



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

AUDIT REPORTS



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

TRUST - AUDIT - REPORT

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F

SAHYOG SEVABHAVI SANSTHA
VASANT KALE COLLAGE OF COMPUTATIONAL MANAGEMENT SCIENCES

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2021 To 31/3/2022



Wadhwa
PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[MODE RULE 17 (ii)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
VASANT KALE COLLEGE OF COMPUTATIONAL MANAGEMENT SCIENCE VISHNUPURI NANDED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022
REGISTRATION NO: F - 6409 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses			(Accrued)		
Repairs & Maintenance			(Realised)		
Salaries			By Interest		10,366.00
Insurance			(Accrued)		
Depreciation (by way of provision/ adjustments)			(Realised)		
Other expenses			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Bank Account		
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in Cash or Kind		
To Contribution & Fees			By Government Grants		
To <u>Amount Written Off:</u>			By Income from Other Sources		4,52,715.00
(a) Bad Debts			(In details as far as possible)		
(b) Loan Scholarship			By General Membership Fees		
(c) Irrecoverable Rents					
(d) Other items			By Transfer from Reserve		
To Miscellaneous Expenses					
To Depreciation		8,237.97	By Deficit Carried over to Balance Sheet		3,37,757.13
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		7,92,600.16			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet					
TOTAL Rs:		8,00,838.13	TOTAL Rs:		8,00,838.13

PLACE - Nanded
DATE :- 21.10.2022
UDIN:- 22037598BAOIV15832

Mem. No. 37598
NANDED
Chartered Accountants
Auditor

PLACE - Nanded
DATE :- 21.10.2022

Trustee
Secretary



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VII
[VIDE RULE 17 (1)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
VASANT KALE COLLAGE OF COMPUTATIONL MANAGEMENT SCIENCE VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2022
REGISTRATION NO: F - 6409 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus			Movable Property		72,562.77
Balance as per last Balance Sheet			Immovable Properties(at cost)-Dead Stock		
Adjustment during the year (give details)			Balance as per last Balance Sheet		
(Life Members Fees)			Addition during the year-Library Books		
Other Earmarked Funds:		2,50,374.00	Less: Sales during the year		
Created under the provisions of the trust			Dead Stock		
Deed or Shoeme or Out of the Income			Depreication up to date @ 10%		
Depreication Fund			Investments		
Sinking Fund			Note: The market value of the above		
Reserve Fund			Investment is Rs		
Any Other Fund			Furniture & Fixtures		
Loans (Secured or Unsecured)		19,17,681.00	Balance as per last Balance Sheet		
From Trustees			Addition during the year		
From Others			Less: Sales during the year		
Liabilities			Depreication up to date - @10%		
Professional Tax			Loans (Secured or Unsecured)		
For Expenses - TDS			Good/ Doubtful Loans/ Loans Scho-		
For Advances			larships Other Loans		
For Rent & Other Deposites			Advances:		
For Sundry Credit Balances			To Trustees, To Employees		
Hand Loan			To Contractors, To Lawyers		
			& To Others - Land Lord		



Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri Nanded

PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri Nanded-431606

Contd. ... 2 ...



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

// 2 //

Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c			Income Outstanding Rent, Interest & Other Income Telephone Deposit Cash & Bank Balances: a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c		
		-		8,25,883.50	
				9,31,851.60	
				3,37,757.13	
					12,69,608.73
TOTAL Rs:		21,68,055.00	TOTAL Rs:	-	21,68,055.00



As per our report even date

R. K. Bhartiya

Chartered Accountants
Auditor

The above Balancesheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.

PLACE :- Nanded
DATE :- 21.10.2022

[Signature]

Trustee

Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri



[Signature]

PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

**VASANT KALE COLLEGE OF COMPUTATIONAL
MANAGEMENT SCIENCES**

RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022

Schedule "A"

Saving Bank Interest	10,366.00
	<u>10,366.00</u>

Schedule "B"

Income From Other Sources

Scholarshi	2,23,715.00
Tuition Fees	2,29,000.00
	<u>4,52,715.00</u>

Schedule "C"

Expenditur On Object Of The Trust Educationl

Affiliation Fees	87,404.72
Collage Exps.	39,500.00
Newpaper & Journal	6,200.00
Salary Non Teaching	1,30,000.00
Salary Teaching	5,20,000.00
Sport Fees	9,495.44
	<u>7,92,600.16</u>

Schedule "D"

Movable Property

Particulars

	<u>Opening</u>	<u>Rate of</u>	<u>Depreciation</u>	<u>Closing</u>
	<u>Balance</u>	<u>Dep</u>		<u>Balance</u>
Computer	3.60	40	1.44	2.16
Liabrary Books	77,660.64	10	7,766.06	69,894.58
Lab. Equipment	665.55	15	99.83	565.72
Sport Equipment	2,470.95	15	370.64	2,100.31
	<u>80,800.74</u>	-	<u>8,237.97</u>	<u>72,562.77</u>

Schedule "E"

Liabilities

Liabrary Deposit	37,000.00
P. Sadashivrao Patil & Co.	3,495.00
Sahyog Sevabhavi Sanstha	14,39,296.00
Indira Institute of Man. Science	4,37,890.00
	<u>19,17,681.00</u>



Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri

Principal

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedule "F"

Closing Cash & Bank

Cash In Hand

MGB -90

7,273.00

SBI - 9502

5,13,301.00

SBI - 705

3,05,309.50

8,25,883.50


Schedule "G"

Other Farnarked Fund

Development Fund

2,50,374.00

2,50,374.00


Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri




PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

VASANT KALE COLLEGE OF COMPUTATIONAL
CC VISHNUPURI, NANDED
RUN BY SAHYOG SEVABHAVI SANSTHA
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD: 01.04.2021 TO 31.03.2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By Affiliation Fees	87,404.72
Cash In Hand	20,500.00	By News Paper & Journal	6,200.00
MGB 90	7,273.00	By Sport Fees	9,495.44
SBI 9502	51,304.16	By Collage Exps	39,500.00
SBI 705	76,325.50	By Salary Non Teaching	1,30,000.00
To Saving Bank Interest	10,366.00	By Salary Teaching	5,20,000.00
To Scholarship	2,23,715.00	<u>By Closing Balances</u>	
To Tution Fees	2,29,000.00	Cash In Hand	-
To Internal Transfer		MGB 90	7,273.00
Sahyog Sevabhavi Sanstha	5,00,000.00	SBI 9502	5,13,301.00
Indira Institute Of Man MBA	5,00,000.00	SBI 705	3,05,309.50
	<u>16,18,483.66</u>		<u>16,18,483.66</u>

SECRETARY

PRESIDENT

PRINCIPAL

Examined the above statement & found it to be correct with the books of accounts.
Sahayog Sevabhavi Sanstha
Vishnupuri

For R K Bhartiya & Co
Chartered Accountants

Place : Nanded

Date : 03.09.2022

UDIN : 22037598AQVLQK7186



Ravindra Bhartiya
(Proprietor)
Mem No 037598



PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA

VASANT KALE COLLAGE OF COMPUTATIONAL MANAGEMENT SCIENCES

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2020 To 31/3/2021



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PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(VIDE RULE 17 (i))

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
VASANT KALE COLLAGE OF COMPUTATIONL MANAGEMENT SCIENCE VISHNUPURI NANDED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2021
REGISTRATION NO: F - 6409 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses			(Accrued)		
Repairs & Maintenance			(Realised)		
Salaries			By Interest		4,412.00
Insurance			(Accrued)		
Depreciation (by way of provision/ adjustments)			(Realised)		
Other expenss			On Securities		
To Establishment Expenses			On Loans		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Bank Account		
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in Cash or Kind		
To Contribution & Fees			By Government Grants		
To <u>Amount Written Off-</u>			By Income from Other Sources		5,42,299.50
(a) Bad Debts			(In details as for as possible)		
(b) Loan Scholarship			By General Membership Fees		
(c) Inrecoverable Rents					
(d) Other Itmes					
To Miscellaneous Expenses		5,469.72			
To Depreciation		9,184.86	By Transfer from Reserve		
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		6,27,200.00	By Deficit Carried over to Balance Sheet		95,143.08
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus Clover to Balance sheet					
TOTAL Rs:		6,41,854.58	TOTAL Rs:		6,41,854.58

As per our report of even date

DATED AT: 13.02.2022 UDIN:- 22134338ABUZZX4233

For Abulkalam & Co. Chartered Accountants
Abulkalam Mid Ataulh
Chartered Accountants
Auditor

DATED AT: 13.02.2022
Trustee
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri



PRINCIPAL
Vasant Kale College of Computational and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950					
SCHEDULE VII					
[VIDE RULE 17 (1)]					
NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED VASANT KALE COLLAGE OF COMPUTATIONL MANAGEMENT SCIENCE VISHNUPURI NANDED BALANCE SHEET AT: 31.03.2021 REGISTRATION NO: F - 6409 (NANDED)					
FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus			Movable Property		80,600.74
Balance as per last Balance Sheet			Immovable Properties(at cost)-Dead Stock		
Adjustment during the year (give details)			Balance as per last Balance Sheet		
(Life Members Fees)			Addition during the year-Library Books		
Other Earmarked Funds:		2,50,374.00	Less: Sales during the year		
Created under the provisions of the trust			Dead Stock		
Deed or Scheme or Out of the Income			Depreication up to date @ 10%		
Depreication Fund			Investments		
Sinking Fund			Note: The market value of the above		
Reserve Fund			Investment is Rs		
Any Other Fund			Furniture & Fixtures		
Loans (Secured or Unsecured)		9,79,791.00	Balance as per last Balance Sheet		
From Trustees			Addition during the year		
From Others			Less: Sales during the year		
Liabilities			Depreication up to date - @10%		
Professional Tax			Loans (Secured or Unsecured)		
For Expenses - TDS			Good/ Doubtful Loans/ Loans Scho-		
For Advances			larships Other Loans		
For Rent & Other Deposits			Advances		82,110.00
For Sundry Credit Balances			To Trustees, To Employees		
Hand Loan			To Contractors, To Lawyers		
			& To Others - Land Lord		



For Abulkalam & Co.
Chartered Accountants
Abulkalam Md. Ataulah
Proprietor
FRN-13731W

Contd... 2

Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

// 2 //

Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any Add: Surplus } As per Income & Less: Deficit } Expenditure A/c			Income Outstanding Rent, Interest & Other Income Telephone Deposit Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c		1,55,402.66 8,36,708.52 95,143.08 9,31,851.60
TOTAL Rs:		12,30,165.00	TOTAL Rs:	-	12,30,165.00



As per our report even date
For Abulkalam & Co.
Chartered Accountants
Abulkalam Md Ataulah
Chartered Accountants
Nanded

The above Balancesheet to the best of my/our belief contains a true
A/c of the Funds & Liabilities & of the Property & Assets of the trust.

Trustee
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri

DATED AT: 13.02.2022
UDIN:- 22134338ABUXZX4233

DATED AT: 13.02.2022



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

VASANT KALE COLLEGE OF COMPUTATIONAL
MANAGEMENT SCIENCES VISHNUPURI, NANDED
RUN BY SAHYOG SEVABHAVI SANSTHA
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD: 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balances</u>		By Advertisement	3,570.00
Cash In Hand	9,573.00	By Affiliation Fees	78,800.00
MGB 90	7,273.00	By Bank Commission	299.72
SBI 9502	1,17,261.88	By Misc Exps.	1,600.00
SBI 705	1,07,253.00	By Salary Non Teaching	1,81,200.00
To Admission Fees	1,550.00	By Salary Teaching	3,67,200.00
To Ashwamedha Fees	310.00	<u>By Closing Balances</u>	
To Development Fees	620.00	Cash In Hand	20,500.00
To E. Suvidha	1,550.00	MGB 90	7,273.00
To Gathering Fees	1,240.00	SBI 9502	51,304.16
To Gymkhana	1,550.00	SBI 705	76,325.50
To Home Exam Fees	620.00		
To I.Card	620.00		
To Internet Fees	15,500.00		
To Labrotay Fees	15,500.00		
To Library Fees	6,200.00		
To Magazine Fees	775.00		
To Medical Examination Fees	310.00		
To Misc. Fees	620.00		
To Personality Development	12,400.00		
To SAF	310.00		
To Saving Bank Interest	4,412.00		
To SCA	310.00		
To Student Council	620.00		
To Student Forum Fees	620.00		
To Student Insurance	362.00		
To Student Welfare	620.00		
To Tutition Fees	4,77,922.50		
To U. Sport Fees	1,550.00		
To Youth Festival	620.00		
	<u>7,88,072.38</u>		<u>7,88,072.38</u>

SECRETARY
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-08

PRESIDENT
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 08

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606
FOR : ABULKALAM & Co
Chartered Accountants
Abulkalam Md. F
FRN No. 1

Place : Nanded
Date : 13-02-2022
UDIN : 92134338 ABU22X4233

SECRETARY
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-08



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

VASANT KALE COLLEGE OF COMPUTATIONAL MANAGEMENT SCIENCES

RUN BY SAHYOG SEVABHAVI SANSTHA
VISHNUPURI NANDED

ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021

Schedule "A"

Saving Bank Interest

4,412.00

4,412.00

Schedule "B"

Collage Fees

Admission Fees	1,550.00
Ashwamedh Fees	310.00
Development Fees	620.00
E- Suvidha	1,550.00
Gathering Fees	1,240.00
Gymkhana Fees	1,550.00
Home Exam Fees	620.00
I-Card Fees	620.00
Internet Fees	15,500.00
Labortry Fees	15,500.00
Liabrary Fees	6,200.00
Magzine Fees	775.00
Medical Examination Fees	310.00
Misc. Fees	620.00
Personality Development	12,400.00
SAF	310.00
SCA	310.00
Student Council	620.00
Student Forum Fees	620.00
Student Insurance	362.00
Student Welfare	620.00
Tution Fees	4,77,922.50
Uni Sports Fees	1,550.00
Youth Festival	620.00
	5,42,299.50

Schedule "C"

Expenditure On Object Of The Trust Misc. Exps.

Advertisement	3,570.00
Bank Commission	299.72
Misc. Exps.	1,600.00

5,469.72



For Abulkalam & Co.
Chartered Accountants

Abulkalam Md. Ataulah
Proprietor
FRN:130681W

Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedule "D"

Expenditur On Object Of The Trust Education

Affilation Fees	
Salary Non Teaching	78,800.00
Salary Teaching	1,81,200.00
	3,67,200.00
	<u>6,27,200.00</u>

Schedule "E"

Movable Property

Particulars	Opening Balance	Rate of Dep	Depreciation	Closing Balance
Computer	6.00	40	2.40	3.60
Liabrary Books	86,289.60	10	8,628.96	77,660.64
Lab. Equipment	783.00	15	117.45	665.55
Sport Equipment	2,907.00	15	436.05	2,470.95
	<u>89,985.60</u>	-	<u>9,184.86</u>	<u>80,800.74</u>

Schedule "F"

Loan & Liabilities

Liabrary Deposit	37,000.00
P. Sadashivrao Patil & Co.	3,495.00
Sahyog Sevabhavi Sanstha	9,39,296.00
	<u>9,79,791.00</u>

Schedule "G"

Closing Cash & Bank

Cash In Hand	20,500.00
MGB -90	7,273.00
SBI - 9502	51,304.16
SBI - 705	76,325.50
	<u>1,55,402.66</u>

Schedule "H"

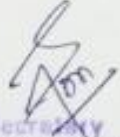
Other Earmarked Fund

Development Fund	2,50,374.00
	<u>2,50,374.00</u>

Schedule "I"

Loons & Advances

Indira Institute of Man. Science



Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri



For Abulkalam & Co.
Chartered Accountants

Abulkalam & Ataulah
Proprietor
FRN: 130681W




PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Audit Report
of
Sahyog Sevabhavi Sanstha's
Vasant Kale College of Computational Management
Vishnupuri, Nanded
01.04.2019 to 31.03.2020

P.Sadashivrao Patil & Co.

Chartered Accountant

Sadashivrao Patil, Vishnupuri, Nanded. Ph.No. 267546 [O], 260168 [R]



(Signature)

PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of Properties :				By Rent [accrued]			
Rates, Taxes, Cesses				[Realised]			
Repairs & Maintenance				By Interest [accrued]		6,538.00	
Salaries				[Realised]			
Insurance				On Securities			
Depreciation [by way of provision or adjustment]				On Loans			
To Other Expenses				On Bank Account	6,538.00		
To Establishment Expenses				Schedule A			
To Remuneration to Trustees				By Dividend			
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.				By Donations in Cash or Kind			
To Administrative Exp				By Grants			8,29,925.00
To Legal Expenses				By Income from Other Sources			
To Audit Fees		3,495.00	3,495.00	College Fees Recd.	8,29,925.00		
To Contributions to Asst. Charity Commissioner				Schedule B			
To Amount Written off				Other Income			
a) Bad Debts				By Transfer from Reserves			
b) Loan Scholarship				By Deficit Carried over to Balance Sheet			
c) Irrecoverable Rent							
d) Other Items							
To Miscellaneous Expenses		53,632.00	53,632.00				
Schedule C							
To Depreciation		10,243.00	10,243.00				
Schedule E							
To Amount transferred to Reserves or Specific Funds.							
To Expenditure on objects			6,21,204.72				
a) Religious							
b) Education		6,21,204.72					
c) Medical Relief							
d) Relief of Poverty							
e) Other Charitable Objects							
Schedule D							
To Surplus Carried Over To Balance Sheet		1,47,888.28	1,47,888.28				
			8,36,463.00				8,36,463.00

As per our Report of given date

For P.Sadashivrao Patil & Co.

Chartered Accountant

Praveen Patil
[CA. Praveen Patil]



[Signature]
President
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

[Signature]
PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri, Nanded - 431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

FUNDS & LIABILITIES		AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS				IMMOVABLE PROPERTY		
Balance as per last Balance Sheet				[AT COST]		
Adjustments during the year						
OTHER EARMARKED FUND			250374.00	MOVABLE PROPERTIES	89,985.60	89,985.60
[Created under the provisions of the				Schedule E		
Trust deed or Scheme or out of		250374.00		INVESTMENTS		
income]						
Depreciation Fund				LOANS [SECURED OR		
Sinking Fund				UNSECURED]		
Reserve Fund				Good/Doubtful		
By other Fund				Loans Scholarships		
Schedule H				Other Loans [Staff]		
LOANS [SECURED OR		9,79,791.00	9,79,791.00			
UNSECURED]				ADVANCES		62,110.00
From Trustees				To Trustees		
Society SSS Nanded				To Employees		
From Others Schedule F				To Contractors		
LIABILITIES				To Lawyers		
For Expenses				To Others	62,110.00	
For Rent & Other Deposits				Schedule I		
For Sundry Credit Balance				INCOME OUTSTANDING		
				Rent		
				Interest		
				Other Income		
				CASH & BANK BALANCE		2,41,360.88
				[a] CA/SB A/C	2,41,360.88	
				[b] With Trustee		
				[c] With the Manager		
				Schedule G		
				INCOME & EXPENDITURE		
				Balance as per last Balance Sheet	9,84,596.80	8,36,708.52
				Less : Appropriations,if any		
				Less : Surplus	1,47,888.28	
				As per Income &		
				Expenditure A/C		
				Add: Deficit		
			12,30,165.00		0.00	12,30,165.00

As per our Report of given date

Income Outstanding [If a/c/ess
on Cash Basis]

The above Balance Sheet to the best of my/our belief
contains true accounts of the Funds & Liabilities and of
the Property & Assets of the Trust.

Chartered Accountants

DATE : 30.12.2020

UDIN:20047993AAAAIZ5781



President

Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.



PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Sahyog Sevabhavi Sanstha's Vasant Kale College of Computational Management			
RECEIPTS AND PAYMENTS ACCOUNT			
For the year ending 31st March,2020			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>Opening Balance</u>		<u>Loans (Liability)</u>	
To Cash	3,485.00	By Sahayog Sevabhavi Sanstha	100000.00
To M G B A/c No.90	7,273.00	<u>Indirect Expenses</u>	
To SBH	1,01,074.60	By Affiliation Fees	78804.72
To SBH GOI	67,902.00	By Local Conveyance	560.00
		By Misc Exp	8582.00
<u>Current Assets</u>		By News Paper & Journal	2335.00
To Loans & Advances (Asset)	1,24,700.00	By Postage & Courier	450.00
<u>Indirect Incomes</u>		By Printing & Stationery	9981.00
To Admission Fees	1550	By Salary Teaching	542400.00
To Ashwamedh	310.00	By Social Welfare Challan	26,620.00
To Development Fees	620.00	By Travelling Exp	3459
To E Suidha	1,550.00	By Xerox	1645
To Gathering Fees	1,240.00		
To Gymkhana	1,550.00		
To Home Exam Fees	620.00		
To I Card	620.00		
To Internet Fees	15,500.00		
To Labrotary Fees	15,500.00		
To Library Fees	6,200.00		
To Magzine Fees	775.00		
To Medical Examination Fees	310.00		
To Misc Fees	620.00		
To Personality Dev.	12,400.00		
To SAF	310.00		
To Saving Bank Int.	6,538.00		
To SCA	310.00		
To Student Council	620.00	<u>Closing Balance</u>	
To Student Forum Fees	620.00	By Cash	9,573.00
To Student Insurance	62.00	By M G B A/c No.90	7,273.00
To Student Welfare A/c	620.00	By SBH	1,17,261.88
To TUTION FEES	6,41,148.00	By SBH GOI	1,07,253.00
To U.Sport Fees	1,550.00		
To Youth Festival	620.00		
	10,16,197.60		10,16,197.60

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.

Chartered Accountant

[Signature]
[CA. Praveen Patil]

DATE : 30.12.2020

Place : Nanded

UDIN:20047993AAAAIZ5781



[Signature]
President

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

[Signature]
Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



[Signature]
Principal

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedules forming part of income & expenditure account of
SAHYOG SEVABHAVI SANSTHA's Vasant Kale College of Computational Management

Schedule	Amount
Schedule A : Interest Received From Bank	
Bank Interest	6,538.00
	<u>6,538.00</u>
Schedule B - College Fees Received	
Admission Fees	1,550.00
Ashwamedh	310.00
Development Fees	620.00
E Suvidha	1,550.00
Gathering Fees	1,240.00
Gymkhana	1,550.00
Home Exam fees	620.00
Id Card	620.00
Internet Fees	15,500.00
Laboratory Fees	15,500.00
Library Fees	6,200.00
Magzine fees	775.00
Medical Examination Fees	310.00
Misc Fees	620.00
Personality Development Fees	12,400.00
SAF	310.00
SCA	310.00
Student Council	620.00
Student Forum Fees	62.00
Student Insurance	620.00
Student Welfare	7,65,848.00
Tuition Fees	1,550.00
U Sport Fees	620.00
Yearly Festival	<u>8,29,925.00</u>
Schedule C : Expenditure on the objects of the Trust: MISC.EXPENSES	
Local Conveyance	560.00
Xerox Expenses	1645
News Paper & Journal	2335.00
Travelling Expenses	3459.00
Printing & Stationery	9981.00
Miscellaneous Expenses	8582.00
Postage & Courier Charges	450
Social Welfare	<u>26620</u>
	<u>53,632.00</u>
Schedule D : Expenditure on the objects of the Trust : EDUCATIONAL	
Affiliation fees	78,804.72
Salary (Teaching)	<u>5,42,400.00</u>
	<u>6,21,204.72</u>



(Signature)
PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri, Nanded - 431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

2022/2023

Schedule E : Movable Property

Particular	Op.Bal.	Additions	total	Dep. Rate	Dep	Cl.Bal.
Computer	10.00	-	10.00	40.00	4.00	6.00
Library Books	95,877.60	-	95,877.60	10.00	9,588.00	86,289.60
Lab Equipment	921.00	-	921.00	15.00	138.00	783.00
Sport Equipment	3,420.00	-	3,420.00	15.00	513.00	2,907.00
Total	1,00,228.60	-	1,00,228.60		10,243.00	89,985.60

Schedule F : Loans & Liabilities

Library Deposit	37,000.00
P. Sadashivrao Patil & Co.	3,495.00
Sahyog Sevabhavi Sanstha, Vishnupuri	9,39,296.00
	<u>9,79,791.00</u>

Schedule G : Closing Cash & Bank Balance

Cash	9,573.00
M G B A/c No.90	7,273.00
SBH	1,17,261.00
SBH GOI	1,07,253.00
	<u>2,41,360.88</u>

Schedule 'H'
OTHER EARMARKED FUND

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fund	250374.00	0.00	0.00	250374.00
	<u>250374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250374.00</u>

Schedule 'T' : Loans & Advances

Director Of Indira Institute of management sciences	62110
	<u>62110</u>



(Signature)

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Audit Report

of

*VASANT KALE COLLEGE OF COMPUTATIONAL MANAGEMENT
Sahyog Sevabhavi Sanstha's*

Vishnupuri, Nanded

01.04.2018 to 31.03.2019

P.Sadashivrao Patil & Co.
Chartered Accountant
"Sadashah", 19, Bhagyanagar, Nanded. Ph.No. 267546 (C), 260148 (R)



Wadhwa

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

2022/09/20 14:00

P. Sadashivrao Patil & Co.
Chartered Accountants



CA. Praveen S. Patil
B.Com., LL.B., F.C.A., DISA [ICA]

"Sadabhar", 19, Bhagya Nagar, NANDED - 431605. Phone No. [02462] 260168, 267546
Website : www.praveenpatil.com email: nndpsp@gmail.com

Auditors Report

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha's Vasant Kale College of Computational Management Science, Vishnupuri, Nanded as on 31st March, 2019 and I report that

- a) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b) the proper books of accounts have been maintained.
- c) all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d) the Balance Sheet and income & Expenditure Account, examined by me, are in agreement with the books of accounts,
- e) in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
 - i) in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2019.
 - ii) in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

For P. Saadashivrao Patil & Co.
Chartered Accountants

CA. Praveen Patil
Proprietor

Date : 28/09/2019
Place: NANDED.



PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Seva Bhavi Sanstha's

Vasant Kale College of Computational & Management Science

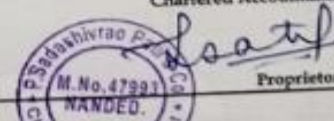
Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.	
Registration No. : F - 6409	
Name of the Public Trust : Sahyog Seva Bhavi Sanstha's Vasant Kale College of Computational Management	
For the year ending : 31 st March,2019	
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 the Manager or trustee on the date of audit were in agreement with the a/c	YES
d] Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office,and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N A.
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust ;	NO
h] The amounts of outstanding for more than one year and the amounts written off,if any ;	N A.
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
j] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 ;	NO
k] Alienations,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor ;	NONE
l] All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss of waste of money or other property thereof,and whether such expenditure,failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees 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 16 A ;	YES
n] Whether the maximum and minimum number of the trustees is maintained	YES
o] Whether meetings are held regularly as provided in such instruments ;	YES
p] Whether the minute books of the proceedings of the meeting is maintained during the period of audit ;	YES
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ON EVEN DATE
For P.Sadashivrao Patil & Co. Chartered Accountants	
PLACE : NANDED.	 Proprietor
DATE : 27.09.2019	
UDIN:19047993AAAAAH1410	



(Signature)
PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of Properties :				By Rent [accrued]			
Rates, Taxes, Cesses				[Realised]			
Repairs & Maintenance							
Salaries				By Interest [accrued]		1,266.00	
Insurance				[Realised]			
Depreciation [by way of provision or adjustment]				On Securities			
To Other Expenses				On Loans			
To Establishment Expenses				On Bank Account	1,266.00		
To Remuneration to Trustees				Schedule A			
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.				By Dividend			
To Administrative Exp				By Donations in Cash or Kind			
To Legal Expenses				By Grants			
To Audit Fees		3,495.00	3,495.00	By Income from Other Sources		10,06,558.00	
To Contributions to Asst. Charity Commissioner				College Fees Recd. Schedule B			
To Amount Written off				Other Income			
a) Bad Debts				By Transfer from Reserves			
b) Loan Scholarship				By Deficit Carried over to Balance Sheet			
c) Irrecoverable Rent							
d) Other Items							
To Miscellaneous Expenses		54,255.00	54,255.00				
Schedule C							
To Depreciation		11,425.00	11,425.00				
Schedule E							
To Amount transferred to Reserves or Specific Funds.							
To Expenditure on objects			7,43,595.90				
a) Religious							
b) Education		7,43,595.90					
c) Medical Relief							
d) Relief of Poverty							
e) Other Charitable Objects							
Schedule D							
To Surplus Carried Over To Balance Sheet			1,95,053.10				
			10,07,824.00				10,07,824.00

As per our Report of given date

For P.Sadashivrao Patil & Co.
Chartered Accountant

Trustee

Secretary

[CA. Praveen Patil]

AHH1410

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

P.Sadashivrao Patil & Co. Chartered Accountant Nanded.		THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST :		SAHYOG SEVABHAVI SANSTHA'S		REG. No. : F - 6409	
Vasant Kale College of Computational Management					
BALANCE SHEET As on 31 st March,2019'					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income] Depreciation Fund Sinking Fund Reserve Fund any other Fund	250374.00	250374.00	MOVABLE PROPERTIES Schedule E	1,00,228.60	1,00,228.60
Schedule H LOANS [SECURED OR UNSECURED] From Trustees Society S S S Nanded From Others Schedule F	10,76,296.00	10,76,296.00	INVESTMENTS		
LIABILITIES For Expenses For Rent & Other Deposits For Sundry Credit Balance			LOANS [SECURED OR UNSECURED] Good/Doubtful Loans Scholarships Other Loans [Staff]		
			ADVANCES To Trustees To Employees To Contractors To Lawyers To Others		62,110.00
			INCOME OUTSTANDING Rent Interest Other Income	62,110.00	
			CASH & BANK BALANCE [a] CA/SB A/C [b] With Trustee [c] With the Manager	1,79,734.60	1,79,734.60
			Schedule G INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations,if any Less : Surplus As per Income &	11,79,649.90	9,84,596.80
			Add: Deficit Expenditure A/C	1,95,053.10	
		13,26,670.00		0.00	13,26,670.00
As per our Report of given date		Income Outstanding [If a/c/ess are kept on Cash Basis]		The above Balance Sheet to the best of my/our belief contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust.	
Chartered Accountants M.No. 47993 NANDED AHH1410		Trustee		Principal Vasant Kale College of Computational and Management Sciences, Vishnupuri NANDED-431606	



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Sahayog Sevabhavi Sanstha's Vasant Kale College of Computational Management			
RECEIPTS AND PAYMENTS ACCOUNT			
For the year ending 31st March, 2019			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Local Conveyance	1800.00
Cash	9,569.50	By News Paper & Journal	2345.00
M G B A/c No.90	7,273.00	By Printing & Stationery	9872.00
SBH	25,945.50	By Miscellaneous Expenses	30621.00
SBH GOI	26,973.50	By Telephone Bill	1,938.00
		BY Affiliation fees	78,805.90
To Other Income		BY Bank Commission	2,212.00
Saving Bank Int. Recei.	3,533.00	By College exp	2,390.00
		By Travelling Expenses	5,467.00
To Loans & Liability		BY Salary (Non Teaching)	3,01,200.00
Scholarship	85,700.00	BY Saving Bank Interest	2,267.00
Loans & Advances	75,000.00	BY Salary (Teaching)	3,61,200.00
Sundry Debtors	17,500.00	By Sport Fess	2,000.00
		By Loans & Liability	
Indirect Incomes		Indira Institute of management sciences	100000
To Admission Fees	2,100.00	By CLOSING BALANCE	
Ashwamedh	420.00	Cash	3,485.00
Development Fees	840.00	M G B A/c No.90	7,273.00
E Suvidha	2,100.00	SBH	1,01,074.60
Gathering Fees	1,680.00	SBH GOI	67,902.00
Gymkhana	2,100.00		
Home Exam fees	840.00		
I Card	840.00		
Internet Fees	21,000.00		
Laboratory Fees	21,000.00		
Library Fees	8,400.00		
Magzine fees	1,050.00		
Medical Examination Fees	420.00		
Misc Fees	2,260.50		
Personality Development Fees	16,800.00		
PF	58,126.00		
SAF	420.00		
SCA	420.00		
Student Council	840.00		
Student Forum Fees	840.00		
Student Insurance	84.00		
Student Welfare	840.00		
U Sports Fees	2,100.00		
Tuition Fees	6,83,997.50		
Youth Festival	840.00		
	10,81,852.50		10,81,852.50

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.

Chartered Accountant

[CA. Praveen Patil]

DATE : 27.09.2019

Place : Nanded

UDIN:19047993AAAAHHI410



President

[Signature]
Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



[Signature]
PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri Nanded-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

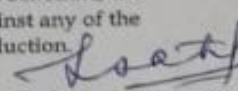
Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950	
SCHEDULE IX C	
[Vide Rule 32]	
Statement of income liable to contribution for the year ending 31.03.2019	
Name of the Public Trust : SAHYOG SEVABHAVI SANSTHA'S	
Vasant Kale College of Computational Management	
Registration No. : F - 6409	
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] 1007824.00
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;
i	Donations received from other Public Trust and Dharmadai. NIL
ii	Grants by Government and Local Authority NIL
iii	Interest on Sinking Fund or Depreciation Fund NIL
iv	Amount spent for the purpose of secular education 743595.90
v	Amount spent for the purpose of Medical Relief NIL
vi	Amount spent for the purpose of Veterinary treatment of Animals NIL
vii	Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity NIL
viii	Deductions out of income from lands used for agricultural purposes
	a) Land Revenue and Local Funds Cess NIL
	b) Rent Payable to superior landlord NIL
	c) Cost of production if lands are cultivated by trust NIL
ix	Deduction out of income from lands used for non-agricultural purposes :
	a) Assessment Cesses and other Government or Municipal Taxes NIL
	b) Ground rent payable to the superior land lord NIL
	c) Insurance Prima NIL
	d) Repairs at 10 per cent of Gross Rent of Building NIL
	e) Cost of collection 4 per cent of Gross Rent of Building layout. NIL
x	Cost of collection of Income of receipts from Securities Stocks etc. NIL
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS 264228.10	
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.	
Trust Address : Vishnupuri, Nanded	
PLACE : NANDED.	
MAY 2019	
93AAAAHH1410	
 Chartered Accountant	
Trustee	



PRINCIPAL
 Vasant Kale College of Computational and Management Sciences, Vishnupuri, NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedules forming part of income & expenditure account of
SAHYOG SEVABHAVI SANSTHA's Vasant Kale College of Computational Management

Schedule A : Interest Received From Bank						
Bank Interest	1,266.00					
	1,266.00					
Schedule B - College Fees Received						
Admission Fees	2,100.00					
Ashwamedh	420.00					
Development Fees	840.00					
E Suvidha	2,100.00					
Gathering Fees	1,680.00					
Gymkhana	2,100.00					
Home Exam fees	840.00					
I Card	840.00					
Internet Fees	21,000.00					
Laboratory Fees	21,000.00					
Library Fees	8,400.00					
Magzine fees	1,050.00					
Medical Examination Fees	420.00					
Misc Fees	2,260.50					
Personality Development Fees	16,800.00					
PF	58,126.00					
SAF	420.00					
SCA	420.00					
Student Council	840.00					
Student Forum Fees	840.00					
Student Insurance	84.00					
Student Welfare	840.00					
Tuition Fees	8,62,197.50					
U Sport Fees	100.00					
Youth Festival	840.00					
	10,06,558.00					
Schedule C : Expenditure on the objects of the Trust: MISC. EXPENSES						
Local Conveyance	1800.00					
Commission	2,212.00					
News Paper & Journal	2345.00					
Travelling Expenses	5467.00					
Printing & Stationery	9872.00					
Miscellaneous Expenses	30621.00					
Telephone Bill	1938.00					
	54,255.00					
Schedule D : Expenditure on the objects of the Trust : EDUCATIONAL						
Affiliation fees	78,805.90					
College exp	2,390.00					
Salary (Non Teaching)	3,01,200.00					
Salary (Teaching)	3,61,200.00					
	7,43,595.90					
Schedule E : Movable Property						
Particular	Op.Bal.	Additions	total	Dep. Rate	Dep	Cl.Bal.
Computer	16.00	-	16.00	40.00	6.00	10.00
Library Books	1,06,530.60	-	1,06,530.60	10.00	10,653.00	95,877.60
Lab Equipment	1,083.00	-	1,083.00	15.00	162.00	921.00
Sport Equipment	4,024.00	-	4,024.00	15.00	604.00	3,420.00
Total	1,11,653.60	-	1,11,653.60		11,425.00	1,00,228.60



PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

02/12/20 14:04

Schedule F : Loans & Liabilities

Library Deposit	37,000.00
P. Sadashivrao Patil & Co.	3,495.00
Sahyog Sevabhavi Sanstha, Vishnupuri	10,35,801.00
	<u>10,76,296.00</u>

Schedule G : Closing Cash & Bank Balance

Cash	3,485.00
M G B A/c No.90	7,273.00
SBH	1,01,074.60
SBH GOI	67,902.00
	<u>1,79,734.60</u>


Schedule 'H'

OTHER EARMARKED FUND

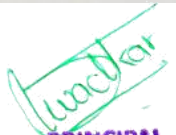
PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fund	250374.00	0.00	0.00	250374.00
	<u>250374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250374.00</u>

Schedule 'T' : Loans & Advances

Director Of Indira Institute of management sciences	62110
	<u>62110</u>






PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Audit Report
of
VASANTKALE COLLEGE OF
COMPUTATIONAL MANAGEMENT
Vishnupuri, Nanded
01.04.2017 to 31.03.2018

P.Sadashivrao & Co.
Chartered Accountants
'Sadabhar', 19

Nanded, Ph.No. 267546 [O], 260168 [R]



(Signature)

PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2] OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.	
Registration No.	: F - 6409
Name of the Public Trust	: Sahyog Seva Bhavi Sanstha's Vasant Kale College of Computational Management
For the year ending	: 31 st March,2018
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 the Manager or trustee on the date of audit were in agreement with the a/c	YES
d] Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him ;	YES
e] Whether register of movable and immovable properties is properly maintained,the changes therein are communicated from time to time to the regional office,and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	N A.
f] Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	YES
g] Whether any property or funds of the trust were applied for object or purpose other than object or purpose of the Trust ;	NO
h] The amounts of outstanding for more than one year and the amounts written off,if any ;	N A.
i] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
j] Whether any money of the Public Trust has been invested contrary to the provisions of section 35 ;	NO
k] Alienations,if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor ;	NONE
l] All cases of irregular,illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss of waste of money or other property thereof,and whether such expenditure,failure,omission,loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees 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 16 A ;	NO
n] Whether the maximum and minimum number of the trustees is maintained	YES
o] Whether meetings are held regularly as provided in such instruments ;	YES
p] Whether the minute books of the proceedings of the meeting is maintained during the period of audit ;	YES
t] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ON EVEN DATE

For P.Sadashivrao Patil & Co. Chartered Accountants No. 47933 NANDED

PLACE : NANDED.
Dated : 18.08.2018

Proprietor



PRINCIPAL
Vasant Kale College of Computational and Management Sciences, Vishnupuri
NANDED-431606

2/20 14:05



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

THE BOMBAY PUBLIC TRUST ACT, 1950	
SCHEDULE IX C	
[Vide Rule 32]	
Statement of income liable to contribution for the year ending 31.03.2018	
Name of the Public Trust : SAHYOG SEVABHAVI SANSTHA'S	
Vasant Kale College of Computational Management	
Registration No. : F - 6409	
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	709016.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;	
i Donations received from other Public Trust and Dharmadai.	NIL
ii Grants by Government and Local Authority	NIL
iii Interest on Sinking Fund or Depreciation Fund	NIL
iv Amount spent for the purpose of secular education	669962.00
v Amount spent for the purpose of Medical Relief	NIL
vi Amount spent for the purpose of Veterinary treatment of Animals	NIL
vii Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity	NIL
viii Deductions out of income from lands used for agricultural purposes	
a) Land Revenue and Local Funds Cess	NIL
b) Rent Payable to superior landlord	NIL
c) Cost of production if lands are cultivated by trust	NIL
ix Deduction out of income from lands used for non-agricultural purposes :	
a) Assessment Cesses and other Government or Municipal Taxes	NIL
b) Ground rent payable to the superior land lord	NIL
c) Insurance Prima	NIL
d) Repairs at 10 per cent of Gross Rent of Building	NIL
e) Cost of collection 4 per cent of Gross Rent of Building layout.	NIL
x Cost of collection of Income of receipts from Securities Stocks etc.	NIL
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS	39054.00
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.	
Trust Address : Vishnupuri, Nanded	



Dated : 18.08.2018

Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-08



PRINCIPAL

Vasant Kale College of Computational and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Expenditure in respect of Properties :				By Rent [accrued]		
Rates, Taxes, Cesses				[Realised]		
Repairs & Maintenance				By Interest [accrued]		1,055.00
Salaries				[Realised]		
Insurance				On Securities		
Depreciation [by way of provision or adjustment]				On Loans		
Other Expenses				On Bank Account	1,055.00	
Establishment Expenses				Schedule A		
Remuneration to Trustees				By Dividend		
Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.				By Donations in Cash or Kind		
Administrative Exp				By Grants		707,961.00
Legal Expenses				By Income from Other Sources		
Audit Fees		3,495.00	3,495.00	College Fees Recd.	707,961.00	
Contributions to Asst. Charity Commissioner				Schedule B		
Amount Written off				Other Income		
a) Bad Debts				By Transfer from Reserves		
b) Loan Scholarship				By Deficit Carried over to Balance Sheet	554.00	554.00
c) Irrecoverable Rent						
d) Other Items						
Miscellaneous Expenses		23,364.00	23,364.00			
Schedule C						
Depreciation		12,749.00	12,749.00			
Schedule E						
Amount transferred to Reserves or Specific Funds.						
Expenditure on objects			669,962.00			
a) Religious						
b) Education		669,962.00				
c) Medical Relief						
d) Relief of Poverty						
e) Other Charitable Objects						
Schedule D						
			709,570.00			709,570.00

As per our Report of given date

For P.Sadashivrao Patil & Co. Chartered Accountants
M.No. 47993 NANDED.



Trustee Secretary [CA. Praveen Patil]

Principal

PRINCIPAL
Vasant Kale College of Computational and Management Sciences, Vishnupuri, Nanded-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Kl. Shivrao Patil & Co. Chartered Accountant Nanded.		THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST : SAHYOG SEVABHAVI SANSTHA'S		REG. No. : F - 6409			
Vasant Kale College of Computational Management					
BALANCE SHEET					
As on 31 st March, 2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]	250374.00	250374.00	MOVABLE PROPERTIES Schedule E	111,653.60	111,653.60
Depreciation Fund			INVESTMENTS		
Sinking Fund			FURNITURE & FIXTURES		
Reserve Fund			LOANS [SECURED OR UNSECURED]		
Other Fund			Good/Doubtful		
Schedule H			Loans Scholarships		
LOANS [SECURED OR UNSECURED]	1,110,691.00	1,110,691.00	Other Loans [Staff]		
From Trustees			ADVANCES		
Society S S S Nanded			To Trustees		
From Others Schedule F			To Employees		
LIABILITIES			To Contractors		
For Expenses			To Lawyers		
For Rent & Other Deposits			To Others		
For Sundry Credit Balance			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income		
			CASH & BANK BALANCE		
			[a] CA/SB A/C	69,761.50	69,761.50
			[b] With Trustee		
			[c] With the Manager		
			Schedule G		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	1,179,095.90	1,179,649.90
			Less : Appropriations, if any		
			Less : Surplus As per Income &		
			Add: Deficit Expenditure A/C	554.00	
		1,361,065.00		0.00	1,361,065.00

As per our Report of given date
Kl. Shivrao Patil & Co.
Chartered Accountants
Nanded.

The above Balance Sheet to the best of my/our belief
contains true accounts of the Funds & Liabilities and of
the Property & Assets of the Trust.



Secretary
Trustee
Sahayog Sevabhavi Sanstha
Vishnupuri Nanded-431606

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Sahyog Sevabhavi Sanstha's Vasant Kale College of Computational Management			
RECEIPTS AND PAYMENTS ACCOUNT			
For the year ending 31st March, 2018			
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance		By Local Conveyance	780.00
Cash	4,561.50	By News Paper & Journal	1003.00
M G B A/c No.90	7,273.00	By Printing & Stationery	2207.00
SBH	27,353.00	By Miscellaneous Expenses	16678.00
SBH GOI	8,584.00	By Telephone Bill	2,233.00
		BY Affiliation fees	72,400.00
To Other Income		BY Bank Commission	463.00
Saving Bank Int. Recei.	1,055.00	By College exp	3,765.00
		By Eligibility Fees	1,320.00
To Loans & Liability		By Exam	42,615.00
Sahayog Sevabhavi Sanstha	75,362.00	BY PF	58,126.00
		BY Salary (Non Teaching)	187,296.00
To Capital Account		BY Salary (Teaching)	301,200.00
Development Fees	40900.00	By Sport Fess	3,240.00
		By Audit Fees	2962.00
To Indirect Incomes		By University exam fees	
Admission Fees	1,500.00		
Ashwamedh	300.00	By Loans & Liability	
Development Fees	600.00	Indira Institute of management sciences	107000
E Suvidha	1,500.00		
Gathering Fees	1,200.00	By CLOSING BALANCE	
Gymkhana	1,500.00	Cash	9,569.50
Home Exam fees	600.00	M G B A/c No.90	7,273.00
I Card	600.00	SBH	25,945.50
Internet Fees	15,000.00	SBH GOI	26,973.50
Laboratory Fees	15,000.00		
Library Fees	6,000.00		
Magzine fees	750.00		
Medical Examination Fees	300.00		
Misc Fees	600.00		
Personality Development Fees	12,000.00		
SAF	300.00		
SCA	300.00		
Student Council	600.00		
Student Forum Fees	600.00		
Student Insurance	60.00		
Student Welfare	600.00		
Tultion Fees	647,451.00		
Youth Festival	600.00		
	873,049.50		873,049.50

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.
Chartered Accountant

[CA. Praveen Patil]
Dated : 18.08.2018
Place : Nanded



President

Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-58



PRINCIPAL

Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedules forming part of income & expenditure account of
SAHYOG SEVABHAVI SANSTHA's Vasant Kale College of Computational Management

Schedule A : Interest Received From Bank						
Bank Interest	1,055.00					
	1,055.00					
Schedule B - College Fees Received						
Admission Fees	1,500.00					
Ashwamedh	300.00					
Development Fees	600.00					
E Suvidha	1,500.00					
Gathering Fees	1,200.00					
Gymkhana	1,500.00					
Home Exam fees	600.00					
I Card	600.00					
Internet Fees	15,000.00					
Laboratory Fees	15,000.00					
Library Fees	6,000.00					
Magzine fees	750.00					
Medical Examination Fees	300.00					
Misc Fees	600.00					
Personality Development Fees	12,000.00					
SAF	300.00					
SCA	300.00					
Student Council	600.00					
Student Forum Fees	600.00					
Student Insurance	60.00					
Student Welfare	600.00					
Tuition Fees	647,451.00					
Youth Festival	600.00					
	707,961.00					
Schedule C : Expenditure on the objects of the Trust: MISC. EXPENSES						
Local Conveyance	780.00					
Bank Commission	463.00					
News Paper & Journal	1003.00					
Printing & Stationery	2207.00					
Miscellaneous Expenses	16678.00					
Telephone Bill	2233.00					
	23,364.00					
Schedule D : Expenditure on the objects of the Trust : EDUCATIONAL						
Affiliation fees	72,400.00					
College exp	3,765.00					
Eligibility Fees	1,320.00					
Exam	42,615.00					
PF	58,126.00					
Salary (Non Teaching)	187,296.00					
Salary (Teaching)	301,200.00					
Sport Fess	3,240.00					
	669,962.00					
Schedule E : Movable Property						
Particular	Op. Bal.	Additions	total	Dep. Rat	Dep	CL Bal.
			27.00	40.00	11.00	16.00
Computer	27.00	-	27.00	40.00	11.00	106,530.60
Library Books	118,367.60	-	118,367.60	10.00	191.00	1,083.00
Lab Equipment	1,274.00	-	1,274.00	15.00	710.00	4,024.00
Sport Equipment	4,734.00	-	4,734.00	15.00	710.00	111,653.60
	124,402.60	-	124,402.60		12,749.00	



Walter

PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.



Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra)

Ref. No.

Date:

Schedule F: Loans & Liabilities


Library Deposit	37,000.00
P. Sadashivrao Patil & Co.	3,495.00
Sahyog Sevabhavi Sanstha, Vishnupuri	1,032,306.00
Indira Institute of management sciences	37,890.00
	<u>1,110,691.00</u>

Schedule G: Closing Cash & Bank Balance

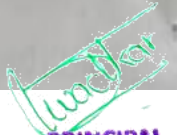
Cash	9,569.50
MGB A/c No.90	7,273.00
SBH	25,945.50
SBH GOI	26,973.50
	<u>69,761.50</u>

Schedule 'H'
OTHER EARMARKED FUND

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fund	209474.00	0.00	40900.00	250374.00
	<u>209474.00</u>	<u>0.00</u>	<u>40900.00</u>	<u>250374.00</u>






PRINCIPAL
Vasant Kale College of Computational
and Management Sciences, Vishnupuri
NANDED-431606