

PUNJAB NATIONAL BANK
 KOLHAPUR TARABAI PARK
 KOLHAPUR-160001
 Phone Number-0231-2651297

Report Date: 30-11-2023
 A/c no: 08882191033171
 Telephone number - +91(0)9422419097, +91(0)9422419097
 M/S PRESIDENT VIVEKANAND COLLEGE EX-STUDENT ASSOCIATION K,
 2130 E VIVEKANAND COLLEGE,
 TARABAI PARK KOLHAPUR
 KOLHAPUR
 MAHARASHTRA

Email Id:

Kindly update your latest communication address with pin code and telephone No.

Statement of Transaction in Savings A/C No : 08882191033171

For the period 01-04-2019 to 31-03-2020

DATE	PARTICULARS	CHQ-NO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
02-04-2019	CASH HANDLING CHARGES TXN for 30-03-2019		25.00				1,16,469.00 Cr
02-04-2019	CGST ON CASH HANDLING CHARGES			2.00			1,16,444.00 Cr
08-04-2019	08882191033171: Int. Pd: 01-01-2019 to 31-03-2019			2134.00			1,18,574.00 Cr
03-05-2019	CASH DEPOSIT			7300.00			1,25,874.00 Cr
15-06-2019	BY Inst. 49016/AXISBANK/			500.00			1,26,374.00 Cr
02-07-2019	CASH DEPOSIT			9000.00			1,35,374.00 Cr
08-07-2019	08882191033171: Int. Pd: 01-04-2019 to 30-06-2019			1077.00			1,36,451.00 Cr
06-09-2019	NEFT-THOUGHTFOCUS INFORMATION			500.00			1,36,951.00 Cr
17-09-2019	IMPSPIN2A/926012128617/997568781 1/9240000/INET			500.00			1,37,451.00 Cr
05-10-2019	08882191033171: Int. Pd: 01-07-2019 to 30-09-2019			1205.00			1,38,656.00 Cr
14-11-2019	NEFT-ONICRA CREDIT INFORMATION			500.00			1,39,156.00 Cr
19-11-2019	NEFT-INTEGRITY SERVICES			500.00			1,39,656.00 Cr
11-12-2019	CASH DEPOSIT			7115.00			1,46,771.00 Cr
07-01-2020	08882191033171: Int. Pd: 01-10-2019 to 31-12-2019			1242.00			1,48,013.00 Cr
06-02-2020	NEFT-INTEGRITY SERVICES			500.00			1,48,513.00 Cr
10-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			600.00			1,49,113.00 Cr
11-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			900.00			1,50,013.00 Cr
12-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			3000.00			1,53,013.00 Cr
13-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			5100.00			1,58,113.00 Cr
14-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			5000.00			1,63,113.00 Cr
15-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			7600.00			1,70,713.00 Cr
17-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			9400.00			1,80,113.00 Cr
18-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			15000.00			1,95,113.00 Cr
20-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			34200.00			2,29,313.00 Cr
24-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			18200.00			2,47,513.00 Cr
25-02-2020	NEFT-FOOTPRINTS COLLABORAL SER			500.00			2,48,013.00 Cr
26-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			7000.00			2,55,013.00 Cr
27-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			2000.00			2,57,013.00 Cr
28-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			600.00			2,57,613.00 Cr
29-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			500.00			2,58,113.00 Cr
29-02-2020	NEFT-RAZORPAY SOFTWARE PRIVATE			400.00			2,58,513.00 Cr



VIVEKANAND COLLEGE MAJI VIDARTHI ASSOCIATION

KOLHAPUR

REGD NO :- F- 34000

AUDIT REPORT

FOR FINANCIAL YEAR 2019-2020

**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 31.03.2020**

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 31.03.2020 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 36 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



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IXC (vide Rule32)

Statement of income liable to contribution for the year ending 31-3-2020

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2020

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

	Rs.	Ps.	Rs.	Ps.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				154,623.00
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32				
i) 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.				154,623.00

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 
विवेकानंद कॉलेज माजी विद्यार्थी
असोसिएशन कोल्हापूर

Address of Trust




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

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

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

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31 st MARCH 2020

EXPENDITURE	31.03.2020		INCOME		31.03.2020	
	RS.	RS.	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	5,658.00	5,658.00	5,658.00
To Remuneration to Trustees	-		By Dividend			
To Legal Expenses	-		By Donation in cash in kind			
To Audit Fees	1,000.00	1,000.00	By Subscriptions			
To Contribution and Fees	-		By Income from other sources			
To Amount Written off			(Sanghatana Fee)			148,965.00
a) Bads Debts	-					
b) Loans Scholarships	-					
c) Irrecoverable rents	-					
d) Other items	-					
TOTAL OF RS.		1,000.00				154,623.00



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

VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED : 31 st MARCH 2020

EXPENDITURE	RS.	31.03.2020 RS	INCOME	RS.	31.03.2020 RS.
BALANCE C/F.		1,000.00	BALANCE C/F.		154,623.00
To Miscellaneous Expenses		29.00	BY DEFECIT		
To Depreciation		-	EXCESS EXP.OVER INCOME		
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 Surplus carried over to Balance Sheet		153,594.00			
TOTAL OF RS.		154,623.00	TOTAL OF RS.		154,623.00

TRUSTEE

[Signature]

OFFICE

पुस्तकालय सहयोग समिति (सोहानु)
सोहानु, सोहानु

As per our record of even date

Dated :
Place :



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

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

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

BALANCE SHEET AS ON 31 MARCH 2020

EXPENDITURE		31.03.2020		INCOME		31.03.2020	
	RS.	RS.		RS.	RS.		
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	174,000.00		
INCOME & EXPENDITURE ACCOUNT				Add : additional during the year	-		
Balance sheet as per balance Sheet	290,519.00			ADVANCES			
Add : surplus during the year	153,594.00			To Trustees	-		
				To Employees	-		
				To Contractors	-		
				To Lawyers	-		
				To Deposit with Govt.	0.00		
TOTAL RS.				TOTAL RS.			
		444,113.00				174,000.00	

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

VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

BALANCE SHEET AS ON 31 MARCH 2020

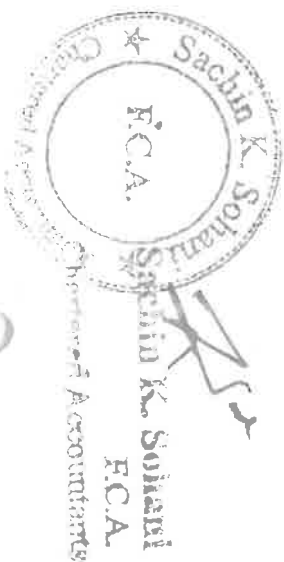
FUNDS & LIABILITIES	31.03.2020		Assets	
	RS.	RS	RS.	RS.
BALANCE C/F		444,113.00	BALANCE C/F	174,000.00
			INCOME & EXPENDITURE ACCOUNT	
			Balance sheet as per balance Sheet	-
			Add : Deficit during the year	-
			INCOME OUTSTANDING	
			Rent	-
			Interest	-
			Other income	-
			CASH AND BANK BALANCES	
			A) Cash in hand	1,100.00
			B) Cash with bank account	269,013.00
TOTAL RS.		444,113.00	TOTAL RS.	444,113.00

As per our record of even date

Dated :
Place :



TRUSTEE
(Signature)
(Signature)
 ...
 ...



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