

Statement of Account No: 08882191033171

Printed By: 5191679

DATE: Nov 30, 2023 10:53:29 AM

Customer Name: PRESIDENT VIVEKANAND COLLEGE EX-STUDENT ASSOCIATION
CKYC No.: XXXXXXXX
Customer Address: 2130 E VIVEKANAND COLLEGE
TARABAI PARK KOLHAPUR KOLHAPUR
MAHARASHTRA 416003
Branch Address: SW.VIVEKANAND SHIKSHAN
SANSTHA,204 E,TARABAI MAHARASHTRA
KOLHAPUR 416003
Branch-Contact No.: 0231-2651297
Customer Care No.: 1800 1800/1800 2021
IFSC Code: PUNB0088810 **MICR Code:** 416024005
Acct Currency: INR

Statement for Period : 01-04-2018 to 31-03-2019

Date	Withdrawal	Deposit	Balance	Alpha	CHQ. NO.	Narration
04-04-2018		288.00	97304.00 Cr.			INTT. From :-03-2018 to 31-03-2018
14-05-2018		30250.00	127554.00 Cr.			Cash Deposit At :
22-05-2018		22500.00	150054.00 Cr.			Cash Deposit At :
04-06-2018		500.00	150554.00 Cr.			NEFT IN::
05-07-2018		1076.00	151630.00 Cr.			INTT. From :-04-2018 to 30-06-2018
25-07-2018		10355.00	161985.00 Cr.			Cash Deposit At :
30-07-2018		1500.00	163485.00 Cr.			NEFT IN::
10-09-2018		45000.00	208485.00 Cr.			Cash Deposit At :
24-10-2018		27780.00	236265.00 Cr.			Cash Deposit At :
27-10-2018		1505.00	237770.00 Cr.			INTT. From :-07-2018 to 30-09-2018
11-10-2018		2585.00	240355.00 Cr.			Cash Deposit At :
17-10-2018		500.00	240855.00 Cr.			By CLEARING - .47061/
24-10-2018		5900.00	246755.00 Cr.			Cash Deposit At :
07-12-2018		500.00	247255.00 Cr.			NEFT IN::
05-01-2019		2154.00	249409.00 Cr.			INTT. From :-10-2018 to 31-12-2018
22-01-2019		10000.00	259409.00 Cr.			Cash Deposit At :
23-01-2019	10000.00		249409.00 Cr.			Paid To : WRONG ENTRY REVERSED DTD 22.01.2019
23-01-2019		2775.00	252184.00 Cr.			Cash Deposit At :
28-02-2019		500.00	252684.00 Cr.			By CLEARING - .43019/
11-03-2019		8135.00	260819.00 Cr.			Cash Deposit At :
14-03-2019		10000.00	270819.00 Cr.			Cash Deposit At :
20-03-2019		5000.00	275819.00 Cr.			Cash Deposit At :
26-03-2019		5000.00	280819.00 Cr.			Cash Deposit At :
27-03-2019	174000.00		106819.00 Cr.		708152	manorama smac solution
29-03-2019		5000.00	111819.00 Cr.			Cash Deposit At :

Page Total	184000.00	198803.00
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VIVEKANAND COLLEGE MAJI VIDARTHI ASSOCIATION

KOLHAPUR

REGD NO :- F- 34000

AUDIT REPORT

FOR FINANCIAL YEAR 2018-2019

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.**

Registration No. F-34000

Name of Public Trust :-- VIVKEANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION
FOR THE YEAR EDED 31.03.2019

PARTICULARS	REMARK
a) The accounts are maintained regularly and in accordance with the provisions of the Act the rules.	YES
b) The receipts and disbursements are properly and correctly shown in the Accounts.	YES
c) The cash balance as at the end of 31.03.2018 And vouchers in the custody of the manager or trustee uner the date of audit werein agreement with the accounts.	YES
(d) Whether all books ,deeds,accounts ,vouchers or other documents or records required by the auditor were produced before us.	YES
(e) The register of movable and immovable properties is properly maintain, the changes therein are communicated from time to time the reginal offie and the defect and inaccuracies maintained in the previous audit reportt have been duly complied with	YES
(f) The manager or trustee or any other person required by the auditor to appear before him and so and furnished the necessary information required by us.	YES
(g) Any property or funds of the Trust were not applied for any object or purpose other than the objecs or purpose of the trust	YES
(h) There were no amounts,outstanding for more than one year and the amounts written off.	N.A.
(i) Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
(j) Any money of the public trust has not been invested contrary to the provisions of Section 35.	N.A.
(k) There is not alianation of the immovable property contrary to the provisions of Section 35 which have come to the notice of the auditor	N.A.
(l) All the cases of irregular,illegal or improper expenditure ,or failure of ommission to recover monies or the property belonging to the public trust or of loss or waste of money or other poroperty thereof and whether expendirure failure ,ommission loss or waste was not caused in the consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	N.A.
(m) The budget has not been field in the from provided by Rule 16 A	YES
(n) The maximum and minimum numbers of trustees are maintained.	YES
(o) The meetings are held regularly as provided in such instrument.	YES
(p) The minutes book of the proceeding of the meeting is maintain.	YES
(q) The trustees have no interest in the investment of the trust.	NO
(r) The trustees are not debtor or creditor of the Trust.	NO
(s) The irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit	N.A.
(t) There is not any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant charity commissioner.	N.A.

As per report of even date

KOLHPAUR

DATED



Sachin K. Sohani
F.C.A.
Chartered Accountants

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC (vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2019

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2019

NAME OF THE PUBLIC TRUST :-- VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION
KOLHAPUR

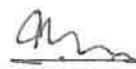
	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
1) Donation received from other public Trust and Dharmadas				
ii) Grants by Govt. and Local authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for the purpose of medical relief				
vi) Amount spent for the purpose of veterinary treatment of animals				
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, food, fire or other natural calamity				
viii) Deductions out of income from lands used for agriculture purpose :				
a) Land revenue and local fund cess				
b) Rent payable to superior landlord				
c) cost of production, if lands are cultivated by Trust				
ix) Deductions out of income from lands used for agriculture purpose				
a) Assessment cesses and other Government or Municipal Taxes				
b) Ground rent payable to the superior landlord				
c) Insurance Premium				
d) Repairs at 10 per cent of gross rent of Buildings				
e) Cost of collection at 4 per cent of gross rent of building let out				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
xi) Deduction on account of repairs in respect of buildings not rented and yielding on income at 10 per cent of estimated gross annual rent				
Gross Annual Income Chargeable to contribution Rs.				195,713.00

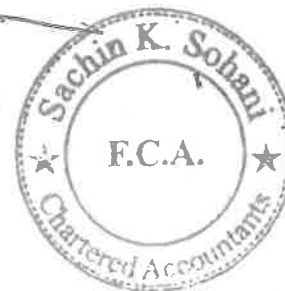
Certified that while claiming deductions admissible under the above schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Dated
Place : KOLHAPUR

Trustee

Address of Trust


अध्यक्ष
विवेकानंद कॉलेज माजी विद्यार्थी
असोसिएशन, कोल्हापूर



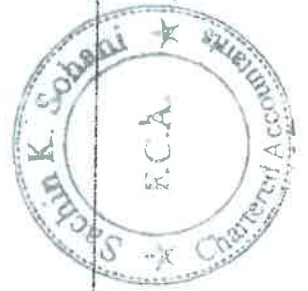

Sachin K. Sohani
F.C.A.
Chartered Accountants


THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (vide Rule 17 (I))
VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

NAME OF THE PUBLIC TRUST :-
 REGD.NO.F-34000

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :31 st MARCH 2019

EXPENDITURE	31.03.2019		INCOME		31.03.2019
	RS.	RS.	RS.	RS.	
TO Expenses in respect of propertie					
Rents, Taxes, Cesses	-		By Rent		
Repairs and maintenance	-		accrued		
Salaries	-		realised		
Insurance	-		By Interest		
Depreciation(By way of provision or Adj)	-		On securities		
Other Expenses	-		On loans		
To Establishment Expenses			On Bank account	5,023.00	5,023.00
To Remuneration to Trustees			By Dividend		
To Legal Expenses			By Donation in cash in kind		
To Audit Fees	700.00	700.00	By Subscriptions		
To Contribution and Fees			By Income from other sources		
To Amount Written off			(Sanghatana Fee)		190,690.00
a) Bads Debts					
b) Loans Scholarships					
c) Irrecoverable rents					
d) Other items					
TOTAL OF RS.		700.00	TOTAL OF RS.		195,713.00




 Sachin K. Sobhani
 Chartered Accountants
 R.C.A.


 Sachin K. Sobhani
 Chartered Accountants
 R.C.A.

NAME OF THE PUBLIC TRUST :-
REGD.NO.F-34000

VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :31 st MARCH 2019

EXPENDITURE	31.03.2019		INCOME		31.03.2019	
	RS.	RS.	RS.	RS.	RS.	RS.
BALANCE C/F.		700.00		BALANCE C/F.		195,713.00
To Miscellaneous Expenses		1,510.00				
To Depreciation		-				
To Amt. tred. to reserve or specific fund		-				
To Expenditure on object of the trust						
a) Religious						
b) Educational						
c) Medical Relief						
d) Relief of poverty						
e) Other charitable objects						
To Surpluse carried over to Balance Sheet		193,503.00				
TOTAL OF RS.		195,713.00		TOTAL OF RS.		195,713.00

BY DEFECIT
EXCESS EXP.OVER INCOME

As per our record of even date

TRUSTEE


 साचीन सोहानी
 विवेकानंद कॉलेज माजी विद्यार्थी
 संस्थेच्या कार्यालय, कोठठापूर



Sachin K. Sohani
F.C.A.
Chartered Accountants

Dated :
Place :

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (vide Rule 17 (I))
VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

NAME OF THE PUBLIC TRUST :-
 REGD.NO.F-34000

BALANCE SHEET AS ON 31 MARCH 2019

	RS.	31.03.2019 RS.	INCOME	RS.	31.03.2019 RS.
EXPENDITURE					
TRUST CORPUS & FUND			IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet during the year	-	-	Balance as per last Balance Sheet	-	-
BUILDING FUNDS			Add : additional during the year	-	-
Balance as per last Balance Sheet	-	-	BUILDINGS & BULD.Under CONSTRUC.		
Add : Addition during the year	-	-	Balance as per last Balance Sheet	-	-
CURRENT LIABILITIES			Add : additional during the year	-	-
Balance as per last Balance Sheet	-	-	FURNITURE & DEAD STOCK		
Add : Audit fees payable for current year	-	-	Balance as per last Balance Sheet	-	-
INCOME & EXPENDITURE ACCOUNT			Add : additional during the year	174,000.00	174,000.00
Balance sheet as per balance Sheet	97,016.00	290,519.00	ADVANCES		
Add : surplus during the year	193,503.00	-	To Trustees	-	-
			To Employees	-	-
			To Contractors	-	-
			To Lawyers	-	-
			To Deposit with Govt.	-	0.00
TOTAL RS.		290,519.00	TOTAL RS.		174,000.00



Sachin K. Sobhani
 F.C.A.
 Chartered Accountants

Vivekanand College Maji Vidhyarthi Association
 K. Vivekanand Ashram, Kolhapur

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NAME OF THE PUBLIC TRUST :-
REGD.NO.F-34000

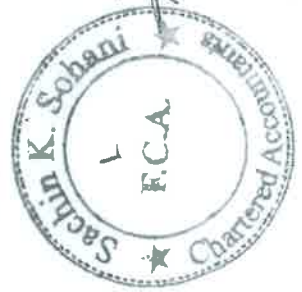
VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

BALANCE SHEET AS ON 31 MARCH 2019

FUNDS & LIABILITIES	31.03.2019		31.03.2019	
	RS.	RS.	Assets	RS.
BALANCE C/F		290,519.00	BALANCE C/F	174,000.00
			INCOME & EXPENDITURE ACCOUNT Balance sheet as per balance Sheet Add : Deficit during the year	
			INCOME OUTSTANDING Rent Interest Other Income	
			CASH AND BANK BALANCES A) Cash in hand B) Cash with bank account	50.00 116,469.00
TOTAL RS.		290,519.00	TOTAL RS.	290,519.00

As per our record of even date

TRUSTEE
[Signature]
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Sachin K. Sohani
F.C.A.
Chartered Accountants

Dated :
Place :