

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



Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

Date: Ref. No. TRUST - AUDIT - REPORT 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



PRINCIPAL
Vacant Kale College of Confestational
and Management Sciences, Vishnupi
NANDED-431606

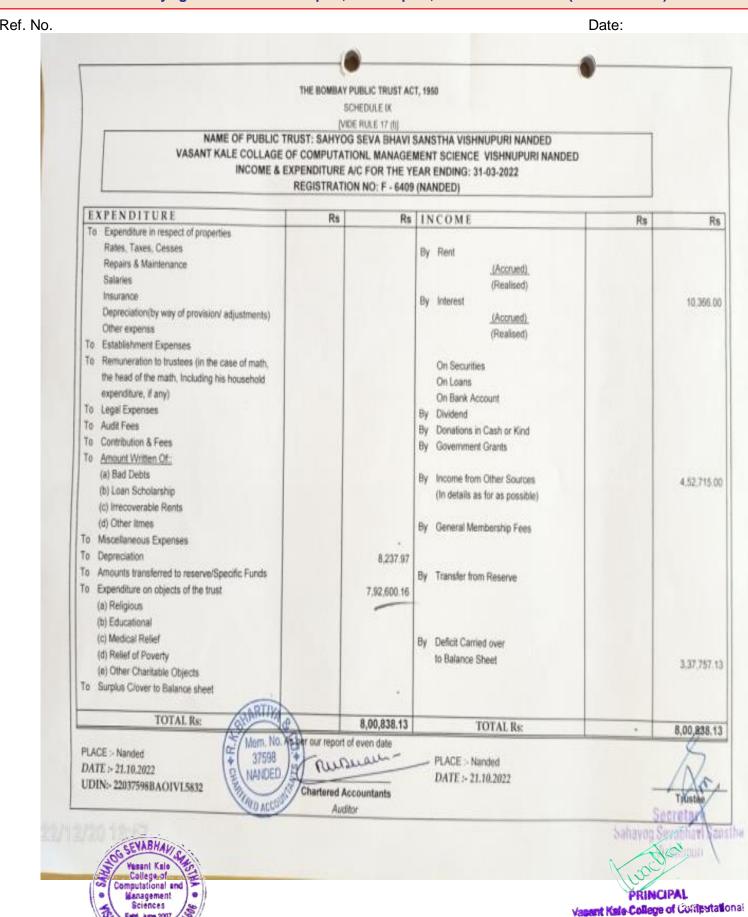


Vasant Kale College of Computational & Management Science



and Management Sciences, Vishnupi NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

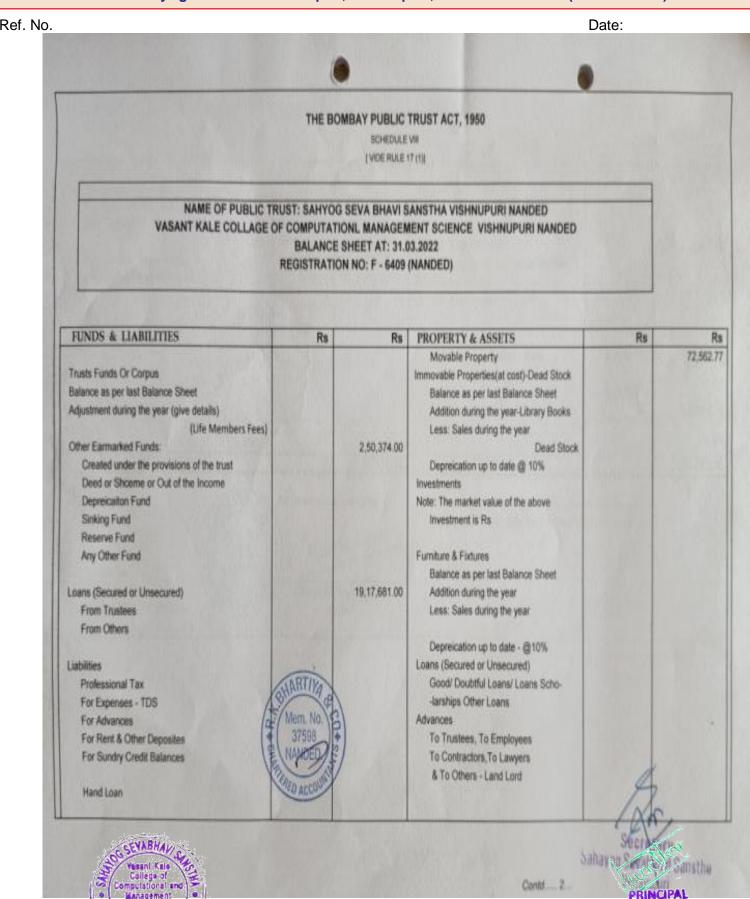




Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.





Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

ef. No.		Da	te:	
	1/21			
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		8,25,883.50
		Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit } As per Income Less: Surplus } Expenditure A/c	9,31,851.60 3,37,757.13	12,69,608,73
TOTAL Rs:	21,68,055.00	TOTAL Rs:		21,68,055.00
LACE: Nanded ATE: - 21.10.2022 DIN:- 22037598BAOIVL5832	Chartered Accountants Auditor	The above Balancesheef to the best of my/our be A/c of the Funds & Liabilities & of the Property & PLACE:- Nanded DATE:- 21.10.2022	Assets of the trust Trustee	
		Sahayog	Secretary Sevabhari Sal Vishnupuri	nstha







Ref.

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)

				Date:
VACANTEVALE	COLLEGE OF COMPUTATION	ONAL		
MANAGEMEN		DIAME.		
	G SEVABHAVI SANSTHA			
VISHNUPURI N				
	PERIOD: 1.4.2021 TO 31.03.20	22		
Schedule "A"	ERIOD I IIIIIONI I O DINOINO	-		
Saving Bank Inter	ost			10,366.00
Ouving bank inte				10,366.00
Schedule *B*				
Income From Oth	er Sources			
Scholarshi	er Sources			2,23,715.00
Tution Fees				2,29,000.00
1 diloit I ces			_	4,52,715.00
Schedule "C"				
	bject Of The Trust Education			
Affilation Fees	THE PERSON NAMED IN COLUMN TO THE PE			87,404.72
Collage Exps.				39,500.00
Newpaper & Jour	nal			6,200.00
Salary Non Teach				1,30,000.00
Salary Teaching	1,000			5,20,000.00
Sport Fees				9,495.44
				7,92,600.16
Schedule "D"				
Movable Property				
Particulars	Opening Balance	CHARLES HALLS	Depreciation	Closing Balance
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
4	80,800.74	*	8,237.97	72,562.77

Schedule "E"

Liabilities

Liabrary Deposit
P. Sadashivrao Patil & Co.
Sahyog Sevabhavi Sanstha
Indira Institute of Man. Science

Secretary Sevalheri Sanstha Vishnibuti 37,000.00 3,495.00 14,39,296.00 4,37,890.00 19,17,681.00



PRINCIPAL

Vasent Kale-College of Comparational and Management Sciences, Vishnupi NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Date:

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

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 Earmarked Fund Development Fund 2,50,374.00 2,50,374.00 Sahayog Savabbayi Sanstha Vishnuburi

PRINCIPAL
Vacent Kale College of Configurational
and Management Sciences, Vishnup
NANDED-431696



Vasant Kale College of Computational & Management Science



PRINCIPAL

Vacant Kale College of Currisytational
and Management Sciences, Vishnup

NANDED-431606

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 By Affiliation Fees Opening Balances 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 76,325.50 By Salary Non Teaching SBI 705 1,30,000.00 To Saving Bank Interest 10,366.00 By Salary Teaching 5,20,000.00 To Scholarship 2,23,715.00 By Closing Balances 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 16,18,483.66 16,18,483.66 PRESIDENT the statement & found it to be correct with the books of accounts. For R K Bhartiya & Co Chartered Accountants Place: Nanded Date: 03,09.2022 Ravindra Bhartiya UDIN: 22037598AQVLQK7186 (Propritor) Mem No 037598



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)

Date:

TRUST - AUDIT - REPORT

Q F

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



PRINCIPAL
Vacent Kale-College of Computational
and Management Sciences, Vishnupi
NANDED-431606



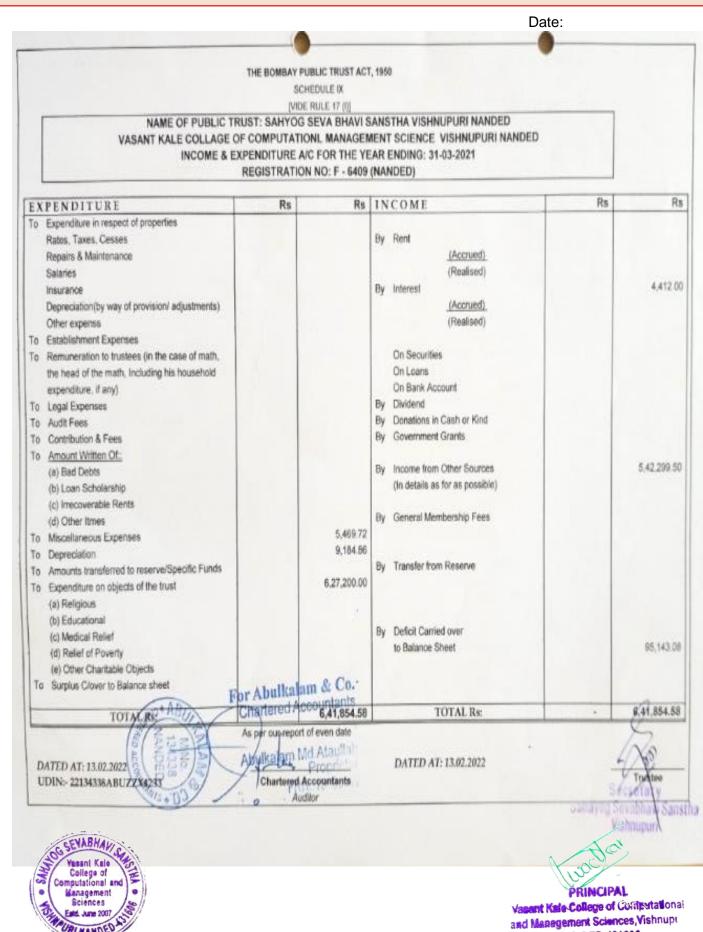
Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.





Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



and Management Sciences, Vishnupi NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

Sahayog Educational Campus, Vishnupuri, Nanded - 431 606 (Maharashtra) Date: THE BOMBAY PUBLIC TRUST ACT, 1950 SCHIDLLE VII LADE BLILE 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) Rs Rs FUNDS & LIABILITIES PROPERTY & ASSETS 80,800.74 Movable Property Immovable Properties(at cost)-Dead Stock Trusts Funds Or Corpus Balance as per last Balance Sheet Balance as per last Balance Sheet Addition during the year-Library Books Adjustment during the year (give details) (Life Members Fees) Less: Sales during the year Dead Stock Other Earmarked Funds: 2.50.374.00 Depreication up to date @ 10% Created under the provisions of the trust Investments Deed or Shoeme or Out of the Income Note: The market value of the above Depreication Fund Investment is Rs. Sinking Fund Reserve Fund Furniture & Fixtures Any Other Fund Balance as per last Balance Sheet 9,79,791.00 Addition during the year Loans (Secured or Unsecured) Less: Sales during the year From Trustees From Others Depreication up to date - @10% Loans (Secured or Unsecured) Liabilities Good/ Doubtful Loans/ Loans Scho-Professional Tax -tarships Other Loans For Expenses - TDS 62,110.00 Advances For Advances To Trustees, To Employees For Rent & Other Deposites To Contractors, To Lawyers For Sundry Credit Balances & To Others - Land Lord Hand Loan For Abulkalam & Co. Chartered Accountants Contd 2 Abulkalam Md Ataultah Proprietor FRN. 1 PRINCIPAL Vasent Kale-College of Configurational



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: 1/21 Income Outstanding Income & Expenditure A/c Rent, Interest & Other Income Balance as per last Balance Sheet Telephone Deposit Less: Appropriation, if any 1.55.402.66 Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with Add: Surplus } As per Income & b) with the Trustees Less: Deficit } Expenditure A/c c) With the Manager Income & Expenditure Balance as per Balance Sheet 8.36,708.52 Less: Appropriation, if any Add: Deficit } As per Income 95,143.08 Less: Surplus } Expenditure A/c 9.31.851.60 TOTAL Rs: 12,30,165.00 TOTAL Rs: 12,30,165.00 For perpurient even date o The above Balancesheet to the best of my/our belief contains a true Charlered Accountants A/c of the Funds & Liabilities & of the Property & Assets of the trust. ulkalam Md Ataulia DATED AT: 13.02.2021 Chartered Accountants DATED AT: 13.02.2022 PROMO 30681 UDIN:- 22134338ABUZZX423 Trustee 29/19/00 26/30/19



PRINCIPAL

Vacant Kale College of Confestational
and Management Sciences, Vishnupi
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

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 Opening Balances 3,570.00 By Advertisement Cash In Hand 78,800.00 9,573.00 By Affiliation Fees MGB 90 7,273.00 By Bank Commission 299.72 SBI 9502 1,600.00 1,17,261.88 By Misc Exps. SBI 705 1,81,200.00 1,07,253.00 By Salary Non Teaching To Admission Fees 3,67,200.00 1,550.00 By Salary Teaching To Ashwamedha Fees 310.00 By Closing Balances To Devlopment Fees 20.500.00 620.00 Cash In Hand To E. Suvidha 1,550.00 MGB 90 7,273.00 1,240.00 SBI 9502 51,304.16 To Gathering Fees 76,325.50 Gymkhana 1,550.00 SBI 705 620,00 To Home Exam Fees To I Card 620.00 To Internet Fees 15,500.00 15,500.00 To Labrotay Fees To Library Fees 6.200.00 775.00 To Magazine Fees 310.00 To Medical Examination Fees To Misc. Fees 620.00 To Personality Development 12,400.00 310.00 4,412.00 To Saving Bank Interest 310.00 To SCA To Student Council 620.00 Student Forum Fees 620.00 Student Insurance 362.00 To Student Welafeare 620.00 4,77,922.50 To Tution Fees 1,550.00 To U. Sport Fees 620.00 To Youth Festival 7,88,072.38 7,88,072.38 PRESIDENT t Kale College of Computational of accounts anagement Sciences, Vishnupur Example revoce statement & found President with the looks saveg Sevabhavi Sanstha and ha Sahayog Sevabhavi Sansthe Vishnupuri, Nanded - 96 NANDED-431606 Vishnupuri, Nanded-06 : ABULKALAM Chartered Acco Place : Nanded Date: 13.02-2022 elam Md Sahayog Sevabbayi Sanstha HIDIN: 92134338 ABU22×4233 FRN No.1. Vishnupuri Handed-08 SEVABHAY PRINCIPAL Vasent Kale-College of Configurational and Management Sciences, Vishnupi



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 Labrotry 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. 3,570.00 Advertisement 299.72 Bank Commission 1,600.00 Misc. Exps. For Abulkalam & Co. 5,469.72 Chartered Accountants Abulikalam Md.Ataullah Proprietor Sahayog Savabhavi Saqstha FRN.:130681W Vishnupun

PRINCIPAL
Vacent Kale-College of Configurational
and Management Sciences, Vishnup
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)

				Date:
Schedule "D"				
Expenditur On Object Of The Tru Affilation Fees	st Education	L		
Salary Non Teaching				78,800.00
Salary Teaching				1,81,200.00
Satary reaching				3,67,200.00
			_	6,27,200.00
Schedule "E"				
Movable Property				
Particulars	0			
- militarians	Opening		Depreciation	Closing
Computer	Balance	Dep	2.40	Balance
Computer Liabrary Books	6.00	40	2.40	3.60
	86,289.60	10	8,628.96	77,660.64
Lab. Equipment	783.00	15	117.45	665.55 2,470.95
Sport Equipment	2,907.00 89,985.60	15	436.05 9,184.86	80,800.74
	03,700.00		7,102.00	- Control 2
Schedule "F" Loan & Liabilities				
Liabrary Deposit			37,000.00	
P. Sadashivrao Patil & Co.			3,495.00	
Sahyog Sevabhavi Sanstha			9,39,296.00	
Sally of Section 11 Section 1		-	9,79,791.00	
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	
			1,55,402.66	
Schedule "H"				
Other Earmarked Fund			2,50,374.00	
Development Fund		-	2,50,374.00	
Schedule "I"				
Loons & Advances	1		COLADA	For Abulkalam & C
Indira Institute of Man. Science	1001	-	62,110.00	Chartered
Sahayo	Secretary g Sevabhay Sa	istha	NANOED S	Abulke am Md. Ataull Proprie FRN.:13068
G SEVABHANI S	Vishnopuri			Ad
Vecant Kalo				
College of Computational and				(noch

PRINCIPAL
Vacent Kale College of Confestational
and Management Sciences, Vishnupi
NANDED-431606



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 Sadabok NVPD Syanagar, Nanded. Ph.No. 267546 [O], 260168 [R]

PRINCIPAL
Vasent Kale College of Computational
and Management Sciences, Vishnup
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

Date: THE BOMBAY PUBLIC TRUST ACT,1950 P.Sadashivrao Patil & Co. SCHEDULE IX [Vide Rule 17 (1)] Chartered Accountant Nanded. NAME OF THE TRUST : SAHYOG SEVABHAVI SANSTHA"S REG. No.: F - 6409 Vasant Kale College of Computational Management INCOME & EXPENDITURE A/C For the year ending 31st March, 2020 INCOME AMOUNT AMOUNT AMOUNT AMOUNT EXPENDITURE To Expenditure in respect By Rent[accrued] of Properties: [Realised] Rates, Taxes, Ceses Repairs & Maintenance 6,538.00 By Interest [accrued] Salaries [Realised] Insurance On Securities Depreciation [by way of provision or adjustment] 6,538.00 On Bank Account To Other Expenses Schedule A To Establishment Expenses By Dividend To Remuneration to Trustees By Donations in Cash or To Remuneration [in the case of Math] to the head of By Grants the Math including his house 8,29,925.00 By Income from Other hold expenses, if any Sources To Administrative Exp 8,29,925.00 College Fees Recd. To Legal Expenses Schedule B 3,495.00 3,495.00 To Audit Fees Other Income To Contributions to Asst. Charity Commissioner To Amount Written off By Transfer from Reserves al Bad Debts b) Loan Scholarship By Deficit Carried over to c] Irrecoverable Rent **Balance Sheet** d] Other Items 53,632.00 53,632.00 To Miscellaneous Expenses Schedule C 10,243.00 10,243.00 To Depreciation Schedule E To Amount transferred to Reserves or Specific Funds. 6.21,204.72 To Expenditure on objects al Religious 6,21,204.72 b] Education c] Medical Relief d] Relief of Poverty e] Other Charitable Objects Schedule D 1,47,888.28 To Surplus Carried Over To 1,47,888.28 **Balance Sheet** 8,36,463.00 8,36,463.00 For P.Sadashivrao Patil & Co. As per our Report of given date [CA. Praveen Patil] Secretipen reside heustee Sahayen Sevabhayi Onst en ust uri, Nanded - 06. PRINCIPAL Vasent Kale College of Confestational and Management Sciences, Vishnupi



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



and Management Sciences, Vishnupi NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

Date: P.Sadashivrao Patil & Co. THE BOMBAY PUBLIC TRUST ACT, 1950 Chartered Accountant SCHEDULE IX [Vide Rule 17 (1)] Nanded. 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, 2020 AMOUNT FUNDS & LIABILITIES 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 I smoone Depreciation Fund Sanking Fund LOANS [SECURED OR serve Fund UNSECURED 1 Good/Doubtful other Fund Schedule H Loans Scholarships LOANS | SECURED OR 9,79,791.00 Other Loans [Staff] 9,79,791.00 UNSECURED] 62.110.00 ADVANCES From Trustees Society SSS Nanded To Trustees From Others Schedule F To Employees To Contractors To Lawyers LIABILITIES 62,110.00 To Others For Expenses Schedule I For Rent & Other Deposits INCOME OUTSTANDING For Sundry Credit Balance Interest Other Income CASH & BANK BALANCE 2.41.360.88 2,41,360.88 [a] CA/SB A/C [b] With Trustee [c] With the Manager Schedule G INCOME & EXPENDITURE 9.84,596.80 8,36,708.52 Balance as per last Balance Sheet Less: Appropriations, if any Less : Surplus As per Income & 1,47,888.28 Add: Deficit Expenditure A/C 12,30,165.00 0.00 12,30,165.00 The above Balance Sheet to the best of my/our belief or Outstanding [If a/cess As per our Report of given date contains true accounts of the Funds & Liabilities and of Cash Basis] the Property & Assets of the Trust. President Sahayog Sevabhavi Sansthahayog Sevabh UDIN-20047993AAAAIZ5781 Ishnupuri, Nanded - 06. Vishnupuri, Nanded - 06 PRINCIPAL Vasent Kale-College of Configurational



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)

Sahvog Sevabhavi S	Sanstha's Vasant Ka	le College of Computational Manage	See and
		YMENTS ACCOUNT	ement
		ng 31st March,2020	
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	AMOUNT	Loans (Liability)	AMOUNI
	2 105 00	The state of the s	400000 000
To Cash		By Sahayog Sevabhavi Sanstha	100000.00
To M G B A/c No.90	7,273.00	CONTRACTOR	
To SBH		By Affiliation Fees	78804.72
To SBH GOI	67,902.00	By Local Conveyance	560.00
		By Misc Exp	8582.00
Current Assets		By News Paper & Journal	2335.00
To Loans & Advances (Asset)	1,24,700.00	By Postage & Courier	450.00
Indirect Incomes		By Printing & Stationery	9981.00
To Admission Fees	155	0 By Salary Teaching	542400.00
To Ashwamedh		0 By Social Welfare Challan	26,620.00
To Devlopment Fees	620.00	By Travelling Exp	345
To E Suvidha		By Xerox	164
To Gathering Fees	1,240.00		
To Gymkhana	1,550.0	0	
To Home Exam Fees	620.0	0	
1 Card	620.0	0	
To Internet Fees	15,500.0	0	
To Labrotary Fees	15,500.0	0	
To Library Fees	6,200.0	0	
To Magzine Fees	775.0	0	
To Medical Examination Fees	310.0	00	
To Misc Fees	620.0	Print I	
To Personality Dev.	12,400.0	00	
To SAF	310.0	00	
To Saving Bank Int.	6,538.0	00	
To SCA	310.0		
To Student Council	620.0		9,573.0
To Student Forum Fees	620.0	00 By Cash	7,273.0
To Student Insurance	10000	00 By MGBA/cNo.90	1.17.261.8
To Student Welafare A/c	620.		1,07,253.0
To TUTION FEES	6,41,148		200
% U.Sport Fees	1,550.	1	
Youth Festival	620.	00	
	10,16,197	.60	10,16,197.6

Examined and found correct as per books.

W. No. 4799

For P.Sadashivrao Patil & Co.

Chartered Accountant

[CA. Praveen Patil]

DATE: 30.12.2020 Place: Nanded

UDIN:20047993AAAAIZ5781

President President Sahayog Sevabhavi Sanstha Vishnupuri, Nandad - 06.

Sahayon Sovabili i Sanatha Vishnopuit, Nanced-06



PRINCIPAL
Vacent Kale-College of Configurational
and Management Sciences, Vishnup
NANDED-431696



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Vacant Kale College of Configurational and Management Sciences, Vishnup: NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

	Date:
Schedules forming part of income &	e expenditure account of
SAHYOG SEVABHAVI SANSTHA's Vasant Kale	College of Computational Management
chedule A : Interest Received From Bank	
ank Interest	6,538.00
	6,538.00
chedule B - College Fees Received	
Admission Fees	1,550.00
Ashwamedh	310.00
Development Fees	620.00
Suvidha	1,550.00
Gathering Fees	1,240.00
Gymkhana	1,550.00
Tome Exam fees	620.00
Card	620.00
Ornet 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 12,400.00
Personality Development Fees	310.00
SAF	310.00
BCA .	620.00
Student Council	620.00
Student Forum Fees	62.00
Student Insurance	620.00
Student Welfare	7,65,848.00
Tuition Fees	1,550.00
Sport Fees	620.00
Kouth Festival	8,29,925.00
MISCENIA	PENSES
Schedule C: Expenditure on the objects of the Trust: MISC.EX	560.0
Local Conveyance	164
Xerox Expenses	2335.0
News Paper & Journal	3459.0
Travelling Expenses	9981.0
Printing & Stationery	8582.0
Miscelleneous Expenses	45
Postage & Courior Charges	2662 53,632.0
Social Welfare	
Schedule D: Expenditure on the objects of the Trust; EDUCA	TIONAL 78,804.7.
Schedule D : Expenditure on the objects of the Trans	5,42,400.0
Affiliation fees	6,21,204.7
Salary (Teaching)	(8 P. 16)
	(a (MANDED))
	Seneral Account
att Bit	
OG SENABHAN CONTROL Vanant Kale	AC 5
	V. 202
College of Computational and	PRINCIPAL



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 E: Movah	ble Property
-------------------	--------------

market and an	Op.Bal.	Additions	total	Dep. Rate	Dep	Cl.Bal.
Particular	Op.nat.	Additions	totat	-	4.00	6.00
Computer	10.00	-	10.00	40.00		
Library Books	95,877.60		95.877.60	10.00	9,588.00	86,289.60
			921.00	15.00	138.00	783.00
Lab Equipment	921.00	-			513.00	2,907.00
Sport Equipment	3,420.00	-	3,420.00	15.00		-
Total	1,00,228,60		1,00,228.60		10,243.00	89,985.60

Schedule F: Loans & Liabilities

Library Deposit

P. Sadashivrao Patil & Co.

Sahyog Sevabhavi Sanstha, Vishnupuri

9,39,296.00

9,79,791.00

Schedule G: Closing Cash & Bank Balance

MGBA/cNo.90

SBH

SBH GOI

9,573,000 7,273.00 1,17,261.8

37,000.00

3,495.00

1,07,253.0 2,41,360.88

Schedule 'H'

OTHER EARMARKED BUND

PARTICULARS	OP.BAL.	DR	CR	TOTAL.
Development Fund	250374.00	0.00	0.00	250374.00
	250374.00	0.00	0.00	250374.00

Schedule T: Loans & Advances

Director Of Indira Institute of management sciences



PRINCIPAL Vacent Kale College of Confestational and Management Sciences, Vishnupi NANDED-431606

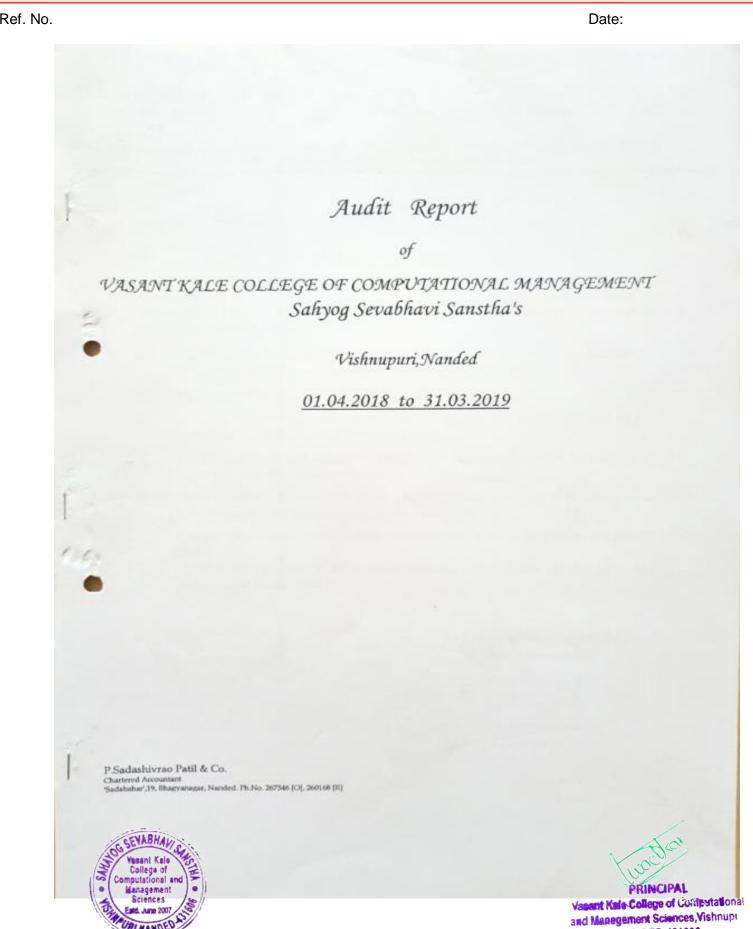


Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.





Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science





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

Date:

P. Sadashivrao Patil & Co.

Chartered Accountants



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

"Sadabahar", 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

- 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.
- 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,
 - 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

Date: 28/09/2019 Place: NANDED. M.Mo.47993

CA. Praveen Patil Proprietor



PRINCIPAL



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-S	SECTION [2]
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST A	
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	
Whether accounts are maintained regularly and in accordance with	YES
the provisions of the Act, and the rules;	YES
] Whether receipts and disbursements are properly and correctly shown	165
in the accounts	YES
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	A AMERICA
Whether all books,deeds,accounts,vouchers or other documents or	YES
records required by the auditor were produced before him;	
Whether register of movable and immovable properties is properly	NA.
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;	
Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	+14.5-5
information required by him;	1
g] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust;	
h] The amounts of outstanding for more than one year and the amounts	N.A.
written off.if any ;	
i] Whether tenders were invited for repairs or construction involving	NA.
expenditure exceeding Rs.5.000/-	110
j] Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35:	NONE
k 1 Alienations if any of the immovable property contrary to the provisions	1401415
of eastion 36 which have come to the notice of the Auditor;	NO
1] All cases of irregular, illegal or improper expenditure, or failure or	
amireton to recover monies or other property belonging to the sacra-	
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; m] Whether the budget has been filed in the form provided by rule 16 A; m] Whether the budget has been filed in the form provided by rule 16 A;	NO
	YES
	YES
o] Whether meetings are held regularly as provided by] Whether the minute books of the proceedings of the meeting is maintained	YES
The state of the s	
during the period of audit; t] Any special matter which auditor may think fit or necessary to bring to	AS PER REPORT
the notice of the Deputy or Assistant Charity Commissioner. For P.Sadashi	ON EVEN DAT
for P.Sadashi	vrao Patil & Co
	Chartered Accountant
PLACE: NANDED.	nath
DATE: 27,09 2019	Propriet
IG. / m. no. 479	91)0



PRINCIPAL



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



and Management Sciences, Vishnupi NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

ALL DESCRIPTION OF THE PERSON				Date:	
Sadashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST		
hartered Accountant			SCHEDULE IX [Vide Rule 17 ((1)]	
				4	
anded. AME OF THE TRUST: SAHYO	CEUABHAU	SANSTHARS		REG. No.: F-	6409
AME OF THE TRUST : SAHTO	Vacant Vala	College of Cor	mputational Management		
	Vasant Naie	OME & EXP	ENDITURE A/C		
			g 31st March,2019		
				AMOUNT	AMOUNT
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	111111111111111111111111111111111111111
o Expenditure in respect			By Rent [accrued]		
of Properties :			[Realised]		
Rates, Taxes, Ceses			Literature		
Repairs & Maintenance			By Interest [accrued]		1,266.00
Salaries			[Realised]		71.00
Insurance			On Securities		- 4100
Depreciation [by way of			On Learns		
provision or adjustment [On Bank Account	1,266.00	
To Other Expenses			Schedule A	0.0000000	
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in Cash or		
o Remuneration [in the			Kind		
case of Math] to the head of			By Grants		
the Math including his house			By Income from Other		10,06,558.00
hold expenses, if any.			Sources		
To Administrative Exp			College Fees Recd.	10,06,558.00	
To Legal Expenses To Audit Fees	3,495.00	3,495.00	Schedule B		11189
To Contributions to Asst.			Other Income		- NEED
Charity Commissioner					
To Amount Written off					
al Bad Debts			By Transfer from Reserves		1188
b] Loan Scholarship		1	1		11003
c] Irrecoverable Rent			By Deficit Carried over to		100
d] Other Items			Balance Sheet		
To Miscellaneous Expenses	54,255.00	54,255.00			
Schedule C	The same of the same of	22.70.00			
To Depreciation	11,425.00	11,425.00			
Schedule E	1				
To Amount transferred to			The second second		
Reserves or Specific	The Party of the P	100			
Funds.		7,43,595.90			
To Expenditure on objects		7,40,090.90			
a] Religious	7,43,595.90				
b] Education	2783,230.30				2.3
c] Medical Relief					
d] Relief of Poverty					
e] Other Charitable Objects		-			
Schedule D					
To Surplus Carried Over To	200	1,95,053.1	0		1 1 1 1 1
Balance Sheet					Dente de la constante de la co
					10,07,824.00
		10,07,824.0	0		10,07,824.00
As per our Report of given d	ate		For P.Sadashivrao Pati	la Contuo Par	115.0
		ENO	Chartered Accountant	13 hans	1
Superingel.		(00)	Jacob.	(M.No.47993)	
PISENABHAV	Trustee	Sentary	[CA. Praveen Patil]	18 18	
S MANUEL A AAHHI	ero Saha	yog Sevanhavi	Sanstha	Total August	
The same of the sa	VI	snnupuri, Nunc	60-00	14	
College of Computational and					



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:

Dill C						
P.Sadashivrao Patil & Co.			THE BOMB/	AY PUBLIC TRUST	ACT,1950	
Chartered Accountant				IX [Vide Rule 17 (
Nanded.				100		
	SAHYOG SEVAB	HAVI SANSTI	HA'S		REG. No.: F - 6	409
	Vasant Kale (Management		
		BALANCI		0		
		As on 31 st 1				
PUNITS & LIABIT PURE	AMOUNT	AMOUNT	_	RTY & ASSETS	AMOUNT	AMOUNT
FUNDS & LIABILITIES	AMOUNT	AMOUNT			AMOUNT	MINOOIAI
TRUST FUND OR CORPUS			100000000000000000000000000000000000000	E PROPERTY		
Balance as per last Balance Sheet			[AT COST]			
Adjustments during the year						
OTHER EARMARKED FUND		250374.00	MOVABLE	PROPERTIES	1,00,228.60	1,00,228.60
Created under the provisions of the		ALVAN MINO	Schedule E			100000000000000000000000000000000000000
Trust deed or Scheme or out of	250374.00		- title til			
income]	2007 2000		INVESTMEN	NTS		
Depreciation Fund				200		
Sinking Fund	36		LOANS (SEC	CURED OR		
Reserve Fund			UNSECURE			
y other Fund			Good/Doubtf			
Schedule H			Loans Scholar	ships		
LOANS [SECURED OR	10,76,296.00	10,76,296.00	Other Loans [Staff]		11000
UNSECURED]						
From Trustees			ADVANCES			62,110.00
Society S S S Nanded			To Trustees			
From Others Schedule F			To Employees			
			To Contractor	5		5
LIABILITIES			To Lawyers		62 110 00	
For Expenses			To Others		62,110.00	
For Rent & Other Deposits			INCOME	UTSTANDING		
For Sundry Credit Balance			Rent Content	DIDININDING		
			Interest			
			Other Income			
1			CASH & BA	NK BALANCE		1,79,734.60
			[a] CA/SB A/		1,79,734.60	37.77.24.44
			[b] With Trus			
	- E		[c] With the M			
			Schedule G			
			INCOME &	EXPENDITURE		
			Balance as per l	last Balance Sheet	11,79,649.90	9,84,596.80
			Less : Appropri	processor and a second		
			Less : Surplus	As per Income &	1,95,053.10	3 6
			0.10.10.10.10.10			1
			Add: Deficit	Expenditure A/C	-	10
			- 1.			10.04 (00.00
		13,26,670.00 [If a/cess its]		0.0	101	13,26,670.00



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

Sahyog Sevabhavi Sansth	a's Vasant Kal	e College of Computational Managemen	t
RECEI	PTS AND PAY	MENTS ACCOUNT	
Fe		g 31st March,2019	
RECEIPTS		PAYMENTS	AMOUNT
o Opening Balance		By Local Conveyance	1800.00
Cash	9,569.50	By News Paper & Journal	2345.00
M G B A/c No.90		By Printing & Stationery	9872.00
SBH		By Miscelleneous Expenses	30621.00
SBH GOI		By Telephone Bill	1,938.00
SBITGOI	20,973,30	BY Affiliation fees	78,805.90
Oil I			2,212.00
o Other Income	0.000.00	BY Bank Commission	2,390.00
Saving Bank Int. Recei.	3,533.00	By College exp	5,467.00
		By Travelling Expenses	3,01,200.00
o Loans & Liability		BY Salary (Non Teaching)	2,267.00
Scholarship		BY Saving Bank Interest	3,61,200.00
Loans & Advances		BY Salary (Teaching)	2,000.00
Sundry Debtors	17,500.00	By Sport Fess	2,000.00
		D. Janes C. Linkilites	
Indirect Incomes		By Loans & Liability	100000
To Admission Fees	2,100.00	Indira Institute of management sciences	400000
Ashwamedh	420,00	n cromyonar and	
Development Fees		By CLOSING BALANCE	3,485.00
E Suvidha	2,100.00	Cash •	7,273.00
Gathering Fees	1,680.00	MGBA/cNo.90	1,01,074.60
Gymkhana	2,100.00	SBH	67,902.00
Home Exam fees	840.00	SBH GOI	07,702,007
I Card	840.00		
Internet Fees	21,000.00		
Laboratory Fees	21,000.00	2	
Library Fees	8,400.00		1
Magzine fees	1,050.00		
Medical Examination Fees	420.00		
Misc Fees	2,260.50		THE REST
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
The same same same same same same same sam	10,81,852.50		10,01,002.00
Examined and found correct as per books.		/	
For P.Sadashivrao Patil & Co.		(
Chartered Accountant		(17	
JA 1 (18 (M. No. 47993) S		400	
(M.No. 47993)			
[CA. Praveen Patil]		President Sections	vi Sanstha
DATE: 27.09.2019		Sahayog Somana	7 3a
		Visnnapuri, Na	Idea
Place - Nandad			
[CA. Praveen Patil] DATE: 27.09.2019 Place: Nanded UDIN:19047993AAAAHH1410			



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

	Date:
THE BOMBAY PUBLIC TRUST	ACT.1950
	11.01/12.00
SCHEDULE IX C	
[Vide Rule 32]	
Statement of income liable to contribution for the year of Name of the Public Trust: SAHYOG SEVABHAVI SANS Vasant Kale College of Computational 1 Registration No. : F - 6409	THA'S
200 good and 200 g	nn 100010 - 1 10001 - 1
INCOME AS SHOWN IN THE INCOME AND EXPENDITU	RE ACCOUNT 1007824.00
[SCHEDULE IX]	
I ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	
SECTION 58 AND RULE 32;	
Donations received from other Public Trust and Dharmadai.	NIL
ii Grants by Government and Local Authority	NIL
	- NO.
iii Interest on Sinking Fund or Depreciation Fund	NIL
	Manton on
iv Amount spent for the purpose of secular education	743595.90
	NIL
v Amount spent for the purpose of Medical Relief	Nils
	NIL
vi Amount spent for the purpose of Veterinary treatment of	INIC
Animals	
vii Expenditure incurred from donations for distress caused by	NIL
scarcity, draught, flood, fire or other natural calamity	
scarcity, draught, nood, fire or other hardrar channels	
vii 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	NIL
Taxes	
b] Ground rent payable to the superior land lord	NIL.
el Insurance Prima	NIL.
41 Repairs at 10 per cent of Gross Rent of Building	NIL
e] Cost of collection 4 per cent of Gross Rent of Building	NIL
layout	NIII I
x Cost of collection of Income of receipts from Securities	NIL
Stocks etc.	264228.10
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS	
Certified that while claiming deductions admissible under the	
Trust has not claimed any amount twice, either wholly or par items mentioned in the schedule which have the effect of doc	THY against nery or one
items mentioned in the schedule which have the effect of doc	ANDED.
Trust Address : Vishnupuri, Nanded	Chartered Accountant
PCATE: NANDED.	
5 SEVABRAV 2 29.2019	Trustee
Vessirification 993AAAAHH1410	
Computational and	
Management •	PRINCIPAL
Eart. June 2007	Vacent Kale College of Curi
WAI MANDED AS	and Management Sciences,
	NIA NII 1 № 11-44 5 1 10 11 17



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Date:

and Management Sciences, Vishnupi NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

						Date.
	School 1					
	Schedules fo	orming part of	income & ex	penditure acco	unt of	- 2
SAHYOG S	EVABHAVI SA	NSTHA's Vas	sant Kale Col	llege of Compu	itational Manager	ment
						0
hedule A : Interest Received	From Bank					
ink Interest						1,266.00
						The state of the s
LIP CU F P						1,266.00
hedule B - College Fees Rece	ived					
dmission Fees						2,100.00
shwamedh						420.00
evelopment Fees						840.00
Suvidha						2,100.00
athering Fees						1,680.00
ymkhana						2,100.00
ome Exam fees						840.00
Card						840.00
ternet Fees						21,000.00
aboratory Fees						21,000.00
Ibrary Fees						8,400.00
lagzine fees						1,050.00
al Examination Fees						420.00
fisc Fees						2,260.50
ersonality Development Fees						16,800.00
F						58,126.00
AF						420.00
CA						420.00
tudent Council						840.00
tudent Forum Fees						840.00
tudent Insurance						84.00_
tudent Welfare						840.00
uition Fees						8,62,197,50
Sport Fees						100.00
outh Festival					-	840.00
						10,06,558.00
shedule C : Expenditure on th	ne objects of the	Trust: MISC.E	XPENSES			
ocal Conveyance						1800.00
Commission						2,212.00
ews Paper & Journal						2345.00
ravelling Expenses						5467.00
rinting & Stationery						9872.00
liscelleneous Expenses						30621.00
elephone Bill					-	1938.00
			March Land Color			54,255.00
chedule D : Expenditure on th	ne objects of the	Trust: EDUC	ATIONAL			75040
ffiliation fees						78,805.90
ollege exp						2,390.00
alary (Non Teaching)						3,01,200.00
alary (Teaching)					-	3,61,200.00 7,43,595.90
						7,43,513.30
chedule E: Movable Property						
				D. Pata	Dep	CLBal.
articular	Op.Bal.	Additions	total	Dep. Rate	6.00	10.00
NAME OF TAXABLE PARTY OF TAXABLE PARTY.	16.00	- 4	16.00	40.00	10,653.00	95,877.60
omputer	1,06,530.60		1,06,530.60	10.00	162.00	921.00
Stary Books			1,053.00		604.00	3,420.00
ab Equipment	1,083.00	-		15.00 1	004.09.17	
ab Equipment	1,083.00 4,024.00		4,024.00		11,425.00	N 47993 1 00,228.60
ab Equipment	1,083.00				11,425.00	
Beguipment Day Equipment Lots CANABRAN	1,083.00 4,024.00		4,024.00		11,425.02	100,228.60
ab Equipment Pan Equipment Obt	1,083.00 4,024.00		4,024.00		11,425.00	100,228.60
Trany Books ab Equipment The Equipment Total Vision Kalo College of computational and	1,083.00 4,024.00		4,024.00		11,425.02	16 (10)
ab Equipment Pan Equipment Obt	1,083.00 4,024.00		4,024.00		11,425.02	100,228.60



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)

Date: Schedule F: Loans & Liabilities POSTE DZ/ZIJIN Library Deposit 37,000.00 P. Sadashivrao Patil & Co. 3,495.00 Sahyog Sevabhavi Sanstha, Vishnupuri 10,35,801.00 10,76,296.00 Schedule G: Closing Cash & Bank Balance Cash 3,485.00 M G B A/c No.90 7,273.00 1,01,074.60 SBH 67,902.00 SBH GOI 1,79,734.60 Schedule 'H' OTHER EARMARKED FUND CR TOTAL PARTICULARS DR OP.BAL 0.00 250374.00 0.00 Development Fund 250374.00 0.00 250374.00 0.00 250374.00 Schedule 'I': Loans & Advances 62110 ctor Of Indira Institute of management sciences 62110



PRINCIPAL
Vacent Kale College of Configurational
and Management Sciences, Vishnupi
NANDED-431606



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

Vishnupuri, Nanded

01.04.2017 to 31.03.2018

P.Sadashivrao (Co. Chartered Acco (SVABNA) (Co. Sadabahar, 19 (College of Computational and Computatio

PRINCIPAL
Vacant Kale College of Confestational
and Management Sciences, Vishnupi
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Date:

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SU	
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUS	TACT.
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	YES
the provisions of the Act, and the rules ;	
b] Whether receipts and disbursements are properly and correctly shown in the accounts	YES
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	YES
records required by the auditor were produced before him;	
Whether register of movable and immovable properties is properly	NA.
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;	
f] Whether the manager or trustee or any other person required by the	YES
auditor to appear before him did so and furnished the necessary	
information required by him;	
g] Whether any property or funds of the trust were applied for object or	NO
purpose other than object or purpose of the Trust;	
h] The amounts of outstanding for more than one year and the amounts written off,if any;	NA.
1 Whether tenders were invited for repairs or construction involving	NA.
expenditure exceeding Rs.5,000/-	
1 Whether any money of the Public Trust has been invested contrary to	NO
the provisions of section 35;	
k] Alienations, if any of the immovable property contrary to the provisions	NONE
of section 36 which have come to the notice of the Auditor;	
All cases of irregular, illegal or improper expenditure, or failure or	NO
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;	
m] Whether the budget has been filed in the form provided by rule 16 A;	NO
Whether the maximum and minimum number of the trustees is maintained	YES
Whether meetings are held regularly as provided in such instruments ;	
P] Whether the minute books of the proceedings of the meeting is maintained	YES YES
during the period of audit; 1 Any special matter which auditor may think fit or necessary to bring to	AS NEO BEDONE
the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT
For P.Sadashiv	ON EVEN DATE
	Chartered Accountmine No. 47953
PLACE: NANDED.	David
Dated : 18.08,2018	Proprient Accord
CENABHAN	7 7
61	
Yearni Kalo Callege of	
Computational and 🚩	PRINCIPAL
Sciences /w/	Vasant Kale College of Confest
Earld. June 2007	and Management Sciences, Vish
MANDED	NANDED-431696



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

THE BOMBAY PUBLIC TRUST	ACT 1950
SCHEDULE IX C	101,1500
[Vide Rule 32]	
Statement of income liable to contribution for the year en	ding 31 03 2018
Name of the Public Trust: SAHYOG SEVABHAVI SANSTI	
Vasant Kale College of Computational M	
Registration No. : F - 6409	anagement
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE	
SCHEDULE IX 1	ACCOUNT 709016.
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
W 1-1	
iii Interest on Sinking Fund or Depreciation Fund	NIL
iv Amount spent for the purpose of secular education	C40042 00
and parties are parpose of secural education	669962.00
v Amount spent for the purpose of Medical Relief	NIL
vi Amount spent for the purpose of Veterinary treatment of	NIL
Animals	
vii Expanditure incurred from denotions to tiste	
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	NIL
Taxes	1415
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 abo	we Schodule the
Trust has not claimed any amount twice, either wholly or partly a	gainst any of the
items mentioned in the schedule which have the effect of double Trust Address: Vishnupuri, Nanded	leduction.
A variables	VOOT HATEL
ENABHAD	Chartered Accountant
Dated : 18.08.2018 Sour	reXary custeg-tha
Collans of	I, Nanded-06
pulational and Vichnopuri	PRINC



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

adashivrao Patil & Co.			THE BOMBAY PUBLIC TRUST SCHEDULE IX [Vide Rule 17 (
rtered Accountant ded.							
ME OF THE TRUST : SAHY				REG. No. : F - 6	5409		
			mputational Management		-		
			ENDITURE A/C				
			g 31st March,2018	AMOUNT	AMOUNT		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT		
Expenditure in respect			By Rent [accrued]				
of Properties :			[Realised]				
Rates, Tuxes, Ceses			[Keansen]				
Repairs & Maintenance			By Interest [accrued]	100.400	1,055.00		
Salaries			[Realised]				
Insurance			On Securities				
Depreciation [by way of provision or adjustment]			On Loons				
Other Expenses			On Bank Account	1,055.00			
Establishment Expenses			Schedule A				
Remuneration to Trustees			By Dividend	1 6			
Remuneration [in the			By Donations in Cash or				
case of Math] to the head of			Kind				
the Math including his house	11 10 10		By Grants	- Bullian	707 OCT 00		
hold expenses, if any.	-		By Income from Other	1 3 3	707,961.00		
Administrative Exp			Sources	207.041.00			
Legal Expenses			College Fees Recd.	707,961.00			
Audit Fees	3,495.00	3,495.00	Schedule B	1110			
Contributions to Asst.			Other Income				
Charity Commissioner				i Billia			
Amount Written off			By Transfer from Reserves				
a] Bad Debts							
b] Loan Scholarship c] Irrecoverable Rent			By Deficit Carried over to	554.00	554.00		
d] Other Items			Balance Sheet	Tim Ness			
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.		669,962.00					
Expenditure on objects		609,902.00					
a] Religious	669,962.00						
b] Education	009,902.00	1 3 3 11 11 15	No. of the last of				
c] Medical Relief	The Later of the L	100000000000000000000000000000000000000	PRESIDENT TO THE	2 102			
d] Relief of Poverty			No. 31 December 1980				
e] Other Charitable Objects Schedule D			Charles and the second	A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
ocheune D		and the same of					
		709,500.00			709,570.00		
to by the later of the	N CONTRACTOR OF THE PARTY OF TH	103,40.00	For P.Sadashivrao Pati	TACOO E			
s per our Report of given da	te	LXC	Chartered Accountant	The way			
		16	1 Posts	HANDED .			
Control of the Contro		ceretar	(Hone	() []			
ated CSTABHAV	Trustee Saha	Secretary	Sanstha [CA. Praveen Pattl)	Account			
A Transport	SHILL	shnupuri, Nen	dod-06	N /			



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)

Date: dashivrao Patil & Co. THE BOMBAY PUBLIC TRUST ACT.1950 ered Accountant SCHEDULE IX [Vide Rule 17 (1)] ME 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 TRUST FUND OR CORPUS AMOUNT IMMOVABLE PROPERTY Balance as per last Balance Sheet [AT COST] Adjustments during the year OTHER EARMARKED FUND 250374.00 MOVABLE PROPERTIES 111,653.60 111,653,60 [Created under the provisions of the Schedule E Trust deed or Scheme or out of 250374.00 INVESTMENTS Depreciation Fund Sinking Fund FURNITURE & FIXTURES Reserve Fund other Fund LOANS ISECURED OR Schedule H UNSECURED 1 LOANS | SECURED OR 1,110,691.00 1,110,691.00 Good/Doubtful UNSECURED 1 Loans Scholarships From Trustees Other Loans [Staff] Society SSS Nanded From Others Schedule F ADVANCES To Trustees LIABILITIES To Employees For Expenses To Contractors For Rent & Other Deposits To Lawyers For Sundry Credit Balance To Others INCOME OUTSTANDING Rent CASH & BANK BALANCE 69,761.50 [a] CA/SB A/C 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 & Expenditure A/C 554.00 Add: Deficit 1,361,065.00 1,361,065.00 Income Outstanding [If a/cess The above Balance Sheet to the best of my/our belief e kept on Cash Basis] contains true accounts of the Funds & Liabilities and of the Property & Assets of the Trust. Other Income Trustee Sahavog S PRINCIPAL

PRINCIPAL
Vacent Kale College of Configurational
and Management Sciences, Vishnup
NANDED-431606



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

DECE	as vasant Kal	e Co	llege of Computational Managem	ent
S. Stol Can But	WAS UND LA	I MB	NIS ACCOUNT	
	or the year endir	ng 31	st March,2018	
RECEIPTS	AMOUNT	PA	YMENTS	AMOUNT
Opening Balance		Ву	Local Conveyance	780.00
Cash	4,561.50	By	News Paper & Journal	1003.00
MGBA/cNo.90	7,273.00	By	Printing & Stationery	2207.00
SBH	27,353.00	By	Miscelleneous Expenses	16678.00
SBH GOI	8,584.00	By	Telephone Bill	2.233.00
			Affiliation fees	72,400.00
Other Income		BY	Bank Commission	463.00
Saving Bank Int. Recei.	1,055.00		College exp	3,765.00
July 2	7,000,00	11.00	Eligibility Fees	1,320.00
Loans & Liability			Exam	42,615.00
Sahayog Sevabhavi Sanstha	75,362.00	100		58.126.00
Sanayog Sevacian Sanotha	75,302.00		Salary (Non Teaching)	187,296.00
C. H.I barrent				301,200.00
Capital Account	10000 01		Salary (Teaching)	3,240.00
Development Fees	40900.00			2962.00
		1000	Audit Fees	270200
Indirect Incomes			University exam fees	
Admission Fees	1,500.00		2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
Ashwamedh			Loans & Liability	107000
Development Fees	600.00		Indira Institute of management science	es 107000
ESuvidha	1,500.00)		
Gathering Fees			CLOSING BALANCE	9,569.50
Gymkhana	1,500.00		Cash	7,273.00
Home Exam fees	600.00	00	M G B A/c No.90	25.945.50
1 Card	600.00		SBH	26,973.50
Internet Fees	15,000.00		SBH GOI	20121011
Laboratory Fees	15,000.00	100		
Library Fees	6,000.00			
Magzine fees	750.0			
Medical Examination Fees	300.0 600.0	5/4		
Misc Fees	12,000.0			
Personality Development Fees	300.0	0.00		
SAF	300.0	9.5		
5CA	600.0	600		
Student Council	600.0	0.30		ORIE
Student Forum Fees	60.0	00		
Student Insurance	600.0	10		
Student Welfare	647,451.0	10		
Tuition Fees	600.0	00		
Youth Festival	Carl.	_		873,049.50
a comment	873,049.5	50		
Examined and found correct as per boo	ks.			7
For P Sadashivrao Patil			/2/	
For P.Sadashivrao Patil			HX	on
For P.Sadashivrao Patil			7	V
Chartered Accountant			President Signature	
Chartered Accountant			Sahayert Soyabh	svi sanstha
For P.Sadashivrao Patil			President Sahayeg Sovabh	svi sanstha



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



NANDED-431606

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

	Schodules (ormice	d to				
SAHYOG	SEVARIANZE	orming part o	income & er	xpenditu	re account of		
/ Juliou	SEVABHAVI SA	LASTHA'S VI	sant Kale Co	llege of (Computation	al Management	
chedule A: Interest Received I							
ank Interest	CLOIL DANK						
and the second					-		1,055.00
hadula B. Caller B							1,055.00
chedule B - College Fees Rece	ived						
Admission Fees							1,500.00
Ashwamedh							300.00
Development Fees E Suvidha							600.00
Sathering Fees							1,500.00
Gymkhana							1,200.00
Home Exam fees							600.00
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							300.00 600.00
Misc Fees 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							647,451.00
Tuition Fees							600.00
Youth Festival							707,961.00
Schedule C : Expenditure on	the objects of the I	rust: MISC.E	XPENSES				
Local Conveyance							780.00
Bank Commission							463.00 1003.00
News Paper & Journal							2207.00
Printing & Stationery							16678.00
Miscelleneous Expenses							2233.00
Telephone Bill							23,364.00
Schedule D : Expenditure on	the objects of the	Trust : EDUC/	ATIONAL				772 1700 1700
Affiliation fees							72,400.00
College exp							1,320.00
Eligibility Fees							42,615.00
Exam							58,126.00
PF							187,296.00
Salary (Non Teaching)							301,200.00
Salary (Teaching)					-		669,962.00
Sport Fess					-		
Schedule E; Movable Proper	ty						
Schedule E. Movace	D Pol	Additions		Dep, Rat	Dep	CL8al.	16.00
Particular	Op.Bal. 27.00		27.00	40.00	11.00		106,530.60
Computer	118,367.60		118,367.60	10.00	11,837.00		1.083.00
Library Books	1.274.00	-	4,734.00	15.00	710.00		4,024.00 111,653.60
Continuity (1)	4,734.00		124,402.60		12,749.00	Name of the last o	111,053.00
Sport Equipment	124,402.60		-		6	dachingo	,
Gilburg					(4)	M. No Roya Co	
SEVABRADIC					200	770	Ad,
ARBRUT STREET STORY					18		0
College of mputational and						The state of the s	
Management •						P	RINCIPAL
Sciences /ss//						Vasent Kale-C	ollege of CUA
East. June 2007 138						and Managem	



Sahayog Sevabhavi Sanstha's

Vasant Kale College of Computational & Management Science



and Management Sciences, Vishnupi NANDED-431696

Affiliated to Swami Ramanand Teerth Marathwada University, Nanded.

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

Date: Schedule F: Loans & Liabilities 37,000.00 Library Deposit 3,495.00 P. Sadashivrao Patil & Co. 1,032,306.00 Sahyog Sevabhavi Sanstha, Vishnupuri 37,890.00 Indira Institute of management sciences 1,110,691,00 Schedule G: Closing Cash & Bank Balance Cash 9,569.50 MGBA/cNo.90 7,273.00 SBH 25,945,50 SBH GOL 26,973.50 69,761.50 Schedule 'H' OTHER EARMARKED FUND PARTICULARS OP.BAL. DR CR TOTAL Development Fund 209474.00 0.00 40900.00 250374.00 209474.00 0.00 40900.00 250374.00 PRINCIPAL Vacant Kale College of Configurational