

STUDENTS' WELFARE ASSOCIATION

1182/1/4 Furgusson College Road, Shivaji Nagar ,Pune-411005



Registration Number- E 219

**Income and Expenditure Account
for the year ending 31st March 2020**

Balance-Sheet As at 31st March 2020

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration Number: E-219	
Name of the Public Trust: STUDENTS' WELFARE ASSOCIATION	
For the year ending:- 31-3-2020	
I	The report of an auditor relating to accounts audited under sub-section (2) of section 33 shall contain the following particulars:-
a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 the audit were in agreement with the accounts. Yes
d	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him. Yes
e	Whether a register of moveable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with Yes
f	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him. Yes
g	Whether any property or funds of the trust were applied for any objects or purposes other than the object or purpose of the trust. NO
h	The amounts outstanding for more than one year and the amounts written off, if any, NO
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-. Yes
j	Whether any money of the public trust has been invested contrary to the provisions of section 35, No
k	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; No
l	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, NO



**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 Number: E-219		
Name of the Public Trust: STUDENTS' WELFARE ASSOCIATION		
For the year ending:- 31-3-2020		
m	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	No
n	Whether the budget has been filed in the form provided by rule 16A.	Yes
2	The balance-sheet and income and expenditure account required under sub-section (1) of section 34 to be prepared by the auditor or any person authorised in this behalf under sub-section (2) of section 33 and forwarded by him to the deputy or Assistant charity commissioner, shall be in the form of schedules VIII and IX respectively.	
3	The auditor shall having regard to the provisions of the instrument of the trust by which the trust is governed, include also in his report the following particulars, namely :-	
a	Whether the maximum and minimum number of the trustees is maintained	Yes
b	Whether the meetings are held regularly as provided in such instrument;	Yes
c	Whether the minute book of the proceedings of the meeting is maintained.	Yes
d	Whether any of the trustees has any interest in the investment of the trust	No
e	Whether any of the trustees is a debtor or creditor of the trust.	No
f	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
4	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No

UDIN- 20104973 AAAA 8191
Date - 16/10/2020

Dated: 26 th September 2019

At :- Pune



For Torvi Pethe & Company
Chartered Accountants

Santosh Pethe
Partner
M. No. 104973

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C (Vide Rule -32)

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

Name of public Trust : **VIDYARTHI SAHAYYAK SAMITI**

Registration No. : **E-219**

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	3,97,38,253.16
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :	
1	Donations received from other Public Trusts and Dharmadas	Exemption is claimed from liability to contribution vide circle No.56
2	Grants received form Government and local authorities	
3	Interest on Sinking or Depreciation Fund	
4	Amount spent for the purpose of secular education	
5	Amount spent for the purpose of medical relief	
6	Amount spent for the purpose of veterinary treatment of animals	
7	Expenditure incurred from donations for relief of distrss caused by scarcity, drought, flood, fire or other natural calamity.	
8	Deductions out of income from lands used for agricultural purposes	
	a) Land Revenue and Local Fund Cess	
	b) Rent payable to superior landlord	
	c) Cost of production, if lands are cultivated by trust	
9	Deductions out of income from lands used for non- agricultural purposes	Exemption is claimed from liability to contribution vide circle No.56
	a) Assessment, Cesses and other Government or Municipal taxes	
	b) Ground rent payable to the superior landlord	
	c) Insurance premia	
	d) Repairs at 10 per cent of gross rent of building	
	e) Cost of collection at 4 per cent of gross rent of building let out	
10	Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income	
11	Deduction on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent	
	Gross Annual income chargeable to contribution Rs.	Nil

Certified that while claiming deductions admissible under the above Schedule , we have not clamied any amount twice either wholly or partly, against any of the items in the Schedule which have the effect double-deduction.

Date: 26th September 2019

Place : Pune

Tukaram Gaikwad
Tukaram Gaikwad



Prataprao G. Pawar
Prataprao G. Pawar

UDIN - 20104973AAAA BV8191

Date - 16/10/2020

For Torvi Pethe & Company
Chartered Accountants



Santosh Pethe
Santosh Pethe
Partner
M. No. 104973

Trust Add: **VIDYARTHI SAHAYYAK SAMITI**

1182/1/4,F.C.Road,Shivaji Nagar,Pune 411005

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

PAN: AAATS4498N

Registration No. : E-219

BALANCE SHEET AS ON 31ST March 2020

Funds & Liabilities	Amount Rs.	Property & Asstes	Amount Rs.
Trust funds or Corpus		Immovable Properties – [at cost] Sch- I	3,04,19,089.52
Trust funds or Corpus. Sch- E	8,55,76,777.88	(Suitably classified giving mode of valuation)	
Other Earmarked Funds. Sch- F	8,19,27,438.73	Furniture & Fixture. Sch- J	54,11,844.45
Depreciation fund /Sinking fund.		Investments. Sch- K	14,08,75,637.73
Reserved fund /Any other fund		Note : The market value of the above investment is same	
Loans (Secured or Unsecured)		Loans (Secured or Unsecured): Good/doubtful	
From Trustees/ From Others		Loans scholarships /Other loans	
Liabilities.		Advances Sch- L	40,36,099.20
For Expenses Sch- G	12,38,688.00	To Trustees/Employees /Contractors/IT/Gov	
For Advances Sch- H	30,55,364.00	To Accured Interest	12,30,086.75
		Income Outstanding - Mess Closing Stock	1,58,285.00
		Interes/Other Income	
For Sundry credit		Cash & Bank Balance.	
Income and Expenditure Account.		[a] In Saving Account Sch- M	87,80,284.64
Bal as per last Bal. Sheet:- Rs.	1,38,26,464.18	[b] With the Trustee/ Cashier	55,478.00
Less : Appropriation, if any		Income & expenditure Account.	
Add : Surplus :- Rs.	53,42,072.50	Balance as per balance sheet.	
Less : Deficit.		Less : Appropriation if any /Less : Surplus.	
		Add : Deficit As per I & E A/C	
Total	19,09,66,805.29	Total	19,09,66,805.29

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the Property and/ Assets of the Trust.

As per Report on even date.

UDIN - 20104973AAAA BV 8191

Date - 16/10/2020

Dated : 26th September 2020

Place: PUNE

Tukaram Gaikwad
Managing Trustee

Add: 1182/1/4 F.C.Road, Shivaji Nagar, Pune- 411005.



Prataprao G. Pawar
President



For Torvi Pethe & Company
Chartered Accountants

Santosh Pethe
Partner
M. No. 104973

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17 (1)]

VIDYARTHI SAHAYYAK SAMITI

Registration No. : E-219

PAN: AAATS4498N

INCOME AND EXPENDITURE FOR THE YEAR ENDING 31ST March 2020

Expenditure	Amount Rs.	Income	Amount
To Expenditure in respect of properties		By Rent (realised)	15,33,712.00
Rates, Taxes, Ceases	11,52,423.00		
Repairs to Building (Major)		By Interest [realised]	
Insurance.		On Securities. / On Loans	
Salaries & Terminal Benefit - Sch- A	23,87,569.00	On Bank Account. - on deposits.	99,99,799.75
Depreciation / Other Expenses		- on saving a/c.	3,88,158.81
To Establishment Expenses: Sch- A	8,38,979.95	By Dividend	
To Remuneration to Trustees.			
To Legal Expenses.	41,800.00	By Donation in cash or kind- Sch- C	90,27,338.00
To Audit fees.	23,600.00		
To Professional fees	63,340.00	By Grants.	
To Amount Written off		*	
To Miscellaneous Expenses.		By Income from other sources-Sch- D	1,85,69,244.60
To Depreciation.- Sch- I & J	40,96,526.84		
To transferred to Reserve Or Specific Funds.		By Transfers from Reserve/Liability	2,20,000.00
To Expenses on object of trust.			
a)Religious. /b)Educational : Sch - B	2,10,53,907.87	By Mess Closing Stock	
c)Medical Relief:	3,93,209.00		
d)Relief of poverty/Other charitable Objects.		By Deficit carried over to balance sheet	
Transfer to Fund	43,44,825.00		
To Surplus carried over to Balance Sheet	53,42,072.50		
Total	3,97,38,253.16	Total	3,97,38,253.16

As per our Report on Even date.

Dated : 26th September 2020

Place: PUNE

Tukaram Gaikwad
Managing Trustee

Add: 1182/1/4 F.C.Road, Shivaji Nagar, Pune- 411005.



Prataprao G. Pawar
President

UDIN - 20104973 AAAABV8191

Date - 16/10/2020



For Torvi Pethe & Company
Chartered Accountants

Santosh Pethe
Partner
M. No. 104973

VIDYARTHI SAHAYYAK SAMITI

Schedule 'A'

APRIL 2019 TO MARCH 2020

STAFF SALARY & TERMINAL BENEFIT

SR	Particular	Amount
1	Office Staff Salry	21,31,683.00
2	Terminal Benefit	2,55,886.00
	Total	23,87,569.00

Establishment Expenses

SR	Particular	Amount
1	EPF Admin and other charges	73,160.00
2	Printing and Xerox	3,57,900.00
3	Stationary	42,266.00
4	Telephone & Internet & Postage	1,06,829.00
5	Software Development & AMC & Web Site	1,03,840.00
6	Conveyance	53,681.00
7	Reimbursement of Exp to Trustee	13,400.00
8	Office expenses	25,121.00
9	Computer Repair Maintenance	20,220.00
10	Advertisment	16,630.00
11	Bank Charges	25,932.95
	Total	8,38,979.95



VIDYARTHI SAHAYYAK SAMITI

Schedule 'B'

Expenditure on the Object of the Trust

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount
a)	Local (Indian Donation) -Expenditure	
1	Hostel Expenditure (Annexure-B1)	77,20,527.83
2	Mess Expenditure (Annexure-B1)	1,01,89,967.04
3	Aid to Students	21,23,058.00
4	Students' Development Centre	1,42,983.00
5	Library - Honararium & Other	2,51,023.00
6	Earn and Learn Scheme	2,28,453.00
7	Computer Training	2,55,899.00
8	Guest Scheme	32,436.00
9	Cultural Program	1,09,561.00
	Gross total Expenditure	2,10,53,907.87

Schedule 'D'

Income From other Sources

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount
1	Student Fees	1,80,54,985.87
2	Micellaneous: Sale of Forms	2,53,460.00
3	Salary Advance -Interest	5,864.00
4	Sale of Book	3,254.00
5	Micellaneous	7,978.73
6	Sale of scrap	88,842.00
7	sale of Stock	1,26,645.00
8	Fine from students	13,590.00
9	Pune Univrcity Affiliation	14,625.00
	Gross total Income	1,85,69,244.60



VIDYARTHI SAHAYYAK SAMITI

Schedule 'C'

Donation in Cash or Kind

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount in Rupees		
		INDIAN	FCRA	TOTAL
1	General Donation	47,62,025.00	9,15,990.00	56,78,015.00
2	Aid Collected by Student	7,47,180.00		7,47,180.00
3	General Aid For Student	15,70,061.00	2,93,655.00	18,63,716.00
4	Palktav Donation	22,500.00		22,500.00
5	Liabrary Donation	3,001.00		3,001.00
6	Food Donation	3,56,109.00	12,000.00	3,68,109.00
7	Bal Joshi Fund Int- Donation		19,817.00	19,817.00
8	Computor	3,20,000.00		3,20,000.00
9	Vidyarthi Vikas Kendra	5,000.00		5,000.00
	Gross Donations	77,85,876.00	12,41,462.00	90,27,338.00



VIDYARTHI SAHAYYAK SAMITI

Schedule 'E'

Trust Fund & Corpus

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount	Amount	Amount
1	Corpus Donation	As on 1-4-2019	FY 2019-20	31-03-2020
	Local (Indian)-General	6,76,57,266.88	43,16,382.00	7,19,73,648.88
	Palkatav Corpus	95,93,436.00	24,25,843.00	1,20,19,279.00
	Membership	80,000.00	40,000.00	1,20,000.00
	Sub Total-Indian Donation	7,73,30,702.88	67,82,225.00	8,41,12,927.88
2	FCRA Donation			-
	General Corpus	11,54,692.00	1,49,313.00	13,04,005.00
	Palkatav Corpus	-	1,59,845.00	1,59,845.00
	Sub Total- FCRA Donation	11,54,692.00	3,09,158.00	14,63,850.00
	Gross total Corpus	7,84,85,394.88	70,91,383.00	8,55,76,777.88



VIDYARTHI SAHAYYAK SAMITI

Schedule 'F'

Building/Reserve /Other Earmarked Fund

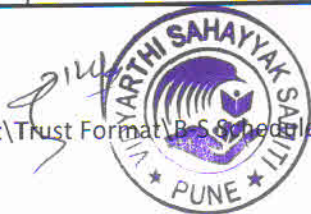
APRIL 2019 TO MARCH 2020

Sr	Particular	Amount	Amount
A	Building Fund		
	Opening Balance -Indian Donation	4,20,05,219.26	
	Additions During the Year	26,00,000.00	
	Sub Total Building Fund	4,46,05,219.26	
	Opening Balance -FCRA Donation	1,41,03,623.06	
	Additions During the Year	-	
	Sub Total Building Fund	1,41,03,623.06	
	Gross Total of Building Fund	5,87,08,842.32	5,87,08,842.32
B	Reserve Fund - Repair & Maintenance		
	Opening Balance	21,21,013.00	
	Additions During the Year	39,73,825.00	
	Gross Reserve Fund	60,94,838.00	60,94,838.00
C	Endowment Fund		
	Endowment Fund- Student Aid		
	Opening Balance - Indian Donation	45,40,955.41	
	Additions During the Year	2,17,000.00	
	Transfer to Corpus During the Year	75,000.00	
	(a) Sub total Endowment	46,82,955.41	
	Bal Joshi -Student Fund-Indian Fund		
	Opening Balance	59,000.00	
	Additions During the Year	8,000.00	
	(b) Sub total Endowment	67,000.00	
	Sub Total of Endowment Fund(a+b)	47,49,955.41	
	Opening Balance - FCRA Donation	30,000.00	
	Additions During the Year	-	
	Transfer to Corpus During the Year	-	
	(c) Sub total Endowment	30,000.00	
	Endowment Fund- Student Aid-Bal Joshi		
	Opening Balance - FCRA Donation	51,32,446.00	



APRIL 2019 TO MARCH 2020

	Additions During the Year	-	-
	Addition- 20% of Interest (Year 2019-20)	78,000.00	
	(d) Sub total Endowment	52,10,446.00	
	Sub Total of Endowment Fund(c+d)	52,40,446.00	
	Gross Total of Endowment Fund (a+b+c+d)	99,90,401.41	99,90,401.41
D	Food Fund		
	Opening Balance - Local Donation-India	32,54,590.00	
	Additions During the Year	29,22,472.00	
	Sub Total Food Fund	61,77,062.00	
	Opening Balance - FCRA Donation	1,22,843.00	
	Additions During the Year	1,39,927.00	
	Sub Total Food Fund	2,62,770.00	
	Gross Food Fund	64,39,832.00	64,39,832.00
E	Medical Fund		
	OP - Indian Donation- K B Gokhale	5,83,525.00	
	Additions During the Year	-	
	(a) Sub Total Medical Fund	5,83,525.00	
	OP - FCRA Donation -	1,00,000.00	
	Additions During the Year	-	
	(b) Sub Total Medical Fund	1,00,000.00	
	Gross Medical Fund (a+b)	6,83,525.00	6,83,525.00
F	Library Fund		
	Opening Balance as per last Balance Sheet	-	
	Additions During the Year	10,000.00	
	Less - if any	-	
	Sub Total Food Fund	10,000.00	10,000.00
	Gross Earmarked Fund (A+B+C+D+E)		8,19,27,438.73



VIDYARTHI SAHAYYAK SAMITI

Schedule 'G'

LIABILITIES FOR EXPENSES

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount	Amount
	Liabilities for Expenses		
A	Student Aid		
	As per Last Balance Sheet- Indian Fund	45,000.00	
	Add for the year	-	
	Less :- Aid given to Student	15,000.00	
	Sub- Total	30,000.00	
	As per Last Balance Sheet- FCRA Fund	2,74,050.00	
	Add for the year (Bal Joshi fund Intrest)	2,93,000.00	
	Less :- Aid given to Student	2,05,000.00	
	Sub- Total	3,62,050.00	
	Gross total aid payable	3,92,050.00	3,92,050.00
B	Professional Tax (Annexure -H2)		
	Opening Balance	7,900.00	
	Add:-Deduction During the Year	83,000.00	
	Sub Total	90,900.00	
	Less:-Deposit to PT Department	87,300.00	
	Net Professional Tax Balance Payable	3,600.00	3,600.00
C	LIC:Staff Deduction (Annexure 2)		
	Opening Balance	-	
	Add:-Deduction During the Year	1,47,019.00	
	Sub Total	1,47,019.00	
	Less:-Deposit to LIC	1,42,880.00	
	Net LIC Balance Payable	4,139.00	4,139.00
D	EPF Contribution (Annexure-H1)		
	Opening Balance	1,13,814.00	
	Add:-Deduction During the Year	12,65,901.00	
	Sub Total	13,79,715.00	
	Less:-Deposit to EPF	13,20,101.00	
	Net EPF Balance payable	59,614.00	59,614.00
E	TDS		
	Opening Balance	42,337.00	
	Add:-Deduction During the Year	3,05,874.00	
	Sub Total	3,48,211.00	
	Less:-Deposit to IT Department	3,16,450.00	
	Net TDS Payable	31,761.00	31,761.00
F	Staff Group Saving Insurance Policy		
	Opening Balance (Annexure-H2)	3,200.00	

VIDYARTHI SAHAYYAK SAMITI

Schedule 'G'

LIABILITIES FOR EXPENSES

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount	Amount
	Add:-Deduction During the Year	32,794.00	
	Sub Total	35,994.00	
	Less:-Deposit to GLIC	34,144.00	
	NET Group Insurance Policy	1,850.00	1,850.00
G	Staff Dues		
	Staff- EPF	11,300.00	
	Ashwini Khapre-Gratuity	16,193.00	
	Total Staff Dues	27,493.00	27,493.00
H	ESIC		
	OCT 2017 to March 2018	1,78,471.00	1,78,471.00
	ESIC- 2018-19		
	Opening Balance (Annexure)	35,640.00	
	Add:-Deduction During the Year	2,45,886.00	
	Sub Total	2,81,526.00	
	Less:-Deposit to ESIC	2,70,286.00	
	Total ESIC Payable	11,240.00	11,240.00
J	Donation- Suspense(Unknown)		42,041.00
	Sundry Creditors		2,08,185.00
	Staff Salary		2,78,244.00
	Total Liability for Expenses (A+B+C+D+E+F+G+H+I+J)		12,38,688.00



VIDYARTHI SAHAYYAK SAMITI

Schedule 'H'

LIABILITIES FOR ADVANCES

APRIL 2019 TO MARCH 2020

Sr	Particular	Amount	Amount
	Liabilities		
A	Caution Money		
	Opening Balance-Refundable	23,14,581.00	
	Additions during the year		
	Sub Total	23,14,581.00	
	Less:- Refund to Students	92,500.00	
	Sub Total	22,22,081.00	
	Opening Balance-Non-Refundable	4,64,750.00	
	Additions during the year	-	
	Sub Total	4,64,750.00	
	Sub Total Caution Money	26,86,831.00	26,86,831.00
B	Cycle Deposit		
	As per Last Balance Sheet	32,970.00	
	Add for the year	6,900.00	
	Sub- Total	39,870.00	
	Less :- Refund During the year	3,500.00	
	Sub- Total	36,370.00	36,370.00
C	Other Current Liabilities		
	Akshaypatra Deposit	2,00,000.00	
	Retention Moncey	1,32,163.00	
	Sub- Total	3,32,163.00	3,32,163.00
	Total Liabilities for advances (A+B)		30,55,364.00



VIDYARTHI SAHAYYAK SAMITI

Schedule 'I'

Immovable Property

APRIL 2019 TO MARCH 2020

SR	Particular	Indian	Fera	Total
1	a) Land			
	Lajpat Hostel	1,04,098.40		1,04,098.40
	Apte Hostel	2,08,949.00		2,08,949.00
	Sumitra Sadan Hostel	500.00		500.00
	Sub Total	3,13,547.40		3,13,547.40
2	b) Building			
	Opening balance	2,64,65,868.66	62,93,151.59	3,27,59,020.25
	Addition during the year	4,80,471.00	2,00,000.00	6,80,471.00
	Total cost	2,69,46,339.66	64,93,151.59	3,34,39,491.25
	Less- Depreciation @ rate 10%	26,94,633.97	6,39,315.16	33,33,949.13
	Net Cost of Building	2,42,51,705.69	58,53,836.43	3,01,05,542.12
	Total cost of land & Building			3,04,19,089.52



VIDYARTHI SAHAYYAK SAMITI

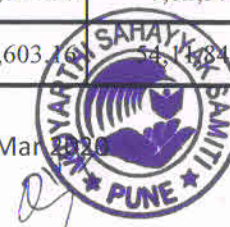
SCHEDULE 'J'

Furniture, Fixtures & Dead Stock

APRIL 2019 TO MARCH 2020



SR	Particular	Machinery & Equipments	Computer & Typewriter/ Printer	Vehicle	Furniture	Books	Solar System	Cycle	Total
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(a+b+c+d+e+f)
1	Indian Fund-Asset- Op Balance	9,19,562.11	3,00,397.99	13,987.47	14,28,358.72	4,503.42	14,45,697.02	26,225.73	41,38,732.46
	Additions during the year	5,57,854.00	1,42,480.00		2,99,720.00	2,000.00	9,81,255.00		19,83,309.00
	Sub Total	14,77,416.11	4,42,877.99	13,987.47	17,28,078.72	6,503.42	24,26,952.02	26,225.73	61,22,041.46
	Depreciation @ Rate (%)	15	40	15	10	60	10	10	
	Less: Depreciation Amount	2,19,239.42	1,64,155.20	2,098.12	1,71,752.92	3,080.33	1,93,632.45	2,622.57	7,56,581.01
	Net Cost of Furniture & Fixture	12,58,176.69	2,78,722.79	11,889.35	15,56,325.80	3,423.09	22,33,319.57	23,603.16	53,65,460.45
2	Fcra Fund-Asset- Op Balance	15,172.50			37,208.20				52,380.70
	Additions during the year	-							-
	Sub Total	15,172.50	-	-	37,208.20	-	-	-	52,380.70
	Less: Depreciation Amount	2,275.88			3,720.82				5,996.70
	Net Cost of Furniture & Fixture	12,896.63	-	-	33,487.38	-	-	-	46,384.01
3	Gross Total of Asset	14,92,588.61	4,42,877.99	13,987.47	17,65,286.92	6,503.42	24,26,952.02	26,225.73	61,74,422.16
	Gross Depreciation	2,21,515.30	1,64,155.20	2,098.12	1,75,473.74	3,080.33	1,93,632.45	2,622.57	7,62,577.71
	Total net cost of Movable asset	12,71,073.32	2,78,722.79	11,889.35	15,89,813.18	3,423.09	22,33,319.57	23,603.16	54,14,844.45



VIDYARTHI SAHAYYAK SAMITI

Schedule 'K'

INVESTMENTS

As on 31st March 2020

Sr	Particular	Trust Fund	FCRA Fund	Guest Scheme	Total
1	Axis Bank	84,19,828.00		20,00,000.00	1,04,19,828.00
2	Bank of India	1,08,00,000.00	-	5,00,000.00	1,13,00,000.00
3	Bank of Maharashtra	1,00,00,000.00			1,00,00,000.00
4	Central Bank of India	1,01,00,000.00			1,01,00,000.00
5	COSMOS Bank	13,80,746.00	-		13,80,746.00
6	Dena Bank	1,13,11,527.00			1,13,11,527.00
7	Government Bonds @8%	2,20,00,000.00	-		2,20,00,000.00
8	HDFC Limited	2,01,50,000.00	51,50,000.00	25,00,000.00	2,78,00,000.00
	ICICI Bank	1,29,60,715.00	-		1,29,60,715.00
	Indian Overseas Bank	15,00,000.00		37,00,000.00	52,00,000.00
	Janata Sahakari Share	1,000.00			1,000.00
	Kotak Bank	90,00,000.00			90,00,000.00
	Saraswat Co-op Bank	6,00,000.00		9,00,000.00	15,00,000.00
10	State Bank of India		68,61,530.00		68,61,530.00
	Sub Total	11,82,23,816.00	1,15,11,530.00	96,00,000.00	13,93,35,346.00
	Other Deposit -				-
1	Bank of India- MOD	6,87,986.73		-	6,87,986.73
2	Dena Bank -MOD	1,28,305.00			1,28,305.00
3	Indian Overseas Bank-MOD			7,24,000.00	7,24,000.00
	Sub Total	8,16,291.73	-	7,24,000.00	15,40,291.73
	Total Investment	11,90,40,107.73	1,15,11,530.00	1,03,24,000.00	14,08,75,637.73

Investment : Ledger Accounting

a	Opening Blance : 1 April 2019	12,78,05,001.73
b	Less: Matured In FY 2019-20	7,47,18,964.00
	Sub Total (a-b+c)	5,30,86,037.73
	Add: New deposits	8,77,89,600.00
	Total as on 31st March 2020	14,08,75,637.73



VIDYARTHI SAHAYYAK SAMITI

Schedule 'L'

Current Asset -Loans and Advances

April 2019 To March 2020

SR	PARTICULAR	AMOUNT	AMOUNT
A	Advance to Employees (Annexure-L 1)		
	Opening Balance	1,40,351.00	
	Additions During the year	2,35,500.00	
	Sub-Total	3,75,851.00	
	Less-Returned during the year	3,52,220.00	
	Net amount due from Employees	23,631.00	23,631.00
C	Tax Deducted at Source		
	Opening Balance	25,85,791.20	
	Additions During the year	9,70,691.00	
	Sub-Total	35,56,482.20	
	Less-Returned during the year	-	
	Net amount due	35,56,482.20	35,56,482.20
D	Advance-Security Deposit (Annexure -L2)		
	As per last Balance sheet	2,44,500.00	
	Additions During the year	2,07,760.00	
	Sub-Total	4,52,260.00	
	Less-Received during the year	-	
	Net amount due	4,52,260.00	4,52,260.00
E	Receivable		
	ABCS Construction	1,500.00	
	Swati Hargonkar-LIC	662.00	
	Donation Clear Suspense	1,564.00	
	Sub Total salary receivable	3,726.00	3,726.00
			40,36,099.20



VIDYARTHI SAHAYYAK SAMITI**Schedule 'M'****Bank Balance****As on 31st March 2020**

Sr	Bank Name	Account No	Amount
A	Indian Fund		
	Central Bank of India	715	7,31,160.85
	Bank of India	198	56,037.47
	Dena Bank	506	52,465.50
	Bank of Maharashtra Industrial Finance	221	9,21,832.39
	Indian Overseas Bank	565	85,975.84
	ICICI Bank	326	41,22,407.06
	Bank Of India: Group Gratuity	79	10,192.76
	Kotak Mahindra Fees	864	81,682.35
	Kotak Mahindra Donation	15	17,22,183.47
	Local Bank Balance		77,83,937.69
B	FCRA - Fund		
	State Bank of India	441	9,96,346.95
	Gross Total Bank Balance		87,80,284.64



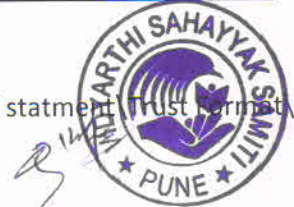
VIDYARTHI SAHAYYAK SAMITI

Annexure 1 (To Schedule B)

Hostel and Mess

April 2019 to March 2020

Account Head	Hostel	Mess	Total
Salary to staff	20,10,796.00	34,33,540.00	54,44,336.00
Samiti EPF/ESIC Contribution	6,52,475.00	9,10,597.00	15,63,072.00
Repairs & Maintenance	9,66,119.00		9,66,119.00
Plumbing work	1,59,492.00		1,59,492.00
Furniture Repairs	1,73,838.00		1,73,838.00
Electrical Repairs	4,98,837.00		4,98,837.00
Purchase of Bedsheets	1,89,500.00		1,89,500.00
Conveyance	78,098.00	59,457.00	1,37,555.00
Printing and Stationary	80,628.00	3,378.00	84,006.00
Admission Bank Charges	1,43,276.83		1,43,276.83
Water Softner	1,15,620.00		1,15,620.00
Student Eanr and Learn	56,600.00	95,930.00	1,52,530.00
Cloths & Curtons	1,39,950.00		1,39,950.00
Electricity bill	13,76,298.00	1,52,922.00	15,29,220.00
Garden Work	37,110.00		37,110.00
Water bill/Expenses	57,534.00	14,383.00	71,917.00
Telephone bill	45,538.00		45,538.00
Cleaning & other exp	3,98,818.00	43,833.00	4,42,651.00
Rent	5,40,000.00		5,40,000.00
Purchase of store		32,36,113.00	32,36,113.00
Vegitables		7,83,862.00	7,83,862.00
Milk		5,55,654.00	5,55,654.00
Fuel		3,56,977.04	3,56,977.04
Ahmadnagar-Mess		2,79,152.00	2,79,152.00
Uniform Cost		23,128.00	23,128.00
Utensils		360.00	360.00
Tranportation		2,92,848.00	2,92,848.00
Stock		(52,167.00)	(52,167.00)
Total	77,20,527.83	1,01,89,967.04	1,79,62,661.87



VIDYARTHI SAHAYYAK SAMITI

Annexure-H1 to Schedule 'G'

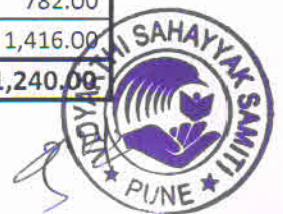
March 2020

Sr	Name of Staff	EPF Contribution		Total
		Staff	SWA	
1	Suryawanshi Vidya Narendra	1,800.00	1,800.00	3,600.00
2	Garve Sangita Sunil	1,800.00	1,800.00	3,600.00
3	Pangare Ranjana Sanjay	1,461.00	1,461.00	2,922.00
4	Chaudhari Kisan Devaji	1,701.00	1,701.00	3,402.00
5	Shinde Smita Amol	1,800.00	1,800.00	3,600.00
6	Ghanekar Neeta Nitin	1,673.00	1,673.00	3,346.00
7	Veer Vanita Khandoba	1,714.00	1,714.00	3,428.00
8	Sane Shruti Hemant	1,669.00	1,669.00	3,338.00
9	Chaudhari Snehal Sudhir	1,520.00	1,520.00	3,040.00
10	Nagare Sushama Ashok	1,520.00	1,520.00	3,040.00
11	Parkhi Neha Pravin	1,520.00	1,520.00	3,040.00
12	Risbud Madhuri Sudan	1,359.00	1,359.00	2,718.00
13	Mokashe Sachine Diliprao	1,701.00	1,701.00	3,402.00
14	Bhovate Pravin	1,800.00	1,800.00	3,600.00
15	Jagtap Sarika	1,399.00	1,399.00	2,798.00
16	Sheetal Shinde	1,170.00	1,170.00	2,340.00
17	Kundan Pathare	1,800.00	1,800.00	3,600.00
18	Prabhakar Patil (C.E.O.)	2,400.00	2,400.00	4,800.00
	Total Due of EPF	29,807.00	29,807.00	59,614.00

Annexure 2 to Schedule 'G'

March 2020

Sr	Name of Staff	ESIC Contribution		Total
		Staff	SWA	
1	Suryawanshi Vidya Narendra	153.00	663.00	816.00
2	Pangare Ranjana Sanjay	102.00	441.00	543.00
3	Chaudhari Kisan Devaji	117.00	506.00	623.00
4	Shinde Smita Amol	129.00	560.00	689.00
5	Ghanekar Neeta Nitin	115.00	499.00	614.00
6	Veer Vanita Khandoba	118.00	510.00	628.00
7	Sane Shruti Hemant	115.00	497.00	612.00
8	Chaudhari Snehal Sudhir	105.00	457.00	562.00
9	Nagare Sushama Ashok	105.00	457.00	562.00
10	Parkhi Neha Pravin	105.00	457.00	562.00
11	Risbud Madhuri Sudan	95.00	414.00	509.00
12	Mokashe Sachine Diliprao	117.00	506.00	623.00
13	Bhovate Pravin	137.00	594.00	731.00
14	Jagtap Sarika	98.00	424.00	522.00
15	Sheetal shinde	84.00	362.00	446.00
16	Sangita garve			782.00
17	Amount Less Paid			1,416.00
	Total Due of EPF	1,695.00	7,347.00	11,240.00



VIDYARTHI SAHAYYAK SAMITI

Annexure 2 to Schedule 'G'

March 2020

Sr	Name of Staff	Professional Tax	Group Saving Policy
1	Suryawanshi Vidya Narendra	200.00	200.00
2	Garve Sangita Sunil	200.00	200.00
3	Pangare Ranjana Sanjay	200.00	75.00
4	Chaudhari Kisan Devaji	200.00	75.00
5	Shinde Smita Amol	200.00	200.00
6	Ghanekar Neeta Nitin	200.00	100.00
7	Veer Vanita Khandoba	200.00	100.00
8	Sane Shruti Hemant	200.00	100.00
9	Chaudhari Snehal Sudhir	200.00	100.00
10	Nagare Sushama Ashok	200.00	100.00
11	Parkhi Neha Pravin	200.00	100.00
12	Shinde Sheetal	200.00	-
13	Risbud Madhuri Sudan	200.00	100.00
14	Mokashe Sachine Diliprao	200.00	100.00
15	Bhovate Pravin	200.00	200.00
16	Jagtap Sarika	200.00	100.00
17	Kundan Pathare	200.00	
18	Prabhakar Patil	200.00	
	Total Due of EPF	3,600.00	1,850.00



VIDYARTHI SAHAYYAK SAMITI

Annexure 1 to Schedule L

Staff Advance

As on March 2020

Sr	Name of Worker	Amount
	Mess	
1	Sharmila Arote	(3,369.00)
	Sub Total	(3,369.00)
	Office	
1	Pravin Bhovate	3,000.00
2	Sachin Mokashe	14,000.00
3	Smita Shinde	10,000.00
	Sub Total	27,000.00
	Total Advance with Staff	23,631.00



VIDYARTHI SAHAYYAK SAMITI

Annexure 2 to Schedule L

Security Deposit

As on 31st March 2020

Sr	Particular	Amount as on 31st Mar 2019	Addition During the year	Refund/adjustment during the year	Balance as on 31 Mar 2020
1	Gas Cylinder				
	L.D.Bhave & Sons	30,400.00			30,400.00
	Vishvanath Gas Agency	3,900.00			3,900.00
	Maharashtra Natural Gas	22,700.00	-		22,700.00
	Sub Total	57,000.00	-	-	57,000.00
2	MSEDL Deposit				
	Apte Hostel				
	1700-128-48229 (58155)	17,350.00	4,570.00		21,920.00
	1700-128-38235 (38235)	13,920.00	1,510.00		15,430.00
	1700-108-42941 (763294)	940.00	50.00		990.00
	Lajpat Hostel				-
	1700-107-24921 (2245)	1,04,600.00	21,630.00		1,26,230.00
	1700-128-56868 (37659)	22,675.00			22,675.00
	Open Plot	-			-
	Sumitra				-
	1700-106-47285 (3539)	18,210.00			18,210.00
	Sub Total	1,77,695.00	27,760.00	-	2,05,455.00
3	Telephone				
	Apte Hostel - 25533631	1,300.00			1,300.00
	Apte Hostel - 25539838	4,155.00	-		4,155.00
	Apte Hostel - 25533778	1,000.00			1,000.00
	Sumitra Sadan -25655215	1,950.00			1,950.00
	Lajpat Hostel -25639330	1,400.00			1,400.00
	Sub Total	9,805.00	-	-	9,805.00
4	Yogiraj Hostel				
	Hostel Security Deposit		1,80,000.00		1,80,000.00
	Gross Total Bank Balance	2,44,500.00	2,07,760.00	-	4,52,260.00

