Computer Maintanance | 6000 00 6000 00 6000 00 1800 00 | |
| | | | Misc Expenses Advertisement Expenses Computer Stationary Affiliation Expenses National Day Programme | 2000.00 5000.00 1550.00 10000.00 3150.00 | |
| | | | Programme and Festival Examination Fees Bank Charges GST Charges | 1530 00 20515 00 695 00 125 10 | 89970 10 |
| | | | Closing Balances : Cash in Hand Cash at Central Bank of India | 5200 00 40331 60 | 45531 60 |
| TOTAL | | 1108701.70 | | | 1108701.70 |

PLACE: NAGPURATED: 05/08/2020

L. Ghorade.

President Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur

AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTEED ACCOUNTAMT M. NO. 47883

Secretary

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur 0

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST, CHANDRAPUR

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

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following cash system of acconting.

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-0ff/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.

CHARTERED ACCOUNTANT M.NO.047883

2020-2021

AUDIT REPORT

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

Sir,

I have checked the attached Balance Sheet of VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR as at 31st March 2021 and also annexed Income & Expenditure Account and Reciepts & Paymrnts 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.

Place: Nagpur Dated: 26/07/2021

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

L. Ghaleade

Secretary
Shikshak Bahuuddeshiya Shikshan `
Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951 *SCHEDULE VIII

(Vide rule 17(1)) VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST, CHANDRAPUR

Run By SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR

REGD No. F-19445 (N) BALANCE SHEET AS AT 31/03/2021

| | | | UNL | | S AT 31/03/2021 | AMOUNT | AMOUNT |
|--------------------|---|----------------------|----------------------|----------------------|--|-------------|------------|
| MOUNT 1/03/2020 | FUNDS AND LIABILITIES | AMOUNT 31/03/2021 | AMOUNT 31/03/2021 | AMOUNT 31/03/2020 | PROPERTY AND ASSETS | 31/03/2021 | 31/03/2021 |
| 0.00 | Trust Funds or Corpus Balance as per last balance Sheet | 0.00 | | 0.00 | immovable /Movable Properties:- (As Per Schedule A) Land and Building | 0.00 | |
| | Adjustment during the year | 0.00 | 0.00 | | Less: Depreciation | | 0.00 |
| | Other earmarked Funds (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund | | | | Computer Less: Depreciation | 0.00 | |
| | Sinking Fund Reserve Fund Any other Fund | | | 0.00 | Investments:- (Suitably classified giving mode of valuation) FDR | | 0.00 |
| 457000.00 | Loans (Secured or Unsecured) From Trustee From Others | 2350000.0 | 2350000 00 | 0.00 | Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation | 0.00 | |
| | Liabilities For expenses For advances For rent and other deposits | | 2350000 00 | 0.0 | Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans | | 0.0 |
| | For sundry credit balances Income and Expenditure Account Balance as per last balance Sheet | 1411468 | 0.00 | | Advances To trustees To employees | | |
| 411405,4 | Less Deficit as per income & expenditure account | 850669. | | 0.0 | To contractor To lawyers To others | 0.0 | 0 00 |
| | | | | | Income Outstanding Rent Interest Other Income | | |
| | | | | 40331 | Cash and Bank Balances (a) In current account or fixed deposit account (give names of Banks and state in whose name th account stands) | 85562. e | 60 |
| | | | | 5200 | (b) With the trustees (give name) 00 (c) With the Manager (give name) | 2300 | 87862 |
| 45531 | FO Total | | 87862.60 | 45531. | Total | | 87862 |

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

DATE : 26/07/2024

CHARTERED ACCOUNTANT M.NO. 47883

The Bombay Public Trust Rules, 1951 SCHEDULL IX REGD No. F. -19 115 (N) WIMLATAI MAHILA MAHAVIDYAL AY SAWLI TAH, SAWLI DIST, CHANDRAPUR SHIKSHAK BAHUUDDESHIYAS SHIKSHAM MANDAL WADI NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | TRUUDMA | AMOUNT |
|---|-----------|------------|--|---------|---------|
| to Promoting to the second of the second | | | D. D. History and Cools and | | |
| To Expenditure in respect of properties- | | | By Rent (accrued/realised) | | |
| Repairs and maintenance | | 0.00 | By Interest (accrued/realised) | | |
| kepairs eno maintenance Nalaries | | 0.00 | on securities | | |
| | | | on leans | | |
| insurance | | | on loans on bank account | | |
| Depreciation (by way of provision or adjustment) | | | on bank account | | |
| | | | By Dividend | | |
| Other Expenses: | | | | | |
| To Establishment Expenses | | | By Donation in cash or kind | | |
| To Remuneration to trustee | | | | | |
| To Remuneration (in the case of math) to the head | | | By grants | | |
| of the math, including his household expenditure if any | | | | | |
| To Legal Expenses | | | By income from other sources(in details | | |
| To Audit fees | | | as far as possible) | | |
| To Contribution and fees | | | Subscription Received From Members | | 94606 |
| To Amount written off | | | Fees Received From Student | | 94000 |
| (a) Bad debts | | | | } | |
| (b) Loan Scholarships | | | By Transfer from Reserve | | |
| (c) Irrecoverable Rent | | | | | 850669 |
| (d) Other items | | | By Deficit carried over to Balance Sheet | | 850003 |
| To Miscelleneous Expenses | | | | | |
| To Depreciation | | | | | |
| To Amount transferred to Reserve or specific Funds. | | | | | |
| To Expenditure on objects of the trust : | | | | | |
| | | | | | |
| (a) Religious (b) Educational | 1029396 (| 10 | | | |
| | 1023330 | ,0 | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other charitable objects | | 1029396.00 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| G. BAJA Telel. | | 1029396 00 | Total | | 1029396 |

PACE NAGPUR NAFO 26/07/2021

AS PERMY REPORT OF EVEN DATE

CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

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

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|--|----------------------------------|----------------------------------|--|--|------------------|
| OPENING BALANCE : Cash in Hand Cash at Central Bank of India | 5200.00 40331.60 | | Salary to Staff Building Rent | | 780000.00 |
| GRANT IN AID : Scholarship Deposit FEES RECEIVED FROM : Admission Fees Tution Fees Examination fees | 14175.00 53400.00 27031.00 | 45531.60 84121.00 94606.00 | CONTINGENCIES: Stationary Expenses Conveyance Expenses Typing & Xerox Telephone Expenses Electricity Charges Daily News Paper Computer Stationary Affiliation Expenses National Day Programme Examination Fees | 1310.00 1000.00 210.00 2700.00 6000.00 1800.00 570.00 10000.00 1500.00 27216.00 | , |
| ADVANCE DEPOSIT FROM: Shishak Bahuudeshiya Shikshan Mandal Nagpur | | 893000.00 | Bank Charges GST Charges Enrolment Fees | 450.00 81.00 3359.00 | 56196.00 |
| | | | Closing Balances : Cash in Hand Cash at Central Bank of India | 2300.00 85562.60 | 87862 60 |
| TOTAL | | 1117258.60 | | | 1117258.60 |

PLACE: NAGPUR
BATED: 26/07/2021

L. Ghazade.

President Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTEED ACCOUNTAMT

M. NO. 47883

Secretary

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur

<u>VIMLATAL MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR</u> <u>ANNEXURE "A" NOTES TO ACCOUNTS AS ON 31/03/2021</u>

1. SIGNIFICANT ACCOUNTING POLICIES:

I. Basis of accounting:

The assessee is following eash system of acconting.

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. <u>Claims/Refunds/Set-0ff/Deduction</u>:

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.

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 <u>VIMLATAI MAHILA</u> <u>MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR</u> as at 31st March 2022 and also annexed Income & Expenditure Account and Reciepts & Paymrnts 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.

Place: Nagpur

Dated: 04/08/2023

P.G.BAJAJ

CHARTERED ACCOUNTANT M.NO.047883

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L.A. Gharade

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The Bombay Public Trust Rules, 1951

*SCHEDULE VIII [Vide rule 17(1)]

VIMLATAI 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

| 1/03/2021 | 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 |
|-----------|--|----------------------|----------------------|----------------------|--|----------------------|----------------------|
| | Trust Funds or Corpus | | | | Immovable /Movable Properties:- | | |
| 0.00 | Balance as per last balance Sheet | 0.00 | | 0.00 | (As Per Schedule A) | | 0.00 |
| | Adjustment during the year | 0.00 | 1 | | Add : Inverter | 21700.00 | |
| | | | 0.00 | | Less Depreciation | 3255 00 | |
| | Other earmarked Funds | | | | | | 18445 00 |
| | (Created under the provisions of the | | | 1 | Books | 85000 00 | |
| | Trust Deed or scheme or out of the income) | | | | Less Depreciation | 8500.00 | |
| | Depreciation Fund | | | | 200 | | 76500 0 |
| | Sinking Fund | | | | | | |
| | Reserve Fund | | | | Investments:- | | |
| | Any other Fund | | | | (Suitably classified giving mode of valuation) | | |
| | , | | | 0.00 | FDR | | 0.0 |
| | | | | 0.00 | · Bit | | |
| | Loans (Secured or Unsecured) | | | | Furniture and Fixtures | | |
| 350000.00 | | 3524000.00 | | 0.00 | Add: Addition | 36000.00 | 1 |
| | From Others | 002 1000.00 | | 0.00 | Less: Depreciation | 3600.0 |) |
| | | | 3524000.00 | | Ecos Deproduction | | 32400.0 |
| | Liabilities | | 3324000.00 | | Loans (Secured or Unsecured) | | |
| | For expenses | | | | Good/doubtful | | |
| | For advances | | | | Loans scholarships | | |
| | For rent and other deposits | | | 0.00 | Other Loans | | 0.0 |
| | For sundry credit balances | | | 0 00 | Other Coans | | |
| | i or soridly credit calarides | | 0.00 | | Advances | | |
| | Income and Expenditure Account | | 0.00 | | To trustees | | |
| 262137.40 | Balance as per last balance Sheet | 2262137 4 | 0 | | To employees | | |
| 202101 40 | Less, appropriation if any | 2202107 4 | | | To contractor | | |
| | Less: Deficit as per income & | 1119319.1 | 0 | | To lawyers | | |
| | expenditure account | 1113312.1 | 3381456.50 | 0.00 | | 0.0 | n |
| | expenditure account | | 3301430.30 | 0.00 | , To bale is | 0.0 | 0.00 |
| | | | | | Income Outstanding | | 0.00 |
| | | | | | Rent | | |
| | | | | | Interest | | |
| | | | | | Other Income | | |
| | | | | | Other mounte | | |
| | | | | | Cash and Bank Balances | | |
| | | | | 95669 51 | (a) In current account or fixed deposit account | 12297 | :0 |
| | | | | 03302.0 | (give names of Banks and state in whose name the | 12237 | ~ |
| | | | | | account stands) | | |
| | | | | | (b) With the trustees (give name) | | |
| | | | | 2200.0 | (c) With the trustees (give name) | 2901 | 20 |
| | | | | 23000 | o (c) vitor me Manager (give name) | 2901. | 15198 |
| | | | | | | | 15198 |
| | | | 110510 50 | 87862.6 | O Total | | 442542 |
| 87862.6 | O Total | | 142543.50 | 87862.6 | U Total | | 142543 |

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities

As por my Report of even date

As por my Re

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PLACE: NAGPUR DATE: 04/08/2023

PIERED ACCOUNTANT

L.A. Gharade.

P.G.BA IAP CHARTERED ACCOUNTANT M.NO. 47883 20 mg

The Bombay Public Trust Rules, 1951 "SCHEOULE IX REGD No. F. 19446 [N] VIMEATAL MAHINEM PROPORTION OF 19446 [N] SHIKSHAK DAHUUDDE SHIYA SHIKSHAN MANDAL WADI. NAGPUR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2022

| EXPENDITURE | THUOMA | AMOUNT | INCOME | INDOMA | THUOMA |
|--|------------|------------|--|--------|------------|
| To Expenditure in respect of properties | | | 0 0 1/2 | | |
| Rates toxes covers | | | By Rent (accrued/realised) | | |
| Repairs and mismissance | | 0.00 | By Interest (accrued/realised) | | 6.00 |
| Salarios | | 0.00 | on securities | | |
| Insurance | | | on loans | | |
| Depreciation (by way of provision or adjustment) | | | on loans on bank account | | |
| to a superior adjustment) | | | on bank accoons | | |
| | | | By Dividend | | |
| Other Expenses: | | | | | |
| To Establishment Expanses | | | By Donation in cash or kind | | 0.00 |
| To Remuneration to huston | | | , | | |
| To Remuneration (in the case of math) to the head | | | By grants | | 78330 00 |
| of the math, including his household expenditure if any | | | , , | | |
| To Legal Expenses | | | By income from other sources(in details | | |
| To Audit fees | | | as (ar as possible) | | |
| To Contribution and fees | | | Subscription Received From Members | | |
| To Amount written off | | | University Center Exam | | 15372 0 |
| (a) Bad debts | | | , | | |
| (b) Loan Scholarships | | | By Transfer from Reserve | | |
| (c) Irrecoverable Rent | | | , | | 1 |
| (d) Other items | 1 | | By Deficit carried over to Balance Sheet | | 1119319 10 |
| To Miscelleneous Expenses | | 1 | 0, 0 | | |
| To Depreciation | 15355.00 | | | | |
| | 10000.00 | 15355.00 | | | |
| To Amount transferred to Reserve or specific Funds. | 1 | 10000 | | | |
| The state of the s | | | | | 1 |
| To Expenditure on objects of the trust : | 1 | | | | |
| (a) Religious | 1 | | | | |
| (b) Educationa | 1197666 10 | | | | |
| (c) Medical Relief | 113703010 | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other charitable objects | | | | | |
| (b) Other Grantable Solects | | 1197666.10 | | | |
| | 1 | 1197000,10 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| G. BAJA | | | | | |
| G. BAJAJ tatal | | 1213021.10 | Total | | 1213021 1 |

PLACE: NAGPUR PATED: 04/08/2023

L.A. Gharade-

AS PER MY REPORT OF EVEN DATE

P.C BAJAJ CHARTERED ACCOUNTANT MEMBERSHIP NO. 47883

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

| RECEIPT | AMOUNT AMOUNT PAYMENT | | AMOUNT | AMOUNT | |
|---------------------------------------|-----------------------|-------------|--------------------------------------|---------------------|-----------|
| OPENING BALANCE : | | | Salary to Staff : | | 780000.00 |
| Cash in Hand | 2300 00 | | Salary to Stalt . | | |
| Cash at Central Bank of India | 85562.60 | | Building Rent | | 193200.00 |
| | | 87862.60 | CONTINGENCIES : | 44557.00 | |
| CRANT IN AID : | | | Stationary Expenses | 11557.00 4000.00 | |
| GRANT IN AID : Scholarship Deposit | | 70000 00 | Conveyance Expenses | 3656.00 | |
| Scholarship Deposit | | 78330.00 | Typing & Xerox | 1115.00 | |
| | | | Postage Charges | 21150.00 | |
| | | | Electricity Charges Daily News Paper | 3600.00 | |
| University Exam center deposit | | 15372.00 | Cleaning Charges | 12000.00 | |
| Omversity Exam denter deposit | | 15372.00 | Water Charges | 12000.00 | |
| | | | Advertisement | 36400.00 | |
| ADVANCE DEPOSIT FROM: | | | Misc. Expenses | 2119.00 | |
| Shishak Bahuudeshiya Shikshan | | 1174000.00 | Bank Charges | 418.10 | |
| Mandal Nagpur | | 111 1000.00 | 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 |
| | | | | | |

L.A. Gharade.

PLACE: NAGPUR
DATED 04/08/2023

AS PER MY REPORT OF EVEN DATE

P.G BAJAJ CHARTEED ACCOUNTAMT

M. NO. 47883

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAII. SAWLI DIST. CHANDRAPUR

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

1. SIGNIFICANT ACCOUNTING POLICIES:

I. <u>Basis of accounting:</u>

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-0ff/Deduction:

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

- 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.

L.A. Gharade.

4. Depreciation has been charged.

5. TDS has not been deducted on Building Rent.

Place*: Nagpur

Dated + 04/08/2023

ERED ACCOU

P.G.BAJAJ

CHARTERED ACCOUNTANT

M.NO.047883