

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

BALANCE SHEET

For the Year Ending
Name of the COLLEGE

MARCH 31 2022
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA

FUNDS & LIABILITIES	AMOUNT RS.	ASSETS & PROPERTIES	AMOUNT RS.
1. TRUST FUND OR CORPUS ::		1 COMPUTER PURCHASES	1481136.83
a) Balance as per last	0.00	Add : During Year	510190.00
b) Adjustment of year	0.00	Less : Depreciation @25%	-497831.71
2. OTHER EARMARKED FUNDS ::		2 Lab & Workshop EQUIPMENTS	7639033.25
a) Depreciation Fund	0.00	Add : During Year	270034.00
b) Reserve Fund	0.00	Less : Depreciation @15%	-1186360.00
3. LOANS SECURED ::	0.00	3 FURNITURE & ALLUMINIUM	5570828.00
4. LOANS UNSECURED ::		Add : During Year	583274.00
a) From others	0.00	Less : Depreciation @15%	-923115.00
b) From SANSTHA		4 LIBRARY BOOK PURCHASES	485150.00
Balance as per last year	57653036.00	Add : During Year	200750.00
Add : During the year	3341119.30	Less : Depreciation @25%	-171475.00
Less : During the year	0.00	5 BUILDING ACCOUNT	
5. LIABILITIES ::		Transfer from Sanstha	0.00
a) Student Deposit	0.00	Add : During Year	0.00
Less : Paid During Year	0.00	Less : Transfer to Sanstha	0.00
b) Amount Payables ::		6 TUTION FEES RECEIVABLES ::	0.00
Against Building Usage to	30117000.00	Less : During the Year	0.00
Shri Vishveshwar		7 CASH & BANK BALANCES ::	
Shikshan Prasarak		- Cash on Hand	38475.50
Mandal, Alamala		- LDCC, Alamala C/A	10421.60
Add : During the Year	4200000.00	- SBI AUSA C/A 62201763394.	15513.00
		- SBI AUSA Road 30880890879.	122701.82
		- SBI Samaj Kalyan 979.	250615.29
		- BOM AUSA C/A 3091.	780962.75
		- Vilas Coop Bank C/a 873	2017.00
		- Vishveshwar Nagari Patsanstha	133144.00
6. INCOME AND EXPENDITURE :		8 INCOME AND EXPENDITURE :	
Balance as per last year	0.00	Balance as per last year	71637117.39
Less : Appropriation	0.00	Less : Appropriation	0.00
Less : Deficit of year	0.00	Add : Deficit of year	8358572.58
Add : Surplus of year	0.00	Less : Surplus of year	0.00
	95311155.30		95311155.30

Examined and found correct as per books of accounts produced before us.

0.00

DATED : 08-07-2022.
PLACE : LATUR
Trust Address ::



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS

PANDURANG S. KABRA
M. NO. 104740

AUDITOR'S REPORT

To,

The President / Secretary and Trustees,

Shri Vishveshwar Shikshan Prasarak Mandal's

VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA, TQ. AUSA.

At. Post. : Alamala, Tq. AUSA, Dist. : Latur. .

We have Audited attached Balance Sheet of above named
sanstha's unit as at **31 st march 2022** together with Income and
Expenditure Account as on same date and report that -

(A) I have obtained all the information and explanations which, to
the best of my knowledge and belief, were necessary for the
purpose of the audit.

(B) In my opinion, proper books of account have been kept by the
head office and branches of the assessee so far as appears from
examination of the books.

(C) we certify that the balance sheet and the income and expenditure
account are in agreement with the books of account maintained.

(D) In my opinion and to the best of my information and according to
the explanations given to us, the said accounts, read with notes
thereon, if any, give a true and fair view:-

(i) in the case of the balance sheet of the state of the affairs
of the assessee as at **31st March, 2022** , and

(ii) in the case of the income and expenditure account, of the income /
expenditure of the assessee for the year ended on that date.

DATED : 08-07-2022.

Place : Latur.

(PANDURANG S. KABRA)

CHARTERED ACCOUNTANT

YASHWANTRAO CHAVAN COMPLEX,

LATUR - 413 531 ..

PHONE : (02382) 252898

CELL : 9422071228.



**SHRI VISHWESHWAR SHIKSHAN PRASARAK MANDAL, ALAMALA'S
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALA, TQ. AUSA.
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ::: MARCH 31 2022**

RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE ::		BY RECURRING EXPENSES ::	
- Cash on Hand	3763.50	1 Administration Expenses	473616.00
- LDCC, Alamala C/A	10481.60	2 Advertisement Expenses	465536.00
- SBI AUSA C/A 62201763394.	15513.00	3 Annual Social Gathering	1097187.00
- SBI AUSA Road 30880890879.	131962.82	4 Audit & Consultancy Fees	569000.00
- SBI Samaj Kalyan 979.	145131.79	5 Bank Charges	2797.60
- BOM AUSA C/A 3091.	307090.82	6 Electrical Expenses	97045.00
- Vilas Coop Bank C/a 873	2017.00	7 Electricity Charges	191119.00
- Vishveshwar Nagari Patsanstha	340810.00	8 EPF Own Contribution	326055.00
		9 Garden Expenses	615181.00
		10 Generator Diesel & Maintenance	35248.00
		11 Honorarium	621900.00
To Workshop Receipts		12 Internet Expenses	390226.00
- Civil Dept Lab Testing Reports	504000.00	13 Lab Development	1373648.00
- Elect Dept Lab Testing Report	12000.00	14 Lab Chemical	0.00
		15 Miscellaneous Expenses	27721.00
		16 Newspaper & Journals	6576.00
To Tuition Fees	23869263.50	17 Non Teaching Salary	6399041.00
		18 Postage & Stamps	28838.00
To Scholarship / EBC Account	18629332.50	19 Printing Expenses	136903.00
		20 Repairs & Maintenance	518736.00
To Bihar Student Hostel & Mess Fee	3487500.00	21 Sport Expenses	173407.00
		22 Staff Welfare & Training	72000.00
To Scrap Receipts	66420.00	23 Stationery Expenses	100148.00
		24 Student Building Usage	4200000.00
		25 Student Transportation	3880500.00
		26 Student Development	161292.00
		27 Telephone Expenses	191046.00
		28 Teaching Staff Salary	27541945.00
		29 Transportation Expenses	404954.80
		30 Travelling & Conveyance	423694.47
		31 Water Expenses	153873.00
		32 Workshop Expenses	597070.00
		BY MOTOR CAR	872003.00
TO ANAMATS RECEIVED FROM SANSTHA ::	3341119.30	BY ANAMATS REFUNDS : SVSPM	0.00
		BY LIBRARY BOOKS	200750.00
TO AMOUNT PAYABLES		BY COMPUTER PURCHASES	510190.00
Against Building Usage to	4200000.00	BY Lab & Workshop EQUIPMENTS	270034.00
Shri Vishveshwar		BY FURNITURE	583274.00
Shikshan Prasarak		BY CLOSING BALANCE ::	
Mandal, Alamala		- Cash on Hand	38475.50
		- LDCC, Alamala C/A	10421.60
		- SBI AUSA C/A 62201763394.	15513.00
		- SBI AUSA Road 30880890879.	122701.82
		- SBI Samaj Kalyan 979.	250615.29
		- BOM AUSA C/A 3091.	780962.75
		- Vilas Coop Bank C/a 873	2017.00
		- Vishveshwar Nagari Patsanstha	133144.00
	55066405.83		55066405.83

Examined and found correct as per books of accounts produced before us

DATED : 08-07-2022.

PLACE : LATUR



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS

0.00

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT

For the Year Ending
Name of the COLLEGE

MARCH 31 2022
VISHWESHWARYYA ABHIYANTRIKI PADVIKA MAHAVIDHYALAYA, ALAMALUR

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO RECURRING EXPENSES ::		BY RENT ACCOUNT (ACCRUED) ::	0.00
1 Administration Expenses	473616.00	BY RENT ACCOUNT (REALISED) ::	0.00
2 Advertisement Expenses	465536.00	BY INTEREST A/C (ACCRUED) ::	0.00
3 Annual Social Gathering	1097187.00	BY INTEREST A/C (REALISED) ::	0.00
4 Audit & Consultancy Fees	569000.00	BY DONATION IN CASH OR KIND ::	0.00
5 Bank Charges	2797.60	BY GRANTS ::	0.00
6 Electrical Expenses	97045.00	BY INCOME FROM OTHER SOURCES ::	
7 Electricity Charges	191119.00	1 - Civil Dept Lab Testing Reports	504000.00
8 EPF Own Contribution	326055.00	2 - Elect Dept Lab Testing Report	12000.00
9 Garden Expenses	615181.00	3 Tuition Fees	23869263.50
10 Generator Diesel & Maintenance	35248.00	4 Scholarship / EBC Account	18629332.50
11 Honorarium	621900.00	5 Bihar Student Hostel & Mess Fee	3487500.00
12 Internet Expenses	390226.00	6 Scrap Receipts	66420.00
13 Lab Development	1373648.00		
14 Lab Chemical	0.00		
15 Miscellaneous Expenses	27721.00		
16 Newspaper & Journals	6576.00		
17 Non Teaching Salary	6399041.00		
18 Postage & Stamps	28838.00		
19 Printing Expenses	136903.00		
20 Repairs & Maintenance	518736.00		
21 Sport Expenses	173407.00		
22 Staff Welfare & Training	72000.00		
23 Stationery Expenses	100148.00		
24 Student Building Usage	4200000.00		
28 Student Transportation	3880500.00		
29 Student Development	161292.00		
27 Telephone Expenses	191046.00		
28 Teaching Staff Salary	27541945.00		
29 Transportation Expenses	404954.80		
30 Travelling & Conveyance	423694.47		
31 Water Expenses	153873.00		
32 Workshop Expenses	597070.00		
33 MOTOR CAR	872003.00		
TO DEPRECIATION ::			
COMPUTER PURCHASES	497831.71		
Lab & Workshop EQUIPMENTS	1186360.00		
FURNITURE & ALLUMINIUM	923115.00		
LIBRARY BOOK PURCHASES	171475.00		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET	8358572.58
	54927088.58		54927088.58

Examined and found correct as per books of accounts produced before us.

DATED : 08-07-2022.

PLACE : LATUR

Trust Address ::



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTS

PANDURANG S. KABRA
M. NO. : 104740