



**VIDYABHARTI SANSTHA, WARDHA.**  
**DR. R. G. BHOYAR ARTS, COMMERCE & SCIENCE COLLEGE**

MOHANAPUR, TH-SELOO DIST-WARDHA 442104  
(FORMERLY VIDYABHARTI COLLEGE)

Affiliated To Rashtrasant Tukadoji Maharaj Nagpur University, Nagpur.  
NAAC Accredited with B+ Grade

College Index : (Sr.-699) (Jr.07.08.006)

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**QIM 4.4.1**

**Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)**

<b>Appendix -I</b>	Percentage of expenditure incurred on maintenance of infrastructure(physical and academic support facilities) excluding salary componentduringthelast fiveyears(INR inLakhs)
<b>Appendix -II</b>	Audited utilization statement of College (2017-2018)
	Audited utilization statement of College & Sansthas (2018-2019)
	Audited utilization statement of College & Sansthas (2019-2020)
	Audited utilization statement of College & Sansthas) (2020-2021)
	Audited utilization statement of College & Sansthas (2021-2022)



## Appendix -I

4.4.1: Percentage of expenditure incurred on maintenance of infrastructure(physical and academic support facilities) excluding salary component during the last five years(INR

Year	Budget allocated for infrastructure augmentation	Expenditure for infrastructure augmentation	Total expenditure excluding Salary	Expenditure incurred on maintenance of infrastructure (physical facilities and academic support facilities)
2017-18	2200000	00	2150968.19	1059229
2018-19	3500000	1665101	3494913.28	1038846
2019-20	5500000	2708796	5316591.38	1690395
2020-21	18000000	15177300	17042421.64	158089
2021-22	2600000000	5959485	2255175639	455517
<b>Total</b>	<b>2629200000</b>	<b>25510682</b>	<b>2283180533</b>	<b>4402076</b>

in Lakhs)



Coordinator  
Internal Quality Assurance Cell  
Dr. R. G. Bhojar Arts, Comm. & Science College, SELOO



PRINCIPAL  
Dr. R. G. Bhojar Arts, Comm. & Science College, SELOO

VIDYABHARTI COLLEGE, SELOO  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2018

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	STATE GRANTS		21061601.00	1	SALARY TO STAFF		7090899.00
	Salary grant	17305159.00			Teaching Staff-Basic	4753480.00	
	Salary grant - Arrears	2798394.00			A.G.P. Teaching staff	1296000.00	
	Contributory Arrears - Grant	549480.00			Non Teaching Staff-Basic	832413.00	
	DA Arrears - Grant	408568.00			A.G.P. Non Teaching staff	209006.00	
	Medical Bill.	0.00					
2	OTHER GRANTS		0.00	2	DEARNESS ALLOWANCES		9436611.00
	From Central Government				Teaching Staff	8052540.00	
	From EBC Grant	0.00			Non Teaching Staff	1384071.00	
	From Municipal Corporation			3	INTERIEM RELISEMENT		0.00
	From Any Other Sources - DA Arrears				Teaching Staff		
					Non Teaching Staff		
3	FEES AND FINES INCLUDING ARREARS		18700.00	4	HOUSE RENT ALLOWANCE		709090.00
	Tuitions Fees				Teaching Staff	604948.00	
	Fees from Students	18700.00			Non Teaching Staff	104142.00	
4	FEES COLLECTED ON BEHALF OF UNIVERSITY		0.00	5	TRANSPORT ALLOWANCES		247987.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00		Teaching Staff	200400.00	
					Non Teaching Staff	47587.00	
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE		0.00		ARREARS PAYMENTS TO STAFF		1986267.00
					Dearness All. Arrears-Teaching Staff	350364.00	
					Non Teaching Staff	58204.00	
7	OTHER MISCELLANEOUS RECEIPTS		34520.00		Salary Arrears Teaching Staff	1577699.00	
	a. Cycle Stand Fees				Salary Arrears Non Teaching Staff	0.00	
	b. Sale of Prospectus			6	MEDICAL BILL		41621.00
	c. EBC From Fees			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	d. F.D.R Interest			8	ARREARS OF 6 <sup>TH</sup> PAY PID TO NON TEACHING STAFF		0.00
	e. Bank Interest - Salary Account	34520.00		9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	f. Other Receipts			10	PREMIUM OF LIFE POLICIES		0.00
8	OTHER RECEIPTS		594736.00	11	CONTRIBUTORY SALARY		664080.00
	College Farm Receipts	40000.00			Salary Account	664080.00	
	Shikshak Bhavan	332793.00			Non Salary Account		
	Salary Payable	4943.00					
	Income Tax Advance Received	217000.00					
9	EXAMINATION FEES		0.00				
	<b>TOTAL C/F</b>		21709557.00		<b>TOTAL C/F</b>		20176555.00





SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F				TOTAL B/F		20176555.00
10	NON RECURRING RECEIPTS a. Other State Government Grant b. University Practical Advance	0.00 67000.00	67000.00	12	OTHER ALLOWANCE Special Pay Licence Fee. Salary Arrears Payable	24000.00 16800.00 0.00	40800.00
11	UGC GRANT		0.00	13	GROUND RENT		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		0.00	14	BUILDING REPAIRS AND DEPRECIATION		0.00
13	LOAN AND ADVANCE From Society - Vidyabharti Sanstha, Wrd GOIS Adhoc A/C Advances From Non Grant Account From Others - BP Ghaisas	1148000.00 0.00 40000.00 300000.00	1488000.00	15	RENTS Building		0.00
14	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		0.00	16	COLLEGE LIBRARY Books News paper & Periodicals Books Building Charges	137851.00 4739.00 0.00	142590.00
15	UNIVERSITY FEES ACCOUNT		0.00	17	ORDINARY REPAIRS Repair and Maintenance	33445.00	33445.00
16	OTHER HEADS Shikshak Bhavan General Prov. Fund Professional Tax DCPS Employees Loan (Kanyaka Nagri Bank). T.D.S. ( Income Tax ) Group Insurance	352792.00 240000.00 82000.00 1464043.00 1149747.00 2030203.00 17700.00	5336485.00	18	MISCELLANEOUS EXPENSES Advertisement Expenses Audit Fees Bank Charges. Electrical Repairs Electricity Charges Faculty Visit Expenses Garden Expenses Office Expenses Photocopy Charges Practical & Laboratory Expenses Rain Water Collection Programme Stationery And Printing Student Aid fund Telephone Charges Travelling & Transportation Postage Labour Charges	15210.00 3540.00 1322.50 7590.00 64010.00 2500.00 8245.00 4455.00 3598.00 293316.00 0.00 39276.00 74000.00 3499.00 10371.00 670.00 6550.00	538152.50
17	FIXED DEPOSITES Encashment		0.00				
	TOTAL RECURRING RECEIPT		6891485.00		TOTAL RECURRING EXPENDITURE		20931542.50



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	<b>EQUIPMENT/FURNITURE</b>		<b>70950.00</b>
					a. Replacement & Purchase new furniture	0.00	
					b. Equipments	18600.00	
					d. Furniture	52350.00	
				20	CURRENT LABORATORY EXPENSES		0.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES		83147.00
					To Other Advances Practical	0.00	
					To Vidyabharti Junior College	80257.00	
					To Vidyabharti Sanstha, Wardha	0.00	
					To Others - Payment of Liabilities	2890.00	
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS		213008.00
					Affiliation Fees - Continue	10000.00	
					Affiliation Fees - Yearly	10000.00	
					Annual Fees	88375.00	
					Ashwamedh Fees	7070.00	
					DMC Fees	16968.00	
					E - Suvridha Fees	35350.00	
					Environment Fees	4880.00	
					Enrollment Fees	0.00	
					Medical Checkup Fees	3200.00	
					Online Form	5350.00	
					Student Aid Fund	3535.00	
					Student Game Fees	17675.00	
					Student Medical Aid Fund	3535.00	
					Student Union Fees	3535.00	
					Students Welfare Fund	3535.00	
				27	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F		6891485.00		TOTAL C/F		367105.00



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		6891485.00		TOTAL B/F		367105.00
				28	<b>OTHER EXPENSES</b>		<b>396214.00</b>
					Identity Card Fees	13960.00	
					Medical Examination Test	21660.00	
					College Magazine Fees	71300.00	
					Games and Sport Exps.	112361.00	
					Extra Curricular Activities	146524.00	
					Physical Efficiency Test	20940.00	
					Practical Exam	7969.00	
					Girls Common Room Exp	1500.00	
				29	<b>OTHER HEADS</b>		<b>5339675.00</b>
					Shikshak Bhavan	352793.00	
					General Prov. Fund	240000.00	
					Professional Tax	82200.00	
					DCPS	1467032.00	
					T.D.S. ( Income Tax )	2030203.00	
					Employees Loan [Kanyaka Nagri Bank]	1149747.00	
					Group Insurance	17700.00	
	<b>TOTAL NON RECURRING RECEIPTS</b>		<b>6891485.00</b>		<b>TOTAL NON RECURRING RECEIPTS</b>		<b>6102994.00</b>
			<b>SUMMARY</b>				<b>SUMMARY</b>
	TOTAL RECURRING RECIEPTS		21709557.00		TOTAL RECURRING EXPENDITURE		20931542.50
	TOTAL NON RECURRING RECIEPTS		6891485.00		TOTAL NON RECURRING EXPENDITURE		6102994.00
	OPENING BALANCE		78804.25		CLOSING BALANCE		1645309.75
	Cash in Hand - Non Salary Account.	396.25			Cash in Hand - Non Salary Account.	317.25	
	Bank of Maharashtra - Salary A/C	37955.00			Bank of Maharashtra - Salary A/C	1335125.00	
	State Bank of India - Non Salary Account.	40453.00			State Bank of India - Non Salary Account.	309867.50	
	<b>GRANT TOTAL</b>		<b>28679846.25</b>		<b>GRANT TOTAL</b>		<b>28679846.25</b>

CHECKED AND FOUND CORRECT.  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 14.07.2018



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT**

[ INSTITUTION OF VIDYABHARTI SANSTHA, WARDHA ]

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2018**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>	81771.05	<b>SALARY TO STAFF</b>	1025000.00
Cash in Hand	2.00	<b>CONTINGENCIES</b>	261493.15
Bank of India	53686.05	[ As Per Reverse ]	
Wardha Nagri Bank	28083.00	<b>UNIVERSITY FEES.</b>	344850.00
		[ As Per Reverse ]	
<b>FEES COLLECTION</b>	981820.00	<b>FIXED ASSETS</b>	150266.00
Fees From Students	981820.00	Furniture & Dead Stock	101712.00
		Library Books	48554.00
<b>SCHOLARSHIP - MAINTENANCE</b>	1785199.00	<b>PAYMENT OF LIABILITIES</b>	1733.00
GOI Scholarship	1785199.00	Sundry Creditors	1733.00
<b>OTHER RECEIPTS</b>	26358.00	<b>LOANS &amp; ADVANCES</b>	473500.00
Bank Interest	26358.00	Vidhyabharti College - Non Salary	40000.00
		Vidhyabharti Sanstha	433500.00
		Vidyabharti College Seloo-NSS	0.00
		<b>CLOSING BALANCES</b>	618305.86
		Cash in Hand	25.00
		Bank of India	589134.86
		Wardha Nagri Bank	29146.00
<b>TOTAL RS...</b>	<b>2875148.05</b>	<b>TOTAL RS...</b>	<b>2875148.05</b>

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 20.09.2018



*Nitin Mundada*  
**NITIN MUNDADA**  
PARTNER

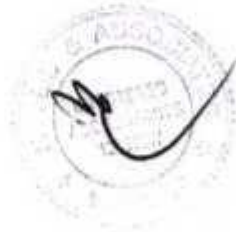
VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT

DETAILS OF CONTINGENCIES - 31.03.2018

PARTICULARS	AMOUNT
Bank Charges..	1899.19
Proposal Fees	70000.00
Seminar Expenses	126000.00
Practical Exam(TA &DA & remuneration)	21973.00
Office Exp.	41621.00
<b>TOTAL RS...</b>	<b>261493.19</b>

DETAILS OF UNIVERSITY FEES - 31.03.2018

PARTICULARS	AMOUNT
Annual Fees	49625.00
Aswamegh Fees	9528.00
Disaster Fees	3970.00
E - Suidha Fees	19850.00
Enrolment Fees	55030.00
Environment fees	460.00
Examination Fees	188522.00
Sport Fees	9925.00
Student Aid Fund	1985.00
Student Medical Aid Fund	1985.00
Student Union Fees	1985.00
Student Welfare Fund	1985.00
<b>TOTAL RS...</b>	<b>344850.00</b>





**VIDYABHARTI COLLEGE, SELOO**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2019**

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	<b>RECURRING RECEIPTS</b>				<b>RECURRING EXPENDITURE</b>		
1	<b>STATE GRANTS</b>		19536936.00	1	<b>SALARY TO STAFF</b>		7977811.00
	Salary grant	18471469.00			Teaching Staff-Basic	5371640.00	
	Salary grant - Arrears	129112.00			A.G.P. Teaching staff	1457290.00	
	Contributory Arrears - Grant	408480.00			Non Teaching Staff-Basic	925059.00	
	DA Arrears - Grant	484778.00			A.G.P. Non Teaching staff	223822.00	
	Senior Grade Arrears	43097.00					
2	<b>OTHER GRANTS</b>		0.00	2	<b>DEARNNESS ALLOWANCES</b>		10906348.00
	From Central Government				Teaching Staff	9554976.00	
	From EBC Grant	0.00			Non Teaching Staff	1351372.00	
	From Municipal Corporation			3	<b>INTERIEM RELISEMENT</b>		0.00
	From Any Other Sources - DA Arrears				Teaching Staff		
					Non Teaching Staff		
3	<b>FEEES AND FINES INCLUDING ARREARS</b>		19500.00	4	<b>HOUSE RENT ALLOWANCE</b>		797782.00
	Tuitions Fees				Teaching Staff	691641.00	
	Fees from Students	19500.00			Non Teaching Staff	106141.00	
4	<b>FEEES COLLECTED ON BEHALF OF UNIVERSITY</b>		0.00	5	<b>TRANSPORT ALLOWANCES</b>		269581.00
5	<b>SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE</b>		0.00		Teaching Staff	219858.00	
					Non Teaching Staff	49723.00	
6	<b>INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE</b>		0.00		<b>ARREARS PAYMENTS TO STAFF</b>		484748.00
7	<b>OTHER MISCELLANEOUS RECEIPTS</b>		21629.00		Dearness All. Arrears-Teaching Staff	415456.00	
	a. Cycle Stand Fees				Non Teaching Staff	69292.00	
	b. Sale of Prospectus				Salary Arrears Teaching Staff	0.00	
	c. EBC From Fees				Salary Arrears Non Teaching Staff	0.00	
	d. F.D.R Interest			6	<b>MEDICAL BILL</b>		
	e. Bank Interest - Salary Account	21629.00		7	<b>MANAGEMENT CONTRIBUTION TO PROVIDENT FUND</b>		0.00
	f. Other Receipts			8	<b>ARREARS OF 6<sup>th</sup> PAY PID TO NON TEACHING STAFF</b>		0.00
8	<b>OTHER RECEIPTS</b>		223482.00	9	<b>COLLEGE CONTRIBUTION TO PENSION FUND</b>		0.00
	College Farm Receipts	103400.00		10	<b>PREMIUM OF LIFE POLICIES</b>		0.00
	Shikshak Bhavan	120082.00		11	<b>CONTRIBUTORY SALARY</b>		1324800.00
	Salary Payable				Salary Account	1324800.00	
	Income Tax Advance				Non Salary Account		
9	<b>EXAMINATION FEEES</b>		53800.00				
	<b>TOTAL C/F</b>		19855347.00		<b>TOTAL C/F</b>		21761070.00



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		19855347.00		TOTAL B/F		21761070.00
10	NON RECURRING RECEIPTS		88873.00	12	OTHER ALLOWANCE		83897.00
	a. Other State Government Grant	0.00			Special Pay	24000.00	
	b. University Practical Advance	88873.00			Licence Fee.	16800.00	
11	UGC GRANT		0.00		Senior Grade Arrears paid	43097.00	
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		0.00	13	GROUND RENT		0.00
13	LOAN AND ADVANCE		4546417.00	14	<b>BUILDING REPAIRS AND DEPRECIATION</b>		<b>5632.00</b>
	From Society - Vidyabharti Sanstha, Wrd	1100000.00		15	RENTS		0.00
	GOIS Adhoc A/C Advances				Building		
	From Non Grant Account	3446417.00		16	COLLEGE LIBRARY		155683.00
	From Others				Books	133180.00	
14	CURRENT LIABILITIES		110532.00		News paper & Periodicals	12503.00	
	Sundry Creditors	110532.00			Books Building Charges	10000.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		0.00	17	<b>ORDINARY REPAIRS</b>		0.00
16	UNIVERSITY FEES ACCOUNT		0.00		Repair and Maintenance		
17	OTHER HEADS		5628155.00	18	MISCELLANEOUS EXPENSES		584877.60
	DA Arrears Payable	406208.00			Advertisement Expenses	21715.00	
	DCPS	1567808.00			Audit Fees	3000.00	
	Employees Loan [Kanyaka Nagri Bank].	1044448.00			Bank Charges.	1759.40	
	General Prov. Fund	240000.00			Electrical Repairs	0.00	
	Group Insurance	9558.00			Electricity Charges	77230.00	
	Income Tax - T.D.S.	1898200.00			Faculty Visit Expenses	1500.00	
	Professional Tax	73520.00			Garden Expenses	3520.00	
	Salary Payable / Deduction	10000.00			Office Expenses	3960.00	
	Shikshak Bhavan	378413.00			Photocopy Charges	174.00	
18	FIXED DEPOSITES Encashment		0.00		Practical & Laboratory Expenses	246718.00	
					Stationery And Printing	83168.00	
					Student Aid fund	74250.00	
					Repair & Maintenance	35217.00	
					Travelling & Transportation	7001.00	
					Postage	165.20	
					Uniform to Peon	18000.00	
					Website Expenses	7500	
	TOTAL RECURRING RECIPT		30229324.00		TOTAL RECURRING EXPENDITURE		22591159.60





SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	<b>EQUIPMENT/FURNITURE</b>		0.00
					a. Replacement & Purchase new furniture	0.00	
					b. Equipments		
					d. Furniture		
				20	CURRENT LABORATORY EXPENSES		0.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES		1780720.00
					To Other Advances Practical	0.00	
					To Vidyabharti College Seloo-Non-Grant	0.00	
					To Vidyabharti Sanstha, .Wardha	0.00	
					To Others - Staff	1780720.00	
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS		296417.00
					Affiliation Fees - Continue	10000.00	
					Affiliation Fees - Yearly	10000.00	
					Annual Fees	131625.00	
					Ashwamedh Fees	25272.00	
					DMC Fees	10530.00	
					E - Suidha Fees	52650.00	
					Environment Fees	6260.00	
					Enrollment Fees	0.00	
					Medical Checkup Fees	2695.00	
					Online Form	0.00	
					Student Aid Fund	5265.00	
					Student Game Fees	26325.00	
					Student Medical Aid Fund	5265.00	
					Student Union Fees	5265.00	
					Students Welfare Fund	5265.00	
				27	PROVIDENT FUND TO TEACHING STAFF		0.00
	TOTAL C/F		0.00		TOTAL C/F		2077137.00







**VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT**

[ INSTITUTION OF VIDYABHARTI SANSTHA, WARDHA ]

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2019**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>	618305.86	<b>SALARY TO STAFF</b>	
Cash in Hand	25.00		
Bank of India	589134.86		
Wardha Nagri Bank	29146.00		
		<b>CONTINGENCIES</b>	117141.28
		[ As Per Reverse ]	
		<b>UNIVERSITY FEES.</b>	98642.00
		[ As Per Reverse ]	
<b>FEES COLLECTION</b>	10884458.50	<b>FIXED ASSETS</b>	27709.00
Fees From Students	5038760.00	Furniture & Dead Stock	0.00
GOI Scholarship	5845698.50	Library Books	27709.00
<b>OTHER RECEIPTS</b>	20547.00	<b>PAYMENT OF LIABILITIES</b>	0.00
Bank Interest	20547.00	Sundry Creditors	0.00
<b>PAYMENT OF LIABILITIES</b>	7420.00	<b>LOANS &amp; ADVANCES</b>	11125417.00
Sundry Creditors	7420.00	Vidhyabharti College - Non Salary	646417.00
		Vidhyabharti Sanstha	7679000.00
		Vidyabharti College -Salary	2800000.00
		<b>CLOSING BALANCES</b>	161822.08
		Cash in Hand	18695.00
		Bank of India	112952.08
		Wardha Nagri Bank	30175.00
<b>TOTAL RS...</b>	<b>11530731.36</b>	<b>TOTAL RS...</b>	<b>11530731.36</b>

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 22.06.2019



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT

DETAILS OF CONTINGENCIES - 31.03.2019

PARTICULARS	AMOUNT
Bank Charges.	821.28
Cleaning & Sanitation	400.00
Repair & Maintenance	41620.00
Transportation Exp.	300.00
Seminar Expenses	74000.00
<b>TOTAL RS...</b>	<b>117141.28</b>

DETAILS OF UNIVERSITY FEES - 31.03.2019

PARTICULARS	AMOUNT
Aswamegh Fees	4272.00
Annual Fees	22250.00
Disaster Fees	1780.00
E - Savidha Fees	8900.00
Game Fees	4450.00
Enrolment Fees	51910.00
Environment fees	900.00
Medical Cheque-up Fees	620.00
Student Aid Fund	890.00
Student Medical Aid Fund	890.00
Student Union Fees	890.00
Student Welfare Fund	890.00
<b>TOTAL RS...</b>	<b>98642.00</b>





# N M L D & ASSOCIATES

CHARTERED ACCOUNTANT

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : ( 07152 ) 244060, CELL - 98900 54928

## AUDITORS' REPORT

To,  
Assistant Charity Commissioner.  
Wardha - 442001 (M.S.)

I have audited the attached Balance Sheet of VIDYABHARTI SANSTHA, WARDHA, Registration No. - MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA as at **31st March 2019** and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

### I REPORT THAT-

- (a) Accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trusts act, 1950 and the rules;
- (b) Receipts and disbursements are properly and correctly shown in the accounts;
- (c) The cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;
- (d) All books, deeds, accounts, vouchers or other documents or records required by me were produced before me;
- (e) Society's movable and immovable properties maintenance register is properly maintained but needs to be updated;
- (f) The manager or trustee or any other person required by me to appear before me did so and furnished necessary information required by me;
- (g) No property or funds of the society (trust) are applied for any object or purpose other than the objects or purposes of the trust;
- (h) There are no amounts outstanding for more than one year and NIL amounts are written off during the year;
- (i) During the year the trust has undertaken construction of its building involving expenditure exceeding Rs. 5,000/- and tenders ( For Rates ) were invited as per the Procedure.



- (j) No money of the public trust has been invested contrary to the provisions of section 35;
- (k) No alienation of the immovable properties is made contrary to the provisions of section 36;
- (l) There is no special matter which in my opinion requires notice of Deputy or Assistant Charity Commissioner;
- (m) There are no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or loss, or waste of money or other property thereof;
- (n) The society (trust) has not complied with the requirement of filling of budget in the form provided by rule 16A.

**FURTHER I REPORT THAT-**

- (a) The maximum and minimum number of the trustees is maintained;
- (b) As explained to me the meetings are held regularly as provided in the trust deed.
- (c) The minutes book of the proceedings of the meeting is duly maintained.
- (d) None of the trustees has any interest in the investment of the society (trust);
- (e) None of the trustees is a debtor or creditor of the society (trust);. However Rent Deposits in the course of normal practice has been given to trustees.
- (f) There were no irregularities pointed out by the auditors in the accounts of the previous year and hence the question of its compliance does not arise;

In my opinion and to the best of my information and according to explanations given to me the said accounts give the information as required by The Bombay Public Trusts Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :-

- i) In the case of the Balance Sheet of the State of Affairs of the Society (Trust) as at 31st March 2019 AND
- ii) In the case of the Income and Expenditure Account of the Profit of the Society (Trust) for the year ended on that date.

**PLACE : WARDHA**

**DATE : 22.06.2019**



**For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Trusts Act.

Name of the Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registration No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

For the year ending : 31ST MARCH, 2019

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
6	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
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstanding for more than one year & the amounts written off, if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
10	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or 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;	NIL
13	Whether the budget has been filed in the form provided by rule 16 A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 22.06.2019



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



The Bombay Public Trust Act, 1950

SCHEDULE-IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending

: 31ST MARCH, 2019

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA

Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

	Rupees	Ps	Rupees	Ps
I. Income as shown in the Income & Expenditure Account (Schedule IX)				
II. Items not chargeable to contribution under section 58 & Rules 32 :				
(i) Donation received from other Public Trust and Dharmadas				
(ii) Grants received from Government & Local authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agriculture purpose:-				
(a) Land Revenue & Local Fund Cess				
(b) Rent Payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deduction out of income from lands used for non agricultural purposes:				
(a) Assessment, cesses & other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable Rs.				

BEING AN EDUCATIONAL INSTITUTION IT IS NOT LIABLE FOR CONTRIBUTION

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 : WARDHA

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 22.06.2019

TRUSTEE



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

**SCHEDULE -VIII**  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

Balance Sheet As At : 31ST MARCH, 2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Crocus		41837823.00	Immovable Properties- (At Cost)		0.00
Balance as per last Bal. Sheet	37656823.00		Land		4684890.00
Additions during the year	4181000.00		Balance as per last Bal. Sheet	4684890.00	
Other Earmarked Funds		0.00	Additions during the year	0.00	
Depreciation Fund			Building		22802213.00
Sinking Fund			Balance as per last Bal. Sheet	21137112.00	
Reserve Fund			Additions during the year	1665101.00	
Any Other Fund			Furniture & Fixture ( Dead Stock)		9029231.00
Loans (Secured or Unsecured)		5769816.00	Balance as per last Bal. Sheet	8941431.00	
From Trustees	500000.00		Additions during the year	87800.00	
From Others - Building Deposit	241000.00		Library Books		2390025.75
From Others	5028816.00		Balance as per last Bal. Sheet	2362316.75	
Liabilities		9580673.00	Additions during the year	27709.00	
For Expenses	0.00		Equipments		350565.00
For Profession Tax	312004.00		Balance as per last Bal. Sheet	229340.00	
For Scholarships	8351844.00		Additions during the year	121225.00	
For TDS	-130000.00		Advances		17067723.00
For Sundry Credit Balances	1046825.00		Other - Inst & Staff	15141723.00	
Income & Expenditure Account		43856900.68	Deposits Building	1421000.00	
Balance as per last Bal. Sheet	35905548.47		Other - Deposits Univ.	505000.00	
Add : Suplus as per I/E A/c	7951352.21		Income Outstanding		2510552.38
			Rent	0.00	
			Other - Income Tax TDS	2510552.38	
			Cash & Bank Balances		42210012.55
			With Society		
			Cash in Hand	301612.60	
			Cash At Bank	1561917.40	
			LIC - Investment	4461.79	
			Bank F.D.R.	34500000.00	
			Interest Accrued on FDR	2916991.00	
			With Institutions	2925029.76	
			[ As Per List Attached ]		
<b>TOTAL RS...</b>		<b>101045212.68</b>	<b>TOTAL RS...</b>		<b>101045212.68</b>

The above Balance Sheet to the best of my belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

TRUST ADDRESS : WARDHA

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 22.06.2019

TRUSTEE



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
Income and Expenditure Account for the year ending : 31ST MARCH, 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation Other Expenses	0.00	0.00	By Rent		3026253.00
To Establishment Expenses		151290.84	By Interest		2009558.00
To Remuneration			On Securities	0.00	
To Legal Expenses			On Loans	0.00	
To Audit Fees		0.00	On Bank Account	2009558.00	
To Contribution & Fees			By Dividend		
To Agricultural expenses			By Donations in Cash or Kind		0.00
To Amount written off: (a) Bad Debts (b) Other Items			By Other		0.00
To Electricity Expenses			By Grant		25754339.50
To Miscellaneous Expenses			Fees Reimbursement	5895903.50	
To Amount transferred to Reserve or Specific Funds			Salary Grant	19858436.00	
To Expenditure or objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other charitable objects	41166104.45	41166104.45	By Income from other sources		18478597.00
To Surplus carried over to Balance Sheet		7951352.21	Other - Capital Gains	0.00	
			Other - Center Fees	245414.00	
			Fees From Students	18233183.00	
			By Transfer from Reserve		
			By Deficit carried over to Balance Sheet		
<b>TOTAL RS...</b>		<b>49268747.50</b>	<b>TOTAL RS...</b>		<b>49268747.50</b>

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 22.06.2019

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



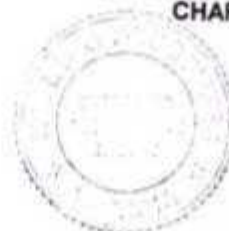
**RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES</b> As Per Sheet Attached	34086408.03	<b>EXPENSES IN RESPECT OF PROPERTIES</b> Repairs & Maintenance <span style="float: right;">0.00</span>	0.0
<b>DONATIONS - CORPUS Fund</b>	4181000.00	<b>ESTABLISHMENT EXPENSES</b>	145095.8
<b>INTEREST INCOME</b>	1988153.00	Electrification Charges <span style="float: right;">3150.00</span>	
From IT Refund <span style="float: right;">20932.00</span>		Cleaning & Sanitation <span style="float: right;">11549.00</span>	
From Bank on Saving <span style="float: right;">256.00</span>		Bank Commission <span style="float: right;">6634.84</span>	
From Bank on FDR <span style="float: right;">1966965.00</span>		Office Expenses <span style="float: right;">10938.00</span>	
		Printing & Stationery <span style="float: right;">3131.00</span>	
<b>FEES - REFUND - Paid by College</b>	20000.00	EPF Account <span style="float: right;">94140.00</span>	
		Travelling & Conveyance <span style="float: right;">7225.00</span>	
<b>RENTAL INCOME</b>	3026253.00	Labour Charges <span style="float: right;">2600.00</span>	
Building Rent <span style="float: right;">2846853.00</span>		Photocopy Exp. <span style="float: right;">5728.00</span>	
Tower Rent <span style="float: right;">179400.00</span>		<b>EXPENSES ON OBJECTS</b>	957172.40
		Repairs & Maintenance <span style="float: right;">5386.00</span>	
<b>INCOME TAX REFUND</b>	199348.00	Advertising <span style="float: right;">10962.00</span>	
		Guest & Cultural prog. <span style="float: right;">789.00</span>	
<b>LOANS &amp; ADVANCES - OTHERS</b>	995041.00	University fees <span style="float: right;">40000.00</span>	
Trustee - Dhiraj Bhoyar <span style="float: right;">500000.00</span>		Affiliation Fee (PCI) <span style="float: right;">125000.00</span>	
Refund - Jan Shikshan Sanstha <span style="float: right;">495041.00</span>		Affiliation Fee (AICTE) <span style="float: right;">750035.40</span>	
		Software Expenses <span style="float: right;">25000.00</span>	
<b>LOANS &amp; ADVANCES REFUNDED BY INSTITUTIONS</b> (As Per Sheet Attached)	9029000.00	<b>FIXED ASSEST</b>	1768941.00
		Building Construction <span style="float: right;">1665101.00</span>	
		Equipments <span style="float: right;">103840.00</span>	
		<b>INCOME TAX TDS</b>	279011.00
<b>LOANS &amp; ADVANCES - OTHERS</b>	995041.00	<b>LOANS &amp; ADVANCES - OTHERS</b>	5940000.00
Trustee - Dhiraj Bhoyar <span style="float: right;">500000.00</span>		Construction Adv - Parth Const <span style="float: right;">5940000.00</span>	
Refund - Jan Shikshan Sanstha <span style="float: right;">495041.00</span>			
		<b>LOANS &amp; ADVANCES GIVEN TO INSTITUTIONS</b> (As Per Sheet Attached)	5150000.00
		<b>CLOSING BALANCES</b> (As Per Sheet Attached)	39284982.79
<b>TOTAL RS...</b>	<b>53525203.03</b>	<b>TOTAL RS...</b>	<b>53525203.03</b>

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 22.06.2019



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

VIDHYABHARTI SANSTHA , WARDHA  
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2019

ADVANCES GIVEN TO INSTITUTES

PARTICULARS	AMOUNT
Sambhaji Sayare, ITC Warora	1800000.00
Vidyabharti College, Seloo - Non-Salary	500000.00
Vidyabharti College, Seloo - Salary	600000.00
Vidyaniketan Industrial Training Center , Besa	2450000.00
<b>TOTAL RS...</b>	<b>5150000.00</b>

ADVANCES REFUNDED BY INSTITUTES

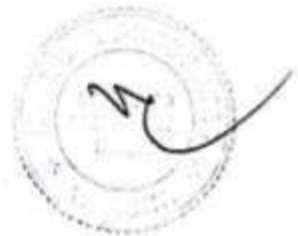
PARTICULARS	AMOUNT
School of Brilliants Seloo	150000.00
Vidyabharti College , Seloo - No Grant	7879000.00
Vidyabharti Junior College ,Seloo	1200000.00
<b>TOTAL RS...</b>	<b>9029000.00</b>

PENING CASH & BANK BALANCES AS ON 01.04.2018

PARTICULARS	AMOUNT
Cash In Hand	323595.60
Bank Of India - 8707/015	72013.29
Bank Of India - 9700/612	25107.35
Bank Of India - Saving Plus	2034330.00
SBI 7787	10000.00
LIC - Invest Plan	4461.79
Bank FDR	29000000.00
Interest Accrued on FDR	2616900.00
<b>TOTAL RS...</b>	<b>34086408.03</b>

CLOSING CASH & BANK BALANCES AS ON 31.03.2019

PARTICULARS	AMOUNT
Cash In Hand	301612.60
Bank Of India - 8707/015	112897.19
Bank Of India - 9700/612	53645.21
Bank Of India - Saving Plus	839094.00
SBI 7787	556281.00
LIC - Invest Plan	4461.79
Bank FDR	34500000.00
Interest Accrued on FDR	2916991.00
<b>TOTAL RS...</b>	<b>39284982.79</b>





**VIDYABHARTI COLLEGE, SELOO**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MARCH 2020**

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		27116061.00	1	SALARY TO STAFF		16988680.00
	Salary grant	25540276.00			Teaching Staff-Basic	13528620.00	
	Salary grant - Arrears	0.00			A.G.P. Teaching staff	624300.00	
	Contributory Arrears - Grant	1503680.00			Non Teaching Staff-Basic	2677260.00	
	DA Arrears - Grant	72105.00			A.G.P. Non Teaching staff	158500.00	
	Senior Grade Arrears	0.00		2	DEARNESS ALLOWANCES		7023286.00
2	OTHER GRANTS		105000.00		Teaching Staff	5462625.00	
	From Central Government				Non Teaching Staff	1560661.00	
	From EBC Grant			3	INTERIM REISEMENT		0.00
	From Department of Forest-Tree Planatation	5000.00			Teaching Staff	0.00	
	From NAC Seminar Grant	100000.00			Non Teaching Staff	0.00	
3	FEES AND FINES INCLUDING ARREARS		16580.00	4	HOUSE RENT ALLOWANCE		1436572.00
	Tuitions Fees				Teaching Staff	1281850.00	
	Fees from Students	16580.00			Non Teaching Staff	154722.00	
4	FEES COLLECTED ON BEHALF OF UNIVERSITY		0.00	5	TRANSPORT ALLOWANCES		306330.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		76000.00		Teaching Staff	256530.00	
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE				Non Teaching Staff	49800.00	
7	OTHER MISCELLANEOUS RECEIPTS		48772.00		ARREARS PAYMENTS TO STAFF		72105.00
	a. Cycle Stand Fees				Dearness All. Arrears-Teaching Staff	59595.00	
	b. Sale of Prospectus				Non Teaching Staff	12510.00	
	c. EBC From Fees				Salary Arrears Teaching Staff	0.00	
	d. F.D.R Interest				Salary Arrears Non Teaching Staff	0.00	
	e. Bank Interest - Salary Account	48772.00		6	MEDICAL BILL		120333.00
	f. Other Receipts			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
8	OTHER RECEIPTS		250333.00	8	ARREARS OF 6 <sup>TH</sup> PAY PID TO NON TEACHING STAFF		0.00
	College Farm Receipts	0.00		9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	Shikshak Bhavan	0.00		10	PREMIUM OF LIFE POLICIES		0.00
	Medical Bill received	120333.00		11	CONTRIBUTORY SALARY		0.00
	Salary Payable	0.00					
	Income Tax Advance	130000.00					
	<b>TOTAL C/F</b>		<b>27612746.00</b>		<b>TOTAL C/F</b>		<b>25947306.00</b>





SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		27612746.00		TOTAL B/F		25947306.00
9	EXAMINATION FEES		0.00	12	OTHER ALLOWANCE		58300.00
10	NON RECURRING RECEIPTS		64686.00		Special Pay	41500.00	
	a. Other State Government Grant				Licence Fee.	16800.00	
	b. Practical Expenses Received	38946.00			Senior Grade Arrears paid		
	c. Practical Exam Advance Received	20000.00		13	GROUND RENT		0.00
	d. PG Exam centre Remuneration	5740.00		14	BUILDING REPAIRS AND DEPRECIATION	0.00	0.00
11	UGC GRANT		0.00	15	RENTS		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		0.00		Building		
13	LOAN AND ADVANCE		5499255.00	16	COLLEGE LIBRARY		186218.00
	From Society - Vidyabharti Sanstha, Wrd	4320000.00			Books	173308.00	
	GOIS Adhoc A/C Advances				News paper & Periodicals	12610.00	
	From Non Grant Account	1103583.00			Books Building Charges	300.00	
	From Others - SG Nikam	26672.00		17	ORDINARY REPAIRS		0.00
	From Principal	49000.00			Repair and Maintenance	0.00	
14	CURRENT LIABILITIES		143731.00	18	MISCELLANEOUS EXPENSES		1320114.80
	Sundry Creditors	143731.00			Advertisement Expenses	33764.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		0.00		Audit Fees	3540.00	
16	UNIVERSITY FEES ACCOUNT		0.00		Bank Charges.	4765.80	
17	OTHER HEADS		25171829.00		Electrical Repairs	0.00	
	DA Arrears Payable	63444.00			Electricity Charges	68600.00	
	DCPS	2126956.00			Faculty Development Programme	16800.00	
	Dr. RGB Group of institute Karmachari Sah Pat Sanstha	34000.00			Labour Charges	600.00	
	Employees Loan [Kanyaka Nagri Bank].	814215.00			Office Expenses	6723.00	
	General Prov. Fund	240000.00			Photocopy Charges	3138.00	
	Group Insurance	12036.00			Practical & Laboratory Expenses	1028828.00	
	Income Tax - T.D.S.	2050000.00			Stationery And Printing	60149.00	
	Medical Bill Payable	120333.00			Student Aid fund	48000.00	
	Professional Tax	79600.00			Repair & Maintenance	25432.00	
	Salary Payable / Deduction	19119046.00			Travelling & Transportation	19775.00	
	Vidyabharti College Employees Kalyan Samiti	512199.00			Postage	0.00	
18	FIXED DEPOSITES Encashment		0.00		Website Expenses	0.00	
	TOTAL RECURRING RECEIPT		58492247.00		TOTAL RECURRING EXPENDITURE		27511938.80



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	EQUIPMENT/FURNITURE a. Replacement & Purchase new furniture b. Software d. Furniture	76000.00 99758.00	175758.00
				20	CURRENT LABORATORY EXPENSES		0.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES To Other Advances Practical To Others - Staff	90000.00 5430923.00	5520923.00
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS Affiliation Fees - Continue Affiliation Fees - Yearly Enrollment Fees Medical Checkup Fees	10000.00 10000.00 5000.00 2810.00	27810.00
				27	PROVIDENT FUND TO TEACHING STAFF CURRENT LIABILITIES Sundry Creditors	0.00 0.00	0.00
				28	OTHER EXPENSES Identity Card Fees Medical Examination Test College Magazine Fees Games and Sport Exps. Extra Curricular Activities Physical Efficiency Test	1775.00 26520.00 66300.00 54456.00 59105.00 26672.00	250828.00
					TOTAL C/F		5975319.00



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		0.00		TOTAL B/F		5975319.00
				29	OTHER HEADS		25154888.00
					D.A.Arrears payable	63444.00	
					DCPS	2126956.00	
					Dr. RGB Group of institute Karmachari Sah Pat Sansiha	34000.00	
					Employees Loan [Kanyaka Nagri Bank].	814215.00	
					General Prov. Fund	240000.00	
					Group Insurance	12036.00	
					Income Tax	2053000.00	
					Medical Bill Payable	120333.00	
					Profession Tax	79600.00	
					Salary Payable / Deduction	19099041.00	
					Vidyabharti College Employees Kalyan Samiti	512263.00	
	TOTAL NON RECURRING RECEIPTS		0.00		TOTAL NON RECURRING RECEIPTS		31130207.00
	TOTAL RECURRING RECIEPTS		58492247.00		TOTAL RECURRING EXPENDITURE		27511938.80
	TOTAL NON RECURRING RECIEPTS		0.00		TOTAL NON RECURRING EXPENDITURE		31130207.00
	OPENING BALANCE		907709.15		CLOSING BALANCE		757810.35
	Cash in Hand - Non Salary Account.	377.05			Cash in Hand - Non Salary Account.	893.05	
	Bank of Maharashtra - Salary A/C	546254.60			Bank of Maharashtra - Salary A/C	41112.80	
	State Bank of India - Non Salary Account.	361077.50			State Bank of India - Non Salary Account.	715804.50	
	GRANT TOTAL		59399956.15		GRANT TOTAL		59399956.15

CHECKED AND FOUND CORRECT.  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 30.07.2020



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER





# N M L D & ASSOCIATES

CHARTERED ACCOUNTANT

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : ( 07152 ) 244060, CELL - 98900 54928

## AUDITORS' REPORT

To,  
Assistant Charity Commissioner.  
Wardha - 442001 (M.S.)

I have audited the attached Balance Sheet of VIDYABHARTI SANSTHA, WARDHA, Registration No. - MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA as at **31st March 2020** and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

### I REPORT THAT-

- (a) Accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trusts act, 1950 and the rules;
- (b) Receipts and disbursements are properly and correctly shown in the accounts;
- (c) The cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;
- (d) All books, deeds, accounts, vouchers or other documents or records required by me were produced before me;
- (e) Society's movable and immovable properties maintenance register is properly maintained but needs to be updated;
- (f) The manager or trustee or any other person required by me to appear before me did so and furnished necessary information required by me;
- (g) No property or funds of the society (trust) are applied for any object or purpose other than the objects or purposes of the trust;
- (h) There are no amounts outstanding for more than one year and NIL amounts are written off during the year;
- (i) During the year the trust has undertaken construction of its building involving expenditure exceeding Rs. 5,000/- and tenders ( For Rates ) were invited as per the Procedure.



- (j) No money of the public trust has been invested contrary to the provisions of section 35;
- (k) No alienation of the immovable properties is made contrary to the provisions of section 36;
- (l) There is no special matter which in my opinion requires notice of Deputy or Assistant Charity Commissioner;
- (m) There are no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or loss, or waste of money or other property thereof;
- (n) The society (trust) has not complied with the requirement of filling of budget in the form provided by rule 16A.

**FURTHER I REPORT THAT-**

- (a) The maximum and minimum number of the trustees is maintained;
- (b) As explained to me the meetings are held regularly as provided in the trust deed.
- (c) The minutes book of the proceedings of the meeting is duly maintained.
- (d) None of the trustees has any interest in the investment of the society (trust);
- (e) None of the trustees is a debtor or creditor of the society (trust);. However Rent Deposits in the course of normal practice has been given to trustees.
- (f) There were no irregularities pointed out by the auditors in the accounts of the previous year and hence the question of its compliance does not arise;

In my opinion and to the best of my information and according to explanations given to me the said accounts give the information as required by The Bombay Public Trusts Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :-

- i) In the case of the Balance Sheet of the State of Affairs of the Society (Trust) as at **31st March 2020** AND
- ii) In the case of the Income and Expenditure Account of the Profit of the Society (Trust) for the year ended on that date.

**PLACE : WARDHA**

**DATE : 23.12.2020**

**UDIN : 20113936 AAAAKK5941**



**For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Trusts Act.

Name of the Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registration No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

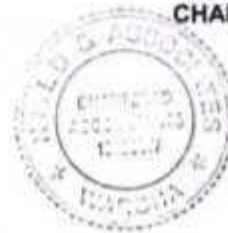
For the year ending : 31ST MARCH, 2020

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
6	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
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstanding for more than one year & the amounts written off, if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
10	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or 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;	NIL
13	Whether the budget has been filed in the form provided by rule 16 A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

PLACE : WARDHA

DATE : 23.12.2020

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

**The Bombay Public Trust Act, 1950**  
**SCHEDULE-IX C**  
**(Vide Rule 32)**

**Statement of Income liable to contribution for the year ending** : 31ST MARCH, 2020  
**Name of Public Trust** : VIDYABHARTI SANSTHA, WARDHA  
**Registered No.** : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

	Rupees	Ps	Rupees	Ps
I. Income as shown in the Income & Expenditure Account (Schedule IX)				
II. Items not chargeable to contribution under section 58 & Rules 32 :				
(i) Donation received from other Public Trust and Dharmadas				
(ii) Grants received from Government & Local authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deduction out of income from lands used for agriculture purpose:-				
(a) Land Revenue & Local Fund Cess				
(b) Rent Payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deduction out of income from lands used for non agricultural purposes:				
(a) Assessment, cesses & other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
<b>Gross Annual Income chargeable Rs.</b>				

BEING AN EDUCATIONAL  
INSTITUTION IT IS NOT LIABLE FOR  
CONTRIBUTION

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.

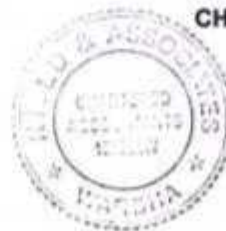
**TRUST ADDRESS : WARDHA**

**PLACE : WARDHA**

**DATE : 23.12.2020**

**TRUSTEE**

**AS PER MY REPORT OF EVEN DATE**  
**For N M L D & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**



*Nitin Mundada*  
**NITIN MUNDADA**  
**PARTNER**



## SCHEDULE -VIII

[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

Balance Sheet As At : 31ST MARCH, 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus		41937823.00	Immovable Properties- (At Cost)		0.00
Balance as per last Bal. Sheet	41837823.00		Land		4684890.00
Additions during the year	100000.00		Balance as per last Bal. Sheet	4684890.00	
Other Earmarked Funds		0.00	Additions during the year	0.00	
Depreciation Fund			Building		25511009.00
Sinking Fund			Balance as per last Bal. Sheet	22802213.00	
Reserve Fund			Additions during the year	2708796.00	
Any Other Fund			Furniture & Fixture ( Dead Stock)		9256453.00
Loans (Secured or Unsecured)		5853088.00	Balance as per last Bal. Sheet	9029231.00	
From Trustees	500000.00		Additions during the year	227222.00	
From Others - Building Deposit	241000.00		Library Books		2686433.75
From Others	5112088.00		Balance as per last Bal. Sheet	2390025.75	
Liabilities		9804055.00	Additions during the year	296408.00	
For Expenses	0.00		Equipments		1647252.00
For Profession Tax	339904.00		Balance as per last Bal. Sheet	350565.00	
For Others	8351844.00		Additions during the year	1296687.00	
For TDS	-116420.00		Advances		26465923.00
For Sundry Credit Balances	1228727.00		Other - Inst & Staff	23029146.00	
Income & Expenditure Account		54350337.87	Deposits Building	2931777.00	
Balance as per last Bal. Sheet	43856900.68		Other - Deposits Univ.	505000.00	
Add :Suplus as per I/E A/c	10493437.19		Income Outstanding		2715192.38
			Rent	0.00	
			Other - Income Tax TDS	2715192.38	
			Cash & Bank Balances		38978150.74
			With Society		
			Cash in Hand	476612.60	
			Cash At Bank	2811477.55	
			LIC - Investment	4461.79	
			Bank F.D.R.	27550000.00	
			Interest Accrued on FDR	3562689.00	
			With Institutions	4572909.80	
			[ As Per List Attached ]		
<b>TOTAL RS...</b>		<b>111945303.87</b>	<b>TOTAL RS...</b>		<b>111945303.87</b>

The above Balance Sheet to the best of my belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 23.12.2020

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
Income and Expenditure Account for the year ending : 31ST MARCH, 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		0.00	By Rent		3492940.00
Rates, Taxes, Cesses					
Repairs and maintenance	0.00		By Interest		2439896.00
Salaries			On Securities	0.00	
Insurance			On Loans	0.00	
Depreciation			On Bank Account	2439896.00	
Other Expenses					
To Establishment Expenses		101224.85			
To Remuneration			By Dividend		
To Legal Expenses					
To Audit Fees		0.00	By Donations in Cash or Kind		0.00
Contribution & Fees			By Other		0.00
To Agricultural expenses			By Grant		36119991.00
To Amount written off:			Fees Reimbursement	8559830.00	
(a) Bad Debts			Salary Grant	27560161.00	
(b) Other Items			By Income from other sources		20774437.00
To Electricity Expenses			Other - Capital Gains	0.00	
To Miscellaneous Expenses			Other - Center Fees	437154.00	
To Amount transferred to Reserve or Specific Funds			Fees From Students	20337283.00	
To Expenditure or objects of the Trust		52232601.96	By Transfer from Reserve		
(a) Religious			By Deficit carried over to Balance Sheet		
(b) Educational	52232601.96				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet		10493437.19			
<b>TOTAL RS...</b>		<b>62827264.00</b>	<b>TOTAL RS...</b>		<b>62827264.00</b>

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 23.12.2020

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

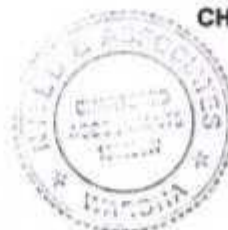
**RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2020**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES</b> As Per Sheet Attached	39284982.79	<b>EXPENSES IN RESPECT OF PROPERTIES</b> Repairs & Maintenance <span style="float: right;">0.00</span>	0.00
<b>DONATIONS - CORPUS Fund</b>	100000.00	<b>ESTABLISHMENT EXPENSES</b>	101224.85
<b>INTEREST INCOME</b>	2336723.00	Bank Commission <span style="float: right;">3256.85</span>	
From IT Refund <span style="float: right;">0.00</span>		Cleaning & Sanitation <span style="float: right;">4000.00</span>	
From Bank on Saving <span style="float: right;">91681.00</span>		Electrification Charges <span style="float: right;">18412.00</span>	
From Bank on FDR <span style="float: right;">2245042.00</span>		EPF Account <span style="float: right;">12206.00</span>	
		Labour Charges <span style="float: right;">16150.00</span>	
		Office Expenses <span style="float: right;">25880.00</span>	
		Telephone Expenses <span style="float: right;">17700.00</span>	
		Travelling & Conveyance <span style="float: right;">3620.00</span>	
<b>RENTAL INCOME</b>	3492940.00	<b>EXPENSES ON OBJECTS</b>	2741554.00
Building Rent <span style="float: right;">3313540.00</span>		Exam Fee <span style="float: right;">349259.00</span>	
Tower Rent <span style="float: right;">179400.00</span>		Laboratory Expenses <span style="float: right;">1536696.00</span>	
		Library Journals <span style="float: right;">21888.00</span>	
<b>OTHER INCOME</b>	122135.00	Practical Exam Expenses <span style="float: right;">675238.00</span>	
Sale of Prospectus <span style="float: right;">122135.00</span>		Prposal Fees <span style="float: right;">20118.00</span>	
		Repairs & Maintenance <span style="float: right;">4750.00</span>	
		Software Expenses <span style="float: right;">133605.00</span>	
		<b>FIXED ASSETS</b>	3838313.00
		Building Construction <span style="float: right;">2708796.00</span>	
		Equipments <span style="float: right;">1053432.00</span>	
		Library Books <span style="float: right;">76085.00</span>	
<b>INCOME TAX REFUND</b>	0.00	<b>INCOME TAX TDS</b>	204640.00
<b>LOANS &amp; ADVANCES - OTHERS</b>	1000000.00	<b>LOANS &amp; ADVANCES - OTHERS</b>	3710777.00
Trustee - Rajesh Bhojar <span style="float: right;">1000000.00</span>		Jan Shikshan Sanstha <span style="float: right;">2200000.00</span>	
		Security Deposits - <span style="float: right;">1510777.00</span>	
<b>LOANS &amp; ADVANCES REFUNDED - INSTITUTES</b> (As Per Sheet Attached)	15169229.00	<b>LOANS &amp; ADVANCES GIVEN - INSTITUTES</b> (As Per Sheet Attached)	16529260.00
<b>LIABILITY FOR EXPENSES</b>	25000.00	<b>CLOSING BALANCES</b> (As Per Sheet Attached)	34405240.94
Sundry Creditors <span style="float: right;">25000.00</span>			
<b>TOTAL RS...</b>	<b>61531009.79</b>	<b>TOTAL RS...</b>	<b>61531009.79</b>

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 23.12.2020



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

VIDHYABHARTI SANSTHA , WARDHA  
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2020

ADVANCES GIVEN TO INSTITUTES

PARTICULARS	AMOUNT
RG Bhoyar Inst. Of Pharma, Seloo	7840000.00
Sambhaji Sayare, ITC Warora	1858638.00
Vidyabharti College, Seloo - Non-Salary	820000.00
Vidyabharti College, Seloo - Salary	3500000.00
Vidyaniketan Industrial Training Center , Besa	2510622.00
<b>TOTAL RS...</b>	<b>16529260.00</b>

ADVANCES REFUNDED BY INSTITUTES

PARTICULARS	AMOUNT
Bhimrao Bhoyar College of Tech	30500.00
School of Brilliants Seloo	3750000.00
Vidyabharti College , Seloo - No Grant	10738729.00
Vidyabharti Junior College, Seloo	650000.00
<b>TOTAL RS...</b>	<b>15169229.00</b>

OPENING CASH & BANK BALANCES AS ON 01.04.2019

PARTICULARS	AMOUNT
Cash In Hand	301612.60
Bank Of India - 8707/015	112897.19
Bank Of India - 9700/612	53645.21
Bank Of India - Saving Plus	839094.00
SBI 7787	556281.00
LIC - Invest Plan	4461.79
Bank FDR	34500000.00
Interest Accrued on FDR	2916991.00
<b>TOTAL RS...</b>	<b>39284982.79</b>

CLOSING CASH & BANK BALANCES AS ON 31.03.2020

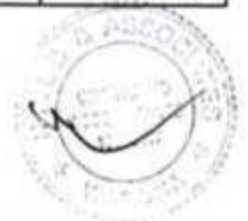
PARTICULARS	AMOUNT
Cash In Hand	476612.60
Bank Of India - 8707/015	88644.19
Bank Of India - 9700/612	2515352.96
Bank Of India - Saving Plus	0.00
SBI 7787	207480.40
LIC - Invest Plan	4461.79
Bank FDR	27550000.00
Interest Accrued on FDR	3562689.00
<b>TOTAL RS...</b>	<b>34405240.94</b>





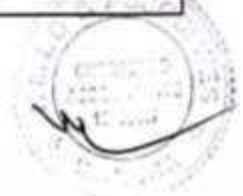
**VIDHYABHARTI SANSTHA , WARDHA**  
 [ REG. NO. - MAHA/178/02/WARDHA & F/4792/WARDHA ]  
**CASH & BANK BLANCES WITH INSTITUTIONS AS ON 31.03.2020**

SR. NO.	PARTICULARS	AMOUNT	AMOUNT
1	SHANKARRAO PATIL BHOYAR COLLEGE OF TECHNOLOGY , ANJI Cash in Hand Cash At Bank	0.00 0.00	0.00
2	S. P. BHOYAR COLLEGE OF TECHNOLOGY , SELOO Cash in Hand Cash At Bank	0.00 0.00	0.00
3	SHRI DEVIDAS BHOYAR COLLEGE OF TECHNOLOGY , CHIMUR Cash in Hand Bank Of India Chandrapur D.D.C. Bank	85.00 3170.00 34376.00	37631.00
4	SHRI BHIMRAO BHOYAR COLLEGE OF TECHNOLOGY , WARORA Cash in Hand Chandrapur D.D.C. Bank	2074.40 38695.00	40769.40
5	SHRI BABASAHEB DANDGE COLLEGE OF TECHNOLOGY , BHADRAWATI Cash in Hand Cash At Bank	0.00 0.00	0.00
6	LATE KIRANTAI MEGHE COLLEGE OF TECHNOLOGY , SAMUDRAPUR Cash in Hand Cash At Bank	0.00 0.00	0.00
7	S.P. BHOYAR COLLEGE, WARDHA Cash in Hand Dena Bank	197.00 59583.00	59780.00
8	SMT. KANCHANTAI BHOYAR COLLEGE, HINGHANGHAT Cash in Hand Cash At Bank	0.00 0.00	0.00
9	PRIYADARSHINI COLLEGE , CHANDRAPUR Cash in Hand Cash At Bank	0.00 0.00	0.00
10	SINDHU INSTITUTE OF TECHNOLOGY, SINDEWAHI Cash in Hand Cash At Bank	0.00 0.00	0.00
11	VIDYABHARTI COLLEGE, SELOO - SALARY / NON SALARY Cash in Hand Bank of Maharashtra - Salary A/C State Bank of India - Non Salary Account.	893.05 41112.80 715804.50	757810.35
12	VIDYABHARTI COLLEGE, SELOO - NON GRANT Cash in Hand Bank of India Wardha Nagri Bank	8695.00 1255198.50 31244.00	1295137.50
13	VIDYABHARTI JUNIOR COLLEGE, SELOO Cash in Hand State Bank of India	3215.50 46755.50	49971.00
<b>SUB TOTAL C/F TO NEXT PAGE</b>			<b>2241099.25</b>



**CASH & BANK BLANCES WITH INSTITUTIONS AS ON 31.03.2020**

	<b>SUB TOTAL B/F FROM PREVIOUS PAGE</b>		<b>2241099.25</b>
14	VIDYABHARTI COLLEGE, NAGPUR Cash in Hand Cash At Bank	0.00 0.00	0.00
15	VIDYASAGAR COLLEGE, WARORA Cash in Hand Bank Of India Chandrapur D.C.C. Bank IDBI Bank	1567.06 10588.49 8175.00 74892.00	95222.55
16	BRAMHAPUTRA INSTITUTE OF TECHNOLOGY, BRAMHAPURI Cash in Hand Cash At Bank	0.00 0.00	0.00
17	VIDYANIKETAN COLLEGE, BESA - NAGPUR Cash in Hand Cash At Bank	0.00 0.00	0.00
18	ABHIJEET JAGNADE COLLEGE OF SCIENCE & MANAGEMENT , BRAMHAPURI Cash in Hand Bank Of India Bank Of India - Maint.	378.00 14202.99 12735.00	27315.99
19	SCHOOL OF BRILLIANTS , SELOO Cash in Hand Bank of India	18373.50 153774.31	172147.81
20	VIDYANIKETAN INDUSTRIAL TRAINING CENTER, BESA - NAGPUR Cash in Hand Bank of India - 00033	6953.00 918387.97	925340.97
21	SAMBHAJI SAYARE INDUSTRIAL TRAINING CENTER, WARORA Cash in Hand Bank of India - 00266	12343.29 429434.40	441777.69
22	VIDYABHARTI COLLEGE - NSS REGULAR Cash in Hand Bank of India - 00266	49.00 8611.34	8660.34
23	VIDYABHARTI COLLEGE - NSS CAMP Cash in Hand Cash At Bank	60.00 0.00	60.00
24	DR. R. G. BHOYAR INSTITUTE OF PHARMACY, SELOO Cash in Hand Bank of India - CA - 0000160	8165.00 653120.20	661285.20
	<b>TOTAL BALANCES WITH INSTITUTIONS</b>		<b>4572909.80</b>
18	WITH VIDHYA BHARTI SANSTHA Cash In Hand Bank Of India - 8707/015 Bank Of India - 9700/612 Bank Of India - Saving Plus SBI - 7787 LIC - Invest Plan Bank FDR Interest Accrued on FDR	476612.60 88644.19 2515352.96 0.00 207480.40 4461.79 27550000.00 3582689.00	34405240.94
	<b>GRAND TOTAL Rs...</b>		<b>38978150.74</b>





**VIDYABHARTI COLLEGE, SELOO**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31 MARCH 2021**

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		32454924.00		SALARY TO STAFF		25551040.00
	Salary grant	32232630.00			Teaching Staff-Basic	22310000.00	
	Salary grant - Arrears	0.00			A.G.P. Teaching staff	0.00	
	Contributory Arrears - Grant	0.00			Non Teaching Staff-Basic	3218240.00	
	DA Arrears - Grant	222294.00			A.G.P. Non Teaching staff	22800.00	
	Senior Grade Arrears	0.00		2	DEARNESS ALLOWANCES		4481226.00
2	OTHER GRANTS		0.00		Teaching Staff	3792700.00	
	From Central Government				Non Teaching Staff	688526.00	
	From EBC Grant			3	INTERIEM RELISEMENT		0.00
	From Department of Forest-Tree Planatation	0.00			Teaching Staff	0.00	
	From NAC Seminar Grant	0.00			Non Teaching Staff	0.00	
3	FEEES AND FINES INCLUDING ARREARS		1057400.00	4	HOUSE RENT ALLOWANCE		2054732.00
	Tultions Fees	536000.00			Teaching Staff	1784799.00	
	Term Fees	509000.00			Non Teaching Staff	269933.00	
	Fees from Students	12400.00		5	TRANSPORT ALLOWANCES		356932.00
4	FEEES COLLECTED ON BEHALF OF UNIVERSITY		0.00		Teaching Staff	305680.00	
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00		Non Teaching Staff	51252.00	
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE				ARREARS PAYMENTS TO STAFF		222294.00
7	OTHER MISCELLANEOUS RECEIPTS		33120.00		Dearness All. Arrears-Teaching Staff	190311.00	
	a. Cycle Stand Fees				Non Teaching Staff	31983.00	
	b. Sale of Prospectus				Salary Arrears Teaching Staff	0.00	
	c. EBC From Fees				Salary Arrears Non Teaching Staff	0.00	
	d. F.D.R Interest			6	MEDICAL BILL		0.00
	e. Bank Interest - Salary Account	33120.00		7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
	f. Other Receipts			8	ARREARS OF 6 <sup>TH</sup> PAY PID TO NON TEACHING STAFF		0.00
8	OTHER RECEIPTS		62787.00	9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	College Farm Receipts	40500.00		10	PREMIUM OF LIFE POLICIES		0.00
	Practice Expenses Received	5670.00		11	CONTRIBUTORY SALARY		0.00
	Salary Deduction	16617.00					
	<b>TOTAL C/F</b>		<b>33608231.00</b>		<b>TOTAL C/F</b>		<b>32666224.00</b>





SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		33608231.00		TOTAL B/F		32666224.00
9	EXAMINATION FEES		0.00	12	OTHER ALLOWANCE		70800.00
10	NON RECURRING RECEIPTS		0.00		Special Pay	54000.00	
	a. Other State Government Grant	0.00			Licence Fee.	16800.00	
	b. Practical Expenses Received	0.00			Senior Grade Arrears paid		
	c. Practical Exam Advance Received	0.00		13	GROUND RENT		0.00
	d. PG Exam centre Remuneration	0.00		14	BUILDING REPAIRS AND DEPRECIATION	0.00	0.00
11	UGC GRANT		0.00	15	RENTS		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		0.00		Building		
13	LOAN AND ADVANCE		1388703.00	16	COLLEGE LIBRARY		19450.00
	From Society - Vidyabharti Sanstha, Wrd	0.00			Books	0.00	
	GOIS Adhoc A/C Advances	0.00			News paper & Periodicals	300.00	
	From Others - Staff	1388703.00			Books Building Charges	19150.00	
	From Principal	0.00		17	ORDINARY REPAIRS		0.00
	Sah. Pat. Sanstha	0.00			Repair and Maintenance	0.00	
14	CURRENT LIABILITIES		0.00	18	MISCELLANEOUS EXPENSES		186081.80
	Sundry Creditors				Audit Fees	7080.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		400000.00		Bank Charges.	1309.80	
16	UNIVERSITY FEES ACCOUNT		0.00		Electricity Charges	37460.00	
17	OTHER HEADS		9171993.00		TDS Interest - Late Payment	50.00	
	Professional Tax	85300.00			Office Expenses	2419.00	
	Income Tax - T.D.S.	3349000.00			Photocopy Charges	19147.00	
	DA Arrears Payable	196060.00			Stationery And Printing	47121.00	
	DCPS	2679359.00			Student Aid fund	40500.00	
	Dr. RGB Group of institute Karmachari Sah Pat Sanstha	205000.00			Repair & Maintenance	21195.00	
	Employees Loan [Kanyaka Nagri Bank].	382699.00			Travelling & Transportation	5000.00	
	General Prov. Fund	240000.00			Website Expenses	4800.00	
	Group Insurance	11682.00					
	Salary Deduction	1180068.00					
	TDS Efiling Charges	9500.00					
	CM Relief Fund - Covid 19	165756.00					
	Vidyabharti College Employees Kalyan Samiti	667569.00					
18	FIXED DEPOSITES Encashment		0				
	TOTAL RECURRING RECEIPT		44568927.00		TOTAL RECURRING EXPENDITURE		32942555.80

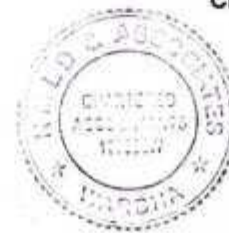
SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	EQUIPMENT/FURNITURE		0.00
					a. Replacement & Purchase new furniture	0.00	
					b. Software	0.00	
					d. Furniture		
				20	CURRENT LABORATORY EXPENSES		0.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES		2291672.00
					To Other - S G Nikam	26672.00	
					To Society - Vidyabharti Sanstha, Wrd	2265000.00	
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS		192682.00
					Affiliation Fees - Yearly	10000.00	
					Ashwamedh	15912.00	
					Continuation of Affiliation	10000.00	
					Dmc Fees	6630.00	
					Environment Fee	4280.00	
					E- Suvidha Fees	33150.00	
					Student Aid Fund	3315.00	
					Student Annual Fees	82875.00	
					Student Game Fees	16575.00	
					Student Medical Aid Fund	3315.00	
					Student Union Fee	3315.00	
					Student Welfare Fund	3315.00	
				27	PAYMENT OF LIABILITIES		267062.00
					Sundry Creditors	267062.00	
				28	OTHER EXPENSES		21000.00
					Games and Sport Exps.	21000.00	
	TOTAL C/F		0.00		TOTAL C/F		2772416.00

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		0.00		TOTAL B/F		2772416.00
				29	OTHER HEADS		9040405.00
					Profession Tax	85300.00	
					Income Tax	3349000.00	
					D.A.Arrears payable	196060.00	
					DCPS	2679359.00	
					Dr. RGB Group of institute Karmachari Sah Pat Sanstha	170500.00	
					Employees Loan [Kanyaka Nagri Bank].	382699.00	
					General Prov. Fund	240000.00	
					Group Insurance	11682.00	
					Salary Deduction	1104617.00	
					TDS Efiling Charges	9500.00	
					CM Relief Fund - Covid 19	165756.00	
					Vidyabharti College Employees Kalyan Samiti	645932.00	
	TOTAL NON RECURRING RECEIPTS		0.00		TOTAL NON RECURRING RECEIPTS		11812821.00
	TOTAL RECURRING RECIEPTS		44568927.00		TOTAL RECURRING EXPENDITURE		32942555.80
	TOTAL NON RECURRING RECIEPTS		0.00		TOTAL NON RECURRING EXPENDITURE		11812821.00
	OPENING BALANCE		757810.35		CLOSING BALANCE		571360.55
	Cash in Hand - Non Salary Account.	893.05			Cash in Hand - Non Salary Account.	631.05	
	Bank of Maharashtra - Salary A/C	41112.80			Bank of Maharashtra - Salary A/C	66763.00	
	State Bank of India - Non Salary Account.	715804.50			State Bank of India - Non Salary Account.	503966.50	
	GRANT TOTAL		45326737.35		GRANT TOTAL		45326737.35

CHECKED AND FOUND CORRECT.  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 30.07.2020



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT**

[ INSTITUTION OF VIDYABHARTI SANSTHA, WARDHA ]

**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2021**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>	1295137.50	<b>SALARY TO STAFF</b>	904500.00
Cash in Hand	8695.00	Salary to Staff	900000.00
Bank of India	1255198.50	Honorarium to Faculties	4500.00
Wardha Nagri Bank	31244.00		
<b>FEEES COLLECTION</b>	4158622.50	<b>CONTINGENCIES</b>	1284383.84
Fees From Students	1185640.00	[ As Per Sheet Attached ]	
GOI Scholarship	2972982.50		
<b>OTHER RECEIPTS</b>	34790.00	<b>FIXED ASSETS</b>	161524.00
Bank Interest	34790.00	Equipment	161524.00
<b>DEDUCTION - PROFESSIONAL TAX</b>	8400.00	<b>DEDUCTION - PROFESSIONAL TAX</b>	0.00
<b>LOANS &amp; ADVANCES</b>	5200000.00	<b>LOANS &amp; ADVANCES</b>	7838500.00
From Vidhyabharti Sanstha	5200000.00	Loans to Staff	7838500.00
		<b>CLOSING BALANCES</b>	508042.16
		Cash in Hand	21205.00
		Bank of India	454569.16
		Wardha Nagri Bank	32268.00
<b>TOTAL RS...</b>	<b>10696950.00</b>	<b>TOTAL RS...</b>	<b>10696950.00</b>

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 01.09.2021



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

## NON GRANT ACCOUNT

## DETAILS OF CONTINGENCIES - 31.03.2021

PARTICULARS		AMOUNT
Bank Charges.		2707.84
Guest & Cultural Prog.		6606.00
Library Journal		25000.00
NSS Expenses		10490.00
Photocopy Exp.		476.00
Printing and Stationary		25500.00
Transportation Exp.		1360.00
Travelling Exp.		39700.00
University Fees		1172544.00
Affiliation Fee - Yearly	48250.00	
Ashwamedh Fees	9264.00	
Disaster Management Fees	3860.00	
E - Suvidha Fee	19300.00	
Enrollment Fees	26840.00	
Environment Fee	2460.00	
Game Fees	9650.00	
Student Aid Fund	1930.00	
Student Medical Aid Fund	1930.00	
Student Union Fees	1930.00	
Student Welfare Fund	1930.00	
Term Fees	509200.00	
Tution Fees	536000.00	
<b>TOTAL RS...</b>		<b>1284383.84</b>



# N M L D & ASSOCIATES

CHARTERED ACCOUNTANT

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : ( 07152 ) 244060, CELL - 98900 54928

## AUDITORS' REPORT

To,  
Assistant Charity Commissioner.  
Wardha - 442001 (M.S.)

I have audited the attached Balance Sheet of VIDYABHARTI SANSTHA, WARDHA, Registration No. - MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA as at **31st March 2021** and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

### I REPORT THAT-

- (a) Accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trusts act, 1950 and the rules;
- (b) Receipts and disbursements are properly and correctly shown in the accounts;
- (c) The cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;
- (d) All books, deeds, accounts, vouchers or other documents or records required by me were produced before me;
- (e) Society's movable and immovable properties maintenance register is properly maintained but needs to be updated;
- (f) The manager or trustee or any other person required by me to appear before me did so and furnished necessary information required by me;
- (g) No property or funds of the society (trust) are applied for any object or purpose other than the objects or purposes of the trust;
- (h) There are no amounts outstanding for more than one year and NIL amounts are written off during the year;
- (i) During the year the trust has undertaken construction of its building involving expenditure exceeding Rs. 5,000/- and tenders ( For Rates ) were invited as per the Procedure.
- (j) No money of the public trust has been invested contrary to the provisions of section 35.





- (k) No alienation of the immovable properties is made contrary to the provisions of section 36,
- (l) There is no special matter which in my opinion requires notice of Deputy or Assistant Charity Commissioner,
- (m) There are no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or loss, or waste of money or other property thereof;
- (n) The society (trust) has not complied with the requirement of filling of budget in the form provided by rule 16A.

FURTHER I REPORT THAT-

- (a) The maximum and minimum number of the trustees is maintained;
- (b) As explained to me the meetings are held regularly as provided in the trust deed.
- (c) The minutes book of the proceedings of the meeting is duly maintained.
- (d) None of the trustees has any interest in the investment of the society (trust);
- (e) None of the trustees is a debtor or creditor of the society (trust); However Rent Deposits in the course of normal practice has been given to trustees.
- (f) There were no irregularities pointed out by the auditors in the accounts of the previous year and hence the question of its compliance does not arise;

In my opinion and to the best of my information and according to explanations given to me the said accounts give the information as required by The Bombay Public Trusts Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :-

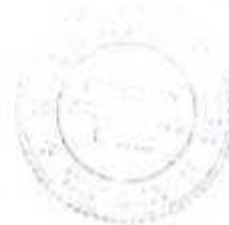
- i) In the case of the Balance Sheet of the State of Affairs of the Society (Trust) as at **31st March 2021** AND
- ii) In the case of the Income and Expenditure Account of the Profit of the Society (Trust) for the year ended on that date.

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 05.01.2022

UDIN : 22 113936AAAA AF3236



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

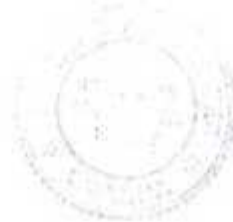
Name of the Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registration No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
For the year ending : 31ST MARCH, 2021

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
6	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
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstanding for more than one year & the amounts written off, if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
10	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or 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;	NIL
13	Whether the budget has been filed in the form provided by rule 16 A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

PLACE : WARDHA

DATE : 05.01.2022

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundaya*  
NITIN MUNDADA  
PARTNER



The Bombay Public Trust Act, 1950  
SCHEDULE-IX C  
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

: 31ST MARCH, 2021

Name of Public Trust

: VIDYABHARTI SANSTHA, WARDHA

Registered No.

: MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

		Rupees	Ps	Rupees	Ps
I.	Income as shown in the Income & Expenditure Account (Schedule IX)				
II.	Items not chargeable to contribution under section 58 & Rules 32 :				
	(i) Donation received from other Public Trust and Dharmadas				
	(ii) Grants received from Government & Local authorities.				
	(iii) Interest on sinking or Depreciation Fund				
	(iv) Amount spent for the purpose of secular education				
	(v) Amount spent for the purpose of medical relief				
	(vi) Amount spent for the purpose of veterinary treatment of animals				
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
	(viii) Deduction out of income from lands used for agriculture purpose:-				
	(a) Land Revenue & Local Fund Cess				
	(b) Rent Payable to superior landlord				
	(c) Cost of production, if lands are cultivated by trust				
	(ix) Deduction out of income from lands used for non agricultural purposes:				
	(a) Assessment, cesses & other Government or Municipal Taxes				
	(b) Ground rent payable to the superior landlord				
	(c) Insurance premia				
	(d) Repairs at 10 per cent of gross rent of building				
	(e) Cost of collection at 4 per cent of gross rent of building let out				
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
	Gross Annual Income chargeable Rs.				

BEING AN EDUCATIONAL  
INSTITUTION IT IS NOT LIABLE FOR  
CONTRIBUTION

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 : WARDHA

PLACE : WARDHA

DATE : 05.01.2022

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

TRUSTEE



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



SCHEDULE -VIII  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

Balance Sheet As At : 31ST MARCH, 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Cropus Balance as per last Bal. Sheet Additions during the year	41937823.00 0.00	41937823.00	Immovable Properties- (At Cost)		0.00
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		0.00	Land Balance as per last Bal. Sheet Additions during the year	4684890.00 0.00	4684890.00
Loans (Secured or Unsecured) From Trustees From Others - Building Deposit From Others	0.00 241000.00	241000.00	Building Balance as per last Bal. Sheet Additions during the year	25511009.00 16136599.00	41647608.00
Liabilities For Expenses For Profession Tax For Others For TDS For Sundry Credit Balances	0.00 348304.00 0.00 -130720.00 1315633.00	1533217.00	Furniture & Fixture ( Dead Stock) Balance as per last Bal. Sheet Additions during the year	9256453.00 292018.00	9548471.00
Income & Expenditure Account Balance as per last Bal. Sheet Add : Surplus as per I/E A/c	54523645.87 12654798.34	67178444.21	Library Books Balance as per last Bal. Sheet Additions during the year	2859741.75 90167.00	2949908.75
			Equipments Balance as per last Bal. Sheet Additions during the year	1647252.00 636734.00	2283986.00
			Advances Other - Inst & Staff Deposits Building Other - Deposits Univ.	12011127.00 0.00 2005000.00	14016127.00
			Income Outstanding Rent Other - Income Tax TDS	0.00 2855120.38	2855120.38
			Cash & Bank Balances With Society Cash in Hand Cash At Bank LIC - Investment Bank F.D.R. Interest Accrued on FDR With Institutions [ As Per List Attached ]	421462.60 4097092.93 4461.79 20300000.00 3679526.00 4401829.76	32904373.08
<b>TOTAL RS...</b>		<b>110890484.21</b>	<b>TOTAL RS...</b>		<b>110890484.21</b>

The above Balance Sheet to the best of my belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 05.01.2022

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*

NITIN MUNDADA  
PARTNER

TRUSTEE

**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
Income and Expenditure Account for the year ending : 31ST MARCH, 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		0.00	By Rent		4962400.00
Rates, Taxes, Cesses					
Repairs and Maintenance	0.00		By Interest		1828405.00
Salaries			On Securities	0.00	
Insurance			On Loans	0.00	
Depreciation			On Bank Account	1828405.00	
Other Expenses					
To Establishment Expenses		28250.62			
To Remuneration			By Dividend		
To Legal Expenses					
To Audit Fees		0.00	By Donations in Cash or Kind		9144800.00
Contribution & Fees			By Other		0.00
To Agricultural expenses			By Grant		45565526.25
To Amount written off:			Fees Reimbursement	13091352.25	
(a) Bad Debts			Salary Grant	32474174.00	
(b) Other Items			By Income from other sources		10506401.00
To Electricity Expenses			Other - Capital Gains	0.00	
To Miscellaneous Expenses			Other - Center Fees	495907.00	
To Amount transferred to Reserve or Specific Funds			Fees From Students	10010494.00	
To Expenditure or objects of the Trust		59324483.29	By Transfer from Reserve		
(a) Religious			By Deficit carried over to Balance Sheet		0.00
(b) Educational	59324483.29				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet		12654798.34			
<b>TOTAL RS...</b>		<b>72007532.25</b>	<b>TOTAL RS...</b>		<b>72007532.25</b>

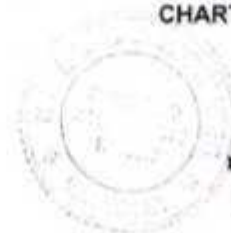
TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 05.01.2022

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**RECEIPTS & PAYMENT STATEMENT FOR THE YEAR ENDED 31ST MARCH 2021**

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>OPENING BALANCES</b> As Per Sheet Attached	34405240.94	<b>EXPENSES IN RESPECT OF PROPERTIES</b> Repairs & Maintenance <span style="float: right;">0.00</span>	0.00
<b>DONATIONS - OTHER</b>	9144800.00	<b>ESTABLISHMENT EXPENSES</b> Bank Commission <span style="float: right;">5828.62</span> Cleaning & Sanitation <span style="float: right;">900.00</span> Electrification Charges <span style="float: right;">14140.00</span> EPF Account <span style="float: right;">1062.00</span> Labour Charges <span style="float: right;">4720.00</span> Office Expenses <span style="float: right;">450.00</span> Telephone Expenses <span style="float: right;">360.00</span> Travelling & Conveyance <span style="float: right;">790.00</span>	28250.62
<b>INTEREST INCOME</b> From IT Refund <span style="float: right;">0.00</span> From Bank on Saving <span style="float: right;">79667.00</span> From Bank on FDR <span style="float: right;">1713948.00</span>	1793615.00		
<b>RENTAL INCOME</b> Building Rent <span style="float: right;">4729180.00</span> Tower Rent <span style="float: right;">233220.00</span>	4962400.00	<b>EXPENSES ON OBJECTS</b> Building Rent - Others <span style="float: right;">631777.00</span> Praposal Fees <span style="float: right;">40000.00</span>	671777.00
<b>INCOME TAX REFUND</b>	0.00	<b>FIXED ASSETS</b> Building Construction <span style="float: right;">15177300.00</span> Equipments <span style="float: right;">5000.00</span> Library Books <span style="float: right;">0.00</span>	15182300.00
<b>FEES COLLECTION</b> GOI Scholarship <span style="float: right;">8351844.00</span>	8351844.00		
<b>REFUND OF RENT DEPOSIT</b> Expenses - Earlier Years <span style="float: right;">631777.00</span> AICTE Deposit <span style="float: right;">1500000.00</span> Pankaj Bhoyar <span style="float: right;">800000.00</span>	2931777.00	<b>INCOME TAX TDS</b>	139928.00
		<b>DEPOSIT - OTHERS</b> AICTE Deposit <span style="float: right;">1500000.00</span>	1500000.00
<b>DEDUCTIONS - Income Tax</b>	150000.00	<b>DEDUCTIONS PAID - Income Tax</b>	150000.00
<b>DEDUCTIONS - Scholarship</b>	0.00	<b>DEDUCTIONS - Scholarship</b>	8351844.00
<b>LOANS &amp; ADVANCES - OTHERS</b> Jan Shikshan Sanstha <span style="float: right;">2109400.00</span> Employee <span style="float: right;">10348000.00</span>	12457400.00	<b>LOANS &amp; ADVANCES - OTHERS</b> Trustee- Dhiraj Bhoyar - Refund <span style="float: right;">500000.00</span>	500000.00
<b>LOANS &amp; ADVANCES REFUND - INSTITUTES</b> (As Per Sheet Attached)	3065000.00	<b>LOANS &amp; ADVANCES GIVEN - INSTITUTES</b> (As Per Sheet Attached)	22237794.00
<b>LIABILITY FOR EXPENSES</b> Sundry Creditors <span style="float: right;">2360.00</span>	2360.00	<b>CLOSING BALANCES</b> (As Per Sheet Attached)	28502543.32
<b>TOTAL RS...</b>	<b>77264436.94</b>	<b>TOTAL RS...</b>	<b>77264436.94</b>

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 05.01.2022



*(Signature)*  
NITIN MUNDADA  
PARTNER



VIDHYABHARTI SANSTHA , WARDHA  
SCHEDULE FOR THE YEAR ENDED 31ST MARCH 2021

ADVANCES GIVEN TO INSTITUTES

PARTICULARS	AMOUNT
RG Bhoyar Inst. Of Pharma, Seloo	10561600.00
Sambhaji Sayare, ITC Warora	4716296.00
Vidyabharti College, Seloo - Non-Grant	5200000.00
Vidyabharti College, Seloo - Salary	0.00
Vidyaniketan Industrial Training Center , Besa	1759898.00
<b>TOTAL RS...</b>	<b>22237794.00</b>

ADVANCES REFUNDED BY INSTITUTES

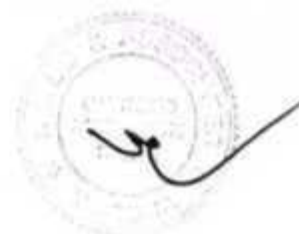
PARTICULARS	AMOUNT
School of Brilliants Seloo	800000.00
Vidyabharti College , Seloo - Salary	1245000.00
Vidyabharti College, Seloo - Non Salary	1020000.00
<b>TOTAL RS...</b>	<b>3065000.00</b>

OPENING CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash In Hand	476612.60
Bank Of India - 8707/015	88644.19
Bank Of India - 9700/612	2515352.96
Bank Of India - Saving Plus	0.00
SBI 7787	207480.40
LIC - Invest Plan	4461.79
Bank FDR	27550000.00
Interest Accrued on FDR	3562689.00
<b>TOTAL RS...</b>	<b>34405240.94</b>

CLOSING CASH & BANK BALANCES

PARTICULARS	AMOUNT
Cash In Hand	421462.60
Bank Of India - 8707/015	123651.19
Bank Of India - 9700/612	3868917.74
Bank Of India - Saving Plus	0.00
SBI 7787	104524.00
LIC - Invest Plan	4461.79
Bank FDR	20300000.00
Interest Accrued on FDR	3679526.00
<b>TOTAL RS...</b>	<b>28502543.32</b>



**VIDYABHARTI COLLEGE, SELOO**  
**RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDING 31st MAR 2022**

SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
1	<b>RECURRING RECEIPTS</b>			1	<b>RECURRING EXPENDITURE</b>		
	STATE GRANTS		32549499.00		SALARY TO STAFF		24121460.00
	Salary grant	31336661.00			Teaching Staff-Basic	20901400.00	
	Salary grant - Arrears	226496.00			A.G.P. Teaching staff	0.00	
	Contributory Arrears - Grant	0.00			Non Teaching Staff-Basic	3197260.00	
	DA Arrears - Grant	631815.00			A.G.P. Non Teaching staff	0.00	
	HRA Arrears - Grant	19831.00			Non Teaching Staff - Dearness Pay	22800.00	
	Placement Arrears	217345.00		2	DEARNESS ALLOWANCES		5120149.00
	Promotion Arrears - Non Teaching	74386.00			Teaching Staff	4313778.00	
	Medical Reimbursements Grant	42965.00			Non Teaching Staff	806371.00	
2	OTHER GRANTS		0.00	3	INTERIEM RELISEMENT		0.00
	From Central Government				Teaching Staff	0.00	
	From EBC Grant				Non Teaching Staff	0.00	
	From Department of Forest-Tree Planatation	0.00		4	HOUSE RENT ALLOWANCE		2016120.00
	From NAC Seminar Grant	0.00			Teaching Staff	1784580.00	
3	FEES AND FINES INCLUDING ARREARS		903210.00		Non Teaching Staff	231540.00	
	Tuitions Fees	448800.00		5	TRANSPORT ALLOWANCES		357600.00
	Term Fees	440385.00			Teaching Staff	307200.00	
	Fees from Students	14025.00			Non Teaching Staff	50400.00	
4	FEES COLLECTED ON BEHALF OF UNIVERSITY		0.00		ARREARS PAYMENTS TO STAFF		1169873.00
5	SUBSCRIPTION DONATION AND CONTRIBUTION MAINTENCE OF THE COLLEGE		0.00		Dearness All. Arrears-Teaching Staff	545745.00	
6	INCOME FROM ENDOWMENTS FUND FOR THE MAINTENANCE OF THE COLLEGE				Non Teaching Staff	86070.00	
7	OTHER MISCELLANEOUS RECEIPTS		37930.00		Placement Arrears Teaching Staff	217345.00	
	a. Cycle Stand Fees				Salary Arrears Non Teaching Staff	226496.00	
	b. Sale of Prospectus				HRA Arrears Teaching Staff	17166.00	
	c. EBC From Fees				HRA Arrears Non Teaching Staff	2665.00	
	d. F.D.R Interest				Promotion Arrears - Non Teaching Staff	74386.00	
	e. Bank Interest - Salary & Non Salary Account	37930.00		6	MEDICAL BILL - Teaching Staff		42965.00
	f. Other Receipts			7	MANAGEMENT CONTRIBUTION TO PROVIDENT FUND		0.00
8	OTHER RECEIPTS		25000.00	8	ARREARS OF 6 <sup>th</sup> PAY PID TO NON TEACHING STAFF		0.00
	College Farm Receipts	25000.00		9	COLLEGE CONTRIBUTION TO PENSION FUND		0.00
	Practicle Expenses Received	0.00		10	PREMIUM OF LIFE POLICIES		0.00
	Salary Deduction	0.00		11	CONTRIBUTORY SALARY		0.00
	<b>TOTAL C/F</b>		<b>33515639.00</b>		<b>TOTAL C/F</b>		<b>32828167.00</b>



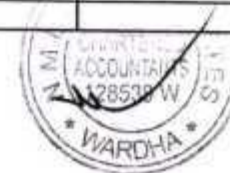


SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		33515639.00		TOTAL B/F		32828167.00
9	EXAMINATION FEES		0.00	12	OTHER ALLOWANCE		11800.00
10	NON RECURRING RECEIPTS		83582.00		Special Pay	9000.00	
	a. Other State Government Grant	0.00			Licence Fee	2800.00	
	b. Practical Expenses Received	63582.00			Senior Grade Arrears paid		
	c. Practical Exam Advance Received	20000.00		13	GROUND RENT		0.00
	d. PG Exam centre Remuneration			14	BUILDING REPAIRS AND DEPRECIATION	0.00	0.00
11	UGC GRANT		0.00	15	RENTS		0.00
12	RECEIPTS ON ACCOUNT OF SCHOLARSHIP		0.00		Building		
13	LOAN AND ADVANCE		1261500.00	16	COLLEGE LIBRARY		163442.00
	From Society - Vidyabharti Sanstha, Wrd	0.00			Books	163442.00	
	GOIS Adhoc A/C Advances	0.00			News paper & Periodicals	0.00	
	From Others - Staff	1261500.00			Books Building Charges	0.00	
	From Principal	0.00		17	ORDINARY REPAIRS		0.00
	Sah. Pat. Sanstha	0.00			Repair and Maintenance	0.00	
14	CURRENT LIABILITIES		0.00	18	MISCELLANEOUS EXPENSES		244822.30
	Sundry Creditors				Audit Fees	3540.00	
15	SUBSCRIPTION DONATION CONTRIBUTION TOWARD THE MAINTENANCE OF THE COLLEGE		0.00		Bank Charges	2840.70	
16	UNIVERSITY FEES ACCOUNT		0.00		College Garden Expenses	900.00	
17	OTHER HEADS		31069640.00		Electricity Charges	46360.00	
	Professional Tax	82300.00			Labour Charges	3850.00	
	Income Tax - T.D.S.	3168000.00			Medical Examination Fees	22440.00	
	DA Arrears Payable	566654.00			Office Expenses	10305.00	
	DCPS	2926836.00			Photocopy Charges	5657.00	
	Dr. RGB Group of institute Karmachari Sah Pat Sanstha	245159.00			Physical Efficiency Test	22440.00	
	Shikshak Bhavan	638873.00			Postage Expenses	82.60	
	General Prov. Fund	0.00			Stationery And Printing	59788.00	
	Group Insurance	11682.00			Student Aid fund	33660.00	
	Salary Deduction	1166000.00			Student Fee Refund	3200.00	
	TDS Efilling Charges	2360.00			Repair & Maintenance	17660.00	
	CM Relief Fund - Covid 19	78051.00			Telephone Expenses	599.00	
	Vidyabharti College Employees Kalyan Samiti	0.00			Travelling & Transportation	4700.00	
	HRA Arrears	19622.00			Website Expenses	6800.00	
	Salary Payable	22164103.00					
18	FIXED DEPOSITES Encashment		0				
	TOTAL RECURRING RECEIPT		65930361.00		TOTAL RECURRING EXPENDITURE		33248231.30





SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
				19	EQUIPMENT/FURNITURE		24200.00
					a. Replacement & Purchase new furniture	0.00	
					b. Software	24200.00	
					d. Furniture	0.00	
				20	CURRENT LABORATORY EXPENSES		183642.00
				21	CAPITAL EXPENDITURE		
				22	SCHOLARSHIPS AND PRIZES		
				23	REPAYMENTS OF LOANS AND ADVANCES		967000.00
					To Others - Staff	22000.00	
					To Society - Vidyabharti Sanstha, Wrd	945000.00	
				24	OTHER CONTRIBUTION TRANSFERRED		0.00
				25	OTHER INDIRECT OR NONRECURRING		0.00
				26	UNIVERSITY FEES ACCOUNTS		214182.00
					Affiliation Fees - Yearly	10000.00	
					Ashwamedh	16032.00	
					Continuation of Affiliation	10000.00	
					Dmc Fees	6680.00	
					Enrolement Fees	16770.00	
					E- Suvidha Fees	33400.00	
					Medical Check - Up	1060.00	
					NSS Fees	6680.00	
					Student Aid Fund	3340.00	
					Student Annual Fees	83500.00	
					Student Game Fees	16700.00	
					Student Medical Aid Fund	3340.00	
					Student Union Fee	3340.00	
					Student Welfare Fund	3340.00	
				27	PAYMENT OF LIABILITIES		0.00
					Sundry Creditors	0.00	
				28	OTHER EXPENSES		252258.00
					Games and Sport Exps.	134908.00	
					College Magazine Fees	57000.00	
					Extra Curricular Activities	45350.00	
					Identity Card Fees	15000.00	
	TOTAL C/F		0.00	TOTAL C/F			1641282.00



SR.NO	RECEIPTS	AMOUNT	AMOUNT	SR.NO	PAYMENTS	AMOUNT	AMOUNT
	TOTAL B/F		0.00		TOTAL B/F		1641282.00
				29	OTHER HEADS		31173062.00
					Profession Tax	82300.00	
					Income Tax	3146000.00	
					D.A.Arrears payable	566654.00	
					DCPS	2926836.00	
					Dr. RGB Group of institute Karmachari Sah Pat Sanstha	278159.00	
					Shikshak Bhavan	638873.00	
					General Prov. Fund	0.00	
					Group Insurance	12036.00	
					Salary Deduction	1258068.00	
					TDS Efiling Charges	2360.00	
					CM Relief Fund - Covid 19	78051.00	
					Vidyabharti College Employees Kalyan Samiti	0.00	
					HRA Arrears	19622.00	
					Salary Payable	22164103.00	
					Placement Arrears	0.00	
					Promotion Arrears - Non Teaching	0.00	
	TOTAL NON RECURRING RECEIPTS		0.00		TOTAL NON RECURRING RECEIPTS		32814344.00
	TOTAL RECURRING RECIEPTS		65930361.00		TOTAL RECURRING EXPENDITURE		33248231.30
	TOTAL NON RECURRING RECIEPTS		0.00		TOTAL NON RECURRING EXPENDITURE		32814344.00
	OPENING BALANCE		571360.55		CLOSING BALANCE		439146.25
	Cash in Hand - Non Salary Account.	631.05			Cash in Hand - Non Salary Account.	214.45	
	Bank of Maharashtra - Salary A/C	66763.00			Bank of Maharashtra - Salary A/C	3138.30	
	State Bank of India - Non Salary Account.	503966.50			State Bank of India - Non Salary Account.	435793.50	
	GRANT TOTAL		66501721.55		GRANT TOTAL		66501721.55

CHECKED AND FOUND CORRECT.  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 24.07.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT

[ INSTITUTION OF VIDYABHARTI SANSTHA, WARDHA ]

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31st MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING BALANCES</b>	508042.16	<b>SALARY TO STAFF</b>	1389712.00
Cash in Hand	21205.00	Salary to Staff	1389712.00
Bank of India	454569.16	Honorary to Faculties	0.00
Wardha Nagri Bank	32268.00		
<b>FEES COLLECTION</b>	9511636.00	<b>CONTINGENCIES</b>	1350312.54
Fees From Students	3098600.00	[ As Per Sheet Attached ]	
GOI Scholarship	6413036.00		
<b>OTHER RECEIPTS</b>	69628.00		
Bank Interest	64628.00		
Other	5000.00		
<b>DEDUCTION - PROFESSIONAL TAX</b>	3600.00	<b>DEDUCTION - PROFESSIONAL TAX</b>	3600.00
<b>LOANS &amp; ADVANCES</b>	2482100.00	<b>LOANS &amp; ADVANCES</b>	8750000.00
Refund - From Staff	2482100.00	Loans to Staff	1950000.00
		To Vidhyabharti Sanstha	6800000.00
		<b>CLOSING BALANCES</b>	1081381.62
		Cash in Hand	8045.00
		Bank of India	1040126.62
		Wardha Nagri Bank	33210.00
<b>TOTAL RS...</b>	<b>12575006.16</b>	<b>TOTAL RS...</b>	<b>12575006.16</b>

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS

PLACE : WARDHA

DATE : 17.09.2022



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



VIDYABHARTI COLLEGE, SELOO  
NON GRANT ACCOUNT

DETAILS OF CONTINGENCIES - 31.03.2022

PARTICULARS		AMOUNT
Bank Charges.		2658.54
Electricity Charges		11410.00
EPF Account		10900.00
NSS Expenses		13680.00
Medical Check - Up		1190.00
Remuneration		34000.00
University Fees		1276474.00
Annual Fees	192987.00	
Ashwamedh Fees	32832.00	
Disaster Management Fees	13680.00	
E - Suvidha Fee	68400.00	
Enrollment Fees	11590.00	
Environment Fee	6240.00	
Game Fees	34200.00	
Student Aid Fund	6840.00	
Student Medical Aid Fund	6840.00	
Student Union Fees	6840.00	
Student Welfare Fund	6840.00	
Term Fees	440385.00	
Tution Fees	448800.00	
<b>TOTAL RS...</b>		<b>1350312.54</b>



# N M L D & ASSOCIATES

CHARTERED ACCOUNTANT

D - 26, HIMALAYA VISHWA, NAGPUR ROAD, WARDHA

PHONE : ( 07152 ) 244060, CELL - 98900 54928

## AUDITORS' REPORT

To,  
Assistant Charity Commissioner.  
Wardha - 442001 (M.S.)

I have audited the attached Balance Sheet of VIDYABHARTI SANSTHA, WARDHA, Registration No. - MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA as at **31st March 2022** and the Income and Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the Society's management. My responsibility is to express an opinion on these financial statements based on my audit.

I conducted the audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. I believe that my audit provides a reasonable basis for my opinion.

### I REPORT THAT-

- (a) Accounts are maintained regularly and in accordance with the provisions of The Bombay Public Trusts act, 1950 and the rules;
- (b) Receipts and disbursements are properly and correctly shown in the accounts;
- (c) The cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts;
- (d) All books, deeds, accounts, vouchers or other documents or records required by me were produced before me;
- (e) Society's movable and immovable properties maintenance register is properly maintained but needs to be updated;
- (f) The manager or trustee or any other person required by me to appear before me did so and furnished necessary information required by me;
- (g) No property or funds of the society (trust) are applied for any object or purpose other than the objects or purposes of the trust;
- (h) There are no amounts outstanding for more than one year and NIL amounts are written off during the year;
- (i) During the year the trust has undertaken construction of its building involving expenditure exceeding Rs. 5,000/- and tenders ( For Rates ) were invited as per the Procedure.
- (j) No money of the public trust has been invested contrary to the provisions of section 35;



(k) No alienation of the immovable properties is made contrary to the provisions of section 36;

(l) There is no special matter which in my opinion requires notice of Deputy or Assistant Charity Commissioner;

(m) There are no cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or loss, or waste of money or other property thereof;

(n) The society (trust) has not complied with the requirement of filling of budget in the form provided by rule 16A.

**FURTHER I REPORT THAT-**

(a) The maximum and minimum number of the trustees is maintained;

(b) As explained to me the meetings are held regularly as provided in the trust deed.

(c) The minutes book of the proceedings of the meeting is duly maintained.

(d) None of the trustees has any interest in the investment of the society (trust);

(e) None of the trustees is a debtor or creditor of the society (trust);. However Rent Deposits in the course of normal practice has been given to trustees.

(f) There were no irregularities pointed out by the auditors in the accounts of the previous year and hence the question of its compliance does not arise;

In my opinion and to the best of my information and according to explanations given to me the said accounts give the information as required by The Bombay Public Trusts Act, 1950 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :-

i) In the case of the Balance Sheet of the State of Affairs of the Society (Trust) as at **31st March 2022** AND

ii) In the case of the Income and Expenditure Account of the Profit of the Society (Trust) for the year ended on that date.

PLACE : WARDHA

DATE : 18.09.2022

UDIN : 22113936 AUAYMP 7065



**For NMLD & ASSOCIATES  
CHARTERED ACCOUNTANTS**

*Nitin Mundada*  
**NITIN MUNDADA  
PARTNER**



Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Trusts Act.

Name of the Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registration No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
For the year ending : 31ST MARCH, 2022

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	YES
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	YES
6	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
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	NO
8	The amounts of outstanding for more than one year & the amounts written off, if any;	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
10	Whether any money of the public trust has been invested contrary to the provision of Section 35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omission to recover money or other property belonging to the public trust or of loss or 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 of any other misconduct on the part of the trustees or any other person while in the management of the trust;	NIL
13	Whether the budget has been filed in the form provided by rule 16 A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	YES
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO

PLACE : WARDHA

DATE : 18.09.2022

For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER

**The Bombay Public Trust Act, 1950**  
**SCHEDULE-IX C**  
**(Vide Rule 32)**

**Statement of Income liable to contribution for the year ending** : 31ST MARCH, 2022  
**Name of Public Trust** : VIDYABHARTI SANSTHA, WARDHA  
**Registered No.** : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

		Rupees	Ps	Rupees	Ps
I.	Income as shown in the Income & Expenditure Account (Schedule IX)				
II.	Items not chargeable to contribution under section 58 & Rules 32 :				
	(i) Donation received from other Public Trust and Dharmadas				
	(ii) Grants received from Government & Local authorities				
	(iii) Interest on sinking or Depreciation Fund				
	(iv) Amount spent for the purpose of secular education				
	(v) Amount spent for the purpose of medical relief				
	(vi) Amount spent for the purpose of veterinary treatment of animals				
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
	(viii) Deduction out of income from lands used for agriculture purpose:-				
	(a) Land Revenue & Local Fund Cess				
	(b) Rent Payable to superior landlord				
	(c) Cost of production, if lands are cultivated by trust				
	(ix) Deduction out of income from lands used for non agricultural purposes:				
	(a) Assessment, cesses & other Government or Municipal Taxes				
	(b) Ground rent payable to the superior landlord				
	(c) Insurance premia				
	(d) Repairs at 10 per cent of gross rent of building				
	(e) Cost of collection at 4 per cent of gross rent of building let out				
	(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
	(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
	<b>Gross Annual Income chargeable Rs.</b>				

BEING AN EDUCATIONAL  
INSTITUTION IT IS NOT LIABLE FOR  
CONTRIBUTION

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 : WARDHA**

**PLACE : WARDHA**

**DATE : 18.09.2022**

**AS PER MY REPORT OF EVEN DATE**  
**For N M L D & ASSOCIATES**  
**CHARTERED ACCOUNTANTS**

**TRUSTEE**



*Nitin Mundada*  
**NITIN MUNDADA**  
**PARTNER**



SCHEDULE -VIII  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA

Balance Sheet As At : 31ST MARCH, 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus Balance as per last Bal. Sheet Additions during the year	41937823.00 5807500.00	47745323.00	Immovable Properties- (At Cost)		0.00
Other Earmarked Funds Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		0.00	Land Balance as per last Bal. Sheet Additions during the year	4684890.00 0.00	4684890.00
Loans (Secured or Unsecured) From Trustees From Others - Building Deposit From Others	0.00 241000.00 0.00	241000.00	Building Balance as per last Bal. Sheet Additions during the year	41647608.00 5959485.00	47607093.00
Liabilities For Expenses For Profession Tax For Others For TDS For Sundry Credit Balances	354596.00 230904.00 0.00 -110920.00 1206711.00	1681291.00	Furniture & Fixture ( Dead Stock) Balance as per last Bal. Sheet Additions during the year	9548471.00 1043811.00	10592282.00
Income & Expenditure Account Balance as per last Bal. Sheet Add : Surplus as per I/E A/c	67178444.21 8420790.81	75599235.02	Library Books Balance as per last Bal. Sheet Additions during the year	2949908.75 82530.00	3032438.75
			Equipments Balance as per last Bal. Sheet Additions during the year	2283986.00 2563083.00	4847069.00
			Advances Other - Inst & Staff Deposits Building Other - Deposits Univ.	10855927.00 0.00 2005000.00	12860927.00
			Income Outstanding Rent Other - Income Tax TDS	0.00 1900137.38	1900137.38
			Cash & Bank Balances With Society Cash in Hand Cash At Bank LIC - Investment Bank F.D.R. Interest Accrued on FDR With Institutions [ As Per List Attached ]	643462.15 2426470.40 4461.79 28800000.00 4725007.00 3142610.55	39742011.89
<b>TOTAL RS...</b>		<b>125266849.02</b>	<b>TOTAL RS...</b>		<b>125266849.02</b>

The above Balance Sheet to the best of my belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 18.09.2022

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER



**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of Public Trust : VIDYABHARTI SANSTHA, WARDHA  
Registered No. : MAHA / 178 / 02 / WARDHA & F / 4792 / WARDHA  
Income and Expenditure Account for the year ending : 31ST MARCH, 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		0.00	By Rent		3711985.00
Rates, Taxes, Cesses					
Repairs and Maintenance	0.00		By Interest		1999146.00
Salaries			On Securities	0.00	
Insurance			On Loans	0.00	
Depreciation			On Bank Account	1999146.00	
Other Expenses					
To Establishment Expenses		87599.98			
To Remuneration			By Dividend		
To Legal Expenses					
To Audit Fees		0.00	By Donations in Cash or Kind		0.00
Contribution & Fees			By Other		0.00
To Agricultural expenses			By Grant		42793908.25
To Amount written off:			Fees Reimbursement	10241009.25	
(a) Bad Debts			Salary Grant	32552899.00	
(b) Other Items			By Income from other sources		14137880.00
To Electricity Expenses			Other - Capital Gains	0.00	
To Miscellaneous Expenses			Other - Center Fees	154149.00	
To Amount transferred to Reserve or Specific Funds			Fees From Students	13983731.00	
To Expenditure or objects of the Trust		54134528.46	By Transfer from Reserve		
(a) Religious			By Deficit carried over to Balance Sheet		0.00
(b) Educational	54134528.46				
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objects					
To Surplus carried over to Balance Sheet		8420790.81			
<b>TOTAL RS...</b>		<b>62642919.25</b>	<b>TOTAL RS...</b>		<b>62642919.25</b>

TRUST ADDRESS : WARDHA

PLACE : WARDHA

DATE : 18.09.2022

TRUSTEE

AS PER MY REPORT OF EVEN DATE  
For N M L D & ASSOCIATES  
CHARTERED ACCOUNTANTS



*Nitin Mundada*  
NITIN MUNDADA  
PARTNER