

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/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/ Clarification | As per clarification, detailed breakup for repairs and maintenance on extract of audited statement and audit statement is attached year wise duly verified and signed by Chartered Accountant and Principal (Appendix I) |




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

Phone No: 07174-269656

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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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Saoli, Tah. Saoli, Dist- Chandrapur - 441225

Phone No: 07174-269656

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 |


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Dist- Chandrapur

Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
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Phone No: 07174-269656

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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 |


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Shikshak Bahuuddeshiya Shikshan Mandal Wadi Nagpur
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Ref :.....

Date:.....

2020-21

| Vimaltai Mahila Mahavidyalay, Saoli | | | |
|---|-------------------------------|---------------------------------|------------------|
| 2020-21 | | | |
| Abstract of Expenditure for Infrastructure, Repairs & Maintainence 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
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(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

2017-2018

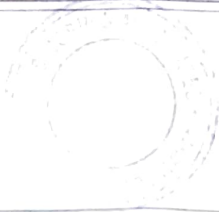
**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT 1950 AND RULES, 1951
RESPECTIVELY FOR THE YEAR ENDED 31ST MARCH 2018**

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 |

PLACE : NAGPUR
DATE : 27.04.2019



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

CA Amit Joshi
Partner
M No 133970

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.

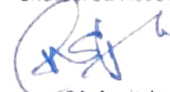
PLACE : NAGPUR
DATE : 27.04.2019



(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 Bahuuddeshiya 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 | | | | | |
| c) Other items | | | By Transfer from Reserve | | -- |
| d) Irrecoverable rents | | | | | |
| To Miscellaneous Expenses: | | -- | By Deficit carried over | | |
| To Depreciation : | | -- | to Balance Sheet | | |
| 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

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

FRN 130516W



CA. AMIT S. JOSHI
PARTNER
M NO 133970



Trustee

Trustee

Trustee



Secretary

**Shikshak Bahuuddeshiya Shikshan
Mandal Wadi Nagpur**

Date: 27.04.2019

Place: Nagpur

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

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AUDIT REPORT

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

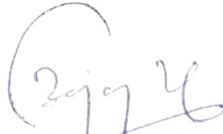
Sir,

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 | 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 | Loans (Secured or Unsecured) From Trustee From Others | 431000.00 | 431000.00 | 0.00 | Investments - (Suitably classified giving mode of valuation) FDR | | 0.00 |
| | Liabilities For expenses For advances For rent and other deposits For sundry credit balances | | 0.00 | 0.00 | Furniture and Fixtures Balance as per last balance Sheet Less: Depreciation | 0.00 0.00 | 0.00 |
| 268013.20 | 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 | 416748.70 | 0.00 | Loans (Secured or Unsecured) Good/doubtful Loans scholarships Other Loans | | 0.00 |
| | | | | | Advances To trustees To employees To contractor To lawyers To others | 0.00 | 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 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 |

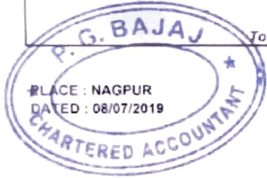
The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities
As per my Report of even date



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 | | 5200.00 |
| 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 | | 17150.00 |
| 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

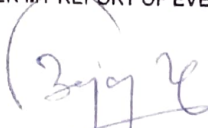

 P. G. BAJAJ
 CHARTERED ACCOUNTANT
 MEMBERSHIP NO. 47883


**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

VIMLATA 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>Investments :-</u> (Suitably classified giving mode of valuation) FDR | | 0.00 |
| 431000.00 | <u>Loans (Secured or Unsecured)</u> From Trustee From Others | 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 |
| 416748.00 | <u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account | 416748.00 - 994720.10 | 1411418.40 | | <u>Advances</u> To trustees To employees To contractor To lawyers To others | | 0.00 |
| | | | | | <u>Income Outstanding</u> Rent Interest Other Income | | |
| | | | | | <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)
 VIMLATA 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
 CHARTEED ACCOUNTAMT
 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.

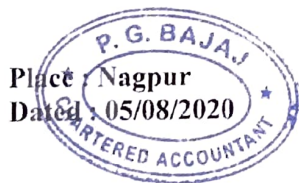
II. Fixed Assets :

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 |
| | | | | | 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 |
| | | | | | 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) | 85562.00 | |
| | | | | 5200.00 | (b) With the trustees (give name) (c) With the Manager (give name) | | 2300.00 |
| 45531.60 | Total... | | 87862.60 | 45531.60 | Total... | | 87862.60 |

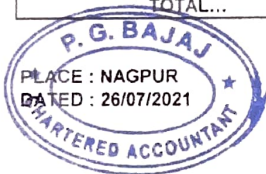
The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities as per my Report of even date



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

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.

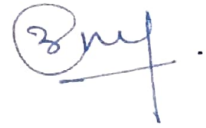
Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.




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 |
| | <u>Loans (Secured or Unsecured)</u> From Trustee From Others | 3524000.00 | 3524000.00 | 0.00 | <u>Investments:-</u> (Suitably classified giving mode of valuation) FDR | | 0.00 |
| 2350000.00 | <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> Add: Addition Less: Depreciation | 35000.00 3600.00 | 32400.00 |
| | <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 1118319.10 | 3381456.50 | 0.00 | <u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans | | 0.00 |
| 2262137.40 | | | | 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 | | |
| | | | | 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) | 12297.50 | |
| | | | | 2300.00 | (b) With the trustees (give name) (c) With the Manager (give name) | 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 (H)
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 |
|--|------------|-------------------|--|--------|-------------------|
| <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 | | 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 | 15355.00 | | | |
| <u>To Amount transferred to Reserve or specific Funds,</u> | | | | | |
| <u>To Expenditure on objects of the trust :-</u> | | | | | |
| (a) Religious | | | | | |
| (b) Education | | | | | |
| (c) Medical Relief | | | | | |
| (d) Relief of poverty | | | | | |
| (e) Other charitable objects | | | | | |
| | 1197666.10 | 1197666.10 | | | |
| | | | | | |
| | | | | | |
| Total... | | 1213021.10 | Total... | | 1213021.10 |



[Handwritten Signature]

L.A. Gharade

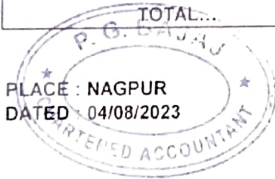
AS PER MY REPORT OF EVEN DATE

[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 | |
| ADVANCE DEPOSIT FROM: | | | Water Charges | 12000 00 | |
| Shishak Bahuudeshiya Shikshan | | 1174000.00 | Advertisement | 36400 00 | |
| Mandal Nagpur | | | Misc. Expenses | 2119 00 | |
| | | | 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.

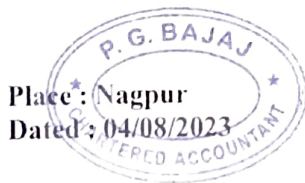
II. Fixed Assets :

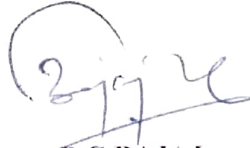
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not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

