

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](mailto:principalvmmsaoli@gmail.com)

Ref: NAAC 2024/MLD/Cr-6.2.2

Date-22/05/2024

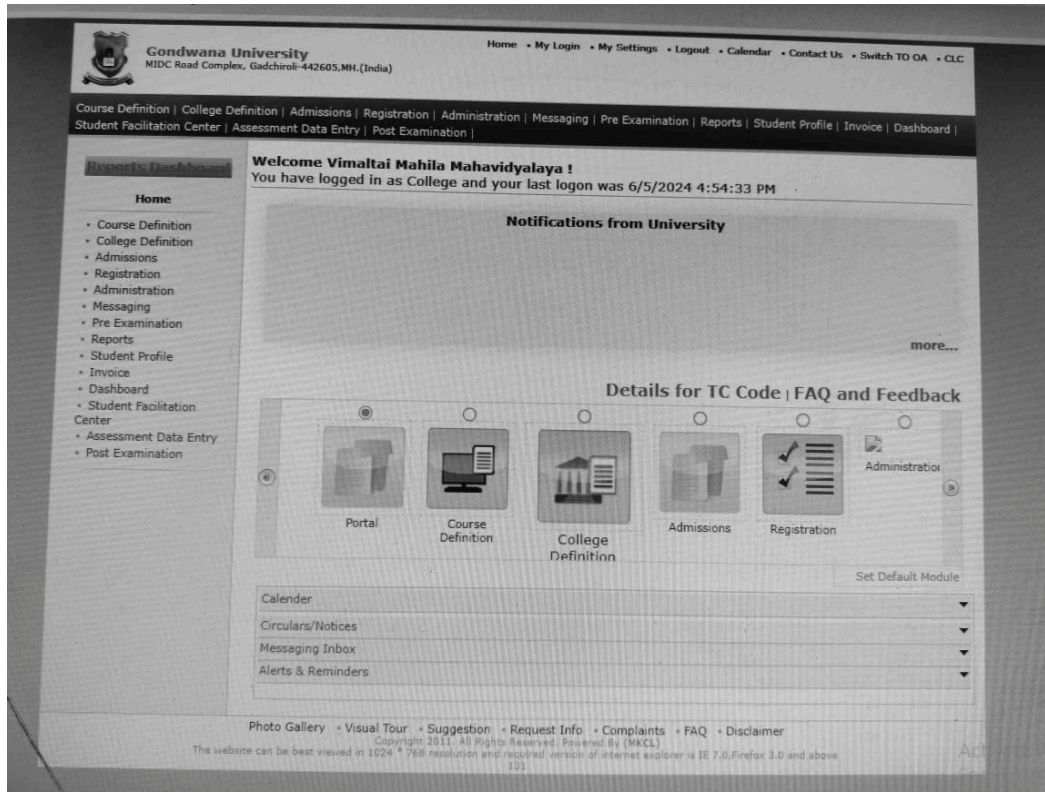
<b>Criteria 6.2.2</b>	<b><i>Institution implements e-governance in its operations</i></b>  <b>1. Administration</b> <b>2. Finance and Accounts</b> <b>3. Student Admission and Support</b> <b>4. Examination</b>
<b>Findings of DVV</b>	"1. Institutional expenditure statements for the heads of e- governance implementation reflected in the audited statement. 2. Link to the ERP Document and Screen shots of user interfaces of each module reflecting the name of the HEI. 3. Annual e-governance report approved by Governing Council. 4. Policy document on e-governance."
<b>Response/ Clarification</b>	As per clarification, screenshots of software's used for administration, finance, students admission and examinations are attached <b>(Appendix I)</b> E-governance policy documents. <b>(Appendix-II)</b> Expenditure highlighted in Audited Statement <b>(Appendix -III)</b>



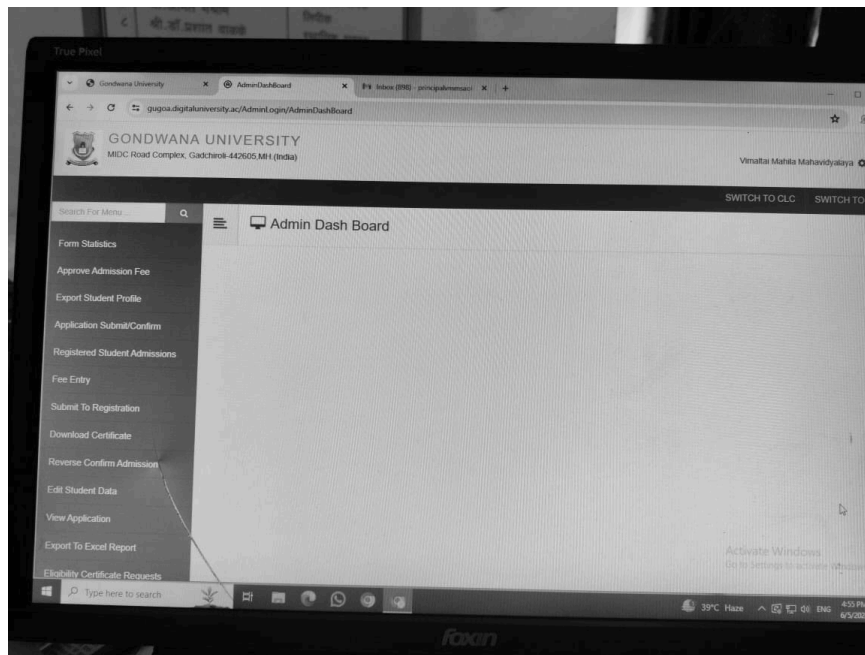
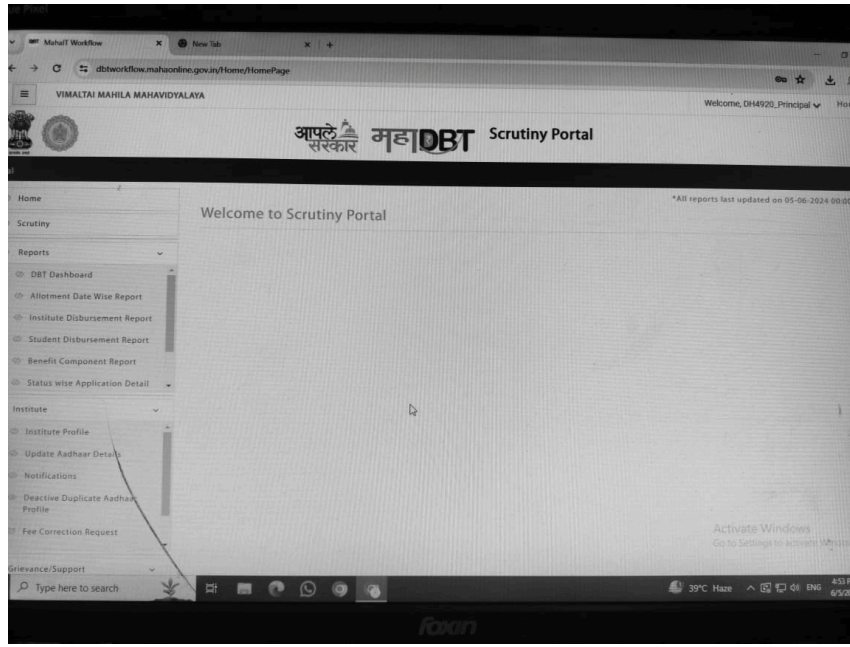
  
**Secretary/Principal**  
Vimaltai Mahila Mahavidyalaya Saoli  
Tah. Saoli, Dist. Chandrapur

# Appendix I

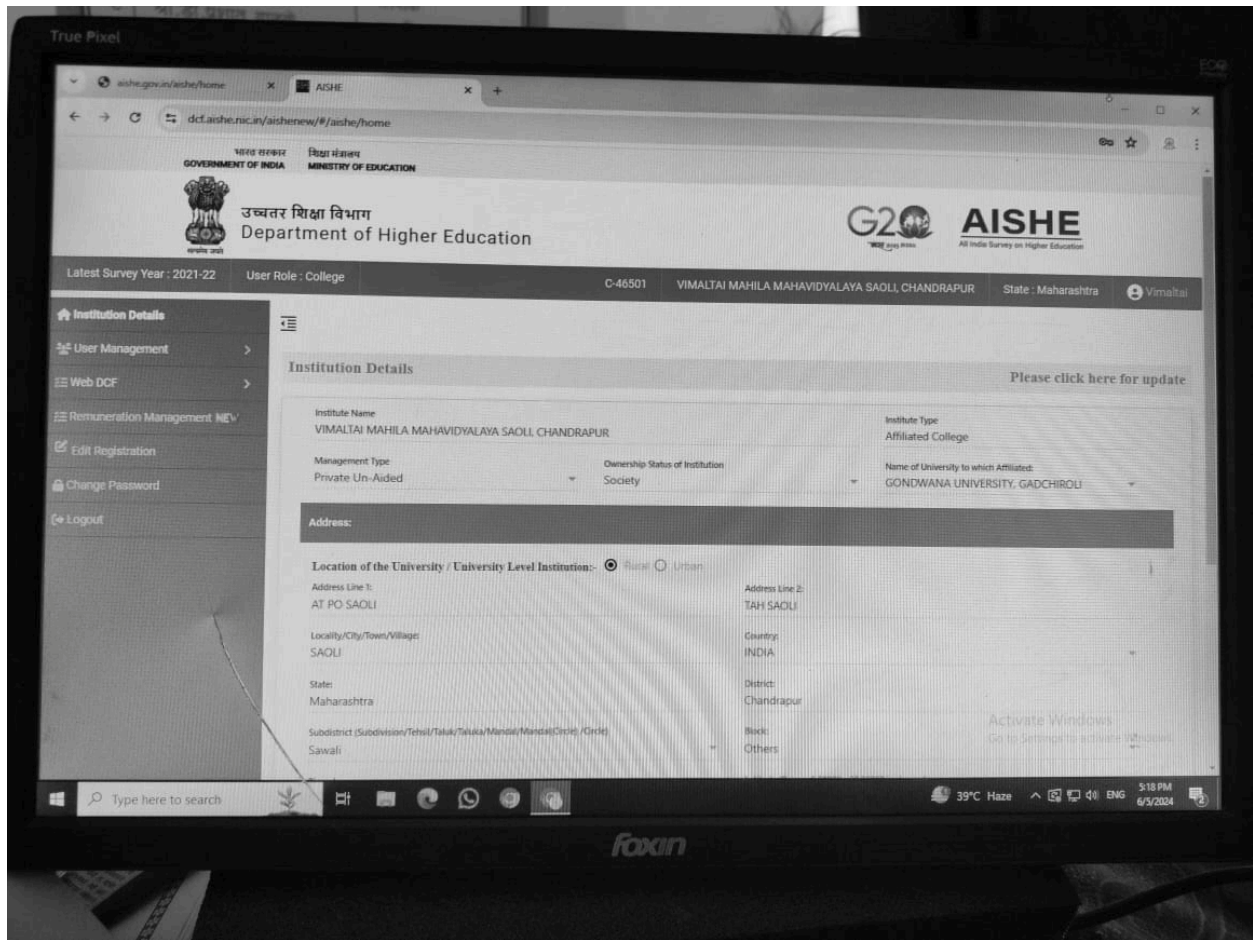
## Student Admission & Support & Examination Portal



## Administration Portal



## Aishe



# Appendix II

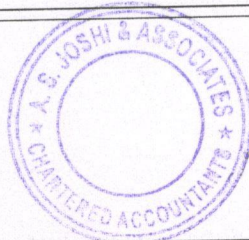
**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT 1950 AND RULES,1951  
RESPECTIVELY FOR THE YEAR ENDED 31ST MARCH 2018**

NAME OF THE TRUST : SHIKSHAK BAHUUDSHIYA 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  
FRN: 130516W  
*(Signature)*  
CA Amit Joshi  
Partner  
M.No.: 133970

**SCHEDULE - IX C**  
**( Vide Rule 32)**

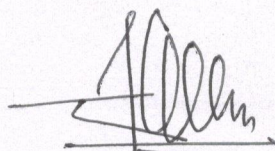
**Statement of income liable to contribution for the year ending 31st March, 2018**

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

PARTICULARS	Rs.	Rs.
<b>I. Income as shown in the Income &amp; Expenditure Account ( Schedule IX )</b>		12,80,979.00
<b>II. Items not chargeable to Contribution under Section 58 and Rule 32 :</b>		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 estimated gross annual rent	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>15,229.30</b>

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.

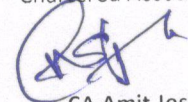
PLACE : NAGPUR  
DATE : 27.04.2019



**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 BAHUDESHIYA SHIKSHAN MANDAL, NAGPUR**  
**Registration No.: F-19445 (NAGPUR)**

**Balance Sheet as on 31ST MARCH, 2018**

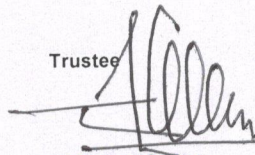
FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
<b>Trust Funds or Corpus</b>		2,211.00	<b>Immovable Properties [At Cost]</b>		--
<b>Other Earmarked Funds</b> (Created under the provisions of the trust deed or scheme out of the income)		--	<b>Investments :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

**For SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL**

Trustee

Trustee

Trustee



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

Date: 27.04.2019  
Place: Nagpur

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

FRN 130516W

**CA. AMIT S. JOSHI**  
PARTNER  
M. NO. 133970



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

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

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

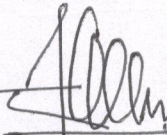
EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)	INCOME	AMOUNT (RS.)	AMOUNT (RS.)
<b>To Expenditure in respect of</b>		--	<b>By Rent (Accrued/Realised)</b>		--
a) Rates, Taxes, Cases :			Land rent		
b) Repairs & Maintenance :			<b>By Interest (Accrued/Realised)</b>		
<b>Building repairs &amp; maint.</b>			On Securities :		
c) Salaries			- F.D. Interest		
d) Depreciation (by way of provision or adjustments)			On Loans		
e) Other expenses			<b>On Bank Account :</b>		69.00
<b>To Establishment Expenses :</b>		--			
<b>To Remuneration to Trustees</b>		--	<b>By Dividend</b>		--
<b>To Remuneration to the head of the math including his household expenditure if any (in the case of math)</b>		--			
<b>To Legal Expenses</b>		--	<b>By Donation : Donation</b>		--
<b>To Audit Fees</b>		--	- Donation		
<b>To Contribution and fees:</b>		--			
<b>To Amounts written off</b>		--	<b>By Grants:</b>		--
a) Bad Debts					
b) Loan Solorship			<b>By Income from other sources</b>		12,80,910.00
c) Other items			(As per List 'C')		
d) irracoverable rents					
<b>To Miscellaneous Expenses:</b>		--	<b>By Transfer from Reserve</b>		--
<b>To Depreciation :</b>		--			
<b>To Amounts transferred to Reserve or to Specific Funds :</b>		--	<b>By Deficit carried over to Balance Sheet</b>		
<b>To Expenditure on objects of the trust: ( List ' B ' )</b>					
a) Religious	-				
b) Educational	12,65,749.70	12,65,749.70			
c) Medical Relief	-				
d) Relief of poverty	-				
e) Other Charitable object	-				
<b>To Surplus for the year carried over to Balance Sheet</b>		15,229.30			
<b>TOTAL :</b>		<b>12,80,979.00</b>	<b>TOTAL :</b>		<b>12,80,979.00</b>

**For SHIKSHAK BAHUDESHIYA SHIKSHAN MANDAL**

Trustee

Trustee

Trustee



**Secretary**

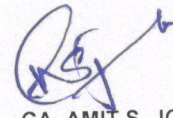
**Shikshak Bahuuddeshiya Shikshan  
Mandal Wadi Nagpur**

Date: 27.04.2019

Place: Nagpur

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

FRN 130516W



**CA. AMIT S. JOSHI**

PARTNER

M. NO. 133970



**SHIKSHAK BAHUUDDESHIYA 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
	<b>TOTAL :</b>	<b>2,74,678.20</b>

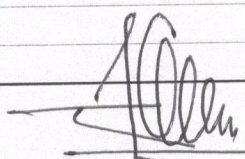
**LIST ' B ' : List of Expenses On Objects of Trust :**

<b>a) Haridasan Mahila Mahavidyalaya</b>		
Affiliation Fees	11,000.00	
Electricity Charges	177.00	
Office Expenses	11,000.00	
Rent	1,08,000.00	1,30,177.00
<b>b) Vimlatai Mahila Mahavidyala</b>		
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
	<b>TOTAL :</b>	<b>12,65,749.70</b>

**LIST ' C ' : LIST OF INCOME FROM OTHER SOURCES**

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

PLACE : NAGPUR  
DATE : 27.04.2019

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



## E-GOVERNANCE POLICY

### Scope:

E-governance envisages with the sole vision of enhancing the system of governance for development of the college by leveraging new and cutting-edge technologies. The broad areas of e-governance are in the area of examinations, admissions, day to day operations of departments, academics, placements management information systems and stake holder's inclusion in a staged manner. The scope of this policy broadens to the following areas:

- College Administration
- Student Admission
- Examination & Evaluation
- Library Management
- Account & Finance Section
- ICT Infrastructure
- E-waste Management

### Objectives

- Implementation of E-governance in all functioning of the college to provide simpler and efficient system of governance within the college.
- To achieve and create a paperless environment in the college.
- To making green campus.
- Providing easy access to information
- To maintain the Data on a secure environment.
- Making the institution visible globally
- To provide easy and quick access to information.
- Promoting transparency and accountability in all the functions of the college.
- To make campus Wi-Fi enabled.
- To make our Classrooms ICT Enabled having Desktops, Laptops, Smart boards, Projectors, etc.
- Implementation of E-governance in various functioning of the institution
- Achieving efficiency in our functioning
- Facilitating online internal and external communication between various entities of the institution



**Policy:**

1. In order to provide simpler and efficient system of governance within the college, it is decided to adopt and implement e-governance in maximum activities of our functioning.
2. Institution to embrace e-governance for the seamless access of data for better decision making at various levels of the organization.

**Area of Implementation:**

1. Website & social media
2. Academics & Office
3. Communication System
4. Finance & Accounts
5. Library
6. Alumni
7. Feedback
8. E-Waste Management

**E-governance in following areas:**

For convenience purposes, the policy is divided into various areas of operation. These areas of operation are illustrative and the society reserves the right to implement e-governance even in the areas not enlisted herewith.

**1. Website & Social Media:** The website will act as an information center which will reflect about the college, all its activities, important notices, courses offered, etc. The website should act as a mirror of the college activities and information about all activities, important notices etc. should be made easily available. Website is hosted & deployed by a third party on a secure platform.

**2. Academics & Office:** Admin Staff (Teaching as well as non-teaching Staff) to be provided with adequate training and development to keep them abreast with the new technology in regular intervals.

**3. Communication System:** Regular updates about student to be communicated with respect to Student on Fees, college updates & other academic matters by uploading notices on website and WhatsApp group made by Professors.

**4. Finance & Accounts:** For ease of maintaining accounts & Finance suitable Tally ERP Software package to be implemented. Reports can be generated for all Staff members. Payments are generally made and received through online mode such as NEFT, RTGS, Bank Transfers, etc.



**5. Library:** The College continues to maintain its academic excellence through maintaining a well-stocked library. The College will add more and more e-learning resources for the benefit of the teachers and the students. The College should continue to subscribe to new journals and books regularly. Recommendations are taken from the teachers and students while subscribing to the e-resources. Professors can apply to get books of different authors for the subjects they are teaching to increase the knowledge database.

**6. Alumni:** In order to strengthen our alumni relationships, a separate alumni page to be created on the website providing facilities like registration, prominent alumni of the college, feedback and many other aspects. Alumni association to be consulted for regular updates and database management.

**7. Feedback:** Feedback from students, parents and alumni of our college is taken online. The students can also give feedback to our faculty members.

**8. E-Waste Management:** Our college ensures that usage of technology and generation of e-waste doesn't impact environment.



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

# Appendix III

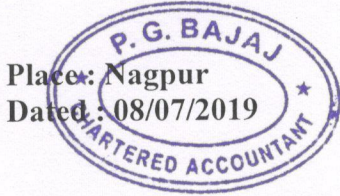
**AUDIT REPORT**

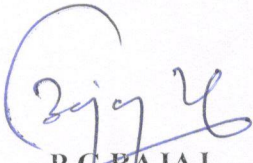
To  
The Secretary/President  
VIMLATA MAHILA MAHAVIDYALAY SAWLI  
TAH. SAWLI DIST, CHANDRAPUR

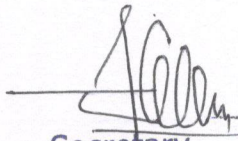
Sir,

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



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

  
Secretary  
Shikshak Bahuuddeshiya Shikshan  
Mandal Wadi Nagpur - 23.

L. Ghade



VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR  
Run By SHIKSHAK BAHUDDHESHIYA 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	PROPERTY AND ASSETS	AMOUNT 31/03/2019	AMOUNT 31/03/2019
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	<u>Immovable/Movable Properties:-</u> (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Computer Less: Depreciation	0.00 0.00	0.00
0.00	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	431000.00	431000.00	<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - - -		<u>Furniture and Fixtures</u> Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
268013.20	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	268013.20 - 684761.50	0.00 416748.30	<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
			0.00	<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)	268013.20 5243.70	
268013.20	Total...	14251.70	268013.20	Total...	14251.70	14251.70

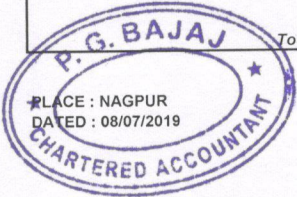
The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities  
As per my Report of even date



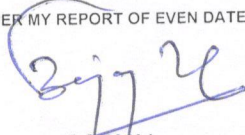
*P.G. BAJAJ*  
P. G. BAJAJ  
CHARTERED ACCOUNTANT  
M.NO. 47883

**The Bombay Public Trust Rules, 1951**  
**\*SCHEDULE IX**  
**REGD No. F -19445 (N)**  
**VIMLATA MAHILA MAHAVIDYALAY SAWLI TAHS. SAWLI DIST.CHANDRAPUR**  
**SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b><u>To Expenditure in respect of properties-</u></b>			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		
<b><u>Other Expenses :</u></b>			By Donation in cash or kind		0.00
To Establishment Expenses			By grants		370765.00
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			Subsription Received From Members		17156.00
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		684761.50
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscelleneous Expenses					
To Depreciation					
<b><u>To Amount transferred to Reserve or specific Funds.</u></b>					
<b><u>To Expenditure on objects of the trust :</u></b>					
(a) Religious					
(b) Educational	1072682.50				
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1072682.50			
<b>Total...</b>		1072682.50	<b>Total...</b>		1072682.50

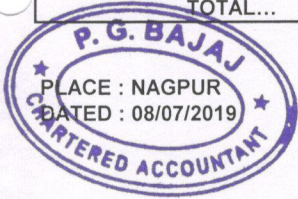


AS PER MY REPORT OF EVEN DATE

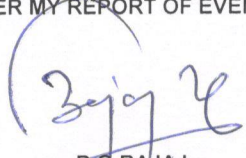
  
 P. G. BAJAJ  
 CHARTERED ACCOUNTANT  
 MEMBERSHIP NO. 47883

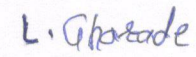
**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR  
RUN BY SHIKSHAK BAHUDDDESHIYA SHIKSHAN MANDAL WADI NAGPUR  
RECIPT AND PAYMENT ACCOUNT  
FOR THE YEAR ENDED 31ST MARCH 2019**


RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>					
Cash in Hand	0.00		Salary to Staff :		780000.00
Cash at Central Bank of India	268013.20		Building Rent		193200.00
		268013.20	<b>CONTINGENCIES :</b>		
<b>ADVANCE DEPOSIT FROM:</b>			Stationary Expenses	1943.00	
Shishak Bahuuddeshiya Shikshan		531000.00	Printing Expenses	2500.00	
Mandal Nagpur			Conveyance Expenses	1950.00	
			Typing & Xerox	1270.00	
<b>GRANT IN AID :</b>			Postage Expenses	805.00	
Scholarship Deposit		370765.00	Bank Charges	1360.50	
			Telephone Expenses	2700.00	
<b>FEES RECEIVED FROM :</b>			Water Charges	6000.00	
Tution Fees		17156.00	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
			<b>ADVANCE REFUND :</b>		
			Shishak Bahuuddeshiya Shikshan		100000.00
			Mandal Nagpur		
			<b>Closing Balances :</b>		
			Cash in Hand	9008.00	
			Cash at Central Bank of India	5243.70	
					14251.70
<b>TOTAL...</b>		<b>1186934.20</b>			<b>1186934.20</b>



AS PER MY REPORT OF EVEN DATE

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

  
**President**  
 Shikshak Bahuuddeshiya Shikshan  
 Mandal Wadi Nagpur

  
**Secretary**  
 Shikshak Bahuuddeshiya Shikshan  
 Mandal Wadi Nagpur

**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. 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.

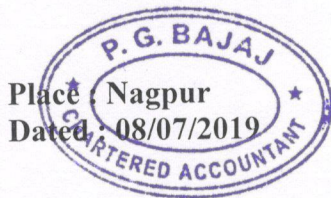
**II. Fixed Assets :**

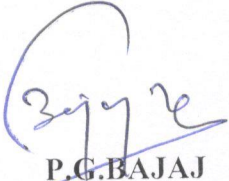
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not.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

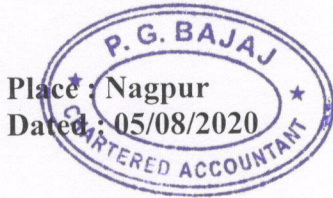
**AUDIT REPORT**

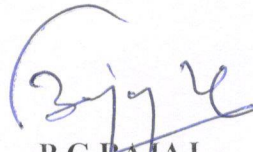
To  
The Secretary/President  
**VIMLATA MAHILA MAHAVIDYALAY SAWLI**  
TAH. SAWLI DIST, CHANDRAPUR

Sir,

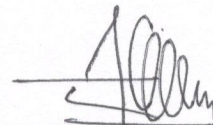
I have checked the attached Balance Sheet of **VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR** as at 31<sup>st</sup> March 2020 and also annexed Income & Expenditure Account and Receipts & Payments Account for the period ended 31<sup>st</sup> March 2020.

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

L. Ghazale

  
Secretary  
Shikshak Bahuuddeshiya Shikshan  
Mandal Wadi Nagpur - 23.

The Bombay Public Trust Rules, 1951

\*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATA MAHILA MAHAVIDYALAY SAWNI TAH. SAWLI DIST. CHANDRAPUR

Run By SHIKSHAK BAHUDDHESHIYA 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	<b>Trust Funds or Corpus</b> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	<b>Immovable /Movable Properties:-</b> (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	<b>Other earmarked Funds</b> (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
431000.00	<b>Loans (Secured or Unsecured)</b> From Trustee From Others	1457000.00	0.00	<b>Investments:-</b> (Suitably classified giving mode of valuation) FDR		0.00
	<b>Liabilities</b> For expenses For advances For rent and other deposits For sundry credit balances			<b>Furniture and Fixtures</b> Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
416748.30	<b>Income and Expenditure Account</b> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	416748.30 994720.10	0.00	<b>Loans (Secured or Unsecured)</b> Good/doubtful Loans scholarships Other Loans		0.00
		1411468.40		<b>Advances</b> To trustees To employees To contractor To lawyers To others		0.00
				<b>Income Outstanding</b> Rent Interest Other Income		0.00
				<b>Cash and Bank Balances</b> (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)	40331.60	
	Total...	45531.60	14251.70	Total...		45531.60
14251.70						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



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

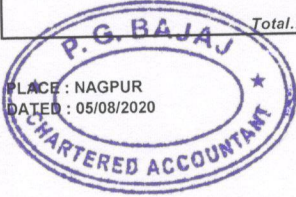
The Bombay Public Trust Rules, 1951

\*SCHEDULE IX

REGD No. F -19445 (N)

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST.CHANDRAPUR  
SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties-</b>			By Rent (accrued/realised)		
Rates, taxes, cesses.		0.00	By Interest (accrued/realised)		0.00
Repairs and maintenance			on securities		
Salaries			on loans		
Insurance			on bank account		
Depreciation (by way of provision or adjustment)			By Dividend		
<b>Other Expenses :</b>			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		
To Remuneration (in the case of math) to the head			as far as possible)		
of the math, including his household expenditure if any			Subsription 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		994720.10
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<b>To Amount transferred to Reserve or specific Funds.</b>					
<b>To Expenditure on objects of the trust :</b>					
(a) Religious	1063170.10				
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1063170.10			
<b>Total...</b>		1063170.10	<b>Total...</b>		1063170.10



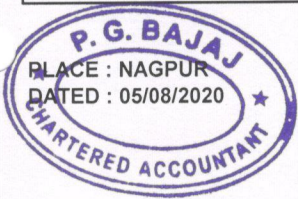
AS PER MY REPORT OF EVEN DATE

*(Handwritten Signature)*

P.G. BAJAJ  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 47883

**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR**  
**RUN BY SHIKSHAK BAHUDDDESHIYA SHIKSHAN MANDAL WADI NAGPUR**  
**RECIPT AND PAYMENT ACCOUNT**  
**FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			Salary to Staff :		780000.00
Cash in Hand	9008.00		Building Rent		193200.00
Cash at Central Bank of India	5243.70	14251.70	<b>CONTINGENCIES :</b>		
			Stationary Expenses	1530.00	
<b>ADVANCE DEPOSIT FROM:</b>		1026000.00	Printing Expenses	500.00	
Shishak Bahuuddeshiya Shikshan			Conveyance Expenses	1100.00	
Mandal Nagpur			Typing & Xerox	1075.00	
<b>FEES RECEIVED FROM :</b>		68450.00	Postage Expenses	700.00	
Admission Fees	12375.00		Telephone Expenses	2700.00	
Tution Fees	35408.00		Water Charges	6000.00	
Examination fees	20667.00		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
			<b>Closing Balances :</b>		
			Cash in Hand	5200.00	
			Cash at Central Bank of India	40331.60	
					45531.60
<b>TOTAL...</b>		<b>1108701.70</b>			<b>1108701.70</b>



AS PER MY REPORT OF EVEN DATE

*P.G. BAJAJ*

P.G BAJAJ  
 CHARTEED ACCOUNTAMT  
 M. NO. 47883

*L. Ghalade*  
 President

Shikshak Bahuuddeshiya Shikshan  
 Mandal Wadi Nagpur

*[Signature]*

Secretary  
 Shikshak Bahuuddeshiya Shikshan  
 Mandal Wadi Nagpur

*[Signature]*



**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 accounting.

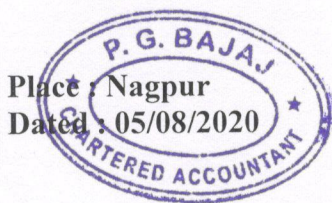
**II. Fixed Assets :**

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

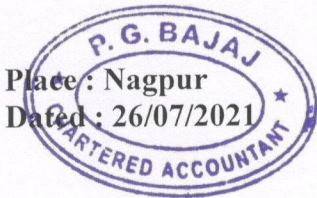
**AUDIT REPORT**


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

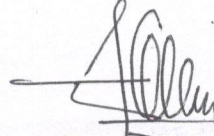
Sir,

I have checked the attached Balance Sheet of VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. SAWLI DIST. CHANDRAPUR as at 31<sup>st</sup> March 2021 and also annexed Income & Expenditure Account and Reciepts & Paymrrts Account for the period ended 31<sup>st</sup> 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. Ghadeade.

The Bombay Public Trust Rules, 1951

\*SCHEDULE VIII

[Vide rule 17(1)]

VIMLATA MAHILA MAHAVIDYALAY SAWLI TAH, SAWLI DIST. CHANDRAPUR  
Run By SHIKSHAK BAHUDDHESHIYA 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 31/03/2020	PROPERTY AND ASSETS	AMOUNT 31/03/2021	AMOUNT 31/03/2021
0.00	<u>Trust Funds or Corpus</u> Balance as per last balance Sheet Adjustment during the year	0.00 0.00	0.00	<u>Immovable/Movable Properties:-</u> (As Per Schedule A) Land and Building Less: Depreciation	0.00 0.00	0.00
	<u>Other earmarked Funds</u> (Created under the provisions of the Trust Deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund			Computer Less: Depreciation	0.00 0.00	0.00
1457000.00	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	2350000.00	0.00	<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances		0.00	<u>Furniture and Fixtures</u> Balance as per last balance Sheet Less: Depreciation	0.00 0.00	0.00
	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	1411468.40 850669.00	0.00	<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
			0.00	<u>Advances</u> To trustees To employees To contractor To lawyers To others		0.00
			2262137.40	<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)	85562.60 2300.00	
45531.60	Total...	87862.60	45531.60	Total...	87862.60	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.NO. 47883



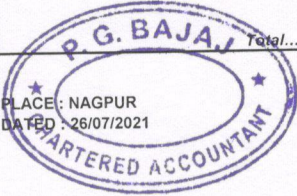
The Bombay Public Trust Rules, 1951

\*SCHEDULE IX

REGD No. F -19445 (N)

VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAHS. SAWLI DIST.CHANDRAPUR  
SHIKSHAK BAHUUDDESHIYA SHIKSHAN MANDAL WADI NAGPUR  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties-</b>			By Rent (accrued/realised)		
Rates, taxes, cesses.		0.00	By Interest (accrued/realised) on securities on loans on bank account		0.00
Repairs and maintenance			By Dividend		
Salaries			By Donation in cash or kind		0.00
Insurance			By grants		84121.00
Depreciation (by way of provision or adjustment)			By income from other sources(in details as far as possible) Subsription Received From Members Fees Received From Student		94606.00
<b>Other Expenses :</b>			By Transfer from Reserve		850669.00
To Establishment Expenses			By Deficit carried over to Balance Sheet		
To Remuneration to trustee					
To Remuneration (in the case of math) to the head of the math, including his household expenditure if any					
To Legal Expenses					
To Audit fees					
To Contribution and fees					
To Amount written off					
(a) Bad debts					
(b) Loan Scholarships					
(c) Irrecoverable Rent					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
<b>To Amount transferred to Reserve or specific Funds.</b>					
<b>To Expenditure on objects of the trust :</b>					
(a) Religious	1029396.00				
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1029396.00			
<b>Total...</b>		1029396.00	<b>Total...</b>		1029396.00

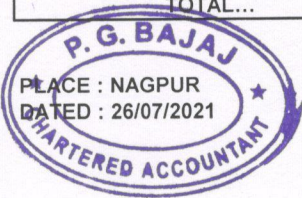


AS PER MY REPORT OF EVEN DATE

P.G. BAJAJ  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 47883

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>					
Cash in Hand	5200.00		Salary to Staff :		780000.00
Cash at Central Bank of India	40331.60		Building Rent		193200.00
		45531.60	<b>CONTINGENCIES :</b>		
<b>GRANT IN AID :</b>			Stationary Expenses	1310.00	
Scholarship Deposit		84121.00	Conveyance Expenses	1000.00	
			Typing & Xerox	210.00	
<b>FEES RECEIVED FROM :</b>			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	
<b>ADVANCE DEPOSIT FROM:</b>			National Day Programme	1500.00	
Shishak Bahuuddeshiya Shikshan		893000.00	Examination Fees	27216.00	
Mandal Nagpur			Bank Charges	450.00	
			GST Charges	81.00	
			Enrolment Fees	3359.00	
					56196.00
			<b>Closing Balances :</b>		
			Cash in Hand	2300.00	
			Cash at Central Bank of India	85562.60	
					87862.60
<b>TOTAL...</b>		<b>1117258.60</b>			<b>1117258.60</b>



AS PER MY REPORT OF EVEN DATE

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

*L. Ghazade*  
**President**  
**Shikshak Bahuuddeshiya Shikshan**  
**Mandal Wadi Nagpur**

*[Signature]*  
**Secretary**  
**Shikshak Bahuuddeshiya Shikshan**  
**Mandal Wadi Nagpur**

*[Signature]*

**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. 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.

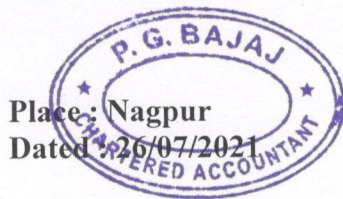
**II. Fixed Assets :**

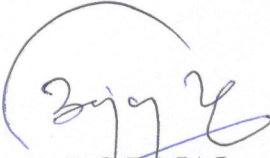
Fixed Assets are stated at written down value. Addition to Fixed Assets are stated at cost of acquisition including incidental expenses to bring an asset. The depreciation on addition of Fixed Assets during the year is taken as per balance as shown in ledger. Physical verification of Fixed Assets not.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

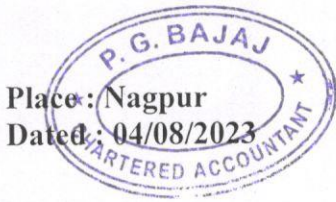
**AUDIT REPORT**


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

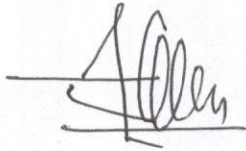
Sir,

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

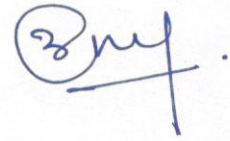
Subject to my observation detailed in ANNEXURE "A" Notes to Accounts attached hereto, in my opinion the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account are in agreement with the books of account as maintained by the said trust and produced before me.



  
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 31/03/2021	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		<u>Immovable /Movable Properties:-</u> (As Per Schedule A) Add : Inventor Less: Depreciation	21700.00 3255.00	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	Books Less: Depreciation	85000.00 8500.00	18445.00
				<u>Investments:-</u> (Suitably classified giving mode of valuation) FDR		0.00
2350000.00	<u>Loans (Secured or Unsecured)</u> From Trustee From Others	3524000.00		<u>Furniture and Fixtures</u> Add: Addition Less: Depreciation	36000.00 3600.00	32400.00
	<u>Liabilities</u> For expenses For advances For rent and other deposits For sundry credit balances	- - -	0.00	<u>Loans (Secured or Unsecured)</u> Good/doubtful Loans scholarships Other Loans		0.00
2262137.40	<u>Income and Expenditure Account</u> Balance as per last balance Sheet Less: appropriation if any Less: Deficit as per income & expenditure account	2262137.40 - 1119319.10	0.00	<u>Advances</u> To trustees To employees To contractor To lawyers To others	0.00	0.00
				<u>Income Outstanding</u> Rent Interest Other Income		
				<u>Cash and Bank Balances</u> (a) In current account or fixed deposit account (give names of Banks and state in whose name the account stands) (b) With the trustees (give name) (c) With the Manager (give name)	12297.50 2901.00	15198.50
87862.60	Total...	142543.50	87862.60	Total...		142543.50

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



*[Signature]*

L.A. Garade

*[Signature]*

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

*[Signature]*



The Bombay Public Trust Rules, 1951

\*SCHEDULE IX

REGD No. F -19445 (N)

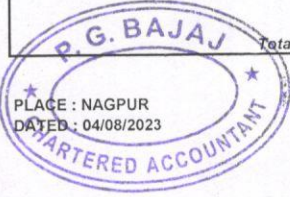
VIMLATAI MAHILA MAHAVIDYALAY SAWRI TAH. SAWLI DIST.CHANDRAPUR

SHIKSHAK BAHUJDESHIYA 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		0.00	By Interest (accrued/realised)		0.00
Repairs and maintenance			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		
To Legal Expenses			University Center Exam		15372.00
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	15355.00	15355.00			
To Depreciation					
<u>To Amount transferred to Reserve or specific Funds.</u>					
<u>To Expenditure on objects of the trust :</u>					
(a) Religious	1197666.10				
(b) Educational					
(c) Medical Relief					
(d) Relief of poverty					
(e) Other charitable objects		1197666.10			
<b>Total...</b>		1213021.10	<b>Total...</b>		1213021.10



*[Handwritten Signature]*

L.A. Ghazade

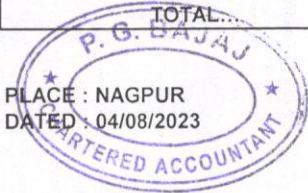
AS PER MY REPORT OF EVEN DATE

*[Handwritten Signature]*  
P.G. BAJAJ  
CHARTERED ACCOUNTANT  
MEMBERSHIP NO. 47883

*[Handwritten Signature]*

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>OPENING BALANCE :</b>			Salary to Staff :		780000.00
Cash in Hand	2300.00		Building Rent		193200.00
Cash at Central Bank of India	85562.60	87862.60	<b>CONTINGENCIES :</b>		
			Stationary Expenses	11557.00	
<b>GRANT IN AID :</b>			Conveyance Expenses	4000.00	
Scholarship Deposit		78330.00	Typing & Xerox	3656.00	
			Postage Charges	1115.00	
University Exam center deposit		15372.00	Electricity Charges	21150.00	
			Daily News Paper	3600.00	
<b>ADVANCE DEPOSIT FROM:</b>			Cleaning Charges	12000.00	
Shishak Bahuudeshiya Shikshan		1174000.00	Water Charges	12000.00	
Mandal Nagpur			Advertisement	36400.00	
			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
			<b>PURCHASES:</b>		
			Books	85000.00	
			Inverter	21700.00	
			Furniture	36000.00	
					142700.00
			<b>NATIONAL DAY PROGRAMME EXP:</b>		
			Independence Day	1548.00	
			Republic Day	2370.00	
					3918.00
			<b>Closing Balances :</b>		
			Cash in Hand	2901.00	
			Cash at Central Bank of India	12297.50	
					15198.50
<b>TOTAL...</b>		1355564.60			1355564.60



PLACE : NAGPUR  
 DATED : 04/08/2023

AS PER MY REPORT OF EVEN DATE

*[Signature]*

L.A. Ghate

*[Signature]*  
 P.G. BAJAJ  
 CHARTERED ACCOUNTANT  
 M. NO. 47883

*[Signature]*

**VIMLATAI MAHILA MAHAVIDYALAY SAWLI TAH. 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.

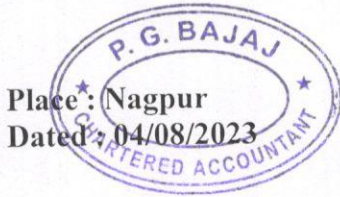
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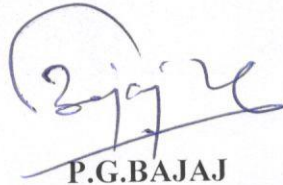
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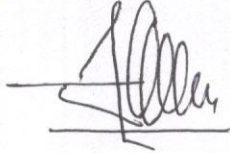
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