

Audit Report
of
Sahyog Sevabhavi Sanstha
Sahyog Sevabhavi Sanstha's
Vishnupuri, Nanded
01.04.2018 to 31.03.2019



Auditors Report

I have audited the attached statements of accounts of the Sahyog Sevabhavi Sanstha, Vishnupuri, Nanded as on 31st March, 2019 and I report that

- a) I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of audit.
- b) the proper books of accounts have been maintained.
- c) all books of accounts, vouchers and other documents and records required by me were produced before me for the purpose of audit.
- d) the Balance Sheet and income & Expenditure Account, examined by me. are in agreement with the books of accounts,
- e) in my opinion and to the best of my information and according to the explanation given to me the said accounts give true and fair view -
 - i) in the case of Balance Sheet of the state of affairs of the College as on 31st March, 2019.
 - ii) in the case of Income & Expenditure Accounts, the surplus of the College for the period ended on that date.

For P. Saadashivrao Patil & Co.
Chartered Accountants

Date : 28/09/2019
Place: NANDED.




CA. Praveen Patil
Proprietor

P.Sadashivrao Patil & Co.
Chartered Accountant
Nanded.

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE TRUST : SAHYOG SEVABHAVI SANSTHA,VISHNUPURI,NANDED.

REG.NO : F - 6409

BALANCE SHEET

As on 31 st March,2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS			IMMOVABLE PROPERTY		29076481.80
Balance as per last Balance Sheet			[AT COST]		
Adjustments during the year			Schedule F	29076481.80	
OTHER EARMARKED FUND		46086431.00	MOVABLE PROPERTIES		241779.75
[Created under the provisions	46086431.00		Schedule G	241779.75	
of the Trust deed or Scheme or out			INVESTMENTS		21060000.00
of income)			Schedule 'H'	21060000.00	
Depreciation Fund			LOANS [SECURED OR		3122051.41
Sinking Fund			UNSECURED]		
Reserve Fund			Good/Doubtful		0.00
Any other Fund			Loans Scholarships		0.00
Schedule 'K'			Other Loans [Staff]		
LOANS [SECURED OR			ADVANCES		50907228.62
UNSECURED]		69028111.05	To Trustees	50907228.62	
From Trustees			To Employees		
From Others			To Contractors		5407541.58
Schedule 'L'			To Lawyers		
LIABILITIES			To Others		
For Expenses			Schedule 'I'		
For Rent & Other Deposits			INCOME OUTSTANDING		
For Sundry Credit Balance			Balance as per last Balance Sheet		0.00
INCOME & EXPENDITURE		10292999.53	Less : Appropriations,if any		0.00
Balance as per last Balance Sheet	8315036.13		Add : Surplus		0.00
Less : Appropriations,if any			Less : Deficit		
Add : Surplus	as per Income &				
Less : Deficit	Expenditure A/C				
	0.00		CASH & BANK BALANCE	24122051.41	24122051.41
			[a] CA/SB A/C Sch- 'J'		
			[b] With Trustee		
			[c] With the Manager		
			INCOME & EXPENDITURE		0.00
			Balance as per last Balance Sheet		0.00
			Less : Appropriations,if any		0.00
			Add : Surplus		0.00
			Less : Deficit		
		125407541.58		0.00	125407541.58

As per our Report of even date

Income Outstanding [If a/cs
are kept on Cash Basis]

The above Balance Sheet to the best of my/our belief
contains true accounts of the Funds & Liabilities and of
the Property & Assets of the Trust.


Chartered Accountants

DATE : 27.09.2019

UDIN:19047993AAAHAH78423



Interest
Other Income

Total Rs.

Trustee


Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

P.Sadashivrao Patil & Co.
Chartered Accountant
Nanded.

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

NAME OF THE TRUST : SAHYOG SEVABHAVI SANSTHA, VISHNUPURI, NANDED.

REG. NO : F - 6409

INCOME & EXPENDITURE A/C

For the year ending 31st March, 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment] Other Expenses			By Rent [accrued] [Realised]		0.00
To Establishment Expenses			By Interest [accrued] [Realised] On Securities On Loans On Bank Account Schedule A	2806982.00	2806982.00
To Remuneration to Trustees			By Dividend		
To Remuneration [in the case of Math] to the head of the Math including his household expenses, if any.			By Donations in Cash or Kind		0.00
To Legal Expenses			By Grants For Ground Development		0.00
To Audit Fees	8265.00	8265.00	By Income from Other		0.00
To Contributions to Asst. Charity Commissioner			By Other Income		0.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Administrative Exp.		0.00			
To Mis. Exp. Schedule C	96870.60	96870.60			
To Depreciation Sch. E	31742.00	31742.00			
To Amount transferred to Reserves or Specific Funds.					
To Expenditure on objects of the Trust a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Schedule D	692141.00	692141.00	By Transfer from Reserves		
To Surplus Carried over to Balance Sheet	1977963.40	1977963.40	By Deficit Carried over to Balance Sheet		0.00
		2806982.00		0.00	2806982.00

As per our Report of even date

For P.Sadashivrao Patil & Co.

Chartered Accountant

DATE : 27.09.2019

UDIN:19067993AAAASHB423

Trustee

Secretary
Secretary

[CA Praveen Patil]



Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

SAHYOG SEVABHAVI SANSTHA , VISHNUPURI ,NANDED.

RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March,2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING CASH & BANK BALANCE		By Agricultural Guidance	4066.00
To Cash	489.00	By Aids Awareness Programme Camp	19874.00
To Axis Bank	99184.50	By Adult Education Programme	4678.00
To Bank Of India 10746	39354.15	By National Intigration Camp	2697.00
To Central Bank	80849.00	By Repairing & Maintainance	23456.00
To I. D. B. I	11828.79	By Road Safty	7654.00
To State Bank of Hyderabad	126993.57	By Rural Development Programme	44376.00
To State Bank of India	18462.00	By Salary	297560.00
To BOI A./c 06552111000001	103092.40	By Shelter House For Animals	13240.00
To CB A/c 3314281907	8077.60	By Sports Youth Programme	6450.00
To Bank Of Maharashtra	115136.00	By Ship & Goat Rearing Camp	11090.00
INCOME		By Bank Commission	3987.98
To FDR Interest	2135333.00	By Local Conveyance	4560.00
To Bank Interest	6035.00	By Praposal Fess SRTMU	257000.00
To Scrap Sale	485614.00	By Postage & Telegram	2976.00
LOANS & ADVANCES		By Printing & Stationery	3959.00
To Indira International Public School	16600000.00	By GST	28.62
To Mother Teresa Nursing School, vishnupuri	2450000.00	By Travelling	18765.00
To Indira School, Vishnupuri	500000.00	By Miscellaneous Expenses	14274.00
To SSS Ded.College	49994.10	By Xerox	9765.00
To Sanskar Pratishthan	100000.00	LOANS & ADVANCES	
To Director Indira Inst of Mgmt.	600000.00	By P. Sadashivrao Patil & Co.	118000.00
INVESTMENTS		By Principal Indira Institute of Technology	5623000.00
To Deposits	40500000.00	By Principal SSS College of Education(B.Ed)	200000.00
		By SSS College of Education(D.Ed)	249994.10
		By Mother Teresa Nursing School (B.Sc Nursing)	330000.00
		By Mother Teresa Nursing School, vishnupuri	200000.00
		By Principal Indira College of Pharmacy	3899970.50
		By SSS College Pharmacy (Diploma)	1400000.00
		By Director Indira Inst of Mgmt.	110000.00
		By Indira International Public School	8324970.50
		By Sanskar Pratishthan	100000.00
		By Principal Imdira College Of Pharmacy (M Ph	1500000.00
		By Suraj Value Infa.	1000000.00
		By Rajendra Trading Co.	8000000.00
		By Principal Indira College of Edu (M.Ed)	100000.00
		INVESTMENTS	
		By Deposits	8000000.00
		CLOSING BALANCE	
		By Cash	9192.00
		By Axis Bank	98304.00
		By Bank Of India 10746	40749.15
		By Central Bank	83717.00
		By I. D. B. I	12246.79
		By State Bank of Hyderabad	57946.07
		By State Bank of India	18093.00
		By BOI A./c 06552111000001	103092.40
		By CB A/c 3314281907	23582221.00
		By Bank Of Maharashtra	116490.00
	64030443.11		0.00
			64030443.11

Examined and found correct as per books.

For P.Sadashivrao Patil & Co.

Chartered Accountant



[CA. Praveen Patil]

UDIN:19047993AAAAH18423

DATE : 27.09.2019

Place : Nanded



President

Secretary

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-08

Schedules forming part of income & expenditure account of
SAHYOG SEVABHAVI SANSTHA, VISHNUPUR, NANDED.

Schedule A	
FDR Interest	2135333.00
Other Income	180000.00
Scrap Sale	485614.00
Bank Interest	6035.00
	<u>2806982.00</u>

Schedule C	
<u>Expenditure on the Objects of the Trust : MISC. EXPENSES</u>	
Bank Commission	3987.98
Local Conveyance	4560.00
Postage & Telegram	2976.00
Printing & Stationery	3959.00
Professional Fees	38555.00
GST	28.62
Travelling	18765.00
Miscellaneous Expenses	14274.00
Xerox	9765.00
	<u>96870.60</u>

Schedule D	
<u>Expenditure on the Objects of the Trust : Educational Objects</u>	
Agricultural Guidance	4066.00
Aids Awareness Programme Camp	19874.00
Adult Education Programme	4678.00
National Intigration Camp	2697.00
Repairing & Maintainance	23456.00
Road Safty	7654.00
Proposal Fees	257000.00
Rural Development Programme	44376.00
Salary	297560.00
Shelter House For Animals	13240.00
ship & goats Rearing Camp	11090.00
Sports Youth Programme	6450.00
	<u>692141.00</u>

Schedule E	
Depreciation on Movable Property	31742.00
	<u>31742.00</u>

Schedule F	
<u>Immovable Property</u>	
Land at Vishnupuri G.N.22	221880.00
Land at Vishnupuri G.N.22 purchased on 29.10.2007	70000.00
Land at Vishnupuri G.N.22 57R, Gift received on 7-11-2007	1.00
Land at Vishnupuri G.N.22 33R, Gift received on 14-12-2007	1.00
Land at Vishnupuri G.N.22 37R, purchased on 7-11-2008	311020.00
Land at Vishnupuri G.N.18 63R, purchased on 10-12-2008	264860.00
Land at Vishnupuri G.N.22 30R, Gift received on 16-12-2008	1.00
	<u>867763.00</u>

	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Canteen Shed & Building	0	9000000.00	9000000.00	0	0	9000000.00
Building Co.	2493458.07	0.00	2493458.07	0	0.00	2493458.07
Building Co	3077133.00	0.00	3077133.00	0	0.00	3077133.00
Building Co	6911676.40	0.00	6911676.40	0	0.00	6911676.40
Building Co	4541901.33	0.00	4541901.33	0	0.00	4541901.33
Indoor Auditorium	2184550.00	0.00	2184550.00	0	0.00	2184550.00
Total	19208718.80	0.00	19208718.80		0.00	28208718.80



Total 29076481.80

Schedule 'G' Movable Property

	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Dead Stock	1476.57	0.00	1476.57	15	221.00	1255.57
Borewell	5841.91	0.00	5841.91	15	876.00	4965.91
Electrification	49835.38	0.00	49835.38	15	7475.00	42360.38
Furniture	185700.52	0.00	185700.52	10	18570.00	167130.52
Water cooler	4643.84	0.00	4643.84	15	697.00	3946.84
Air Conditioner	6749.16	0.00	6749.16	15	1012.00	5737.16
M.Cycle	8643.03	0.00	8643.03	15	1296.00	7347.03
Inverter	10631.34	0.00	10631.34	15	1595.00	9036.34
Total	273521.75	0.00	273521.75		31742.00	241779.75

Schedule 'H' Investments

Fixed Deposits	Op.Bal	DR	CR	BALANCE
CB FDR	0.00	200000.00	0.00	200000.00
SBH FDR(B.Pharm) 30703942123	1500000.00	0.00	0.00	1500000.00
SBH I. E. FDR	800000.00	0.00	0.00	800000.00
BOI (MBA) FDR Vishnupuri	700000.00	0.00	0.00	700000.00
SBH FDR 62458109165	700000.00	0.00	0.00	700000.00
SBH FDR 34412929668	600000.00	0.00	0.00	600000.00
SBH FDR 34191191901	600000.00	0.00	0.00	600000.00
Central Bank FDR(Pharmacy)	500000.00	0.00	0.00	500000.00
BOI FDR Director Tech.Edu.Mumbai	500000.00	0.00	0.00	500000.00
SBH FDR (Poly.)62457650640	500000.00	0.00	0.00	500000.00
SBH MED 62452780391	500000.00	0.00	0.00	500000.00
CB FDR	0.00	300000.00	0.00	300000.00
SBH MED 62452780437	300000.00	0.00	0.00	300000.00
CB FDR 3498377615	200000.00	0.00	200000.00	0.00
BOI DED 065545110000248	500000.00	0.00	0.00	500000.00
BOI DED I 065545110000246	300000.00	0.00	0.00	300000.00
BOI DED II 247	300000.00	0.00	0.00	300000.00
BOI DED II 249(28.10.16-28.10.21)	500000.00	0.00	0.00	500000.00
BOI FDR 065045110002289	500000.00	0.00	0.00	500000.00
BOI FDR 06504511000229	300000.00	0.00	0.00	300000.00
BOI JT DTR 065045900002626	200000.00	0.00	0.00	200000.00
BOI NCTE (BED)3431146	500000.00	0.00	0.00	500000.00
BOI NCTE(BED) 3431148	300000.00	0.00	0.00	300000.00
BOI SANSTHA 065545110000250	400000.00	0.00	0.00	400000.00
BOM FDR 60254742605(B.SC NUR,MUHS)	1000000.00	0.00	0.00	1000000.00
CB FDR 3562574452	1000000.00	0.00	1000000.00	0.00
CB FDR 3562575536	1000000.00	0.00	0.00	1000000.00
CB FDR 3562576108 31.8.16-31.8.21	700000.00	0.00	700000.00	0.00
CB FDR 3564528459 8.9.16-8.9.21	500000.00	0.00	500000.00	0.00
CB FDR 3564532250 8.9.16-8.9.21	500000.00	0.00	500000.00	0.00
SBH SANSTHA 62480286240(31.8.21)	300000.00	0.00	300000.00	0.00
SBH SANSTHA 62480290165(31.8.21)	300000.00	0.00	300000.00	0.00
SBH SANSTHA 62480290201(31.8.21)	500000.00	0.00	500000.00	0.00
SBH SANSTHA 62480290223(31.8.21)	500000.00	0.00	500000.00	0.00
BOI FDR 065045110002670(12.12.22)	1500000.00	0.00	0.00	1500000.00
BOI FDR (24.4.2023)	2000000.00	0.00	0.00	2000000.00
CB FDR 03665177415	1000000.00	0.00	1000000.00	0.00
CB FDR 03610796552	450000.00	0.00	0.00	450000.00
CB FDR 03629604066	100000.00	0.00	0.00	100000.00
CB FDR 03637029232	9000000.00	0.00	9000000.00	0.00
CB FDR 03639009315	1000000.00	0.00	1000000.00	0.00
CB FDR 03639009825	500000.00	0.00	500000.00	0.00
CB FDR 03659693120	500000.00	0.00	500000.00	0.00
CB FDR 03659693186	500000.00	0.00	500000.00	0.00
CB FDR 03659693685	1000000.00	0.00	1000000.00	0.00
CB FDR 03659693732	1000000.00	0.00	1000000.00	0.00
CB FDR 03659693776	1500000.00	0.00	1500000.00	0.00
CB FDR 03659694055	2500000.00	0.00	2500000.00	0.00
CB FDR 03659694146	2500000.00	0.00	2500000.00	0.00
IDBI FDR 15473	500000.00	0.00	0.00	500000.00
IDBI FDR 15482	300000.00	0.00	0.00	300000.00
SBH FDR 37005126210	1500000.00	0.00	1500000.00	0.00
SBH FDR 37470357519	1500000.00	0.00	0.00	1500000.00
SBH FDR 37470357745	1500000.00	0.00	0.00	1500000.00
SBH FDR 37470357950	1000000.00	0.00	0.00	1000000.00



SBH FDR 62509277703	2000000.00	0.00	2000000.00	0.00
SBH FDR 62509277714	2000000.00	0.00	2000000.00	0.00
SBH FDR 62509277725	1000000.00	0.00	1000000.00	0.00
SBH FDR 62509277736	1000000.00	0.00	1000000.00	0.00
SBH FDR (M.PHARM)	200000.00	0.00	0.00	200000.00
SBH FDR (QA)	300000.00	0.00	0.00	300000.00
SBI FDR 35598210665	100000.00	0.00	0.00	100000.00
	53560000.00	500000.00	33000000.00	21060000.00

Schedule 'T'

LOANS & ADVANCES

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Director Indira College (MBA)	5103125.00	115895.00	600000.00	4619020.00
Indira Public School	819972.00	4876.00	500000.00	324848.00
Mother Teresa Nursing School (RANM)	1909343.00	4876.00	0.00	1914219.00
Mother Teresa Nursing School(RGNM)	905797.00	204876.00	2450000.00	-1339327.00
Principal Indira College of Edu. (M.ed.)	1604052.50	104132.00	0.00	1708184.50
Principal Indira Institute of Tech.	16633700.00	5625000.00	0.00	22258700.00
Principal Vasant Kale College	1032306.00	3495.00	0.00	1035801.00
Principal, Indira College of Pharmacy (M.Pharm)	1130000.00	1500000.00	0.00	2630000.00
Principal, S S S B. Ed. College	3101615.40	208234.00	0.00	3309849.40
Sahayog Nursing Home	50000.00	0.00	0.00	50000.00
SSS College of Pharmacy (Diploma)	7000040.72	1408260.00	0.00	8408300.72
Mother Teresa Nursing Multispeciality Hospital	481990.00	3540.00	0.00	485530.00
Principal Mother Teresa (B.SC Nursing)	768563.00	333540.00	0.00	1102103.00
Sanskar Pratishthan	0.00	100000.00	100000.00	0.00
Parvati Govindrao	4400000.00	0.00	0.00	4400000.00
	44940504.62	9616724.00	3650000.00	50907228.62

Schedule 'K'

OTHER EARMARKED FUND

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Land & Building Fund [Donation]	17695781.00	0.00	0.00	17695781.00
Dist.Sport Authority Auditorium Fund	4900000.00	0.00	0.00	4900000.00
Donation for Development Fund	23460650.00	0.00	0.00	23460650.00
Donation from Cell Officer Home Ministry	30000.00	0.00	0.00	30000.00
	46086431.00	0.00	0.00	46086431.00

Schedule 'L'

LOANS & LIABILITIES

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Trustee	1897500.00	0.00	0.00	1897500.00
OTHER LIABILITIES				
S.S.S. D.Ed college	14712317.05	254734.10	49994.10	14507577.05
YCMOU	1530000.00	0.00	0.00	1530000.00
IIN	241039.00	0.00	0.00	241039.00
YCMU Paper Valuation Rent	180000.00	180000.00	0.00	0.00
Sahayog Construction	334500.00	0.00	0.00	334500.00
Aadarsh Public School	675178.00	0.00	0.00	675178.00
P.Sadashivrao Patil & Co.,	9753.00	118000.00	118000.00	9753.00
Principal Indira College of Pharmacy (degree)	17086011.00	3907050.50	0.00	13178960.50
Development Fund	334500.00	0.00	0.00	334500.00
Indira International Public School	27982660.00	8332606.50	16600000.00	36250053.50
Indain Institute Of Natural Resource Management	69050.00	0.00	0.00	69050.00
	65052508.05	12792391.10	16767994.10	69028111.05

Schedule 'I'

Cash	9192.00
Axis Bank	98304.00
Bank Of India 10746	40749.15
Central Bank	83717.00
L. D. B. I	12246.79
State Bank of Hyderabad	57946.07
State Bank of India	18093.00
BOI A/c 06552111000001	103092.40
CB A/c 3314281907	23582221.00
Bank Of Maharashtra	116490.00
	24122051.41

