

ANIL U. SONTAKKE  
 Authorised Public Trust Auditor  
 All Maharashtra  
 Mob. No. 9763591201

Schedule Viii  
 Mumbai Public Trust Act 1950  
 (Vide Rule) 17(1)

Balance Sheet As at 31st March 2020

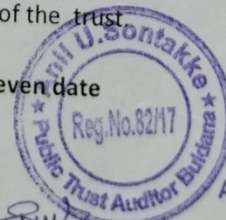
Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
 TQ. DEULGAON RAJA, DIST. BULDANA.  
 Reg No. :- F - 0017915 (BLD)

FUNDS AND LIABILITIES		AMOUNT	PROPERTY AND ASSET	AMOUNT
<u>Trust Fund or Corpus</u> (as per last B/s)		500.00	<u>Immovable Properties</u>	0.00
<u>Other remarked Funds</u>			<u>Investment</u>	
Depreciation fund		0.00	N.S.C. (as per last B/s)	500.00
Sinking Fund			<u>Furniture &amp; Fixture</u>	
Reserve Fund			Board (as per last B/s)	5000.00
Any other fund			<u>Income Outstanding</u>	
<u>Loan (Secured or unsecured)</u>		0.00	Rent	0.00
<u>Liabilities</u>			Interest	
For expenses		0.00	Other Income	
For Library members Deposit			<u>Cash &amp; Bank Balance</u>	
For study credit Balance			With the Trustee	0.00
For Lib. Deposit			BOM CU A/C No 60324631227	14125.20
<u>Income &amp; Expenditure A/c</u>		19125.20	<u>Income &amp; Expenditure Account</u>	
Surplus	85610.00			0.00
(as per last B/s)				
Less Defficiit	-66484.80			
(in the year)				
<b>Total Rs.</b>		<b>19625.20</b>	<b>Total Rs.</b>	<b>19625.20</b>

The above Balance sheet to the best of my/ our belief as per my report of even date contains a account & Libilities & of the property & /Assets of the trust

BULDANA  
 Date:- 19/10/2020

As per my report even date



*ASuck*  
 Anil U. Sontakke  
 Authorised Public Trust Auditor  
 Buldana Reg.No.82/17

*Mogaz*  
 President  
 Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*  
 Secretary  
 Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Fu*  
 Treasurer  
 Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

Schedule - ix  
Mumbai Public Trust act 1950  
(Vide rule - 17 (1) )

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Income & Expenditure Account

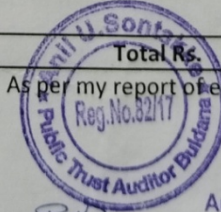
For the year ending 31st March 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties Rates, Taxes, cesses, Danpatra exp Repairs & maintance Salaries Insurance Depreciation (By way of provision or Adjustment)	0.00	<u>By Rent (accured/realised)</u>  <u>By Interest (accured/realised)</u> On Securities On Loans On Bank A/c	0.00  1.00  <u>1.00</u>
<u>To The Establishment exp</u>	3395.80		
To Travelling exp	325.00		
To Bank Charges exp	70.80	<u>By Donation in cash or kind</u>	291908.00
To Accounting exp	3000.00		
<u>To Audit Fees exp</u>	1500.00	<u>By Devident</u>	0.00
<u>To Miscelneous exp</u>	0.00		
<u>To Expenditure on object of the trust</u>	376590.00	<u>By Income from other sources</u> <u>By Membership Fees</u> (From Life members)	23092.00
To Guest Hospitality exp	1590.00		
To Educational exp	375000.00		
(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)			
<u>To Surplus carried over to</u> In the year	0.00	<u>To Deficit carried over to</u> Balance as per sheet	66484.80
Total Rs.	381485.80	Total Rs.	381485.80

BULDANA

Date:- 19/10/2020

As per my report of even date



*Anil U. Sontakke*

Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17

*Magat*  
President

*Anil U. Sontakke*  
Secretary

*Fuz*  
Treasurer

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana



**ANIL U. SONTAKKE**  
Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

Office  
**ANIL U. SONTAKKE**  
Dr. Parhad complex  
Near Bus stand  
**BULDANA**

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

### Receipts & Payment

For the year ending on 31 March 2020

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>	<b>80610.00</b>	<b>To Establishment exp</b>	<b>4895.80</b>
With the Trustee 4200.00		To Travelling exp 325.00	
BOM CU A/C 76410.00		To Bank Charges exp 70.80	
No 60324631227		To Accounting exp 3000.00	
		To Audit Fee exp 1500.00	
<b>By Fees</b>	<b>23092.00</b>		
(Annual membership)		<b>To Guest Hospitality exp</b>	<b>1590.00</b>
<b>By Donation</b>	<b>291908.00</b>		
		<b>To Educational exp</b>	<b>375000.00</b>
<b>By Int. (on Bank a/c)</b>	<b>1.00</b>	(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)	
		<b>Closing Balance</b>	<b>14125.20</b>
		With the Trustee 0.00	
		BOM CU A/C 14125.20	
		No 60324631227	
<b>Total Rs</b>	<b>395611.00</b>	<b>Total Rs</b>	<b>395611.00</b>

### Auditor's Remarks

I have examined the books of account of SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Receipt & Payment account for the year ending 31st March 2020

I have thereon report as under

- 1) The figures appearing in the financial statement in agreement with the books and records maintained by the said sanstha
- 2) According to the information & explanation given to me at the time of audit the said statement is correct and represent true summary of transaction as recorded in the books of account.

BULDANA

Date:- 19/10/2020



*A. Sontakke*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17

*Magar*  
**President**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*  
**Secretary**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*T. J.*  
**Treasurer**

ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

[Schedule IX-C]

(vide Rule 32)

The Bombay Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

**Statement of Income Liable to Contribution for the Year Ending 31st March 2020**

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			315001	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular education.	375000	0		
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural 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 non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent or gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
Xi) Deduction on account of repairs in respect of building not rented and yelding no income at				
<b>Gross annual income chargeable to contribution . Rs.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

As per my report even date

BULDANA

Date:- 19/10/2020



*AS per*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17

*Majal*  
President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ravil*  
Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Pur*  
Treasurer



**ANIL U. SONTAKKE**

Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

OFFICE  
**ANIL U. SONTAKKE**  
Dr. Parhad Complex  
Near Bus stand,  
BULDANA

**Report of an Auditor relating to Accounts Audited under Sub - Section (2) of Section 33 & 34 and Rule of 19 the Mumbai Public Trust Act 1950**

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

**For the Year Ending :- 31 March 2020**

- a) Whether account are maintained regularly & in accordance with the provision of the act and rules. Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Yes
- d) Whether all books, deed accounts, voucher or other documents of records required by the auditor were produced before him. Yes
- e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. No
- f) Whether the manager of trustee of any other person required by the auditor to appear before him did so furnished the necessary information required by him: Yes
- g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off if any No
- i) Whether tenders are invited were for repairs or construction involving expenditure exceeding Rs. 5000/- No Such Construction
- 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 contrary to the provisions of Section 36 which have come to the notice of the Auditor: No
- l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in 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 No
- m) Whether the budget has been filed in the form provided by rule 16 A : No
- n) Whether the maximum & minimum number of the trustees is maintained Yes
- o) Whether the meetings are held regularly provided in such instrument : Yes
- p) Whether the minutes books of the proceedings of the meeting is maintained : Yes
- q) Whether any of the trustee has any interest in the investment of the trust : No
- r) Whether any of the trustee is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during period of audit No
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. No

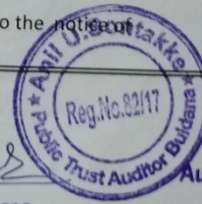
BULDANA

Date:- 19/10/2020

*Magar*  
President

*Bansil*  
Secretary

*Fais*  
Treasurer



*Asst*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg. No. 82/17

Shri Vyankatesh College Alumni Association Deulgaon Raja, Tq. D. Raja, Dist Buldhana  
Shri Vyankatesh College Alumni Association Deulgaon Raja, Tq. D. Raja, Dist Buldhana

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Near Bus stand,  
BULDANA

**TO WHOME SO EVER IT MAY CONCERN**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.**

**Reg No. :- F - 0017915 (BLD)**

Certified that Rs. **Nil** (Nil Rs ) Received by Peoples for the year ending on **31.03.2021** as Donation which are claimed as donation towards Corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital Nature. We have verified all the Receipts Books (Mostly received through cheques) and certified by Management and satisfied ourselves that donations are towards corpus within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act 1950.

It is also certified that the said donation of **Rs. Nil** received towards corpus are deposited in fixed deposit with Nil cordance with the provisions of the Bombay Public Trust Act , 1950 and as informed to us the interest income therefore it will be utilized towards objects of the Trust and the said Bank Balance is reflected in the Balance Sheet for the year.

**BULDANA**  
Date:- 07/08/2021



*Anil U. Sontakke*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17

*M. Agarwal*  
**President**  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*  
**Secretary**  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*P. S.*  
**Treasurer**



ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

Office  
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Dr. Parhad complex  
Near Bus stand  
BULDANA

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.  
Reg No. :- F - 0017915 (BLD)

### Receipts & Payment

For the year ending on 31 March 2021

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balanace</b>	14125.20	<b>To Establishment exp</b>	4256.52
With the Trustee	0.00	To Travelling exp	650.00
BOM CU A/C	14125.20	To Bank Charges exp	606.52
No 60324631227		To Accounting exp	3000.00
<b>By Fees</b>	33383.00	To Audit Fee exp	1500.00
(Annual membership)		<b>To Guest Hospitality exp</b>	200.00
<b>By Donation</b>	266817.00	<b>To Educational exp</b>	300000.00
<b>By Temp. Loan</b>	5150.00	(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)	
		<b>To Temp. Loan rufund</b>	5150.00
		<b>Closing Balanace</b>	8368.68
		With the Trustee	0.00
		BOM CU A/C	8368.68
		No 60324631227	
<b>Total Rs</b>	<b>319475.20</b>	<b>Total Rs</b>	<b>319475.20</b>

### Auditor's Remarks

I have examined the books of account of SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Receipt & Payment account for the year ending 31st March 2021

I have thereon report as under

- 1) The figures appearing in the financial statement in agreement with the books and records maintained by the said sanstha
- 2) According to the information & explanation given to me at the time of audit the said statement is correct and represent true summary of transation as recorded in the books of account.

BULDANA

Date:- 07/08/2021

*Magar*  
President  
yankatesh College Alumni Association  
lgaon Raja, Tq. D. Raja, Dist. Buldhana

*Devi*  
Secretary  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*J.P.*  
Treasurer



*Asute*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17

**ANIL U. SONTAKKE**  
 Authorised Public Trust Auditor  
 All Maharashtra  
 Mob. No. 9763591201

**SCHEDULE - VIII**  
 (Vide Rule -17(1))  
 Mumbai Public Trust Act 1950

**Balance Sheet As at 31st March 2021**

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
 TQ. DEULGAON RAJA, DIST. BULDANA.  
 Reg No. :- F - 0017915 (BLD)

FUNDS AND LIABILITIES		AMOUNT	PROPERTY AND ASSET	AMOUNT
<u>Trust Fund or Corpus</u> (as per last B/s)		500.00	<u>Immovable Properties</u>	0.00
<u>Other remarked Funds</u>			<u>Investment</u>	
Depreciation fund			N.S.C.	
Sinking Fund		0.00	(as per last B/s)	500.00
Reserve Fund			<u>Furniture &amp; Fixture</u>	
Any other fund			Board	
<u>Loan (Secured or unsecured)</u>		0.00	(as per last B/s)	5000.00
<u>Liabilities</u>			<u>Income Outstanding</u>	
For expenses			Rent	0.00
For Library members			Interest	
Deposit			Other Income	
For study credit Balance				
For Lib. Deposit			<u>Cash &amp; Bank Balance</u>	
<u>Income &amp; Expenditure A/c</u>			With the Trustee	0.00
Surplus	19125.20		BOM CU A/C	8368.68
(as per last B/s)		13368.68	No 60324631227	
Less Defficiit	-5756.52		<u>Income &amp; Expenditure Account</u>	
(in the year)				0.00
<b>Total Rs.</b>		<b>13868.68</b>	<b>Total Rs.</b>	<b>13868.68</b>

The above Balance sheet to the best of my/ our belief as per my report of even date contains a account & Liabilities & of the property & /Assets of the trust.

**BULDANA**

Date:- 07/08/2021

As per my report even date

*Magar*  
**President**  
 Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Rajiv*  
**Secretary**

*Pr*  
**Treasurer**

Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana



*Asutke*  
**Anil U. Sontakke**  
 Authorised Public Trust Auditor  
 Buldhana Reg. No. 82/17



ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

SCHEDULE - IX

(Vide Rule -17(1))

Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Income & Expenditure Account

For the year ending 31st March 2021

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties Rates, Taxes, cesses, Danpatra exp Repairs & maintance Salaries Insurance Depreciation (By way of provision or Adjustment)	0.00	By Rent (accured/realsided)  By Interest (accured/realised) On Securities On Loans On Bank A/c	0.00  0.00  0.00
<b>To The Establishment exp</b>	<b>4256.52</b>		
To Travelling exp 650.00 To Bank Charges exp 606.52 To Acconting exp 3000.00		By Donation in cash or kind	266817.00
<b>To Audit Fees exp</b>	<b>1500.00</b>	By Devident	0.00
<b>To Miscelneous exp</b>	<b>0.00</b>	By Income from other sources	
<b>To Expenditure on object of the trust</b>	<b>300200.00</b>	By Membership Fees	33383.00
To Guest Hospitality exp 200.00 To Educational exp 300000.00 (Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)		(From Annual membes )	
<b>To Surplus carried over to</b> In the year	<b>0.00</b>	To Deficit carried over to Balance as per sheet	<b>5756.52</b>
<b>Total Rs.</b>	<b>305956.52</b>	<b>Total Rs.</b>	<b>305956.52</b>

BULDANA

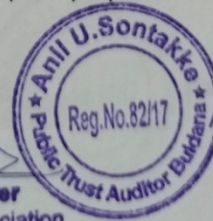
Date:- 07/08/2021

As per my report of even date

*Magesh*  
President  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Rajiv*  
Secretary  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Few*  
Treasurer



*A. Sontakke*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg. No. 82/17

ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - IX [C]  
(Vide Rule -32)

Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.  
Reg No. :- F - 0017915 (BLD)

**Statement of Income Liable to Contribution for the Year Ending 31st March 2021**

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			300200	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular education.	300200	0		
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural 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 non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent or gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
Xi) Deduction on account of repairs in respect of building not rented and yelding no income at				

**Gross annual income chargeable to contribution . Rs.**

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

BULDANA

As per my report even date

Date:- 07/08/2021

*Magar.*  
President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*  
Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Fir*  
Treasurer



*Asak*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No.82/17



**ANIL U. SONTAKKE**

Authorised Public Trust Auditor

All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

OFFICE

**ANIL U. SONTAKKE**

Dr. Parhad Complex

Near Bus stand,

BULDANA

**Report of an auditor relating to accounts audited under sub - section (2) of section 33 & 34 and rule of 19 the Bombay Public Trust Act 1950**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.**

**Reg No. :- F - 0017915 (BLD)**

**For the Year Ending :- 31 March 2021**

- a) Whether account are maintained regularly & in accordance with the provision of the act and rules. Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Yes
- d) Whether all books, deed accounts, voucher or other documents of records required by the auditor were produced before him. Yes
- e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. No
- f) Whether the manager of trustee of any other person required by the auditor to appear before him did so furnished the necessary information required by him: Yes
- g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written off if any No
- i) Whether tenders are invited were for repairs or construction involving expenditure exceeding Rs. 5000/- No Such Construction
- 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 contrary to the provisions of Section 36 which have come to the notice of the Auditor: No
- l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in 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 No
- m) Whether the budget has been filed in the form provided by rule 16 A : No
- n) Whether the maximum & minimum number of the trustees is maintained Yes
- o) Whether the meetings are held regularly provided in such instrument : Yes
- p) Whether the minutes books of the proceedings of the meeting is maintained : Yes
- q) Whether any of the trustee has any interest in the investment of the trust : No
- r) Whether any of the trustee is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during period of audit No
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. No

**BULDANA**

**Date:- 07/08/2021**

*Magdh.*  
**President**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*  
**Secretary**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*P. U.*  
**Treasurer**



*Anil U. Sontakke*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg. No. 82/17

**ANIL U. SONTAKKE**  
Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

OFFICE  
**ANIL U. SONTAKKE**  
Dr. Parhad Complex  
Near Bus stand,  
BULDANA

**TO WHOME SO EVER IT MAY CONCERN**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.**

**Reg No. :- F - 0017915 (BLD)**

Certified that Rs. **Nill (Nill Rs )** Received by **Peoples** for the year ending on **31.03.2022** as Donation which are claimed as donation towards Corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital Nature. We have verified all the Receipts Books (Mostly received through cheques) and certified by Management and satisfied ourselves that donations are towards corpus within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act 1950.

It is also certified that the said donation of **Rs. Nill** received towards corpus are deposited in fixed deposit with **Nill** cordance with the provisions of the Bombay Public Trust Act , 1950 and as informed to us the interest income therefore it will be utilized towards objects of the Trust and the said Bank Balance is reflected in the Balance Sheet for the year.

**BULDANA**  
**Date:- 03/07/2022**



*ASW*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg.No 82/17

*Magal*

**President**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq.D.Raja, Dist. Buldhana

*Ranjit*

**Secretary**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq.D.Raja, Dist. Buldhana

*Pr*

**Treasurer**



ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - IX [C]  
(Vide Rule -32)

Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.  
Reg No. :- F - 0017915 (BLD)

**Statement of Income Liabe to Contribution for the Year Ending 31st March 2022**

	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			86230	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular educatio	80000	0		
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural 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 non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent or gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
Xi) Deduction on account of repairs in respect of building not rented and yelding no income at 10 per cent of the Estimated Gross Annual Rent				
<b>Total Rs</b>	<b>80000</b>	<b>0</b>	<b>86230</b>	<b>0</b>
<b>Gross annual income chargable to contribution . Rs.</b>			<b>6230</b>	<b>0</b>

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

BULDANA

Date:- 03/07/2022

As per my report even date



*Anil U. Sontakke*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No 82/17

*Megha*  
President

Vyankatesh College Alumni Association  
Deulgaon-Raja, Tq.D.Raja, Dist.Buldhana

*Rajiv*  
Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq.D. Raja, Dist. Buldhana

*P. U.*  
Treasurer

ANIL U. SONTAKKE

Authorised Public Trust Auditor

All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

Office  
ANIL U. SONTAKKE

Dr. Parhad complex

Near Bus stand

BULDANA

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

**Receipts & Payment**

For the year ending on 31 March 2022

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balance</b>	8368.68	<b>To Establishment exp</b>	4384.00
With the Trustee 0.00		To Travelling exp 830.00	
BOM CU A/C 8368.68		To Bank Charges exp 354.00	
No 60324631227		To Accounting exp 3000.00	
		To Stationary exp 200.00	
<b>By Fees</b>	15045.00	<b>To Audit Fee exp</b>	1500.00
Life membership 5005.00		<b>To Guest Hospitality exp</b>	2000.00
Annual membership 10040.00			
		<b>To Educational exp</b>	80000.00
<b>By Donation</b>	71185.00	(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)	
<b>By Temp. Loan &amp; Adv.</b>	7530.00		
		<b>Closing Balance</b>	14244.68
		With the Trustee 0.00	
		BOM CU A/C 14244.68	
		No 60324631227	
<b>Total Rs</b>	<b>102128.68</b>	<b>Total Rs</b>	<b>102128.68</b>

**Auditor's Remarks**

I have examined the books of account of SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION ,  
DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA. Reg No. :- F - 0017915 (BLD)

Receipt & Payment account for the year ending 31st March 2022

I have thereon report as under

- 1) The figures appearing in the financial statement in agreement with the books and records maintained by the said sanstha
- 2) According to the information & explanation given to me at the time of audit the said statement is correct and represent true summary of transation as recorded in the books of account.

BULDANA

Date:- 03/07/2022



*Anil U. Sontakke*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg.No 82/17

*Magar*

President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ravi*

Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Fuz*

Treasurer



ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

SCHEDULE - IX

(Vide Rule -17(1))

Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Income & Expenditure Account

For the year ending 31st March 2022

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties Rates, Taxes, cesses, Danpatra exp Repairs & maintance Salaries Insurance Depreciation (By way of provision or Adjustment)	0.00	By Rent (accured/realsided)	0.00
		By Interest (accured/realised)	0.00
		On Securities	
		On Loans	
		On Bank A/c	0.00
<u>To The Establishment exp</u>	4384.00		
To Travelling exp	830.00		
To Bank Charges exp	354.00	By Donation in cash or kind	71185.00
To Accounting exp	3000.00		
To Stationary exp	200.00		
<u>To Audit Fees exp</u>	1500.00	By Devident	0.00
<u>To Miscelneous exp</u>	0.00		
<u>To Expenditure on object of the trust</u>	82000.00	By Income from other sources	
To Guest Hospitality exp	2000.00	By Membership Fees	15045.00
To Educational exp	80000.00	Life membership	5005.00
(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)		Annual membership	10040.00
<u>To Surplus carried over to</u> In the year	0.00	<u>To Deficit carried over to</u> Balance as per sheet	1654.00
<b>Total Rs.</b>	<b>87884.00</b>	<b>Total Rs.</b>	<b>87884.00</b>

BULDANA

Date:- 03/07/2022

As per my report of even date



*ASUR*  
Anil U. Sontakke  
Authorised Public Trust Auditor  
Buldana Reg. No 82/17

*Mogak*  
President

*Ranjit*  
Secretary

*Fuz*  
Treasurer

Vyankatesh College Alumni Association Shri Vyankatesh College Alumni Association  
ulgaon Raja, Tq. D. Raja, Dist. Buldhana Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - VIII

(Vide Rule -17(1))

Mumbai Public Trust Act 1950

Balance Sheet As at 31st March 2022

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

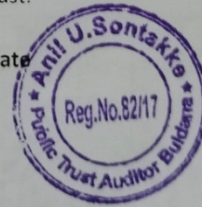
FUNDS AND LIBILITIES	AMOUNT	PROPERTY AND ASSET	AMOUNT
<u>Trust Fund or Corpus</u> (as per last B/s)	500.00	<u>Immovable Properties</u>	0.00
		<u>Investment</u>	
		N.S.C.	500.00
		(as per last B/s)	
<u>Other remarked Funds</u>	0.00	<u>Furniture &amp; Fixture</u>	
Depreciation fund		<u>Board</u>	5000.00
Sinking Fund		(as per last B/s)	
Reserve Fund		<u>Income Outstanding</u>	0.00
Any other fund		Rent	
<u>Loan (Secured or unsecured)</u>	7530.00	Interest	
From Trustee	7530.00	Other Income	
From Others		<u>Cash &amp; Bank Balance</u>	14244.68
<u>Liabilities</u>	0.00	With the Trustee	0.00
For expenses		BOM CU A/C	14244.68
For Library members		No 60324631227	
Deposit		<u>Income &amp; Expenditure Account</u>	0.00
For study credit Balance			
For Lib. Deposit			
<u>Income &amp; Expenditure A/c</u>	11714.68		
Surplus	13368.68		
(as per last B/s)			
Less Defficiit	-1654.00		
(in the year)			
<b>Total Rs.</b>	<b>19744.68</b>	<b>Total Rs.</b>	<b>19744.68</b>

The above Balance sheet to the best of my/ our belief as per my report of even date contains a account & Libilities & of the property & /Assets of the trust.

BULDANA

Date:- 03/07/2022

As per my report even date



*ASuit*

Anil U. Sontakke

Authorised Public Trust Auditor  
Buldana Reg. No 82/17

*Maagar*

President

*Ranjit*

Secretary

*Pure*

Treasurer

Si

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist Buldhana



**ANIL U. SONTAKKE**

Authorised Public Trust Auditor

All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

OFFICE

**ANIL U. SONTAKKE**

Dr. Parhad Complex

Near Bus stand,

BULDANA

**Report of an auditor relating to accounts audited under sub - section (2) of section 33 & 34 and rule of 19 the Bombay Public Trust Act 1950**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.**

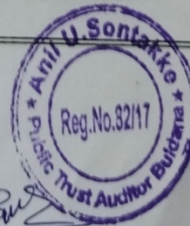
**Reg No. :- F - 0017915 (BLD)**

**For the Year Ending :- 31 March 2022**

- a) Whether account are maintained regularly & in accordance with the provision of the act and rules. Yes
- b) Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
- c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. Yes
- d) Whether all books, deed accounts, voucher or other documents of records required by the auditor were produced before him. Yes
- e) Whether a registor of movable and immovable properties is properly maintained the changes therein are communicated from time to time the regional office and the defects and in accuracies mentioned in the previous audit report have been duly complied with. No
- f) Whether the manager of trustee of any other person required by the auditor to appear before him did so furnished the necessary information required by him: Yes
- g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust : No
- h) The amounts of outstanding for more than one year and the amounts written of if any No
- i) Whether tenders are invited were for repairs or construction involving expenditure exceeding Rs. 5000/- No Such Construction
- 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 contrary to the provisions of Section 36 which have come to the notice of the Auditor: No
- l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in 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 No
- m) Whether the budget has been filed in the form provided by rule 16 A : No
- n) Whether the maximum & minimum number of the trustees is maintained Yes
- o) Whether the meetings are held regularly provided in such instrument : Yes
- p) Whether the minutes books of the proceedings of the meeting is maintained : Yes
- q) Whether any of the trustee has any interest in the investment of the trust : No
- r) Whether any of the trustee is a debtor or creditor of the trust : No
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during period of audit No
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. No

**BULDANA**

**Date:- 03/07/2022**



**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg.No 82/17

*Magal*  
President

*Ranjit*  
Secretary

*Jai*  
Treasurer

**ANIL U. SONTAKKE**  
Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

OFFICE  
**ANIL U. SONTAKKE**  
Dr. Parhad Complex  
Near Bus stand,  
BULDANA

**TO WHOME SO EVER IT MAY CONCERN**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDHANA.**

**Reg No. :- F - 0017915 (BLD)**

Certified that Rs. **Nil (Nil Rs )** Received by **Peoples** for the year ending on **31.03.2023** as Donation which are claimed as donation towards Corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital Nature. We have verified all the Receipts Books (Mostly received through cheques) and certified by Management and satisfied ourselves that donations are towards corpus within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act 1950.

It is also certified that the said donation of **Rs. Nil** received towards corpus are deposited in fixed deposit with **Nil** cordance with the provisions of the Bombay Public Trust Act , 1950 and as informed to us the interest income therefore it will be utilized towards objects of the Trust and the said Bank Balance is reflected in the Balance Sheet for the year.

**BULDHANA**  
Date:- 24/04/2023



*Anil U. Sontakke*  
**ANIL U. SONTAKKE**  
Authorised Public Trust Auditor  
Buldhana Reg.No. 126 / 22

*Magar*  
**President**  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ravi*  
**Secretary**  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*P. V. S.*  
**Treasurer**  
Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana



ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - IX [C]  
(Vide Rule -32)  
Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDHANA.  
Reg No. :- F - 0017915 (BLD)

**Statement of Income Liabe to Contribution for the Year Ending 31st March 2023**

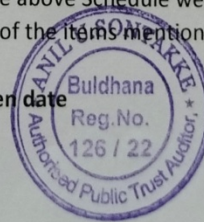
	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			90500	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular education.	75000	0		
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural 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 non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent or gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
Xi) Deduction on account of repairs in respect of building not rented and yellding no income at 10 per cent of the Estimated Gross Annual Rent				
<b>Total Rs</b>	<b>75000</b>	<b>0</b>	<b>90500</b>	<b>0</b>
<b>Gross annual income chargable to contribution . Rs.</b>			<b>15500</b>	<b>0</b>

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

BULDHANA

Date:- 24/04/2023

As per my report even date



*ANIL U. SONTAKKE*  
ANIL U. SONTAKKE  
Authorised Public Trust Auditor,  
Buldhana Reg.No. 126 / 22

*Prayag*

President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Prayag*

Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Prayag*

Treasurer

ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - IX [C]  
(Vide Rule -32)

Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDHANA.  
Reg No. :- F - 0017915 (BLD)

**Statement of Income Liabile to Contribution for the Year Ending 31st March 2023**

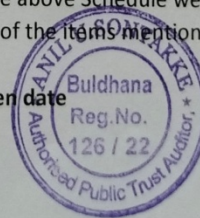
	Rs.	Ps.	Rs.	Ps.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			90500	00
II. Items not charged to contribution under section 58 and rule 32.				
i) Donations received from other public trusts and Dharmdas.				
ii) Grant received from Government and local authorities.				
iii) Interest on Sinking or Depreciation Fund.				
iv) Amount spent for the purpose of the secular education.	75000	0		
v) Amount spent for the purpose of medical relief.				
vi) Amount spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donation for relief of distress caused by scarcity draught flood, fire or other natural calamity.				
Viii) Deductions out of incoming from lands used for agricultural 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 non-agricultural proposes.				
a) Assessment cesses and other Government or Municipal taxes.				
b) Ground rent payable to the superior landlord.				
c) Insurance piemia.				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent or gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
Xi) Deduction on account of repairs in respect of building not rented and yellding no income at 10 per cent of the Estimated Gross Annual Rent				
<b>Total Rs</b>	<b>75000</b>	<b>0</b>	<b>90500</b>	<b>0</b>
<b>Gross annual income chargable to contribution . Rs.</b>			<b>15500</b>	<b>0</b>

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or party, against of the items mentioned in the schedule which have the affect of double deduction,

BULDHANA

As per my report even date

Date:- 24/04/2023



*Anil U. Sontakke*  
ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
Buldhana Reg.No. 126 / 22

*Pragya*

President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Pragya*

Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Pragya*

Treasurer



ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
All Maharashtra  
Mob. No. 9763591201  
E-mail :- anilsontakke2012@gmail.com

Office  
ANIL U. SONTAKKE  
Dr. Parhad complex  
Near Bus stand  
BULDANA

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDHANA.  
Reg No. :- F - 0017915 (BLD)

### Receipts & Payment

For the year ending on 31 March 2023

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
<b>Opening Balanace</b>	<b>14244.68</b>	<b>To Establishment exp</b>	<b>3886.00</b>
With the Trustee 0.00		To Travelling exp 650.00	
BOM CU A/C 14244.68		To Bank Charges exp 236.00	
No 60324631227		To Accounting exp 3000.00	
<b>By Fees</b>	<b>1255.00</b>	<b>To Audit Fee exp</b>	<b>1500.00</b>
Annual membership 1255.00			
<b>By Donation</b>	<b>89245.00</b>	<b>To Educational exp</b>	<b>75000.00</b>
		(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)	
		<b>To Temp. Loan &amp; Adv. Ref.</b>	<b>7530.00</b>
		<b>Closing Balance</b>	<b>16828.68</b>
		With the Trustee 0.00	
		BOM CU A/C 16828.68	
		No 60324631227	
<b>Total Rs</b>	<b>104744.68</b>	<b>Total Rs</b>	<b>104744.68</b>

### Auditor's Remarks

I have examined the books of account of SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION ,  
DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDHANA. Reg No. :- F - 0017915 (BLD)

Receipt & Payment account for the year ending 31st March 2023

I have thereon report as under

- 1) The figures appearing in the financial statement in agreement with the books and records maintained by the said sanstha
- 2) According to the information & explanation given to me at the time of audit the said statement is is correct and represent true summary of transactions recorded in the books of account.

BULDHANA

Date:- 24/04/2023



*ASUAK*  
ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
Buldhana Reg.No. 126 / 22

*Magar*

President

*Ranjit*

Secretary

*Pradip*

Treasurer

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

ANIL U. SONTAKKE  
 Authorised Public Trust Auditor  
 All Maharashtra  
 Mob. No. 9763591201  
 E-mail :- anilsontakke2012@gmail.com

SCHEDULE - IX  
 (Vide Rule -17(1))  
 Mumbai Public Trust Act 1950

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
 TQ. DEULGAON RAJA, DIST. BULDHANA.

Reg No. :- F - 0017915 (BLD)

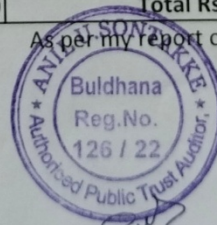
Income & Expenditure Account

For the year ending 31st March 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties	0.00	By Rent (accured/realised)	0.00
Rates, Taxes, cesses, Danpatra exp			
Repairs & maintance			
Salaries		By Interest (accured/realised)	0.00
Insurance		On Securities	
Depreciation		On Loans	
(By way of provision or Adjustment)		On Bank A/c	0.00
<b>To The Establishment exp</b>	<b>3886.00</b>		
To Travelling exp	650.00		
To Bank Charges exp	236.00	By Donation in cash or kind	89245.00
To Acconting exp	3000.00		
<b>To Audit Fees exp</b>	<b>1500.00</b>	By Devident	0.00
<b>To Miscelneous exp</b>	<b>0.00</b>		
<b>To Expenditure on object of the trust</b>	<b>75000.00</b>	By Income from other sources	
To Educational exp	75000.00	By Membership Fees	1255.00
(Paid to :- SHREE VYANKATESH COLLEGE, DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDANA.)		Annual membership	1255.00
<b>To Surplus carried over to</b>	<b>10114.00</b>	To Deficit carried over to	0.00
In the year		Balance as per sheet	
<b>Total Rs.</b>	<b>90500.00</b>	<b>Total Rs.</b>	<b>90500.00</b>

BULDHANA  
 Date:- 24/04/2023

As per my report of even date



ANIL U. SONTAKKE  
 Authorised Public Trust Auditor  
 Buldhana Reg.No. 126 / 22

*Magar*  
 President  
 Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Secretary*  
 Secretary  
 Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Treasurer*  
 Treasurer



ANIL U. SONTAKKE

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

SCHEDULE - VIII

(Vide Rule -17(1))

Mumbai Public Trust Act 1950

**Balance Sheet As at 31st March 2023**

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDHANA.

Reg No. :- F - 0017915 (BLD)

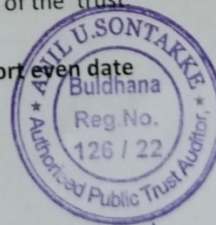
FUNDS AND LIABILITIES	AMOUNT	PROPERTY AND ASSET	AMOUNT
<u>Trust Fund or Corpus</u> (as per last B/s)	500.00	<u>Immovable Properties</u>	0.00
		<u>Investment</u>	
		N.S.C.	500.00
<u>Other remarked Funds</u>	0.00	(as per last B/s)	
Depreciation fund		<u>Furniture &amp; Fixture</u>	
Sinking Fund		Board	5000.00
Reserve Fund		(as per last B/s)	
Any other fund		<u>Income Outstanding</u>	0.00
<u>Loan (Secured or unsecured)</u>	0.00	From Trustee	0.00
From Trustee	0.00	From Others	
From Others		<u>Liabilities</u>	0.00
<u>Liabilities</u>	0.00	For expenses	
For expenses		For Library members	
For Library members		Deposit	
Deposit		For study credit Balance	
For study credit Balance		For Lib. Deposit	
For Lib. Deposit		<u>Cash &amp; Bank Balance</u>	16828.68
<u>Income &amp; Expenditure A/c</u>	21828.68	With the Trustee	0.00
Surplus	11714.68	BOM CU A/C	16828.68
(as per last B/s)		No 60324631227	
Add Surplus	10114.00	<u>Income &amp; Expenditure Account</u>	0.00
(in the year)			
<b>Total Rs.</b>	<b>22328.68</b>	<b>Total Rs.</b>	<b>22328.68</b>

The above Balance sheet to the best of my/ our belief as per my report of even date contains a account & Liabilities & of the property & /Assets of the trust

BULDHANA

Date:- 24/04/2023

As per my report even date



*Anil U. Sontakke*  
ANIL U. SONTAKKE  
Authorised Public Trust Auditor  
Buldhana Reg.No. 126 / 22

*Magar*

President

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*

Secretary

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Prakash*

Treasurer

**Report of an auditor relating to accounts audited under sub - section (2) of section 33 & 34 and rule of 19 the Bombay Public Trust Act 1950**

**Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA, TQ. DEULGAON RAJA, DIST. BULDHANA.**

**Reg No. :- F - 0017915 (BLD)**

**For the Year Ending :- 31 March 2023**

- |   |                      |
|---|----------------------|
| a) Whether account are maintained regularly & in accordance with the provision of the act and rules.  | Yes                  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts.   | Yes                  |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.   | Yes                  |
| d) Whether all books, deed accounts, voucher or other documents of records required by the auditor were produced before him.  | Yes                  |
| e) Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.   | No                   |
| f) Whether the manager of trustee of any other person required by the auditor to appear before him did so furnished the necessary information required by him:  | Yes                  |
| g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the Trust :  | No                   |
| h) The amounts of outstanding for more than one year and the amounts written off if any   | No                   |
| i) Whether tenders are invited were for repairs or construction involving expenditure exceeding Rs. 5000/-  | No Such Construction |
| 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 contrary to the provisions of Section 36 which have come to the notice of the Auditor:   | No                   |
| l) All cases of irregular illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, commission, loss or waste was caused in 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 | No                   |
| m) Whether the budget has been filed in the form provided by rule 16 A :  | No                   |
| n) Whether the maximum & minimum number of the trustees is maintained   | Yes                  |
| o) Whether the meetings are held regularly provided in such instrument :  | Yes                  |
| p) Whether the minutes books of the proceedings of the meeting is maintained :  | Yes                  |
| q) Whether any of the trustee has any interest in the investment of the trust :   | No                   |
| r) Whether any of the trustee is a debtor or creditor of the trust :  | No                   |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during period of audit   | No                   |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.  | No                   |

BULDHANA

Date:- 24/04/2023



**ANIL U. SONTAKKE**  
 Authorised Public Trust Auditor  
 Buldhana Reg. No. 126 / 22

*Magar*

**President**

Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Ranjit*

**Secretary**

Shri Vyankatesh College Alumni Association  
 Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*PKZ*

**Treasurer**



<b>Public Trust Registration Office</b> Buldhana	<b>Accounting Year</b>
<b>Trust Accounts Submission Verification Form</b>	<b>2022-2023</b>

<b>Trust Information</b>	Acknowledgement No: BLD/080553/TA/23	Date: 17-07-2023
	Name of Trust: Shri Vyankatesh College Alumni Association Deulgaon Raja Tahsil Deulgaon Raja Zilha Buldana	
	Address of Trust: Vyankatesh Kala ani Vanijya Maha vidyalya Deulgaon Raja Jafrabad road Deulgaona Raja Deulgaon Raja Deulgaon Raja Buldana - 443204.	Trust Number: F-0017915(BLD)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	22328.68
	2. Property and Assets Total (Schedule VIII)	22328.68
	3. Total Expenditure (Schedule IX)	80386.00
	4. Total Income (Schedule IX)	90500.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	15500.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	310.00

#### VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide BLD/080553/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Mrs. Anjali Ajit Magar (President)

Signature: A Magar Place: Deulgaon Raja Date: 18-07-2023

Trustee 2 (Name): Vinod Ratiram Bansite (Secretary)

Signature: Ratiram Place: \_\_\_\_\_ Date: 18-07-2023

Trustee 3 (Name): Sunil Tejrao Pawar (Treasurer)

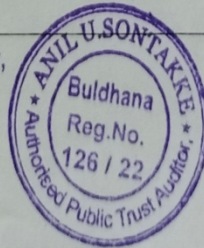
Signature: Sunil Place: \_\_\_\_\_ Date: 18-07-2023

Auditor (Name): Anil U. Sontakke (Auditor)

Signature: Anil U. Sontakke Place: Buldhana Date: 18-07-2023

**ANIL U. SONTAKKE**

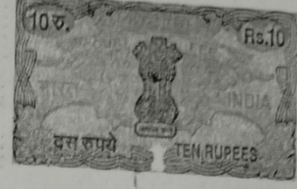
Authorised Public Trust Auditor,  
Buldhana Reg.No. 126 / 22



## विनंती अर्ज

प्रति,

मा. सहा. धर्मादाय आयुक्त,  
बुलढाणा विभाग बुलढाणा



विषय :- ऑडीट रिपोर्ट दाखल करणेबाबत.

अर्जदार :- श्री. सुनिल तेजराव पवार - कोषाध्यक्ष  
मु.पो. जाफ्राबाद रोड, संजय नगर, देउळगांवराजा,  
ता. देउळगांवराजा, जि.बुलढाणा ४४३२०४

महोदय,

आपणास विनंती अर्ज सादर करण्यात येतो की, श्री व्यंकटेश कॉलेज अॅल्युमीनी असोसिएशन, देउळगांवराजा, ता. देउळगांवराजा, जि. बुलढाणा नोंदणी क्रमांक - एफ-१७९१५/बु. या न्यासाचे आर्थिक वर्ष २०२२-२०२३ या आर्थिक वर्षाचे ऑडीट रिपोर्टच्या अंकेक्षण अहवालाचे ऑनलाईन प्रती व अंकेक्षण अहवाल आजरोजी आपल्या कार्यालयात दाखल करित आहे.

न्यासाचा मोबाईल क्रमांक 9623237547 8855080050 व ई मेल आयडी bansile2786@gmail.com हा आहे.

तरी मा. साहेबांनी न्यासाचे अंकेक्षण अहवालाचे ऑनलाईन प्रती दाखल करून घ्यावेत हि विनंती.

करीता विनंती अर्ज सादर.

बुलढाणा.

दिनांक :- 12/09/2023

आपला विश्वासू

श्री. सुनिल तेजराव पवार - कोषाध्यक्ष

12/9/23  
आयक जावेक लिपीक  
सार्वजनिक न्यास नोंदणी  
कार्यालय बुलढाणा

o/c



**ANIL U. SONTAKKE**

Authorised Public Trust Auditor  
All Maharashtra

Mob. No. 9763591201

E-mail :- anilsontakke2012@gmail.com

OFFICE

**ANIL U. SONTAKKE**

Dr. Parhad Complex

Near Bus stand,

BULDANA

**TO WHOME SO EVER IT MAY CONCERN**

Trust Name :- SHREE VYANKATESH COLLEGE ALUMNI ASSOCIATION , DEULGAON RAJA,  
TQ. DEULGAON RAJA, DIST. BULDANA.

Reg No. :- F - 0017915 (BLD)

Certified that Rs. 500/- (Five Hundred Rs ) Received by -- for the year ending on 31.03.2019 as Donation which are claimed as donation towards Corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked Fund of Capital Nature. We have verified all the Receipts Books (Mostly received through cheques) and certified by Management and satisfied ourselves that donations are towards corpus within the meaning of explanation -2 of the section 58 of the Bombay Public Trust Act 1950.

It is also certified that the said donation of Rs. 500/- (Five Hundred Rs) received towards Corpus are deposited in fixed deposit with N.S.C. cordance with the provisions of the Bombay Public Trust Act , 1950 and as informed to us the interest income therefore it will be utilized towards objects of the Trust and the said Bank Balance is reflected in the Balance Sheet for the year.

BULDANA

Date:- 26/06/2019



*ASute*  
**Anil U. Sontakke**  
Authorised Public Trust Auditor  
Buldana Reg.No,82/17

*Magar*

**President**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Basir*

**Secretary**

Shri Vyankatesh College Alumni Association  
Deulgaon Raja, Tq. D. Raja, Dist. Buldhana

*Fuz*

**Treasurer**