

**Vidya Bharati Shaikshanik Mandal, Amravati.**

**Vidya Bharati Mahavidyalaya,  
C. K. Naidu Marg, Camp,  
Amravati**



**Audit Reports  
of  
Alumni Association,  
Vidya Bharati Mahavidyalaya,  
Amravati**



# INDEX

<b>Sr No</b>	<b>Content</b>
<b>1</b>	<b>Declaration Letter</b>
<b>2</b>	<b>Audit Report</b>



Vidya Bharati Shaikshanik Mandal, Amravati's

# VIDYA BHARATI MAHAVIDYALAYA, AMRAVATI.

C. K. Naidu Road, Camp, Amravati - 444 602. (M.S.) India

Re-accredited "A" by NAAC (CGPA 3.26-II Cycle) . CPE status by UGC - Thrice,  
'Lead College' by S.G.B. A University, Amravati, Mentor College Under Paramarsh Scheme of UGC

☎ 0721-2662740, Fax No. 0721-2552012 | Website : <http://www.vbmv.org> | Email : [principal@vbmv.org](mailto:principal@vbmv.org), [vm126@sgbau.ac.in](mailto:vm126@sgbau.ac.in)

President

**Mr. R.D. Shekhawat**

☎ : 2662866, 2662783 (R)

Founder President

**Dr. D.R. Shekhawat**

☎ : 2662866, 2662783 (R)

Principal

**Dr. Pradnya Yenkar**

☎ : 2662740 (O), 2664013 (R)

Ref. No. : .....

Date : .....

## DECLARATION

This is to declare that Vidya Bharati Mahavidyalaya, Amravati, is having a registered Alumni Association vide letter no MH/1269/12 date 05/10/2012 with due approval and permission of the charity commissioner of Amravati.

The Alumni Association is proactive and organizes various activities significantly contribute to the all-round development of the Institution. The Association has contributed through financial and nonfinancial support services.

From the academic year 2014 – 15 to 2018 -19 (Five years) the association has contributed Rs 8,94,907/- such quantum of amount and helped to enhance the latent potential of the students enrolled with Institution.

The Audited statement of account of the said alumni Association is separately attached herewith for perusal.



*Pradnya Yenkar*  
Principal  
VIDYA BHARATI MAHAVIDYALAYA  
AMRAVATI

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT -- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2019 & SUBMIT HERewith THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 36                                                                                                                                                                    | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX  
(VIDE RULE 17(1))

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES:-		BY RENT :- ( ACCURED/REALISED)	
MUNCIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		BY INTEREST ( REALISED)	
REVENUE	NIL		
INSURANCE	NIL	ON SECURITIES	0.00
DEPRICIATION( BY WAY OF		ON LOANS	NIL
PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
		BY ALUMINI SANCTION INCOME REC	81000.00
TO ESTABLISHMENMT EXPS	86506.00	BY DIVIDEND	NIL
REMUNERATION OF THE HEAD OF	0.00	BY DONATIONS IN CASH OR KIND	260910.00
SCHOOL RENT	NIL	BY GRANTS	NIL
THE TRUST	0	BY MEMBERSHIP FEES	NIL
LEGAL FEES	NIL	BY INCOME FROM OTHER SOU-	0.00
CHARIY CONTRIBUTION	NIL	RCES (IN SO FAR AS POSSIBLE )	
STATIONERY EXP	NIL	(1) FEES	NIL
		FEES COLLECTION	0.00
ALUMINI INTERACTION WITH MAN			
AGEMENT, STUDENTS WELFARE	132630.00	BY TRANSFER FROM RESERVE	NIL
GUEST LECTURE, TADA, MEMENTO	33180.00	BY DEFICIT CARRIED OVER TO	0
		BALANCE SHEET	0
TO AMOUNT WRITTEN OFF:-			
(A) BAD DEBTS	NIL		
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
TO AMOUNT TRANSFERRED			
TO BALANCE SHEET	0		
TO RESERVE OR			
SPECIFIED FUNDS	NIL		

P.T.O



SCHEDULE IX  
(VIDE RULE 17(1))  
ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
REGN NO.F-20649  
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR COURPUS			IMMOVABLE PROPERTIES		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING (AS PER LAST B/S)	0.00	
OTHER EAMARKED FUNDS		0.00	FIXED ASSETS		0
DEPRICIATION FUND	NIL		ALUMINIUM WINDOW	0	
SINKING FUND	NIL		BUS VAN	0	
RESERVEFUND	NIL		CARPET	0	
ANY OTHER FUNDS	NIL		COMPUTER LAB	0	
			EDUCATION SOFTWARE	0	
MEMBERSHIP DEPOSITS AS PER LAST B/S	0.00	0.00	FURNITURE	0	
			MUSIC SYSTEM	0	
			BUILDING CONSTRUCTION	0	
LOANS:- (SECURED OR UNSECURED) FROM TRUSTEES	0	0.00	DEPOSITE		0.00
SCHOOL VAN LOAN	0.00		ELECTRICITY DEMAND	0	
			MAHARASHTRA JIVAN PARDHIKARAN	0	
			BSNL DEMAND	0	
LIABILITIES		0.00	LOANS:-		
ACCOUNTING FEES PAYABLE	0		SECURED OR UNSECURED		
AUDIT FEES PAYABLE	0		LOAN SCHOLARSHIP	NIL	0.00
SALARY PAYABLE	0		OTHER LOAN	0.00	
FOR SUNDRY CREDIT BALANCES	0				
			ADVANCES		
INCOME & EXPENDITURE A/C		92171.00	TO TRUSTEES	NIL	
BALANCE S PER LAST B/S	2577.00		TO EMPLOYEES	NIL	
LESS- APPROPRIATION , IF ANY	0.00		TO CONTRACTORS	NIL	
ADD:- SURPLUS	89594.00		TO LAWYERS	NIL	
LESS- DEFICIT AS PER LAST B/S					
			INCOME OUTSTANDING		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			CASH & BANK BALANCES		92171.00
			CASH IN BANK	84175.00	
			CASH IN HAND	7996.00	
			WITH THE TRUSTEES	NIL	
			WITH THE MANAGER/SECRETORY	NIL	
			INCOME & LXPENDITURE A/C		
			BALANCE AS PER LAST B/S	0.00	
			LESS- APPROPRIATION , IF ANY	0.00	
			ADD- DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS- SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
TOTAL		92171.00	TOTAL		92171.00

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE:-20-06-2019  
PLACE:-AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
FOR KAILASH K. JAISINGANI  
CHARTERED ACCOUNTANT

*Kailash K. Jaisinghani*  
M.#162865



TRUSTEES

THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/AMRAVATI

Statement of Income Liabe to contribution for the year ending on 31st MARCH 2019

PARTICULARS	RS
Gross Annual Income (Loss)	341910
Details of Income not Chargable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	252316
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultural purposes :	
a) Land Revenue and Local Fund /cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of Income from Land used for Non - Agricultural Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yeilding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liabe to Contribution</b>	<b>89594</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE:20-06-2019

*Kaishinghani*

M. NO. 162865  
Auditor sign



Trustee Sign

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT -- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2018 & SUBMIT HERewith THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 38                                                                                                                                                                    | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 38 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O





THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX  
 (VIDE RULE 17(1))

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
 REGN NO.F-20649/ AMRAVATI  
 INCOME & EXPENDITURE A/C  
 FOR THE YEAR ENDED 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES:-		BY RENT :- { ACCURED/REALISED}	
MUNICIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		BY INTEREST { REALISED}	
REVENUE	NIL	ON SECURITIES	0.00
INSURANCE	NIL	ON LOANS	NIL
DEPRICIATION( BY WAY OF PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
TO ESTABLISHMENT EXPS	5406.00	BY DIVIDEND	NIL
REMUNERATION OF THE HEAD OF SCHOOL RENT	0.00	BY DONATIONS IN CASH OR KIND	151828.00
THE TRUST	NIL	BY GRANTS	NIL
LEGAL FEES	NIL	BY MEMBERSHIP FEES	NIL
CHARITY CONTRIBUTION	NIL	BY INCOME FROM OTHER SOURCES (IN SO FAR AS POSSIBLE )	0.00
STATIONERY EXP	NIL	{1} FEES	NIL
		FEES COLLECTION	0.00
ALUMINI INTERACTION WITH MANAGEMENT, STUDENTS WELFARE	116580.00	BY TRANSFER FROM RESERVE	NIL
GUEST LECTURE, TADA, MEMENTO	29148.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET	0
			0
TO AMOUNT WRITTEN OFF:-			
(A) BAD DEBTS	NIL		
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
TO AMOUNT TRANSFERRED TO BALANCE SHEET	0		
TO RESERVE OR SPECIFIED FUNDS	NIL		

P.T.O



KAILASH K. JAISINGHANI,  
 CHARTERED ACCOUNTANT,  
 CHITRA CHOWK,  
 AMRAVATI-444601

SCHEDULE IX  
 (VIDE RULE 17(1))  
 ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
 REGN NO.F-20649  
 BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR COURPUS			IMMOVABLE PROPERTIES		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING	0.00	
OTHER EAMMARKED FUNDS		0.00	(AS PER LAST B/S)		
DEPRICIATION FUND	NIL		FIXED ASSETS		0
SINKING FUND	NIL		ALUMINIUM WINDOW	0	
RESERVEFUND	NIL		BUS VAN	0	
ANY OTHER FUNDS	NIL		CARPET	0	
			COMPUTER LAB	0	
MEMBERSHIP DEPOSITS AS PER LAST B/S	0.00	0.00	EDUCATION SOFTWARE	0	
			FURNITURE	0	
			MUSIC SYSTEM	0	
			BUILDING CONSTRUCTUION	0	
LOANS:- (SECURED OR UNSECURED)		0.00	DEPOSITE		0.00
FROM TRUSTEES	0		ELECTRICITY DEMAND	0	
SCHOOL VAN LOAN	0.00		MAHARASHTRA JIVAN PARDHIKARAN	0	
			BSNL DEMAND	0	
LIABILITIES		0.00	LOANS:-		
ACCOUNTING FEES PAYABLE	0		SECURED OR UNSECURED		
AUDIT FEES PAYABLE	0		LOAN SCHOLARSHIP	NIL	0.00
SALARY PAYABLE	0		OTHER LOAN	0.00	
FOR SUNDRY CREDIT BALANCES	0				
			ADVANCES		
INCOME & EXPENDITURE A/C		2577.00	TO TRUSTEES	NIL	
BALANCE S PER LAST B/S	1883.00		TO EMPLOYEES	NIL	
LESS:- APPROPRIATION , IF ANY	0.00		TO CONTRACTORS	NIL	
ADD:- SURPLUS	694.00		TO LAWYERS	NIL	
LESS:- DEFICIT AS PER LAST B/S	0.00				
			INCOME OUTSTANDING		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			CASH & BANK BALANCES		2577.00
			CASH IN BANK	0.00	
			CASH IN HAND	2577.00	
			WITH THE TRUSTEES	NIL	
			WITH THE MANAGER/SECREATORY	NIL	
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST B/S	0.00	
			LESS:- APPROPRIATION , IF ANY	0.00	
			ADD:- DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS:- SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
TOTAL		2577.00	TOTAL		2577.00

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE:-15-06-2018  
 PLACE:-AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
 FOR KAILASH K. JAISINGANI  
 CHARTERED ACCOUNTANT

*K Jaisinghani*

M.#162665



TRUSTEES

THE BOMABY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/AMRAVATI

Statement of Income Liabie to contribution for the year ending on 31st MARCH 2018

PARTICULARS	RS
Gross Annual Income (Loss)	151828
Details of Income not Chargable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	151134
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultural purposes :	
a) Land Revenue and Local Fund / cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of Income from Land used for Non - Agricultural Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yielding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liabie to Contribution</b>	<b>694</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE: 15-06-2018

*Kaishinghani*

M. NO. 162865  
Auditor sign



Trustee Sign

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT -- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2017 & SUBMIT HERewith THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 36                                                                                                                                                                    | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O



**KAILASH K. JAISINGHANI,**  
**CHARTERED ACCOUNTANT,**  
**CHITRA CHOWK,**  
**AMRAVATI-444601**

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX**  
**(VIDE RULE 17(1))**

**ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI**  
**REGN NO.F-20649/ AMRAVATI**  
**INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31ST MARCH 2017**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENDITURE IN RESPECT OF PROPERTIES:-</b>		<b>BY RENT :- ( ACCURED/REALISED)</b>	
MUNICIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		<b>BY INTEREST ( REALISED)</b>	
REVENUE	NIL	ON SECURITIES	0.00
INSURANCE	NIL	ON LOANS	NIL
DEPRICIATION( BY WAY OF PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
<b>TO ESTABLISHMENMT EXPS</b>	<b>11917.00</b>	<b>BY DIVIDEND</b>	NIL
REMUNERATION OF THE HEAD OF SCHOOL RENT	0.00	<b>BY DONATIONS IN CASH OR KIND</b>	<b>148623.00</b>
THE TRUST	NIL	BY GRANTS	NIL
LEGAL FEES	0	BY MEMBERSHIP FEES	NIL
CHARIY CONTRIBUTION	NIL	BY INCOME FROM OTHER SOURCES (IN SO FAR AS POSSIBLE )	0.00
STATIONERY EXP	NIL	(1) FEES	NIL
		FEES COLLECTION	0.00
ALUMINI INTERACTION WITH MANAGEMENT, STUDENTS WELFARE	<b>108290.00</b>	<b>BY TRANSFER FROM RESERVE</b>	NIL
GUEST LECTURE, TADA, MEMENTO	<b>27080.00</b>	<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>	0
			0
<b>TO AMOUNT WRITTEN OFF:-</b>			
(A) BAD DEBTS	NIL		
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
<b>TO AMOUNT TRANSFERRED TO BALANCE SHEET</b>	<b>0</b>		
<b>TO RESERVE OR SPECIFIED FUNDS</b>	<b>NIL</b>		

P.T.O



KAILASH K. JAISINGHANI,  
CHARTERED ACCOUNTANT,  
CHITRA CHOWK,  
AMRAVATI - 444601

SCHEDULE IX  
(VIDE RULE 17(1))  
ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
REGN NO.F-20549  
BALANCE SHEET AS ON 31ST MARCH 2017

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR COURPUS			IMMOVABLE PROPERTIES		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING	0.00	
OTHER EAMARKED FUNDS		0.00	(AS PER LAST B/S)		
DEPRICIATION FUND	NIL		FIXED ASSETS		0
SINKING FUND	NIL		ALUMINIUM WINDOW	0	
RESERVE FUND	NIL		BUS VAN	0	
ANY OTHER FUNDS	NIL		CARPET	0	
			COMPUTER LAB	0	
MEMBERSHIP DEPOSITS AS PER LAST B/S	0.00	0.00	EDUCATION SOFTWARE	0	
			FURNITURE	0	
LOANS:- (SECURED OR UNSECURED) FROM TRUSTEES	0	0.00	MUSIC SYSTEM	0	
SCHOOL VAN LOAN	0.00		BUILDING CONSTRUCTUION	0	
LIABILITIES		0.00	DEPOSITE		0.00
ACCOUNTING FEES PAYABLE	0		ELECTRICITY DEMAND	0	
AUDIT FEES PAYABLE	0		MAHARASHTRA JIVAN PARDHIKARAN	0	
SALARY PAYABLE	0		BSNL DEMAND	0	
FOR SUNDRY CREDIT BALANCES	0		LOANS:-		
			SECURED OR UNSECURED		
INCOME & EXPENDITURE A/C		1883.00	LOAN SCHOLARSHIP	NIL	0.00
BALANCE S PER LAST B/S	547.00		OTHER LOAN	0.00	
LESS:- APPROPRIATION , IF ANY	0.00		ADVANCES		
ADD:- SURPLUS	1336.00		TO TRUSTEES	NIL	
LESS:- DEFICIT AS PER LAST B/S	0.00		TO EMPLOYEES	NIL	
			TO CONTRACTORS	NIL	
			TO LAWYERS	NIL	
			INCOME OUTSTANDING		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			CASH & BANK BALANCES		1883.00
			CASH IN BANK	0.00	
			CASH IN HAND	1883.00	
			WITH THE TRUSTEES	NIL	
			WITH THE MANAGER/SECRETORY	NIL	
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST B/S	0.00	
			LESS:- APPROPRIATION , IF ANY	0.00	
			ADD:- DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS:- SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
<b>TOTAL</b>		<b>1883.00</b>	<b>TOTAL</b>		<b>1883.00</b>

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE:- 30-06-2017  
PLACE:-AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
FOR KAILASH K. JAISINGANI  
CHARTERED ACCOUNTANT

*K. Jaisingani*

M.#162865



TRUSTEES

THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/AMRAVATI

Statement of Income Liable to contribution for the year ending on 31st MARCH 2017

PARTICULARS	RS
Gross Annual Income (Loss)	148623
Details of Income not Chargable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	147287
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultural purposes :	
a) Land Revenue and Local Fund / cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of income from Land used for Non - Agricultural Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yielding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liable to Contribution</b>	<b>1336</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE: 30-06-2017

*K. Jaisinghani*

M. NO. 162865  
Auditor sign



Trustee Sign

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT :- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2016 & SUBMIT HERewith THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 38                                                                                                                                                                    | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 38 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O





THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX  
(VIDE RULE 17(1))

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2016

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES:-		BY RENT :- ( ACCURED/REALISED)	
MUNICIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		BY INTEREST ( REALISED)	
REVENUE	NIL	ON SECURITIES	0.00
INSURANCE	NIL	ON LOANS	NIL
DEPRICIATION( BY WAY OF PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
TO ESTABLISHMENMT EXPS	12692.00	BY DIVIDEND	NIL
REMUNERATION OF THE HEAD OF SCHOOL RENT	0.00	BY DONATIONS IN CASH OR KIND	136973.00
THE TRUST	NIL	BY GRANTS	NIL
LEGAL FEES	NIL	BY MEMBERSHIP FEES	NIL
CHARIY CONTRIBUTION	NIL	BY INCOME FROM OTHER SOURCES (IN SO FAR AS POSSIBLE )	0.00
STATIONERY EXP	NIL	(1) FEES	NIL
		FEES COLLECTION	0.00
ALUMINI INTERACTION WITH MANAGEMENT, STUDENTS WELFARE	98350.00		
GUEST LECTURE, TADA, MEMENTO	26100.00	BY TRANSFER FROM RESERVE	NIL
TO AMOUNT WRITTEN OFF:-		BY DEFICIT CARRIED OVER TO	0
(A) BAD DEBTS	NIL	BALANCE SHEET	169.00
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
TO AMOUNT TRANSFERRED TO BALANCE SHEET	0		
TO RESERVE OR SPECIFIED FUNDS	NIL		

P.T.O



KAILASH K. JAISINGHANI,  
CHARTERED ACCOUNTANT,  
CHITRA CHOWK,  
AMRAVATI-444601

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2016

CONTINUED.....

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE ON OBJECTS OF THE TRUST			
(A)RELIGIOUS	NIL		
(B) AULDT'S EDUCATIONAL EXP	NIL		
(C) MEDICAL RELIEF AND AWAIRNESS CAMPAIN EXP			
(D) RELIEF OF POVERTY ( EDUCATION)	NIL		
(E) OTHER CHARITABLE OBJECTS	NIL		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00		
<b>TOTAL</b>	<b>137142.00</b>	<b>TOTAL</b>	<b>137142.00</b>

DATE:- 28-06-2016  
PLACE:-AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
FOR KAILASH K. JAISINGANI  
CHARTERED ACCOUNTANT

*K Jaisinghani*

M.#162865



TRUSTEES

KAILASH K. JAISINGHANI,  
 CHARTERED ACCOUNTANT,  
 CHITRA CHOWK,  
 AMRAVATI-444601

SCHEDULE IX  
 (VIDE RULE 17(1))  
 ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
 REGN NO.F-20649

BALANCE SHEET AS ON 31ST MARCH 2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR COURPUS			IMMOVABLE PROPERTIES		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING	0.00	
OTHER EARNMARKED FUNDS		0.00	(AS PER LAST B/S)		
DEPRECIATION FUND	NIL		FIXED ASSETS		0
SINKING FUND	NIL		ALUMINIUM WINDOW	0	
RESERVE FUND	NIL		BUS VAN	0	
AND OTHER FUNDS	NIL		CARPET	0	
			COMPUTER LAB	0	
MEMBERSHIP DEPOSITS AS PER LAST B/S	0.00	0.00	EDUCATION SOFTWARE	0	
			FURNITURE	0	
			MUSIC SYSTEM	0	
			BUILDING CONSTRUCTION	0	
LOANS-(SECURED OR UNSECURED)		0.00	DEPOSIT		0.00
FROM TRUSTEES	0		ELECTRICITY DEMAND	0	
COOPERATIVE LOAN	0.00		MAHARASHTRA JIVAN PARDHIKARAN	0	
			GEN. DEMAND	0	
LIABILITIES		0.00	LOANS-		
ACCOUNTING FEES PAYABLE	0		SECURED OR UNSECURED		
AUDIT FEES PAYABLE	0		LOAN SCHOLARSHIP	NIL	0.00
TAXES PAYABLE	0		OTHER LOAN	0.00	
FOR Sundry Credit Balances	0				
INCOME & EXPENDITURE A/C		547.00	ADVANCES		
BALANCES PER LAST B/S	716.00		TO TRUSTEES	NIL	
LESS: APPROPRIATION, IF ANY	0.00		TO EMPLOYEES	NIL	
ADD: SURPLUS	0.00		TO CONTRACTORS	NIL	
LESS: DEFICIT AS PER LAST B/S	169.00		TO LAWYERS	NIL	
			INCOME OUTSTANDING		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			CASH & BANK BALANCES		547.00
			CASH IN BANK	0.00	
			CASH IN HAND	547.00	
			WITH THE TRUSTEES	0	
			WITH THE MANAGER/SECRETARY	NIL	
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST B/S	0.00	
			LESS: APPROPRIATION, IF ANY	0.00	
			ADD: DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS: SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
TOTAL		547.00	TOTAL		547.00

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE:- 28-06-2016  
 PLACE:- AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
 FOR KAILASH K. JAISINGANI  
 CHARTERED ACCOUNTANT

*K Jaisinghani*  
 M.#162865



TRUSTEES

THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/ AMRAVATI

Statement of Income Liable to contribution for the year ending on 31st MARCH 2016

PARTICULARS	RS
Gross Annual Income (Loss)	136973
Details of Income not Chargeable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	137142
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultural purposes :	
a) Land Revenue and Local Fund / cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of Income from Land used for Non - Agricultural Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yielding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liable to Contribution</b>	<b>-169</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE:-28-06-2016

*K. Jaisinghani*

M. NO. 162865  
Auditor sign



Trustee Sign

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT :- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2015 & SUBMIT HEREWITH THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 3                                                                                                                                                                     | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O



- L) ALL CASES OF IRREGULAR ILLEGAL OR IMPROPER EXPENDITURE OF FAILURE OR OMISSIONS TO RECOVER MONEYS OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST WASTE OF MONEY OR OTHER PROPERTY THEREOF. WHETHER SUCH EXPENDITURE LOSS OR WASTE WAS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST ? NIL
- M) WHETHER BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A ? NO
- N) WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEE IS MAINTAINED ? YES
- O) WHETHER THE MEETING ARE HELD REGULARLY AS PROVIDED IN THE TRUST INSTRUMENT ? YES
- P) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED ? YES
- Q) WHETHER ANY OF TRUSTEES HAS ANY INVESTMENT IN THE INVESTMENT OF THE TRUST ? NO
- R) WHETHER ANY OF THE TRUSTEES IN A DEBTOR OR CREDITOR OR OF THE TRUST ? NO
- S) WHETHER THE IRREGULARS POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY TRUSTEES DURING THE YEAR ? YES NOT APPLICABLE
- T) ANY SPECIAL MATTERS. NIL

FOR KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT,

Date :-25-06-2015  
Place :-Amravati

*K Jaishingani*

M. # 162865



THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX  
 (VIDE RULE 17(1))

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
 REGN NO.F-20649/ AMRAVATI  
 INCOME & EXPENDITURE A/C  
 FOR THE YEAR ENDED 31ST MARCH 2015

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>EXPENDITURE IN RESPECT OF PROPERTIES:-</b>		<b>BY RENT :- ( ACCURED/REALISED)</b>	
MUNICIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		<b>BY INTEREST ( REALISED)</b>	
REVENUE	NIL	ON SECURITIES	0.00
INSURANCE	NIL	ON LOANS	NIL
DEPRICIATION( BY WAY OF PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
<b>TO ESTABLISHMENT EXPS</b>	<b>12445.00</b>	<b>BY DIVIDEND</b>	<b>NIL</b>
REMUNERATION OF THE HEAD OF SCHOOL RENT THE TRUST	0.00	<b>BY DONATIONS IN CASH OR KIND</b>	<b>115573.00</b>
LEGAL FEES	NIL	<b>BY GRANTS</b>	<b>NIL</b>
CHARIY CONTRIBUTION	NIL	<b>BY MEMBERSHIP FEES</b>	<b>NIL</b>
STATIONERY EXP	NIL	<b>BY INCOME FROM OTHER SOURCES (IN SO FAR AS POSSIBLE )</b>	<b>0.00</b>
		<b>(1) FEES</b>	<b>NIL</b>
		<b>FEES COLLECTION</b>	<b>0.00</b>
<b>ALUMINI INTERACTION WITH MANAGEMENT, STUDENTS WELFARE</b>	<b>82120.00</b>		
<b>GUEST LECTURE, TADA, MEMENTO</b>	<b>22200.00</b>		
<b>TO AMOUNT WRITTEN OFF:-</b>		<b>BY TRANSFER FROM RESERVE</b>	<b>NIL</b>
		<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>	<b>0</b>
(A) BAD DEBTS	NIL		<b>1192.00</b>
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
<b>TO AMOUNT TRANSFERRED TO BALANCE SHEET</b>	<b>0</b>		
<b>TO RESERVE OR SPECIFIED FUNDS</b>	<b>NIL</b>		

P.T.O



KAILASH K. JAISINGHANI,  
CHARTERED ACCOUNTANT,  
CHITRA CHOWK,  
AMRAVATI - 444601

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2015

CONTINUED.....

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE ON OBJECTS OF THE TRUST			
(A) RELIGIOUS	NIL		
(B) AULDTS EDUCATIONAL EXP	NIL		
(C) MEDICAL RELIEF AND AWAIRNESS CAMPAIN EXP			
(D) RELIEF OF POVERTY ( EDUCATION)	NIL		
(E) OTHER CHARITABLE OBJECTS	NIL		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00		
<b>TOTAL</b>	<b>116765.00</b>	<b>TOTAL</b>	<b>116765.00</b>

0.00

DATE:- 25-06-2015  
PLACE:- AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
FOR KAILASH K. JAISINGANI  
CHARTERED ACCOUNTANT

*K Jaisinghani*

M.#162865



TRUSTEES



SCHEDULE IX  
 (VIDE RULE 17(1))  
 ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
 REGN NO.F-20649

BALANCE SHEET AS ON 31ST MARCH 2015

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OR COURPUS			IMMOVABLE PROPERTIES		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING (AS PER LAST B/S)	0.00	
OTHER EAMARKED FUNDS		0.00	FIXED ASSETS		0
DEPRICIATION FUND	NIL		ALUMINIUM WINDOW	0	
SINKING FUND	NIL		BUS VAN	0	
RESERVEFUND	NIL		CARPET	0	
ANY OTHER FUNDS	NIL		COMPUTER LAB	0	
MEMBERSHIP DEPOSITS AS PER LAST B/S	0.00	0.00	EDUCATION SOFTWARE	0	
			FURNITURE	0	
			MUSIC SYSTEM	0	
			BUILDING CONSTRUCTUION	0	
LOANS:- (SECURED OR UNSECURED) FROM TRUSTEES	0	0.00	DEPOSITE		0.00
SCHOOL VAN LOAN	0.00		ELECTRICITY DEMAND	0	
			MAHARASHTRA JIVAN PARDHIKARAM	0	
			BSNL DEMAND	0	
LIABILITIES		0.00	LOANS:-		
ACCOUNTING FEES PAYABLE	0		SECURED OR UNSECURED		
AUDIT FEES PAYABLE	0		LOAN SCHOLARSHIP	NIL	0.00
SALARY PAYABLE	0		OTHER LOAN	0.00	
FOR SUNDRY CREDIT BALANCES	0				
			ADVANCES		
INCOME & EXPENDITURE A/C		716.00	TO TRUSTEES	NIL	
BALANCE S PER LAST B/S	1908.00		TO EMPLOYEES	NIL	
LESS:- APPROPRIATION , IF ANY	0.00		TO CONTRACTORS	NIL	
ADD:- SURPLUS	0.00		TO LAWYERS	NIL	
LESS:- DEFICIT AS PER LAST B/S	1192.00				
			INCOME OUTSTANDING		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			CASH & BANK BALANCES		716.00
			CASH IN BANK	0.00	
			CASH IN HAND	716.00	
			WITH THE TRUSTEES	NIL	
			WITH THE MANAGER/SECREATORY	NIL	
			INCOME & EXPENDITURE A/C		
			BALANCE AS PER LAST B/S	0.00	
			LESS:- APPROPRIATION , IF ANY	0.00	
			ADD:- DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS:- SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
TOTAL		716.00	TOTAL		716.00

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE :- 25-06-2015  
 PLACE:-AMRAVATI

AS PER OUR REPORT OF EVEN DATE  
 FOR KAILASH K. JAISINGANI  
 CHARTERED ACCOUNTANT

*Kailash K. Jaisingani*

M.#162865



TRUSTEES

THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/AMRAVATI

Statement of Income Liabe to contribution for the year ending on 31st MARCH 2015

PARTICULARS	RS
Gross Annual Income (Loss)	115573
Details of Income not Chargeable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	116765
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultrual purposes :	
a) Land Revenue and Local Fund / cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of Income from Land used for Non - Agricultrual Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stockes etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yeilding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liabe to Contribution</b>	<b>-1192</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE: 25-06-2015

*K. Jaisinghani*

M. NO. 162865  
Auditor sign



Trustee Sign

TO,  
THE ASSISTANT CHARITY COMMISSIONER  
AMRAVATI.

REPORT :- UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

NAME OF THE PUBLIC TRUST:- ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY, AMRAVATI  
REGN NO. F-20649/ AMRAVATI

WE HAVE AUDITED THE ACCOUNTS OF THE ABOVE NAMED PUBLIC TRUST FOR THE  
YEAR ENDING 31-03-2014 & SUBMIT HERewith THE INCOME & EXPENDITURE ACCOUNT  
& BALANCE SHEET, WE REPORT THEREON AS UNDER :-

- |                                                                                                                                                                                                                                                                        |                             |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|
| A) WHETHER ACCOUNTS ARE MAINTAINED REGULARLY AND IN ACORDANCE WITH THE PROVISIONS OF THE ACT & RULES ?                                                                                                                                                                 | YES                         |
| B) WHETHER RECEIPT AND DISBURSMENT ARE PROPERLY AND CORRECTLY SHOWN IN THE ACCOUNT ?                                                                                                                                                                                   | YES                         |
| C) WHETHER THE CASH BALANCE AND VOUCHERS IN THE CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT ?                                                                                                                      | YES                         |
| D) WHETHER ALL BOOKS,DEEDS,ACCOUNTS, VOUCHERS OR OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR WERE PRODUCED BEFORE HIM ?                                                                                                                                          | YES                         |
| E) WHETHER THE REGISTER OF MOVABLE OR IMMOVABLE PROPERTIES IS PROPERLY MAINTAINED THE CHANGES THEREIN ARE COMMUNICATED FORM TIME TO TIME TO THE REGIONAL OFFICE AND THE DEFECTS AND INACCURACIES MENTIONED IN THE PREVIOUS AUDIT REPORT HAVE BEEN DULY COMPLIED WITH ? | YES                         |
| F) WHETHER THE MANAGER OR TRUSTEE OR ANY OTHER PERSON REQUIRED BY THE AUDITOR TO APPEAR BEFORE HIM DID SO AND FURNISHED THE NECESSARY INFORMATION REQUIRED BY HIM ?                                                                                                    | YES                         |
| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE OBJECTS OF THE TRUST?                                                                                                                                                | NO                          |
| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR AND THE AMOUNTS WRITTEN OF IF ANY?                                                                                                                                                                                   | NIL                         |
| I) WHETHER TENDER WERE INVITED FOR REPAIRS OR CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/-                                                                                                                                                                   | Work Done<br>Departmentally |
| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN INVESTED CONTRARY TO THE PROVISIONS OF SECTION 3                                                                                                                                                                     | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY TO THE PROVISIONS OF SECTION OF 38 WHICH HAVE COME TO THE NOTICE OF THE AUDITOR ?                                                                                                                            | NIL                         |

P.T.O



- L) ALL CASES OF IRREGULAR ILLEGAL OR IMPROPER EXPENDITURE OF FAILURE OR OMISSIONS TO RECOVER MONEYS OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUST; WASTE OF MONEY OR OTHER PROPERTY THEREOF. WHETHER SUCH EXPENDITURE LOSS OR WASTE WAS CAUSED IN CONSEQUENCES OF BREACH OF TRUST OR ANY OTHER MISCONDUCT ON THE PART OF THE TRUSTEE OR ANY OTHER PERSON WHILE IN THE MANAGEMENT OF THE TRUST ? NIL
- M) WHETHER BUDGET HAS BEEN FILED IN THE FORM PROVIDED BY RULE 16A ? NO
- N) WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEE IS MAINTAINED ? YES
- O) WHETHER THE MEETING ARE HELD REGULARLY AS PROVIDED IN THE TRUST INSTRUMENT ? YES
- P) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE MEETING IS MAINTAINED ? YES
- Q) WHETHER ANY OF TRUSTEES HAS ANY IN TRUST IN THE INVESTMENT OF THE TRUST ? NO
- R) WHETHER ANY OF THE TRUSTEES IN A DEBTOR OR CREDITOR OR OF THE TRUST ? NO
- S) WHETHER THE IRREGULARS POINTED OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY TRUSTEES DURING THE YEAR ? YES NOT APPLICABLE
- T) ANY SPECIAL MATTERS. NIL

FOR KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT,

Date : 15-01-2015

Place : Amravati

*K. Jaishingani*

M. # 162865



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX  
(VIDE RULE 17(1))

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2014

EXPENDITURE	AMOUNT	INCOME	AMOUNT
EXPENDITURE IN RESPECT OF PROPERTIES:-		BY RENT :- ( ACCURED/REALISED)	
MUNICIPAL TAX	NIL	SCHOOL RENT & MAINTANCES	
REPAIRS & MAINTAINANCE		BY INTEREST ( REALISED)	
REVENUE	NIL	ON SECURITIES	0.00
INSURANCE	NIL	ON LOANS	NIL
DEPRICIATION( BY WAY OF PROVISIONS OR ADJUSTMENT)	NIL	SAVING BANK ACCOUNT	NIL
REGISTRATION FEES	NIL		
TO ESTABLISHMENMT EXPS	10073.00	BY DIVIDEND	NIL
REMUNERATION OF THE HEAD OF SCHOOL RENT	0.00	BY DONATIONS IN CASH OR KIND	89575.00
THE TRUST		BY GRANTS	NIL
LEGAL FEES	NIL	BY MEMBERSHIP FEES	NIL
CHARIY CONTRIBUTION	NIL	BY INCOME FROM OTHER SOURCES (IN SO FAR AS POSSIBLE )	0.00
STATIONERY EXP	NIL	(1) FEES	NIL
ALUMINI INTERACTION WITH MANAGEMENT, STUDENTS WELFARE	65320.00	FEES COLLECTION	0.00
GUEST LECTURE, TADA, MEMENTO	14830.00	BY TRANSFER FROM RESERVE	NIL
TO AMOUNT WRITTEN OFF:-		BY DEFICIT CARRIED OVER TO BALANCE SHEET	0
(A) BAD DEBTS	NIL		648.00
(B) LOAN SCHOLARSHIP	NIL		
(C) IRRECOVERABLE RENT	NIL		
(D) OTHER ITEMS	NIL		
MISCELLENOUS EXPENSES	NIL		
DEPRICIATION	NIL		
TO AMOUNT TRANSFERRED TO BALANCE SHEET	0		
TO RESERVE OR SPECIFIED FUNDS	NIL		

P.T.O



KAILASH K. JAISINGHANI,  
CHARTERED ACCOUNTANT,  
CHITRA CHOWK,  
AMRAVATI-444601

ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI  
REGN NO.F-20649/ AMRAVATI  
INCOME & EXPENDITURE A/C  
FOR THE YEAR ENDED 31ST MARCH 2014

CONTINUED.....

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE ON OBJECTS OF THE TRUST			
(A)RELIGIOUS	NIL		
(B) AULDT'S EDUCATIONAL EXP	NIL		
(C) MEDICAL RELIEF AND AWAIRNESS CAMPAIN EXP			
(D) RELIEF OF POVERTY ( EDUCATION)	NIL		
(E) OTHER CHARITABLE OBJECTS	NIL		
TO SURPLUS CARRIED OVER TO BALANCE SHEET	0.00		
TOTAL	90223.00	TOTAL	90223.00

0.00

AS PER OUR REPORT OF EVEN DATE  
FOR KAILASH K. JAISINGANI  
CHARTERED ACCOUNTANT

DATE:- 15-01-2015  
PLACE:-AMRAVATI

*K. Jaisinghani*

M.#162865



TRUSTEES

SCHEDULE 1X  
 (VIDE RULE 17(1))  
 ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.  
 REGN NO.F-20649  
 BALANCE SHEET AS ON 31ST MARCH 2014

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUSTS FUNDS OR COURPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
BALANCE SHEET AS PER LAST B/S	0.00	0.00	LAND	0.00	0.00
ADJUSTMENTS DURING THE YEAR	0.00		BUILDING (AS PER LAST B/S)	0.00	
<b>OTHER EAMARKED FUNDS</b>		0.00	<b>FIXED ASSETS</b>		0
DEPRICIATION FUND	NIL		ALUMINIUM WINDOW	0	
SINKING FUND	NIL		BUS VAN	0	
RESERVEFUND	NIL		CARPET	0	
ANY OTHER FUNDS	NIL		COMPUTER LAB	0	
			EDUCATION SOFTWARE	0	
<b>MEMBERSHIP DEPOSITS</b>		0.00	FURNITURE	0	
AS PER LAST B/S	0.00		MUSIC SYSTEM	0	
			BUILDING CONSTRUCTUION	0	
<b>LOANS--(SECURED OR UNSECURED)</b>		0.00	<b>DEPOSITE</b>		0.00
FROM TRUSTEES	0		ELECTRICITY DEMAND	0	
SCHOOL VAN LOAN	0.00		MAHARASHTRA JIVAN PARDHIKARAN	0	
			BSNL DEMAND	0	
<b>LIABILITIES</b>		0.00	<b>LOANS:-</b>		
ACCOUNTING FEES PAYABLE	0		SECURED OR UNSECURED		
AUDIT FEES PAYABLE	0		LOAN SCHOLARSHIP	NIL	0.00
SALARY PAYABLE	0		OTHER LOAN	0.00	
FOR SUNDRY CREDIT BALANCES	0				
			<b>ADVANCES</b>		
<b>INCOME &amp; EXPENDITURE A/C</b>		1908.00	TO TRUSTEES	NIL	
BALANCE S PER LAST B/S	2556.00		TO EMPLOYEES	NIL	
LESS:- APPROPRIATION , IF ANY	0.00		TO CONTRACTORS	NIL	
ADD:- SURPLUS	0.00		TO LAWYERS	NIL	
LESS:- DEFICIT AS PER LAST B/S	648.00				
			<b>INCOME OUTSTANDING</b>		
			RENT	NIL	
			INTEREST	NIL	
			OTHER INCOME	NIL	
			<b>CASH &amp; BANK BALANCES</b>		1908.00
			CASH IN BANK	0.00	
			CASH IN HAND	1908.00	
			WITH THE TRUSTEES	NIL	
			WITH THE MANAGER/SECRETORY	NIL	
			<b>INCOME &amp; EXPENDITURE A/C</b>		
			BALANCE AS PER LAST B/S	0.00	
			LESS:- APPROPRIATION , IF ANY	0.00	
			ADD:- DEFICIT AS PER INCOME & EXPENDITURE A/C	0.00	
			LESS:- SURPLUS IF ANY	0.00	
			DIFFERENCE IN A/C AS PER LAST B/S	0.00	
<b>TOTAL</b>		<b>1908.00</b>	<b>TOTAL</b>		<b>1908.00</b>

CERTIFICATE -- THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE AND BELIEF CONTAINS A TRUE ACCOUNTING THE FUNDS AND LIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

AS PER OUR REPORT OF EVEN DATE  
 FOR KAILASH K. JAISINGANI  
 CHARTERED ACCOUNTANT

DATE:- 15-01-2015  
 PLACE:-AMRAVATI

*K Jaisingani*  
 M.#162865

TRUSTEES



THE BOMBAY TRUST ACT, 1950  
SCHEDULE IX C  
[vide Rule 32]

Name of the Public Trust : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No. : F-20649/AMRAVATI

Statement of Income Liable to contribution for the year ending on 31st MARCH 2014

PARTICULARS	RS
Gross Annual Income (Loss)	89575
Details of Income not Chargable to Contribution under Section 58 Rule 32	
i) Donations received during the year from any source (Annexure B)	
ii) Grants on Government and Local Authorities	
iii) Interest on Sinking Fund or Depreciation Fund	
iv) Amount spent for the purpose of education	90223
v) Amount spent for the purpose of Medical Relief (Annexure C)	
vi) Deductions out of income from land used for agricultural purposes :	
a) Land Revenue and Local Fund /cess	
b) Rent payable to superior Landlord	
c) Cost of Production, if land is cultivated by Trust	
vii) Deduction out of Income from Land used for Non - Agricultural Purpose	
a) Assessment, Cesses and other Govt. or muni. Taxes	
b) Rent payable to superior Landlord	
c) Insurance Premium	
d) Cost of Collection at 4 % of Gross Rent of Bldg. Let Out	
viii) Cost of collection of income or receipts from securities stocks etc.. At 1 % of such income	
ix) Deduction on account of repairs in respect of bldg. not rented and yielding no income at 8-1/3 % of the estimated Gross annual rent	
<b>Income Liable to Contribution</b>	<b>-648</b>

For,  
KAILASH K. JAISINGHANI  
CHARTERED ACCOUNTANT

PLACE: AMRAVATI  
DATE: 15/01/2015

*K. Jaisinghani*

M. NO. 162865  
Auditor sign



Trustee Sign