

VIVEKANAND COLLEGE MAJI VIDARTHI ASSOCIATION

KOLHAPUR

REGD NO :- F- 34000

AUDIT REPORT

FOR FINANCIAL YEAR 2021-2022

OS

Pr

11.11.2023

**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 31.03.2022**

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 reporrt 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
Chartered Accountants

Sachin K. Sohani
B.Com.,F.C.A.
M. No. 102987

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IXC (vide Rule32)

Statement of income liable to contribution for the year ending 31-3-2022

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDED 31.03.2022

**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)				
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.				27,518.00

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 _____ Trustee
Place : KOLHAPUR

Address of Trust



Sachin K. Sohani
Chartered Accountants

Sachin K. Sohani
B.Com., F.C.A.
M. No. 102987

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 2022

EXPENDITURE	RS.	31.03.2022	RS.	31.03.2022	INCOME	RS.	31.03.2022
TO Expenses in respect of propertie							
Rents, Taxes, Cesses	-				By Rent accrued realised	-	
Repairs and maintenance	-				By Interest	-	
Salaries	-				On securities	-	
Insurance	-				On loans	-	
Depreciation(By way of provision or Adj)	-				On Bank account	8,918.00	8,918.00
Other Expenses	-						
To Establishment Expenses					By Dividend		
	-						
To Remuneration to Trustees					By Donation in cash in kind		
	-						
To Legal Expenses					By Subscriptions		
	-						
To Audit Fees					By Income from other sources (Sanghatana Fee)		
	700.00		700.00				18,600.00
To Contribution and Fees							
	-						
To Amount Written off							
a) Bads Debts	-						
b) Loans Scholarships	-						
c) Irrecoverable rents	-						
d) Other items	-						
TOTAL OF RS.			700.00		TOTAL OF RS.		27,518.00



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

VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :31 st MARCH 2022

EXPENDITURE		INCOME	
	RS.	RS	
BALANCE C/F.		700.00	BALANCE C/F.
To Miscellaneous Expenses	118.00	118.00	RS.
To Depreciation			31.03.2022
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	26,700.00		
TOTAL OF RS.		27,518.00	TOTAL OF RS.
			27,518.00

TRUSTEE

Dated :
Place :

As per our record of even date



Sachin K. Sohani
Chartered Accountants
Sachin K. Sohani
B.Com., F.C.A.
M. No. 102987

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 2022

EXPENDITURE		RS.	RS.	INCOME		RS.	RS.
			31.03.2022				31.03.2022
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 CONSTRU.			
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	174,000.00	174,000.00
INCOME & EXPENDITURE ACCOUNT				Add : additional during the year	-	-	-
Balance sheet as per balance Sheet	471,731.00	498,431.00	498,431.00	ADVANCES			
Add : surplus during the year	26,700.00	-	-	To Trustees	-	-	-
TOTAL RS.				To Employees	-	-	-
				To Contractors	-	-	-
				To Lawyers	-	-	-
				To Deposit with Govt.	0.00	0.00	0.00
				TOTAL RS.			
							174,000.00



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

VIVEKANAND COLLEGE MAJI VIDHYARTHI ASSOCIATION

BALANCE SHEET AS ON 31 MARCH 2022

FUNDS & LIABILITIES		Assets	
	RS.		RS.
BALANCE C/F	498,431.00	BALANCE C/F	174,000.00
TOTAL RS.	498,431.00	TOTAL RS.	498,431.00

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

As per our record of even date



Sachin K. Sohani
Chartered Accountants

Sachin K. Sohani
B.Com.,F.C.A.
M. No. 102987

TRUSTEE

Dated :
Place :

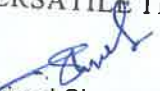
Tax Invoice

VERSATILE IT Services F-104, Haripriya Plaza, 1087, 'E' Ward, Rajaram Road, Kolhapur - 416001. Ph. No. - 0231-2523268 State Name : Maharashtra, Code : 27 E-Mail : versatileitservices@gmail.com	Invoice No. VERS196	Dated 23-02-2022
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No.	Dated
	Despatch Doc. No.	Delivery Note Date

Buyer विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन Vivekanand College Alumni Association State Name : Maharashtra, Code : 27	विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन
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Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	Projector EPSON EB-E01 XGA 3300 lumens projector with HDMI Port with 10 Mtr HDMI & power cable Mounting kit & installation	8471	1	38800.00	No	38800.00
2	VGA Cable 10 Mtr.	8471	1	950.00	No	950.00
3	HDMI Cable 10Mtr	8471	1	1050.00	No	1050.00
4	Power Cable 10 Mtr	8471	1	750.00	No	750.00
5	Mounting kit	8471	1	1200.00	No	1200.00
6	Wall Hang Screen 4*6	8471	1	3450.00	No	3450.00
	Sub Total					46200.00
	installation charges		1	600.00	No	600.00
	Round off					
	Total					46800.00

Amount Chargeable (in words) **Rupees Forty Six Thousand Eight Hundred and Paise Zero Only** E. & O.E

Declaration:- We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name: Bank OF India A/c No.: 094720110000128 Branch & IFS Code: Rajaram Puri & BKID0000947
	for Versatile IT Services VERSATILE IT Services  Authorised Signatory Proprietor

SUBJECT TO KOLHAPUR JURISDICTION
This is a Computer Generated Invoice

Tax Invoice

<p>VERSATILE IT Services</p> <p>F-104, Haripriya Plaza, 1087, 'E' Ward, Rajaram Road, Kolhapur - 416001. Ph. No. - 0231-2523268 State Name : Maharashtra, Code : 27 E-Mail : versatileitsservices@gmail.com</p>	Invoice No. VERS192	Dated 21-02-2022
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No.	Dated
	Despatch Doc. No.	Delivery Note Date


Buyer
 विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन
Vivekanand College Alumni Association

State Name : Maharashtra, Code : 27

विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	Projector EPSON EB-E01 XGA 3300 lumens projector with HDMI Port with 10 Mtr HDMI & power cable Mounting kit & installation	8471	1	38800.00	No	38800.00
2	VGA Cable 10 Mtr.	8471	1	950.00	No	950.00
3	HDMI Cable 10Mtr	8471	1	1050.00	No	1050.00
4	Power Cable 10 Mtr	8471	1	750.00	No	750.00
5	Mounting kit	8471	1	1200.00	No	1200.00
6	Wall Hang Screen 4*6	8471	1	3450.00	No	3450.00
	Sub Total					46200.00
	installation charges		1	600.00	No	600.00
	Round off					
		Total				46800.00

Amount Chargeable (in words) E. & O.E
Rupees Forty Six Thousand Eight Hundred and Paise Zero Only

Declaration:- We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.	Company's Bank Details Bank Name: Bank OF India A/c No.: 094720110000128 Branch & IFS Code: Rajaram Puri & BKID0000947
Customer's Seal and Signature	for Versatile IT Services VERSATILE IT Services  Authorised Signatory/Proprietor

Tax Invoice

VERSATILE
IT ServicesF-104, Haripriya Plaza, 1087, 'E' Ward,
Rajaram Road, Kolhapur - 416001. Ph. No. - 0231-2523268
State Name : Maharashtra, Code : 27
E-Mail : versatileitservices@gmail.com

Invoice No. VERS189	Dated 17-02-2022
Delivery Note	Mode/Terms of Payment
Buyer's Order No.	Dated
Despatch Doc. No.	Delivery Note Date

Buyer

विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन
Vivekanand College Alumni Association

विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन

State Name : Maharashtra, Code : 27

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	Projector EPSON EB-E01 XGA 3300 lumens projector with HDMI Port with 10 Mtr HDMI & power cable Mounting kit & installation	8471	1	38800.00	No	38800.00
2	VGA Cable 10 Mtr.	8471	1	950.00	No	950.00
3	HDMI Cable 10Mtr	8471	1	1050.00	No	1050.00
4	Power Cable 10 Mtr	8471	1	750.00	No	750.00
5	Mounting kit	8471	1	1200.00	No	1200.00
6	Wall Hang Screen 4*6	8471	1	3450.00	No	3450.00
Sub Total						
installation charges						
Round off						
Total						46800.00

Amount Chargeable (in words)

Rupees Forty Six Thousand Eight Hundred and Paise Zero Only

E. & O.E

Declaration:- We declare that this invoice shows the
actual price of the goods described and that all
particulars are true and correct.

Company's Bank Details

Bank Name: Bank OF India
A/c No.: 094720110000128
Branch & IFS Code: Rajaram Puri & BKID0000947

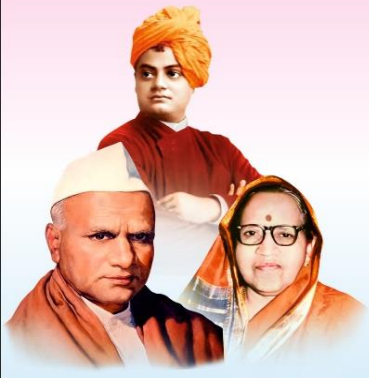
Customer's Seal and Signature

for Versatile IT Services
VERSATILE IT Services

Authorized Signatory, Proprietor

SUBJECT TO KOLHAPUR JURISDICTION

This is a Computer Generated Invoice



स्थापना : ऑगस्ट २०१५

रजि.नं.: एफ-३४०००/कोल्हापूर

विवेकानंद कॉलेज माजी विद्यार्थी, असोसिएशन

२१३० ई, ताराबाई पार्क, कोल्हापूर - ४१६ ००३ फोन नं.: ०२३१-२६५८६१२

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 4 LCD Projector





2130/1, Warna Colony, Tarabai Park, Kolhapur, Maharashtra 416003, India

	Decimal	DMS
Latitude	16.712789	16°42'46" N
Longitude	74.238371	74°14'18" E

2022-02-21

12:55(PM)

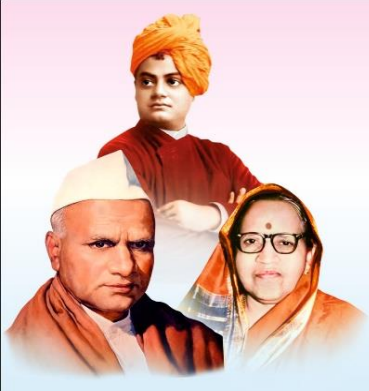


2130/1, Warna Colony, Tarabai Park, Kolhapur, Maharashtra 416003, India

	Decimal	DMS
Latitude	16.712789	16°42'46" N
Longitude	74.238371	74°14'18" E

2022-02-21

12:56(PM)



स्थापना : ऑगस्ट २०१५

रजि.नं.: एफ-३४०००/कोल्हापूर

विवेकानंद कॉलेज माजी विद्यार्थी, असोसिएशन

२१३० ई, ताराबाई पार्क, कोल्हापूर - ४१६ ००३ फोन नं.: ०२३१-२६५८६१२

प्राचार्य - डॉ. आर. आर. कुंभार

एम.एस्सी., एम.फील., पीएच.डी.
अध्यक्ष

प्रा. नंदकुमार रानभरे

एम.ए., बी.एड., एम. फिल.
उपाध्यक्ष

देणगीदार विद्यार्थी

नाव : रुपाली हणमंत पाटील

वर्ष : १९९९

वर्ग/ विषय: बीएससी वनस्पतीशास्त्र

सध्याचा कामाचा हुद्दा : सहा शिक्षक/ एन. सी. सी ऑफिसर, प्रिन्सेस पद्माराजे गर्ल हायस्कूल ता . करवीर जि . कोल्हापूर

नाव : मोहन सदाशिव नावले .

वर्ष : १९९५

वर्ग/ विषय: बीएससी प्राणीशास्त्र

सध्याचा कामाचा हुद्दा : सहा शिक्षक . पद्मश्री डॉ.ग . गो.जाधव हाय. केली ता . करवीर जि . कोल्हापूर

नाव-श्री.गोविंद जाधव

वर्ष -2006

वर्ग/विषय- B. Sc. (Chemistry)

हुद्दा- सुयश क्लासेस शिक्षक

नाव: श्री कालिदास मधुकर कोळी

वर्ष : 2010

शिकलेला वर्ग/ विषय : बीएस्सी . केमिस्ट्री

सध्याचा कामाचा हुद्दा :सहाय्यक शिक्षक, विकास विद्यामंदिर ,कोल्हापूर. जिल्हा: कोल्हापूर

नाव: संदीप दिलीपराव वर्णे

वर्ष : 2000

वर्ग/विषय : बीएस्सी . केमिस्ट्री

सध्याचा कामाचा हुद्दा :सहाय्यक शिक्षक, सिद्धनेली विद्यालय व ज्यु. कॉलेज , सिद्धनेली , ता: कागल , जिल्हा: कोल्हापूर

नाव : राजेंद्र विष्णू शिंदे

वर्ष: 2002/03

वर्ग/ विषय: बीएस्सी, केमिस्ट्री

सध्याचा कामाचा हुद्दा/ स्वरूप: सहशिक्षक, श्री स्वामी विवेकानंद शिक्षण संस्था कोल्हापूरचे, नवी मुंबई हायस्कूल वाशी नवी मुंबई

नाव- पूजा तुकाराम गडकरी
वर्ष- 2012
वर्ग/ विषय:- बीएस्सी, केमिस्ट्री
सध्या कामाचा हुद्दा- सहायक शिक्षिका - St .xaviers highschool New Mumbai

नाव : तुषार पांडुरंग कुंभार
वर्ष: 2012
वर्ग/ विषय:- बीएस्सी, मॅथियस
सध्याचा कामाचा हुद्दा/ स्वरूप: कोल्हापूर जिल्हापरिषद

नाव : इंद्रजित मा .भोसले
वर्ष: 2003
वर्ग/ विषय:- बीएस्सी, मॅथियस
सध्याचा कामाचा हुद्दा/ स्वरूप: सहाय्यक शिक्षक , श्री रामराव इंगवले हायस्कूल हातकणंगले

नाव : जयप्रकाश यादव
वर्ष: २००६
वर्ग/ विषय:- बीएस्सी, संख्याशास्त्र
सध्याचा कामाचा हुद्दा/ स्वरूप: सहाय्यक शिक्षक , गॅलेक्सी इंग्लिश मेडियम स्कूल, इचलकरंजी.

नाव: अमोल दिवटे
वर्ष -2014
वर्ग/ विषय - B.sc Zoology
सद्याचा कामाचा हुद्दा/स्वरूप - कनिष्ठ निरीक्षक (प्रशासन) आयआयटी धारवाड (IIT Dharwad) On lien from IIT Roorkee

नाव - तेजा संज्योत शिरोळकर
वर्ष: 2017
वर्ग/ विषय:- बीएस्सी, संख्याशास्त्र
सध्याचा कामाचा हुद्दा -- प्राथमिक शिक्षिका, कुमार विद्यामंदिर नंबर तीन, कुरुंदवाड. तालुका शिरोळ.

नाव: मनीषा मालवेकर
वर्ष: 2007
वर्ग/ विषय:- बीएस्सी, संख्याशास्त्र
सध्याचा कामाचा हुद्दा - सहाय्यक शिक्षक , सेंट झेवेअर्स हायस्कूल नवी मुंबई.

नाव: रेश्मा आटपाडे
वर्ष: 2005
वर्ग/ विषय:- बीएस्सी, वनस्पतीशास्त्र
सध्याचा कामाचा हुद्दा - सहाय्यक शिक्षक , वि. स. खांडेकर प्रशाला, कोल्हापूर.

Tax Invoice

VERSATILE [®] IT Services F-104, Haripriya Plaza, 1087, 'E' Ward, Rajaram Road, Kolhapur - 416001. Ph. No. - 0231-2523268 State Name : Maharashtra, Code : 27 E-Mail : versatileitservices@gmail.com	Invoice No.	Dated
	VERS57	23-09-2021
	Delivery Note	Mode/Terms of Payment
	Buyer's Order No.	Dated

Despatch Doc. No.	Delivery Note Date
Buyer	
विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन Vivekanand College Alumni Association	विवेकानंद कॉलेज माजी विद्यार्थी असोसिएशन

Sr. No	Description of Goods	HSN/SAC	Quantity	Rate	Per	Amount
1	Su-Vasika Fusion 2.5Kva/24V	8504	1	15800.00	No	15800.00
2	Eastman 150AH TT Battery (EM15054 SS)	8507	2	15900.00	No	31800.00
	Sub Total					47600.00
	Round off					
	Total					47600.00

Amount Chargeable (in words)

Rupees Forty Seven Thousand Six Hundred and Paise Zero Only

E. & O.E

Declaration:- We declare that this invoice shows the actual price of the goods described and that all particulars are true and correct.

Company's Bank Details

Bank Name: Bank OF India
A/c No.: 094720110000128
Branch & IFS Code: Rajaram Puri & BKID0000947

Customer's Seal and Signature

for Versatile IT Services
VERSATILE IT Services

Authorised Signatory Proprietor

SUBJECT TO KOLHAPUR JURISDICTION

This is a Computer Generated Invoice