

VIVEKANAND COLLEGE MAJI VIDARTHI ASSOCIATION

KOLHAPUR

REGD NO :- F- 34000

AUDIT REPORT

FOR FINANCIAL YEAR 2020-2021

**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 31.03.2021**

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 31.03.2021 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 report 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



Sachin K. Sohani
F.C.A.
Chartered Accountants
11/10/21/22

**THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE IXC (vide Rule32)**

Statement of income liable to contribution for the year ending 31-3-2021

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2021

**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)				29,018.00
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.				29,018.00

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

Pall
अध्यक्ष
Trustee
विवेकानंद कॉलेज माजी विद्यार्थी संघ
असतोपदेशन, कोल्हापूर



[Signature]
Sachin K. Sohani
F.C.A.
Chartered Accountant
Address: 10/27/27

Address of Trust

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 :31st MARCH 2021

EXPENDITURE	31.03.2021		INCOME		31.03.2021	
	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			
			On Bank account	9,668.00	9,668.00	
To Establishment Expenses			By Dividend			
To Remuneration to Trustees			By Donation in cash in kind			
To Legal Expenses			By Subscriptions			
To Audit Fees	1,400.00	1,400.00	By Income from other sources			
To Contribution and Fees			(Sanghatana Fee)		19,350.00	
To Amount Written off						
a) Bads Debts	-					
b) Loans Scholarships	-					
c) Irrecoverable rents	-					
d) Other items	-					
TOTAL OF RS.		1,400.00	TOTAL OF RS.		29,018.00	



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

VIP KANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :31 st MARCH 2021

EXPENDITURE	31.03.2021		INCOME	
	RS.	RS	BALANCE C/F.	RS.
BALANCE C/F.		1,400.00	BALANCE C/F.	29,018.00
To Miscellaneous Expenses		-		
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		27,618.00		
TOTAL OF RS.		29,018.00	TOTAL OF RS.	29,018.00
			BY DEFECIT	
			EXCESS EXP.OVER INCOME	

TRUSTEE

Pun
अपना
बिन्दु

As per our record of even date



Sachin K. Sohani
F.C.A.

Chartered Accountants
M.H. 1029 & 7

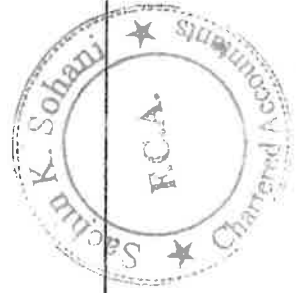
Dated :
Place :

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

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

BALANCE SHEET AS ON 31 MARCH 2021

EXPENDITURE	31.03.2021		INCOME	31.03.2021	
	RS.	RS.		RS.	RS.
TRUST CORPUS & FUND Balance as per last Balance Sheet during the year	-	-	IMMOVABLE PROPERTIES Balance as per last Balance Sheet Add : additional during the year	-	-
BUILDING FUNDS Balance as per last Balance Sheet Add : Addition during the year	-	-		-	-
CURRENT LIABILITIES Balance as per last Balance Sheet Add : Audit fees payable for current year	-	-	BUILDINGS & BULD.Under CONSTRUC. Balance as per last Balance Sheet Add : additional during the year	-	-
INCOME & EXPENDITURE ACCOUNT Balance sheet as per balance Sheet Add : surplus during the year	444,113.00	27,618.00		174,000.00	-
TOTAL RS.		471,731.00	TOTAL RS.		174,000.00
					0.00



Cont...2


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

GANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

BALANCE SHEET AS ON 31 MARCH 2021

FUNDS & LIABILITIES		Assets	
	31.03.2021		31.03.2021
	RS.	RS.	RS.
BALANCE C/F	471,731.00	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	297,731.00
TOTAL RS.	471,731.00	TOTAL RS.	471,731.00

As per our record of even date


 TRUSTEE

 F.C.A.
 Chartered Accountants
 No. 1629/27



Dated :
Place :

Sachin K. Sohani
F.C.A.
Chartered Accountants
No. 1629/27

Tax Invoice

(ORIGINAL FOR RECIPIENT)

Evenu Computers Vasantdada Industrial Estate Plot No.139, Madhavnagar Road, Sangli 416416. Tel. 0233-2311110 GSTIN/UIN: 27AHHPC7109A1ZW State Name : Maharashtra, Code : 27 E-Mail : evenu.computers@gmail.com Buyer Swami Vivekanand College Kolhapur State Name : Maharashtra, Code : 27	Invoice No.	Dated
	E/2021-22/937	25-Oct-2021
	Delivery Note	Mode/Terms of Payment
		CDC
	Supplier's Ref.	Other Reference(s)
	DC/02795	Invoiced by Ravi
	Buyer's Order No.	Dated
	Despatch Document No.	Delivery Note Date
Despatched through	Destination	
Chetan Sir		
Terms of Delivery		

Sl No.	Description of Goods	HSN/SAC	Quantity	Rate	per	Disc. %	Amount
1	Printer Canon Laser Jet MF -244DW S/n: YGUB1139	84433100	1 Nos	22,500.00	Nos	15.254 %	19,067.85
2	B2b Paper	4802	1 Nos	0.01	Nos		0.01
							19,067.86
							1,716.11
							1,716.11
							(-0.08)
	CGST						
	SGST						
	Round Off						
	Less :						
	Total		2 Nos				₹ 22,500.00

Pr
A/12/2022

Amount Chargeable (in words) **Indian Rupees Twenty Two Thousand Five Hundred Only** E. & O.E

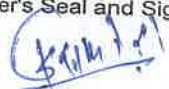
HSN/SAC	Taxable Value	Central Tax		State Tax		Total Tax Amount
		Rate	Amount	Rate	Amount	
84433100	19,067.85	9%	1,716.11	9%	1,716.11	3,432.22
4802	0.01	6%		6%		
Total	19,067.86		1,716.11		1,716.11	3,432.22

Tax Amount (in words) : **Indian Rupees Three Thousand Four Hundred Thirty Two and Twenty Two paise Only**

Company's PAN : **AHHPC7109A**

Declaration
 We declare that this invoice shows the actual price of the goods described and that all particulars are true.
 Warranty Covered By Respective Brand By Their Rules)

Company's Bank Details
 Bank Name : **IDBI Current A/C- 4763**
 A/C No. : **0487102000004763**
 Branch & IFS Code: **Z. P. Sangli & IBKL0000487**

Customer's Seal and Signature



for Evenu Computers

Authorised Signatory





TAX - INVOICE

PRATIK ENTERPRISES				INVOICE NO. - 2022/ 736		
"HIRA - MAHADEV" NIVAS, 1890, 'E' WARD, RAJARAMPURI 9th LANE, KOLHAPUR-416 008. MOBILE - 9890121666				DATE :-04/10/2022		
				DELIVERY NOTE :-		
				PAYMENT TERMS:- Cash /credit		
To, The Principal, Vivekanand College, (Alumani Association) Kolhapur						
Sr. No.	Description	HSN/SAC	Quantity	Rate	Per	Amount
1	HP 280 G6 MT (Ci5-10500U/8GB/256GB M.2 NVMe SSD ,+1 TB HDD /ODD/WIN10 SL /3YRS BATCH: 4CE219BJF6 BATCH: 4CE219BMZ3	84715000	2	46009.4	1	92018.8
2	HP P204v 19.5 - INCH Monitor BATCH: 3CQ2190G2R BATCH: 3CQ2190FND	85285100	2	8720.26	1	17440.52
3	SOFTWARE WIN 10 PROF. UPGRADE S/N: NDG9T-VMQ4W-3CW99-R6C6X-8QJKB : NCKWM-D9HK2-4H62K-CB2FH-B7TTM	85238020	2	3813.52	1	7627.04
TOTAL						117086.36
CGST 9%						10537.77
SGST 9%						10537.77
GRAND TOTAL						138161.90
Round Off						138162.00
Amount in Words:-						E. & O.E.
Rs. One Lakh Thirty Eight Thousand One Hundred Sixty Two Only.						
Company's VAT TIN : 27210761428 V				} w.e.f. 30.03.2010 GST UIN: 27AOOPP0103K1ZW		
Company's CST TIN : 27210761428 V						
Terms & Conditions:-						
1. Subject to Kolhapur Jurisdiction.						
2. Goods once sold will not taken back.						
3. Our Responsibility ceases the moment goods leave our premises.						
4. Interest at 24% p.a. wii be charged after due date of payment.						
5. For physical damage and burnt case warranty will not be given.						
6. Rs. 250/- will be charged on every bounced cheque.						
Declaration:- I / We here by certify that my/ our registration under the Maharashtra Value Added Tax Act. 2002 is force on the date on which the sale of the goods specified in this tax invoice is made by me/us and that transaction of sale covered by this tax invoice has been effected by me /us and it shall be accounted for inthe turnover sales while filing of return and the due tax if any, payable on this sale has been paid or shall be paid.				For Pratik Enterprises  Authorised Signatory		
Receivers Signature						





स्थापना : ऑगस्ट २०१५

रजि.नं.: एफ-३४०००/कोल्हापूर

विवेकानंद कॉलेज माजी विद्यार्थी, असोसिएशन

२१३० ई, ताराबाई पार्क, कोल्हापूर - ४१६ ००३ फोन नं.: ०२३१-२६५८६९२

प्राचार्य - डॉ. आर. आर. कुंभार

एम.एस्सी., एम.फील., पीएच.डी.
अध्यक्ष

प्रा. नंदकुमार रानभरे

एम.ए., बी.एड., एम. फिल.
उपाध्यक्ष

Vivekanand College Alumni Donated 2 Computer

