#### Vidya Bharati Shaikshanik Mandal, Amravati.

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



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



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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

10721-2662740, Fax No. 0721-2552012 | Website : http://www.vbmv.org | Email : principal@vbmv.org, vm126@sgbau.ac.in

President

Founder President

Principal

Mr. R.D. Shekhawat

Dr. D.R. Shekhawat

Dr. Pradnya Yenkar

2662866, 2662783 (R)

2662866, 2662783 (R)

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.



Principal PARAMETER

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:-

| 1 - 1 - 1 - 1   |                             |
|---|-----------------------------|
| 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?   | МО                          |
| 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 35   | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY   | NIL                         |

TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO

THE NOTICE OF THE AUDITOR?

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    |
|------------------------------|----------|--------------------------------|-----------|
|                              |          |                                | ĺ         |
| EXPENDITURE IN RESPECT       |          | BY RENT :- ( ACCURED/REALISED) |           |
| OF PROPERTIES:-              |          | SCHOOL RENT & MAINTANCES       |           |
| MUNCIPAL TAX                 | NIL      |                                |           |
| REPAIRS & MAINTAINANCE       |          | BY INTEREST ( REALISED)        |           |
| REVENUE                      | NIL      |                                |           |
| INSURANCE                    | NIL      | ON SECURITIES                  | 0.00      |
| DEPRICIATION( BY WAY OF      |          | ON LOANS                       | NIL       |
| PROVISIONS OR ADJUSTMENT)    | NtL      | SAVING BANK ACCOUNT            | NIL       |
| REGISTRATION FEES            | NIL      |                                |           |
|                              |          | BY ALUMINI SANCTION INCOME REC | 81000.00  |
| TO ESTABLISHMENMT EXPS       | 7.4      | 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                   |          | BY INCOME FROM OTHER SOU-      | 0.00      |
| CHARIY CONTRIBUTION          |          | RCES (IN SO FAR AS POSSIBLE )  |           |
| STATIONERY EXP               |          | (1) FEES                       | NIL       |
|                              | NIL      | FEES COLLECTION                | 0.00      |
| ALUMINI INTERACTION WITH MAN |          |                                |           |
| AGEMENT, STUDENTS WELFARE    |          | BY TRANSFER FROM RESERVE       | NIL       |
| GUEST LECTURE, TADA, MEMENTO | 33180.00 | BY DEFICIT CARRIED OVER TO     | 0         |
|                              |          | BALANCE SHEET                  | 0         |
| TO AMOUNT WRITTEN OFF;-      | W        |                                |           |
| (A) BAD DEBTS                | ⁼NIL     | 23                             |           |
| (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      |                                |           |



#### 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   |          | PROPERTY & ASSETS                 | AMOUNT   | AMOUNT   |
|--------------------------------|----------|----------|-----------------------------------|----------|----------|
| TRUSTS FUNDS OR COURPUS        | . :      |          | IMMOVABLE PROPERTIES              | Ī        |          |
| BALANCE SHEET AS PER LAST B/S  | 0.00     | 0.00     | LAND                              | 0.00     | 0.00     |
| ADJUSTMENTS DURING THE         |          |          | BUILDING                          | 0.00     |          |
| YEAR                           | 0.00     | :        | (AS PER LAST B/S)                 |          |          |
| OTHER EANMARKED FUNDS          |          | 0.00     | FIXED ASSETS                      |          | ٥        |
| DEPRICIATION FUND              | NIL      |          | AUUMINIUM WINDOW                  | o        |          |
| SINKING FUND                   | NIL      |          | BUS VAN                           | 0        |          |
| RESERVEFUND                    | NIL      |          | CARPET                            | 0        |          |
| ANY OTHER FUNDS                | ML       |          | COMPUTER LAB                      | 0        |          |
| !                              |          |          | EDUCATION SOFTWARE                | 0        |          |
| MEMICERSHIP DEPOSITS           | j        | 0.00     | FURNITURE                         | 0        |          |
| AS PER LAST B/S                | 0.00     |          | MUSIC SYSTEM                      | 0        |          |
|                                |          |          | BUILDING CONSTRUCTUION            | 9        |          |
| LOANS:-{SECURED OR UNSECURED}  |          | 0.00     | DEPOSITE                          |          | 0.00     |
| FROM TRUSTEES                  | 0        |          | ELECTRICITY DEMAND                | 0        |          |
| SCHOUL VAN LOAN                | 0.00     |          | MAHARASHTRA JIVAN PARDIJIKARAN    | 0        |          |
|                                |          |          | BSNL DEMAND                       | 0        |          |
| LIABILITIES                    |          | 0.00     | LOANS:-                           |          | i        |
| NGTOUNTING FEES PAYABLE        | 0        |          | SECURED OR UNSECURED              |          |          |
| AUDIT FEES PAYABLE             | n        |          | LOAN SCHOLARSHIP                  | NIL      | 0.20     |
| SALARY PAYABLE                 | 0        |          | OTHER LOAN                        | 0.00     |          |
| FGR SUNDRY CREDIT GALANCES     | 이        |          | ADMANIFES                         |          |          |
| INCOME & EXPENDITURE A/C       |          | 02174.00 | ADVANCES<br>TO TRUSTEES           |          | ļ        |
| BALANCE S PER LAST E/S         | 2577.50  | 32171.00 | TO EMPLOYEES                      | NIL      |          |
| LESS-APPROPRIATION, IF ANY     | 0.60     |          | TO CONTRACTORS                    | NII      |          |
| AUD:- SURPLUS                  | 89594.00 |          | TO CALVYERS                       | NIL      |          |
| LESS - DEFICIT AS PER LAST B/S | 63334,00 |          | TO CHALERS                        | NII.     |          |
|                                |          |          | INCOME OUTSTANDING                |          | }        |
|                                | i        | Ę.       | RENT                              | NIL      |          |
| ĺ                              | i        |          | INTEREST                          | and.     |          |
|                                | i        |          | OTHER INCOME                      | BIL      |          |
| <u>=</u>                       |          |          | CASH & BANK BALANCES              |          | 92171.00 |
|                                |          | }        | CASH IN BANK                      | 84175.00 |          |
|                                |          |          | CASH IN HAND                      | 7996.00  | ļ        |
|                                | i        |          | WITH THE TRUSTFES                 | NIL      | i        |
|                                |          |          | WITH THE MAHAGER/SECREATORY       | Nli.     |          |
|                                |          |          | INCOME & EXPENDITURE A/C          |          | Ì        |
|                                | .        |          | BALANCE AS PER LAST B/S           | 0.00     |          |
| ĺ                              | ļ        |          | LESS:-APPROPEIATION, IF ANY       | 0.00     |          |
|                                | ł        |          | ADD - DEFICIT AS PER INCOME &     | 0.00     | i        |
| . 10                           |          |          | EXPENDITURE A/C                   | 0.60     | ļ        |
|                                |          |          | LESS:: SURPLUS IF ANY             | 0.00     | i        |
|                                | 1        |          | DIFFERENCE IN A/C AS FER LAST 0/5 | 0.00     | j        |
| TOTAL                          |          | 92171.00 | TOTAL                             |          | 92171.CO |

CERTIFICATE :- THE ABOVE BALANCE SHEET TO THE REST 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

Jaisin

Membership

No.162865

PERED ACCO

FOR KAILASH K. JAISINGANI

CHARTERED ACCOUNTANT

M.#162865

#### THE BOMABY TRUST ACT, 1950

SHEDULE IX C

Name of the Public Trust

[vide Rule 32] : ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No.

: F-20649/AMRAVATI

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

|                            | PARTICULARS | RS    |
|----------------------------|-------------|-------|
| Gross Annual Income (Loss) |             | 34191 |

10

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 Depriciation Fund
- iv) Amount spent for the purpose of education

252316

- v) Amount spent for the purpose of Medical Releif (Annexure C)
- vi) Deductions out of income from land used for agricultrual purposes :
  - a) Land Revenue and Loacl Fund /cess
  - b) Rent payable to superior Landlord
  - c) Cost of Production, if land is cultivated by Trust
- vii) Deducation 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.
- 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

#### Income Liable to Contribution

89594

For,

KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE:20-06-2019

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 35   | 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<br>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    |
|------------------------------|-----------|--------------------------------|-----------|
|                              |           | 4                              |           |
| EXPENDITURE IN RESPECT       |           | BY RENT :- ( ACCURED/REALISED) |           |
| OF PROPERTIES:-              |           | SCHOOL RENT & MAINTANCES       |           |
| MUNCIPAL TAX                 | NIL       |                                |           |
| 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       |                                |           |
| TO ESTABLISHMENMT EXPS       | 5406.00   | BY DIVIDEND                    | NIL       |
| REMUNERATION OF THE HEAD OF  | 0.00      | BY DONATIONS IN CASH OR KIND   | 151828.00 |
| 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       |
|                              | NIL       | FEES COLLECTION                | 0.00      |
| ALUMINI INTERACTION WITH MAN |           |                                |           |
| AGEMENT, STUDENTS WELFARE    | 116580.00 | BY TRANSFER FROM RESERVE       | NIL       |
| GUEST LECTURE, TADA, MEMENTO | 29148.00  | BY DEFICIT CARRIED OVER TO     | 0         |
|                              |           | BALANCE SHEET                  | a         |
| TO AMOUNT WRITTEN OFF:-      |           |                                |           |
| (A) BAD DEBTS                | NIL       |                                |           |
| (B) LOAN SCHOLARSHIP         | NIL.      |                                |           |
| (C) IRRECOVERABLE RENT       | # NIL     |                                |           |
| (D) OTHER ITEMS              | NIL.      |                                |           |
| MISCELLENOUS EXPENSES        | NtL       |                                |           |
| DEPRICIATION                 | NIL       |                                |           |
| TO AMOUNT TRANSFERRED        |           |                                |           |
| TO BALANCE SHEET             | 0         |                                | 1         |
| TO RESERVE OR                |           | •                              |           |
| SPECIFIED FUNDS              | NtL       |                                | 1         |

Membership No.162865

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 2018** 

| FUNDS & LIABILITIES            | AMOUNT  |          | PROPERTY & ASSETS                 | AMOUNT  | AMOUNT  |
|--------------------------------|---------|----------|-----------------------------------|---------|---------|
| TRUSTS FUNDS OR COURPUS        |         |          | IMMOVABLE PROPERTIES              |         |         |
| BALANCE SHEET AS PER LAST B/S  | 9.00    | 0.00     | LAND                              | 0.00    | 0.00    |
| ADJUSTMENTS DURING THE         |         |          | BUILDING                          | 0.00    |         |
| YEAR                           | 0.00    |          | (AS PER LAST B/S)                 | 1       |         |
| OTHER EANMARKED FUNDS          |         | 0.00     | FIXED ASSETS                      |         | ) o     |
| DEPRICIATION FUND              | NIL     |          | ALIUMINIUM WINDOW                 | 0       |         |
| SINKING FUND                   | NIL     |          | BUS VAN                           | i 0     |         |
| RESERVEFUND                    | NIL     |          | CARPET                            | 1 0     |         |
| ANY OTHER FUNDS                | PAL     |          | COMPUTER LAS                      | 0       |         |
|                                |         |          | EDUCATION SOFTWARE                | 1 6     |         |
| MEMBERSHIP DEPOSITS            | i l     | 0.00     | FURNITURE                         |         |         |
| AS PER LAST B/S                | 0.00    | 2.24     | MUSIC SYSTEM                      | 0       |         |
|                                | !       |          | BUILDING CONSTRUCTUION            | 0       |         |
|                                | i. I    |          | BELLETING CONDITION               | ľ       |         |
| LOANS:-(SECURED OR UNSECURED)  | [       | 0.00     | DEPOSITE                          | -       | 0.00    |
| FROM TRUSTEES                  | 0       | 0.00     | ELECTRICITY DEMAND                | 0       |         |
| SCHOOL VAN LOAN                | 0.00    |          | MAHARASHTRA JIVAN PARDHIKARAN     | 0       |         |
| SCIOOF AND FOUR                | 0.00    |          | BSNL DEMAND                       | 0       | 1       |
| LIABILITIES                    |         | 0.00     | LOANS:-                           | , °     |         |
| ACCOUNTING FEES PAYABLE        | 0       | 0.00     | SECURED OR UNSECURED              | 1       |         |
| AUDIT FEES PAYABLE             | 0       |          |                                   |         | 0.00    |
| SALARY PAYABLE                 | 0       |          | LOAN SCHOLARSHIP GTHER LOAN       | NIL     | 0.00    |
| FOR SUNDRY CREDIT PALANCES     | , ,     |          | GINEKLOAN                         | 0.00    | ļ       |
| TOR SUMBRY CREDIT PADMICES     | 1 "     |          | AMMANGER                          |         |         |
| MITOSAF & EVERTIPIETING & &    | i 1     | 25.22.00 | ADVANCES                          |         |         |
| INCOME & EXPENDITURE A/C       |         | 2577.00  | TO TRUSTEES                       | Nit     |         |
| BALANCE S PER LAST B/S         | 1883.00 |          | TO EMPLOYEES                      | NIL.    |         |
| LESS:-APPROPRIATION, IF ANY    | 0.00    |          | TO CONTRACTORS                    | NIL AIL |         |
| ADD:- SURPLUS                  | 694.00  |          | TO LAWYERS                        | tist    |         |
| LESS:- DEFICIT AS PER LAST 8/S | 0.00    |          |                                   |         |         |
| • • •                          | [       |          | INCOME OUTSTANDING                | İ       | 1       |
|                                | 1       |          | RENT                              | 1 200   |         |
| •                              | ! !     |          | HATERUST                          | tht     |         |
|                                | [ [     |          | OTHER INCOME                      | NII.    |         |
| ' -                            | [       |          | CASH & BANK BALANCES              |         | 2577.00 |
|                                | [ i     |          | CASH IN BANK                      | 0.00    |         |
|                                | . !     |          | CASH IN HAND                      | 2577.00 | ]       |
| 650                            | i       |          | WITH THE TRUSTEES                 | NIL     |         |
|                                |         |          | WITH THE MANAGER/SECREATORY       | Nit     |         |
|                                | [       |          | INCOME & EXPENDITURE A/C          | 1470    | 1       |
|                                |         |          | BALANCE AS PER LAST B/S           | 0.00    |         |
|                                |         |          | LESS, APPROPRIATION, IF ALLY      | 0.00    |         |
|                                | 1       |          | ADD:- DEFICIT AS PER INCOME &     | 6.00    |         |
|                                | 13792   |          | EXPENDITURE A/C                   | 0.00    | 1       |
| •                              |         |          |                                   |         | 1       |
|                                |         |          | LESS:- SURPLUS IF ANY             | 0.00    |         |
|                                |         |          | DIFFERENCE IN A/C AS PER LAST B/S | 0.00    | ł       |
| IOTAL                          | -       | 2577.00  | TOTAL                             |         | 2577.00 |
| O I NC                         | i       | 2311.00  | TOTAL                             | 1       | 2317.00 |

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

DATS:-15-06-2018 PLACE:-AMRAVATI AS PER GUR REPORT OF EVEN DATE FOR KAILASH K. JAISINGANI

Membership No.162865

Waisinghand

M.#152665

### THE BOMABY TRUST ACT, 1950 SHEDULE 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 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 ili) Interest on Sinking Fund or Depriciation Fund iv) Amount spent for the purpose of education 151134 v) Amount spent for the purpose of Medical Releif (Annexure C) vi) Deductions out of income from land used for agricultrual purposes: a) Land Revenue and Load Fund /cess b) Rent payable to superior Landford (a) Cost of Production, if land is cultivated by Trust vii) Deducation out of Income from Land used for Non - Agricultrual Purpose Assessment, Cesses and other Govt, or muni. Rent payable to superior Landlord

- c) Insurance Premium
- d) Cost of Collection at 4 % of Gross Sent of Bldg. Let Out
- viii) Cost of collection of income or receipts from sccurities stockes etc.. At 1 % of such income
- ix) Deduction on account of repairs in respect of bldgnot rented and yielding no income at 8-1/3 % of the estimated Gross annual rent

Income Liable to Contribution

694

For,

KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE: 15-06-2018

M. NO. 162865 Auditor sign



Trustee Sign

TO,

THE ASSISTANT CHARITY COMMISSIONER AMRAVATI.

THE NOTICE OF THE AUDITOR?

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<br>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 35   | NO                          |
| K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY<br>TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO  | 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 2017

| EXPENDITURE                  | AMOUNT    | INCOME                         | AMOUNT   |
|------------------------------|-----------|--------------------------------|----------|
|                              |           | -                              |          |
| EXPENDITURE IN RESPECT       |           | BY RENT :- ( ACCURED/REALISED) |          |
| OF PROPERTIES:-              |           | SCHOOL RENT & MAINTANCES       |          |
| MUNCIPAL TAX                 | NIL       |                                |          |
| REPAIRS & MAINTAINANCE       |           | BY INTEREST ( REALISED)        |          |
| REVENUE                      | NIL       |                                |          |
| INSURANCE                    | NIL       | ON SECURITIES                  | 0.0      |
| DEPRICIATION( BY WAY OF      |           | ON LOANS                       | NI       |
| PROVISIONS OR ADJUSTMENT)    | NIL       | SAVING BANK ACCOUNT            | NI       |
| REGISTRATION FEES            | NiL       |                                |          |
| TO ESTABLISHMENMT EXPS       | 11917.00  | BY DIVIDEND                    | NI       |
| REMUNERATION OF THE HEAD OF  | 0.00      | BY DONATIONS IN CASH OR KIND   | 148623.0 |
| SCHOOL RENT                  | NIL       | BY GRANTS                      | NI       |
| THE TRUST                    | 0         | BY MEMBERSHIP FEES             | NI NI    |
| LEGAL FEES                   | NIL       | BY INCOME FROM OTHER SOU-      | 0.0      |
| CHARIY CONTRIBUTION          | NIL       | RCES (IN SO FAR AS POSSIBLE )  |          |
| STATIONERY EXP               | NIL       | (1) FEES                       | NI       |
|                              | NIL       | FEES COLLECTION                | 0.0      |
| ALUMINI INTERACTION WITH MAN |           |                                |          |
| AGEMENT, STUDENTS WELFARE    | 108290.00 | BY TRANSFER FROM RESERVE       | [ NI     |
| GUEST LECTURE, TADA, MEMENTO | 27080.00  | BY DEFICIT CARRIED OVER TO     |          |
|                              |           | BALANCE SHEET                  |          |
| TO AMOUNT WRITTEN OFF:-      |           |                                |          |
| (A) BAD DEBTS                | NIL       | 111                            |          |
| (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              | NII       |                                | 1        |
|                              |           |                                |          |



#### SCHEDULE IX (VIDE RULE 17(1))

#### ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI. REGN NO.F-20549

| FUNDS & LIABILITIES AMOUNT AMOUNT PROPERTY & ASSOCIATION AMOUNT PR |         |                 |                                  |         |            |
|--|---------|-----------------|----------------------------------|---------|------------|
| TRUSTS FUNDS OR COURPUS  | AMOUNT  | AMOUNT          | PROPERTY & ASSETS                | AMOUNT  | AMOUNT     |
| BALANCE SHEET AS PER LAST B/S  |         |                 | IMMOVABLE PROPERTIES             |         |            |
| ADJUSTMENTS DURING THE   | 0.00    | 0.00            | LAND                             | 0.00    | 0.00       |
| YEAR   | [       |                 | BUILDING                         | 0.00    | 30-05-00-0 |
| OTHER EANMARKED FUNDS  | 0.00    | l               | (AS PER LAST B/S)                | 0.55    |            |
| DEPRICIATION FUND  |         | 0.00            | FIXED ASSETS                     |         | 0          |
| SINKING FUND   | NIL     |                 | ALIUMINIUM WINDOW                | 0       |            |
| RESERVEFUND  | NIL     |                 | BUS VAN                          |         |            |
| ANY OTHER FUNDS  | NIL     |                 | CARPET                           | ő       |            |
| ANT OTHER PUNDS  | NIL     | -               | COMPUTER LAB                     | ا       |            |
| MEMBERSHIP DEPOSITS  | 1 1     |                 | EDUCATION SOFTWARE               | ا ا     |            |
| 715335   |         | 0.00            | FURNITURE                        | ا       |            |
| AS PER LAST B/S  | 0.00    |                 | MUSIC SYSTEM                     | ام      |            |
|  | 1 1     |                 | BUILDING CONSTRUCTUION           | ا ا     |            |
| LORNS, ISSUINGS OF ANALYSIS  | 1 1     | ı               |                                  | 1       |            |
| LOANS:-(SECURED OR UNSECURED)  | 120     | 0.00            | DEPOSITE                         |         | 0.00       |
| FROM TRUSTEES  | 0       |                 | ELECTRICITY DEMAND               | 0       | 0.00       |
| SCHOOL VAN LOAN  | 0.00    |                 | MAHARASHTRA JIVAN PARDHIKARAN    | 0       |            |
| [ <u>-</u>   | 1       | ļ               | BSNL DEMAND                      | 0       | - 1        |
| LIABILITIES  |         |                 | LOANS:-                          |         |            |
| ACCOUNTING FEES PAYABLE  | 0       | Į.              | SECURED OR UNSECURED             | 1 1     | - 1        |
| AUDIT FEES PAYABLE   | 0       |                 | LOAN SCHOLARSHIP                 | NIL     | 0.00       |
| SALARY PAYABLE   | 0       |                 | OTHER LOAN                       | 33337   | 0.00       |
| FOR SUNDRY CREDIT BALANCES   | 0       | - 1             |                                  | 0.00    |            |
| Internet o cuprature   |         |                 | ADVANCES                         | ]       |            |
| INCOME & EXPENDITURE A/C   |         | 1883.00         | TO TRUSTEES                      | NIL     | 1          |
| BALANCE S PER LAST B/S   | 547.00  | la la           | TO EMPLOYEES                     | NIL     |            |
| LESS:-APPROPRIATION , IF ANY   | 0.00    | [1              | TO CONTRACTORS                   |         | - 1        |
| ADD:- SURPLUS  | 1336.00 | I               | TO LAWYERS                       | NIL     | T I        |
| LESS:- DEFICIT AS PER LAST B/S   | 0.00    | - 1             |                                  | NIL     |            |
|  |         | ļ <sub>u</sub>  | NCOME OUTSTANDING                | 1 1     | [          |
|  |         |                 | RENT                             |         |            |
|  | ĺ       | l <sub>II</sub> | NTEREST                          | NIL     |            |
|  |         |                 | OTHER INCOME                     | NIL     | 1          |
|  |         |                 |                                  | NIL     | - 1        |
| J  |         | l c             | ASH & BANK BALANCES              |         |            |
|  | [       |                 | ASH IN BANK                      |         | 1883.00    |
|  |         |                 | ASH IN HAND                      | 0.00    |            |
|  |         |                 | VITH THE TRUSTEES                | 1883.00 |            |
|  |         |                 | VITH THE MANAGER/SECREATORY      | MIL     |            |
|  |         |                 | COME & EXPENDITURE A/C           | MIL     | ĺ          |
| 1  |         |                 | ALANCE AS PER LAST B/S           |         |            |
|  |         |                 |                                  | 0.00    |            |
| 1  | 1       |                 | ESS:-APPROPRIATION , IF ANY      | 0.00    | - 1        |
| I  |         | ^               | DD:- DEFICIT AS PER INCOME &     | 0.00    | [          |
| · ·  |         | J               | EXPENDITURE A/C                  | 0.00    | - 1        |
| I  | - 1     |                 | ESS:- SURPLUS IF ANY             | 0.00    | [          |
|  | - 1     | l <sub>pi</sub> | IFFERENCE IN A/C AS PER LAST B/S | 0.00    |            |
| OTAL   |         | 1883.00 To      | OTAL .                           |         |            |
|  |         | 1003'0) [[      | DIMP.                            |         | 1883.00    |

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:- 30-06-2017 PLACE:-AMRAVATI AS PER OUR REPORT OF EVEN DATE FOR KAILASH K. JAISINGANI **CHARTERED ACCOUNTANT** 

M.#162865

Membership No.162865 CAED ACCOUN

#### THE BOMABY TRUST ACT, 1950 SHEDULE 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 Depriciation Fund
- iv) Amount spent for the purpose of education

147287

- v) Amount spent for the purpose of Medical Releif (Annexure C)
- vi) Deductions out of income from land used for agricultrual purposes:
  - a) Land Revenue and Loacl Fund /cess
  - b) Rent payable to superior Landlord
  - c) Cost of Production, if land is cultivated by Trust
- vii) Deducation 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

#### Income Liable to Contribution

1336

For.

KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE: 30-06-2017

M. NO. 162865 Auditor sign Membership No.162865

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    | YES |
|--|-----|
| CUSTODY OF THE MANAGER OF THE TRUSTEES ON THE DATE |     |
| OF AUDIT WERE IN AGREEMENTS WITH THE ACCOUNT?      |     |

| D) WHETHER ALL BOOKS, DEEDS, ACCOUNTS, VOUCHERS OR | YES |
|--|-----|
| OTHER DOCUMENTS OR RECORD REQUIRED BY THE AUDITOR  |     |
| WERE PRODUCED BEFORE HIM?                          |     |
|  |     |

| 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?                               |

| 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?                                   |  |

| G) WHETHER ANY PROPERTY FUNDS OF THE TRUST WERE   |
|---|
| APPLIED FOR ANY OBJECTS OR PURPOSE OTHER THAN THE |
| OR JECTS OF THE TRUST?                            |

| H) THE AMOUNTS OUTSTANDING FOR MORE THAN ONE YEAR |
|---|
| AND THE AMOUNTS WRITTEN OF IF ANY?                |

| 1) WHETHER TENDER WERE INVITED FOR REPAIRS OR          |
|--|
| CONSTRUCTION INVOLVING EXPENDITURE EXCEEDING RS.5000/- |

| J) WHETHER ANY MONEY OF THE PUBLIC TRUST HAS BEEN |
|---|
| INVESTED CONTRARY TO THE PROVISIONS OF SECTION 35 |

| 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?                                |

YES

YES

NO

NIL

Work Done Departmentally

NIL

NO

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             |          | BY RENT :- ( ACCURED/REALISED) |           |  |  |  |
| OF PROPERTIES:-                    |          | SCHOOL RENT & MAINTANCES       |           |  |  |  |
| MUNCIPAL TAX                       | NIL      |                                |           |  |  |  |
| REPAIRS & MAINTAINANCE             |          | BY INTEREST ( REALISED)        |           |  |  |  |
| REVENUE                            | NIL      |                                |           |  |  |  |
| INSURANCE                          | NIL      | ON SECURITIES                  | 0.00      |  |  |  |
| DEPRICIATION( BY WAY OF            |          | ON LOANS                       | NII NII   |  |  |  |
| PROVISIONS OR ADJUSTMENT)          | NIL      | SAVING BANK ACCOUNT            | NII       |  |  |  |
| REGISTRATION FEES                  | NIL      |                                |           |  |  |  |
| TO ESTABLISHMENMT EXPS             | 12692.00 | BY DIVIDEND                    | NII       |  |  |  |
| REMUNERATION OF THE HEAD OF        | 0.00     | BY DONATIONS IN CASH OR KIND   | 136973.00 |  |  |  |
| SCHOOL RENT                        | NIL      | BY GRANTS                      | NII NII   |  |  |  |
| THE TRUST                          | o        | BY MEMBERSHIP FEES             | NII       |  |  |  |
| LEGAL FEES                         | NIL      | BY INCOME FROM OTHER SOU-      | 0.00      |  |  |  |
| CHARIY CONTRIBUTION                | NIL      | RCES (IN SO FAR AS POSSIBLE )  |           |  |  |  |
| STATIONERY EXP                     |          | (1) FEES                       | l NII     |  |  |  |
|                                    | NIL      | FEES COLLECTION                | 0.00      |  |  |  |
| ALUMINI INTERACTION WITH MAN       |          |                                |           |  |  |  |
| AGEMENT, STUDENTS WELFARE          | 98350.00 |                                |           |  |  |  |
| GUEST LECTURE, TADA, MEMENTO       |          | BY TRANSFER FROM RESERVE       | NII       |  |  |  |
| TO AMOUNT WRITTEN OFF:-            |          | BY DEFICIT CARRIED OVER TO     |           |  |  |  |
| (A) BAD DEBTS                      | NIL      | BALANCE SHEET                  | 169.00    |  |  |  |
| (B) LOAN SCHOLARSHIP               | NIL      | 174                            |           |  |  |  |
| {C} IRRECOVERABLE RENT             | NIL:     | 34 (4) (5                      |           |  |  |  |
| (D) OTHER ITEMS                    | NIL      |                                |           |  |  |  |
| MISCELLENOUS EXPENSES              | NIL      |                                |           |  |  |  |
| DEPRICIATION                       | NIL      |                                |           |  |  |  |
| TO AMOUNT TRANSFERRED              |          |                                |           |  |  |  |
| TO BALANCE SHEET                   | 0        |                                | i         |  |  |  |
| TO RESERVE OR                      |          |                                |           |  |  |  |
| SPECIFIED FUNDS                    | NIL      |                                |           |  |  |  |



## 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    | Airioditi | Interesting | AMOON     |
| OF THE TRUST                 |           |             |           |
| (A)RELIGIOUS                 | NIL       |             |           |
| (B) AULDTS EDUCATIONAL EXP   | NIL       |             |           |
| [C] MEDICAL RELIEF AND       |           |             |           |
| AWAIRNESS CAMPAIN EXP        |           |             |           |
| (D) RELIEF OF POVERTY        | NIL       |             |           |
| ( EDUCATION)                 |           |             |           |
| (E) OTHER CHARITABLE OBJECTS | NIL       |             |           |
| TO SURPLUS CARRIED OVER TO   |           |             |           |
| BALANCE SHEET                | 0.00      |             |           |
| +                            |           | 18          |           |
| TOTAL                        | 137142.00 | TOTAL '     | 137142.00 |

DATE:- 28-06-2016 PLACE:-AMRAVATI AS PER OUR REPORT OF EVEN DATE FOR KAILASH K . JAISINGANI CHARTERED ACCOUNTANT

> Membership No.162865

M.#162865

#### SCHEDULE IX

#### (VIDE RULE 17(1))

#### ALUMINI ASSOCIATION VIDYA BIZARTI MAHAVIDYALAY AMRAVATI.

#### REGN NO.F-20649

**BALANCE SHEET AS ON 31ST MARCH 2016** 

| FUNDS & LIABILITIES           | AMOUNT     |        | PROPERTY & ASSETS  | AMDUNT       | AMOUNT |
|-------------------------------|------------|--------|--|--------------|--------|
| TRUSTS FUMDS OR COURPUS       |            |        | IMMOVABLE PROPERTIES   | T T          |        |
| BALANCE SHEET AS PER LAST B/S | 0.00       | 0.00   | LAND   | 0.00         | 0.60   |
| ADJUSTMENTS DURING THE        |            |        | BUILDING   | 0.00         |        |
| YEAR                          | 0.00       |        | (AS PER LAST B/S)  | İ            |        |
| OTHER EANMARKED FUNDS         |            |        | FIXED ASSETS   |              | o      |
| DI-FRICIATION FUND            | NIL        | -10-   | AUMINIUM WIRDOW  | 1 0          |        |
| SINKING FUND                  | HIL        |        | BUS VAN  |              |        |
| PRESERVERUND                  | NHL        |        | CARPET   | ] ō          | :      |
| ARS OTHER FUNOS               | NA         |        | COMPUTERTAR  |              |        |
|                               | Tarabili . |        | EDUCATION SOFTWARE   | l o          |        |
| MEMBERSHIP DEPOSITS           | 91         | 0.00   | FURNITURE  |              |        |
| AS PUR LAST B/S               | 0:30       | 0.00   | MUSIC SYSTEM   | 0            |        |
| ACT CITACO (1/3               | 00         |        | BUILDING CONSTRUCTUION   | 0            |        |
| LOANS:-(SECURED OR UNSECURED) | 160        | 0.00   | DTPOSITE CONTRACTOR CO |              | 0.00   |
| FROM TRUSTEES                 | G          |        | SLECTRICITY DEMAND   | 0            | 11.50  |
| SCHOOL VARLEDAN               | 0.00       |        | HARAHIRARAH NAVIL ARTHIZARAHAMI  | 0            |        |
| Sec. 1                        |            |        | DENL DEMAND  | 0            |        |
| hanners                       | [ [        | 0.00   | LO INS:-   | !            |        |
| ACCOUNTING FEES PAYABLE       | ol         |        | SECORETI OR UNGECURED  |              |        |
| ACIDIT CEES PAYABLE           | a          |        | LOAN SCHOLASSHIP   | RIL          | 0.06   |
| FADABY GAYADLE                |            |        | OTHER LOAM   | 0.00         |        |
| FOR SUNDRY CRUDIT BALANCES    | o          |        |  |              |        |
| 3 22                          |            |        | AGVANCES   |              |        |
| IFICOLAR REDERENOITURE A/C    |            |        | TO TRUSTEES  | LIM MIL      |        |
| GALADORS PER LAST B/S         | 716,00     | 347.00 | TO EMPLOYEES   | NIL          |        |
| ILESS: APPROPRIATION, IF ANY  | C.00       |        | TO CONTRACTORS   | 781          |        |
| VICOS SUPPLUS                 | 0.00       |        | TO LAWYERS .   | MAL          |        |
| LESS: DEFICIT AS PER LAST BIS | 169.60     |        |  |              |        |
|                               |            |        | INCOME OUTSTANDING   | 1            |        |
|                               |            |        | RENT   | N#L          |        |
|                               |            |        | L.!TEREST .  | 200          |        |
|                               | 1.         |        | OTLIER INCOME  | Nat          | 0      |
|                               | i          |        | 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1  | 1            |        |
|                               | 1          |        | CASH & BANK HAVANCES   | 1            | 547.09 |
| d                             | į į        |        | CASA IN BANK   | 0.00         |        |
|                               |            |        | CASH IN HAND   | 547.00       | 1      |
| 1 10 10                       | i          |        | WITH THE TRUSTEES  | 630          |        |
| 5 705                         | !          |        | WITH THE TROSPECS  | NIL          |        |
| 200000                        | !!         |        | INCOME & EXPENDITURE 4/C   | 1415         | i      |
|                               |            |        | BALANCE AS PER LAST B/S  | 000          |        |
|                               |            |        | Name of the same o | 100          | i      |
|                               |            |        | LESS: APPROPRIATION, IF ANY  | 0.00         | •      |
| * (85 B)                      |            |        | ADD:- DEFICIT AS PER INCOME &  | 251          | 1      |
| 103                           |            |        | EXPENDITURE A/C  | 0.00         | 1      |
|                               |            |        | LESSIN SURPLUS IF ANY I<br>DIFFERENCE IN A/C AS PER LAST 8/S   | 0.00<br>0.00 |        |
| TOTAL                         |            | 547.00 | TOTAL  |              | 547.00 |

\*CERTICICATE :- THE ABOVE DALANCE SHEET TO THE CEST OF OUR KNOWLEDGE AND DELIEF CONTAINS A TRUE
\*\*ACCOUNTING THE FUNDS AND DIABILITIES AND OF PROPERTY AND ASSETS OF THE TRUST

DATE:- 28-06-2015 PLACE:-AMBAVAYI as her our report of even date for Kailash K , Jaisingami

Waising Man

M.#162265



TRUSTFES

## THE BOMABY TRUST ACT, 1950 SHEDULE 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 Gross Annual Income (Loss) 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 Deprication Fund iv) Amount spent for the purpose of education v) Amount spent for the purpose of Medical Releif (Annexure C) vi) Deductions out of income from land used for agricultrual purposes:

- a) Land Revenue and Load Fund /cess
- b) Rent payable to superior Landlord
- c) Cost of Production, if land is cultivated by Trust
- vii) Deducation 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 Bidg. 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

| T      | 7 7 7 8 | to Contribution |
|--------|---------|-----------------|
| Income | Linble  | I CO CONTRACTOR |
|        |         |                 |

-169

For.

KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE:-28-06-2016

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   | NIL                         |

TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO

THE NOTICE OF THE AUDITOR ?



P.T.O

**NOT APPLICABLE** 

NIL

| L) ALL CASES OF IRREGULAR ILLEGAL OR IMPROPER EXPENDITURE OF FAILURE OR OMISSIONS TO RECOVER MONEYS OR OTHER PROPERTY BELONGING TO THE PUBLIC TRU! 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 | AMRAVAT |
|--|-----|---------|
| 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 POINTRD OUT BY THE AUDITORS

COMPLIED WITH BY TRUSTEES DURING THE YES

IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY

FOR KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT,

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

T) ANY SPECIAL MATTERS.

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   | ED 31ST MARCH 2015             | AMOUNT    |
|------------------------------|----------|--------------------------------|-----------|
|                              |          |                                |           |
| EXPENDITURE IN RESPECT       | 1        | BY RENT :- ( ACCURED/REALISED) | 1         |
| OF PROPERTIES:-              |          | SCHOOL RENT & MAINTANCES       | 1         |
| MUNCIPALTAX                  | NIL      |                                | 1         |
| REPAIRS & MAINTAINANCE       |          | BY INTEREST ( REALISED)        | 1         |
| REVENUE                      | NIL      |                                | 1         |
| INSURANCE                    | NIL      | ON SECURITIES                  | 0.00      |
| DEPRICIATION( BY WAY OF      |          | ON LOANS                       | NIL       |
| PROVISIONS OR ADJUSTMENT)    | NIL      | SAVING BANK ACCOUNT            | NIL       |
| REGISTRATION FEES            | NIL      |                                |           |
| TO ESTABLISHMENMT EXPS       | 12445.00 | BY DIVIDEND                    | NIL       |
| REMUNERATION OF THE HEAD OF  | 0.00     | BY DONATIONS IN CASH OR KIND   | 115573.00 |
| 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 )  | 1         |
| STATIONERY EXP               | NIL      | (1) FEES                       | NIL       |
|                              | NIL      | FEES COLLECTION                | 0.00      |
| ALUMINI INTERACTION WITH MAN |          |                                | 1         |
| AGEMENT, STUDENTS WELFARE    | 82120.00 |                                | 1         |
| GUEST LECTURE, TADA, MEMENTO | 22200.00 |                                |           |
| TO AMOUNT WRITTEN OFF:-      |          | BY TRANSFER FROM RESERVE       | NIL       |
|                              |          | BY DEFICIT CARRIED OVER TO     | 0         |
|                              |          | BALANCE SHEET                  | 1192.00   |
| (A) BAD DEBTS                | NIL      |                                | 1         |
| (B) LOAN SCHOLARSHIP         | NIL      |                                | i         |
| (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      |                                |           |



#### ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAYA AMRAVATI REGN NO.F-20649/ AMRAVATI INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 315T 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       |           |        | 1         |
| AWAIRNESS CAMPAIN EXP        |           |        |           |
| (D) RELIEF OF POVERTY        | NIL       |        |           |
| ( EDUCATION)                 |           |        |           |
| (E) OTHER CHARITABLE OBJECTS | NIL       |        |           |
| TO SURPLUS CARRIED OVER TO   |           |        |           |
| BALANCE SHEET                | 0.00      |        |           |
| TOTAL                        | 116765.00 | TOTAL  | 116765.00 |

0.00

DATE:- 25-06-2015

PLACE:-AMRAVATI

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

> Membership No.162865

M.#162865

#### SCHEDULE IX

#### (VIDE RULE 17(1))

#### ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI. REGN NO.F-20649

**BALANCE SHEET AS ON 31ST MARCH 2015** 

| ALANCE SHEET AS PER LAST 8/5  CAR  CAR  CAR  CAR  CAR  CAS PER LAST 8/5  NIL  CAS PER LAST 8/5  NIL  CASPET UNION  NIL CAPPET  COMPUTER LAB  COUGHTURE LAB  COUGHTURE LAB  COUGHTURE LAB  COUGHTURE  COMPUTER LAB  C | FUNDS & LIABILITIES                   | AMOUNT  |        | PROPERTY & ASSETS                 | AMOUNT   | AMOUNT |
|--|---------------------------------------|---------|--------|-----------------------------------|----------|--------|
| DUISTMENTS DURING THE CAR CAR CAR CAR CAR CAR CAR CAR CAR CAR  | TRUSTS FLINDS OR COURPUS              |         |        | IMMOVABLE PROPERTIES              | <u> </u> |        |
| AS PER LAST 8/S  | BALANCE SHEET AS PER LAST B/S         | 0.00    | 0.00   | LAND                              | 0.00     | 0.00   |
| THER EANMARKED FUNDS EPRICATION FUND MIL SERRICETION FUND MIL CARPET O O O O O O O O O O O O O O O O O O O   | ADJUSTMENTS DURING THE                |         |        | BUILDING                          | 0.00     |        |
| EPRICIATION FUND  NIL  NIL BUS VAN  CARPET  O  COMPUTER LAB  COMPUTER LA | YEAR                                  | 0.00    |        | (AS PER LAST B/S)                 |          | ŀ      |
| NKING FUND  NIL  CESERVERUND  NIL  CAMPET  ON  NOTHER FUNDS  NIL  COMPUTER LAB  EDUCATION SOFTWARE  O  OMPUTER LAB  O  COMPUTER LAB  O  EDUCATION SOFTWARE  O  OMPUTER LAB  O  OMPUTER LAB  O  COMPUTER LAB  O  EDUCATION SOFTWARE  O  OMPUTER LAB  OMPUTER LAB  O  OMPUTER LAB  OMPUTER LAB  O  OMPUTER LAB  O | OTHER EANMARKED FUNDS                 |         | 0.00   | I*                                |          | 0      |
| NATING FUND   NIL   NIL   CARPET   O   CAPPET   O   O   CAPPET   O   O   CAPPET   O   O   O   O   O   O   O   O   O  | DEPRICIATION FUND                     | NIL     |        | ALIUMINIUM WINDOW                 | 1 0      |        |
| CARPET   COMPUTER LAB  | SINKING FUND                          | NIL     |        |                                   |          |        |
| NY OTHER FUNDS    NIL   COMPUTER LAB   0   | RESERVEFUND                           | NIL     |        |                                   |          |        |
| EDUCATION SOFTWARE   0   0   0   0   0   0   0   0   0   | ANY OTHER FUNDS                       | I       |        |                                   |          |        |
| DAMS-  SECURED OR UNSECURED    D.00   DEPOSITE   DECTRICITY DEMAND   D.00   DESCRIPCION DECTRICITY DEMAND   D.00   D.00   D.00   DESCRIPCION DECTRICITY DEMAND   D.00   |                                       |         |        |                                   | 1        |        |
| DAMS:-{SECURED OR UNSECURED}  COANTINUSTES  O  CHOOL VAN LOAN  O  ABILITIES  COUNTING FEES PAYABLE  O  CLOUNTING FEES PAYABLE  O  COUNTING FEES PAYABLE  O  CLOUNTING FEES PAYABLE  O  COUNTING FEES PAYABLE  O  CASH BANK BALANCES  CASH IN HAND  CASH BANK BALANCES  NIL  INCOME & EXPENDITURE A/C  BALANCE AS PER LAST B/S  D.CO  LESS:-APPROPRIATION, JF ANY  O  OOO  ADD:- DEFICIT AS PER INCOME &  OOO  CASH IN HAND  CASH BANK BALANCES  O  CASH IN HAND   | MEMBERSHIP DEPOSITS                   |         | 0.00   |                                   |          |        |
| DAMS:-{SECURED OR UNSECURED} CHOOL VAN LOAN  DEPOSITE  COUNTING FEES PAYABLE  OCOUNTING FEES PAYABLE   |                                       | 0.00    | 0.50   |                                   | 1        |        |
| DAMS:-{SECURED OR UNSECURED} ROM TRUSTEES O O CHOOL VAN LOAN O.00  ABILITIES CCOUNTING FEES PAYABLE O UTIT FEES PAYABLE O OR SUNDRY CREDIT BALANCES OR SUNDRY CREDIT BALANCES OR SUNDRY CREDIT BALANCES OCOUNTING FANY OD:- SURPLUS OCOUNT FANY OD:- SURPLUS OCOUNT FANY OD:- SURPLUS OCOUNT FANY OD:- SURPLUS OCOUNT FANY OD:- SURPLUS OCOUNT FANY OCOUNT FANTY O |                                       | 0.23    |        |                                   | 1 -      |        |
| ROM TRUSTEES  O O O.00  MAHARASHTRA JIVAN PARDHIKARAN  O O.00  ABILITIES  CCOUNTING FEES PAYABLE  O OLO LOANS:-  SECURED OR UNSECURED  UDIT FEES PAYABLE  O OLO LOANS:-  SECURED OR UNSECURED  OTHER LOAN  OTHER L |                                       |         |        | DOILDING CONSTRUCTORON            | l "      |        |
| ROM TRUSTEES  O O O.00  MAHARASHTRA JIVAN PARDHIKARAN  O O.00  ABILITIES  CCOUNTING FEES PAYABLE  O OLO LOANS:-  SECURED OR UNSECURED  UDIT FEES PAYABLE  O OLO LOANS:-  SECURED OR UNSECURED  OTHER LOAN  OTHER L | LOANS::/SECURED OR LINGECTIPEDS       |         | 0.00   | DEPOSITE                          |          | 0.00   |
| CHOOL VAN LOAN  ABILITIES  CCOUNTING FEES PAYABLE  O DOUDT FEES PAYABLE  O DUDIT FEES PAYABLE  O DOUDT FEES PAYABLE  O DOUTHER LOAN  ADVANCES  ALANCE S PER LAST B/S  1908.00  TO CONTRACTORS  NIL  DD:- SURPLUS  DD:- SURPLUS  INCOME QUITSTANDING  RENT  INTEREST  OTHER INCOME  INCOME OUTSTANDING  RENT  INTEREST  OTHER INCOME  NIL  CASH & BANK BALANCES  CASH IN BANK  O.00  CASH IN HAND  716.00  WITH THE TRUSTEES  NIL  INCOME & EXPENDITURE A/C  BALANCE AS PER LAST B/S  O.00  LESS:-APPROPRIATION, IF ANY  O.00  LESS:-APPROPRIATION, IF ANY  O.00  LESS:-APPROPRIATION, IF ANY  O.00  ADD:- DEFICIT AS PER INCOME &  O.00  LESS:-APPROPRIATION, IF ANY  O.00  ADD:- DEFICIT AS PER INCOME &  O.00  LESS:-APPROPRIATION, IF ANY  O.00  ADD:- DEFICIT AS PER INCOME &  O.00  O.00  LESS:-APPROPRIATION, IF ANY  O.00  O.00  O.00  LESS:-APPROPRIATION, IF ANY  O.00  O.00  O.00  LESS:-APPROPRIATION, IF ANY  O.00   FROM TRUSTEES                         | _ ^     | 4.00   |                                   |          |        |
| BSNL DEMAND  O.00  LOAMS:- SECURED OR UNSECURED  UDIT FEES PAYABLE  O UDAN SCHOLARSHIP  OR SUNDRY CREDIT BALANCES  OTHER LOAN  ADVANCES  TO CMPLOYEES  NIL  OCONTRACTORS  NIL  OCONTRACTORS  NIL  INCOME OUTSTANDING  RENT  INCOME OUTSTANDING  RENT  INITEREST  OTHER INCOME  OCONTRACTORS  NIL  OCHER INCOME  OCHER | SCHOOL VAN LOAN                       | 1 -     |        |                                   |          |        |
| ABILITIES CCOUNTING FEES PAYABLE OUTH FEES PAYAB | SCHOOL TAIL EDAIL                     | 0.00    |        |                                   | 1 -      |        |
| CCOUNTING FEES PAYABLE UDIT PAYABLE UDIT FEES PA | LIABILITIES                           |         | 0.00   |                                   | , °      |        |
| UDIT FEES PAYABLE  O ALARY PAYABLE  O OTHER LOAN  OTHE |                                       | ١ .     | 0.00   | 1                                 | 1        |        |
| ALARY PAYABLE OR SUNDRY CREDIT BALANCES OR SUNDRY CREDIT BALANCE AND OR SUNDRY CREDIT BALANCE AS PER LAST  |         |        |                                   | 1        |        |
| ADVANCES  ANIL   |                                       | _       |        |                                   |          | 0.00   |
| ADVANCES ALANCE S PER LAST B/S ALANCE S PER  |                                       | _       |        | OTHER LOAN                        | 0.00     | -      |
| TO TRUSTEES   NIL  | FOR SUNDRY CREDIT BADANCES            | , ,     |        |                                   |          |        |
| ALANCE S PER LAST B/S  SSS:-APPROPRIATION , IF ANY DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- SURPLUS DD:- DEFICIT AS PER LAST B/S DD:- DEFICIT AS PER LAST B/S NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL  | INCOME O CURCURITURE A CC             | 1       |        |                                   |          | '      |
| SS:-APPROPRIATION , IF ANY D.00 TO CONTRACTORS NIL DD:- SURPLUS 0.00 TO LAWYERS NIL NIL DISS:- DEFICIT AS PER LAST B/S 1192.00 INCOME OUTSTANDING RENT NIL OTHER INCOME NIL OTHER INCOME NIL OTHER INCOME NIL OTHER INCOME NIL OTHER INCOME NIL WITH THE TRUSTEES NIL NIL NIL NIL DISCHARGE NIL NIL NIL NIL NIL NIL NIL NIL NIL NIL  |                                       |         | 120.00 | · - · · · - · - · - · - ·         | 1        |        |
| DD:- SURPLUS  55:- DEFICIT AS PER LAST B/S  1192.00  TO LAWYERS  NIL  INCOME OUTSTANDING  RENT  INTEREST  OTHER INCOME  CASH & BANK BALANCES  CASH IN BANK  CASH IN BANK  CASH IN HAND  T16.00  WITH THE TRUSTEES  WITH THE TRUSTEES  WITH THE MANAGER/SECREATORY  INCOME & EXPENDITURE A/C  BALANCE AS PER LAST B/S  D.00  LESS:-APPROPRIATION , 6F ANY  D.00  ADD:- DEFICIT AS PER INCOME &  O,00  | .,-                                   |         |        |                                   | 1        | l .    |
| INCOME OUTSTANDING RENT INTEREST OTHER INCOME  CASH & BANK BALANCES CASH IN BANK O.00 CASH IN HAND T16.00 WITH THE TRUSTEES NIL WITH THE MANAGER/SECREATORY NIL INCOME & EXPENDITURE A/C BALANCE AS PER LAST B/S D.00 LESS:-APPROPRIATION, IF ANY D.00 ADD:- DEFICIT AS PER INCOME & O.00 O.00   | · · · · · · · · · · · · · · · · · · · |         |        |                                   |          |        |
| INCOME OUTSTANDING RENT INTEREST OTHER INCOME  CASH & BANK BALANCES CASH IN BANK CASH IN BANK CASH IN HAND TAGOO WITH THE TRUSTEES NIL WITH THE MANAGER/SECREATORY NIL INCOME & EXPENDITURE A/C BALANCE AS PER LAST B/S D.00 LESS:-APPROPRIATION, IF ANY D.00 ADD:- DEFICIT AS PER INCOME & OVER THE BALANCE AS PER INCOME & OVER THE BALA |                                       |         |        | I O LAWYERS                       | NIL      |        |
| RENT INTEREST OTHER INCOME  CASH & BANK BALANCES CASH IN BANK CASH IN BANK CASH IN HAND T16.00 WITH THE TRUSTEES NIL WITH THE MANAGER/SECREATORY NIL INCOME & EXPENDITURE A/C BALANCE AS PER LAST B/S D.00 LESS:-APPROPRIATION, IF ANY D.00 ADD:- DEFICIT AS PER INCOME & O,00   | LESS:- DEFICIT AS PER LAST B/S        | 1192.00 |        | l                                 |          |        |
| 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 & 0.00  |                                       |         |        |                                   | ·        |        |
| OTHER INCOME  CASH & BANK BALANCES  CASH IN BANK  CASH IN HAND  CASH IN HAND  WITH THE TRUSTEES  NIL  WITH THE MANAGER/SECREATORY  INCOME & EXPENDITURE A/C  BALANCE AS PER LAST B/S  LESS:-APPROPRIATION, IF ANY  ADD:- DEFICIT AS PER INCOME &  O.00   |                                       |         |        |                                   | 1        |        |
| 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 & 0.00   |                                       |         |        |                                   |          |        |
| 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 & 0.00   |                                       |         |        | OTHER INCOME                      | NIL      |        |
| 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 & 0.00   |                                       |         |        | CASH & BANK BALONCES              |          | 715.00 |
| CASH IN HAND 716.00 WITH THE TRUSTEES NIL WITH THE MANAGER/SECREATORY NIL INCOME & EXPENDITURE A/C BALANCE AS PER LAST B/S D.00 LESS:-APPROPRIATION, IF ANY ADD:- DEFICIT AS PER INCOME & 0.00   |                                       |         |        |                                   | 1 000    | 710.00 |
| 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 & 0.00   |                                       |         |        |                                   |          |        |
| 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 & 0.00   |                                       |         |        | I                                 | 1        |        |
| INCOME & EXPENDITURE A/C BALANCE AS PER LAST B/S D.00 LESS:-APPROPRIATION , IF ANY ADD:- DEFICIT AS PER INCOME & 0.00  |                                       |         |        |                                   | 1        |        |
| BALANCE AS PER LAST 8/S   0.00   |                                       |         |        | · ·                               | NIL      |        |
| LESS:-APPROPRIATION , IF ANY 0.00 ADD:- DEFICIT AS PER INCOME & 0.00   |                                       |         |        |                                   |          |        |
| ADD:- DEFICIT AS PER INCOME & Q.00   |                                       |         |        |                                   |          |        |
| 1  |                                       |         |        |                                   |          |        |
|  |                                       |         |        |                                   | 1        |        |
| EXPENDITURE A/C 0.00   |                                       |         |        |                                   | 1        |        |
| LESS:- SURPLUS IF ANY 0.00   |                                       |         |        | *** ** ***                        | 1        |        |
| DIFFERENCE IN A/C AS PER LAST 8/S 0.00   |                                       |         |        | DIFFERENCE IN A/C AS PER LAST B/S | 0.00     |        |
| DTAL 716.00 TOTAL 716.00   | TOTAL                                 |         | 716.00 | TOTAL                             | 1        | 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

Jaisi

Membership No.162865

EREO ACOL

M.#162865

Klaisi nghan

#### THE BOMABY TRUST ACT, 1950 SHEDULE IX C

[vide Rule 32]

Name of the Public Trust

: ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI.

Registration No.

: F-20649/AMRAVATI

| PARTICULARS  | RS     |
|--|--------|
| Gross Annual Income (Loss)                                     | 115573 |
| 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 Depriciation Fund             |        |
| iv) Amount spent for the purpose of education                  | 11676  |
| v) Amount spent for the purpose of Medical Releif (Annexure C) |        |
| vi) Deductions out of income from land used for                |        |
| agricultrual purposes:   |        |
| a) Land Revenue and Loaci Fund /cess                           |        |
| b) Rent payable to superior Landlord                           |        |
| c) Cost of Production, if land is cultivated by Trust          |        |
| vii) Deducation 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

| Income | Liable to Contribution |  |
|--------|------------------------|--|

-1192

For, KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE: 25-06-2015

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:

| & 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                          |
| MALIENATIONS IF ANY OF THE IMMOVABLE PROPERTY COMPARY   | B. 401                      |

K) ALIENATIONS, IF ANY, OF THE IMMOVABLE PROPERTY CONRARY

THE NOTICE OF THE AUDITOR?

TO THE PROVISIONS OF SECTION OF 36 WHICH HAVE COME TO



P.T.O

NIL

L) ALL CASES OF IRREGULAR ILLEGAL OR IMPROPER EXPENDITURE NIL OF FAILURE OR OMISSIONS TO RECOVER MONEYS OR OTHER PROPERTY BELONGING TO THE PUBLIC TRUS 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? M) WHETHER BUDGET HAS BEEN FILED IN THE FORM PROVIDED NQ BY RULE 16A ? N) WHETHER THE MAXIMUM & MINIMUM NUMBER OF THE TRUSTEE YES IS MAINTAINED? O) WHETHER THE MEETING ARE HELD REGULARLY AS PROVIDED YES IN THE TRUST INSTRUMENT ? P) WHETHER THE MINUTE BOOK OF THE PROCEEDING OF THE YES **MEETING IS MAINTAINED?** Q) WHETHER ANY OF TRUSTEES HAS ANY IN TRUST IN THE NO INVESTMENT OF THE TRUST? R) WHETHER ANY OF THE TRUSTEES IN A DEBTOR OR CREDITOR NO OR OF THE TRUST?

S) WHETHER THE IRREGULARS POINTRD OUT BY THE AUDITORS IN THE ACCOUNT OF THE PREVIOUS YEAR HAVE BEEN DULY COMPLIED WITH BY TRUSTEES DURING THE YES

NOT APPLICABLE

T) ANY SPECIAL MATTERS.

NIL

FOR KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT,

Jais

Membership No.182005

CAED ACCO

Date: 15-01-2015

Place: Amravati

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

P.T.O



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

CONTINUED.....

|                              |          |        | MOED     |
|------------------------------|----------|--------|----------|
| 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        | NIL      |        |          |
| ( EDUCATION)                 |          |        |          |
| (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

Membership

ERED ACCO

No.162865

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

M.#162865

#### SCHEDULE IX (VIDE RULE 17(1))

#### ALUMINI ASSOCIATION VIDYA BHARTI MAHAVIDYALAY AMRAVATI. REGN NO.F-20649

BALANCE SHEET AS ON 31ST MARCH 2014

| FUNDS & LIABILITIES           | AMOUNT   |          | T AS ON 31ST MARCH 2014 PROPERTY & ASSETS | AMOUNT  | AMOUNT  |
|-------------------------------|----------|----------|---|---------|---------|
| TRUSTS FUNDS OR COURPUS       |          |          | IMMOVABLE PROPERTIES                      | 1       | <u></u> |
| BALANCE SHEET AS PER LAST B/S | 0.00     | 0.00     | LANO                                      | 0.00    | 0.00    |
| ADJUSTMENTS DURING THE        |          |          | BUILDING                                  | 0.00    |         |
| YEAR                          | 0.00     |          | (AS PER LAST B/S)                         |         |         |
| OTHER EANMARKED FUNDS         |          | 00.0     | FIXED ASSETS                              |         | 1 0     |
| DEPRICIATION FUND             | NIL      |          | AUUMINIUM WINDOW                          |         | _       |
| SINKING FUND                  | NIL      |          | BUS VAN                                   | 0       | L .     |
| RESERVEFUND                   | NIL      |          | CARPET                                    | 0       | F       |
| ANY OTHER FUNDS               | NIL      |          | COMPUTER LAB                              | 0       | I .     |
|                               |          |          | EDUCATION SOFTWARE                        | 0       | l.      |
| MEMBERSHIP DEPOSITS           |          | 0.00     | FURNITURE                                 | 0       | l.      |
| AS PER LAST B/S               | 0.00     |          | MUSIC SYSTEM                              | 0       | t .     |
| , _ · - · - · - · -, -        |          |          | BUILDING CONSTRUCTUION                    | 0       | ŀ       |
|                               |          |          | DOILDING CONSTRUCTION                     | · ·     | 1       |
| LOANS: (SECURED OR UNSECURED) |          | 0.00     | DEPOSITE                                  |         | 0.00    |
| FROM TRUSTEES                 | ۰ ا      | 1        | ELECTRICITY DEMAND                        | ۱ ،     |         |
| SCHOOL VAN LOAN               | 0.00     |          | MAHARASHTRA JIVAN PARDHIKARAN             | 0       | l .     |
| Seriose Triff Lord            | 0.00     |          | BSNL DEMAND                               | ,       |         |
| WABILITIES                    |          | 0.00     | LOANS:-                                   | · ·     |         |
| ACCOUNTING FEES PAYABLE       | ٥ ا      | 0.00     | SECURED OR UNSECURED                      |         |         |
| AUDIT FEES PAYABLE            | ا ،      |          | LOAN SCHOLARSHIP                          | NIL     | 0.00    |
| SALARY PAYABLE                |          |          | OTHER LOAN                                | 0.00    |         |
| FOR SUNDRY CREDIT BALANCES    | l ő      |          | OTHER BOAR                                | 0.00    | 1       |
| TOT SOME IT CREEKING BACKINGS | ľ        |          | ADVANCES                                  |         | }       |
| INCOME & EXPENDITURE A/C      |          | 1000.00  | TO TRUSTEES                               | N/IL    | ļ.      |
| BALANCE S PER LAST B/S        | 2556.00  | 1306.00  | TO EMPLOYEES                              | NIL     | ì       |
| LESS:-APPROPRIATION, IF ANY   | 0.00     |          | TO CONTRACTORS                            |         | f       |
| ADD:- SURPLUS                 | 0.00     | i        | TO LAWYERS                                | NR.     |         |
| LESS: DEFICIT AS PER LAST B/S | 648.00   |          | TO DAWTERS                                | NIL     |         |
| DESS. DEFICIT AS FER DAST BYS | 646.00   |          | INCOME OUTSTANDING                        |         |         |
|                               |          |          | RENT                                      |         |         |
|                               |          |          | INTEREST                                  | NIL     |         |
|                               |          |          | OTHER INCOME                              | NIL     |         |
|                               |          |          | DI HER INCOME                             | NIL     |         |
| <u> </u>                      |          |          | PACEL O DANK DALANCES                     |         |         |
|                               |          |          | CASH & BANK BALANCES                      |         | 1908.00 |
|                               |          |          | CASH IN HAND                              | 1908.00 |         |
|                               |          |          | l .                                       |         |         |
|                               |          |          | 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 &             | 0.00    |         |
|                               |          |          | EXPENDITURE A/C                           | 0.00    |         |
|                               |          |          | LESS:- SURPLUS IF ANY                     | 0.00    |         |
|                               |          |          | MFFERENCE IN A/C AS PER LAST B/S          | 0.00    |         |
| TOTAL                         |          | 4,000.00 | TOTAL                                     |         |         |
| TOTAL                         | <u> </u> | 1908.00  | TOTAL                                     | 1       | 1908.00 |

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

Ktairin Man

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

Jaisi

Membership No.162855

ERED ACCO

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

ACE:-AMRAVATI

M.#162865

#### THE BOMABY TRUST ACT, 1950 SHEDULE 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** 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 Depriciation Fund iv) Amount spent for the purpose of education 90223 v) Amount spent for the purpose of Medical Releif (Annexure C)

- vi) Deductions out of income from land used for agricultrual purposes:
  - a) Land Revenue and Loacl Fund /cess
  - b) Rent payable to superior Landlord
  - c) Cost of Production, if land is cultivated by Trust
- vii) Deducation out of Income from Land used for
  - Non Agricultrual Purpose
  - a) Assessment, Cesses and other Govt. or muni.
  - 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

Income Liable to Contribution

-648

For,

KAILASH K. JAISINGHANI CHARTERED ACCOUNTANT

PLACE: AMRAVATI DATE: 15/01/2015

M. NO. 162865 **Auditor sign** 



Trustee Sign