

CRITERION – VI

**6.4 : FINANCIAL MANAGEMENT AND RESOURCE
MOBILIZATION**

6.4.2 : Funds Received from NGO, Philanthropers

*** Link : ***

Audit - Millet Conference, Audit - Alumni Association

NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR
 ONE DAY NATIONAL CONFERENCE ON MILLTRES
 ORGANISED BY DEPARTMENT OF BOTANY AND IQAC
 RECEIPT AND PAYMENT ACCOUNT

FOR THE YEAR ENDED ON 31.03.2023.

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS	
				AMOUNT	AMOUNT
TO,					
Fees Received		29700.00	BY,		
→ Donation Recd.		10000.00	CONTINGENCIES EXPS:		
LOAN & ADVANCE FROM:			Bank Charges	47.98	
Pravinkumar N. Nasare		17000.00	Conference Exps.	1774.00	
OUTSTANDING FROM :			Misc. Exps.	1530.00	
Anand Screen Printers		3300.00	Refreshment Exps.	3830.00	
			Stationery & Certificate Exps.	10537.00	
			T.A,D.A Exps	9000.00	
			Travelling Exps.	1630.00	28348.98
			LOAN & ADVANCE TO:		
			Pravinkumar N. Nasare		2700.00
			OUTSTANDING TO :		
			Anand Screen Printers		3300.00
			CLOSING BALANCE:		
			Cash in hand	99.00	
			With Bank S.B.I A/C No.3010	25552.02	25651.02
TOTAL		60000.00	TOTAL	0.00	60000.00

Certified that the above RECEIPTS AND PAYMENTS ACCOUNT of (ONE DAY NATIONAL CONFERENCE ON MILLTRES ORGANISED BY DEPARTMENT OF BOTANY & IQAC) OF NILKANTHRAO SHINDE SCIENCE & ART COLLEGE TAQ BHADRAWATI DISTT CHANDRAPUR(M.S.) For the year ended on 31.03.2023, subject to our separate report shows a true and fair picture of the affairs of COLLEGE, as per information & explanation given to us and as is reflected from the books of accounts.

CHANDRAPUR
 PAVAN/1+2/
 DATED : 12 DEC 2023

Ladke
 PRINCIPAL
 Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur



FOR R.R MAMIDWAR & CO.,
 CHARTERED ACCOUNTANTS,
P. Mamidwar
 PIYUSH R. MAMIDWAR
 (PARTNER) 12/12/23

UDIN: FRN : 105942W
 23126266BUN/01JNS386

Ladke
 Dr. L.S. Ladke
 PRINCIPAL
 N.S. Science & Arts College
 Bhadrawati, Dist-Chandrapur

— DONORS —

For Millet Conference
Donation — Rs 10,000/-

- 1. Sandeep Bhagwatkar — 1,000/-
- 2. Rajyaji Shale — 2,000/-
- 3. Manish Bhandarkar — 2,000/-
- 4. Kishore Khendalkar — 2,000/-
- 5. Shekhar Singh — 1,000/-
- 6. Raju Bhandarkar — 1,000/-
- 7. Bhaskar Wadhare — 1,000/-

Rs 10,000/-

(Ten Thousand Only)

Donation

IRANNA
Dr. Braeen Kumar N. Narsare
Organizing Secretary
INCM-2023
N.S. College, Bhadrawati

Ladke
Dr. L.S. Ladke
PRINCIPAL
N.S. Science & Arts College
Bhadrawati, Dist-Chandrapur



ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANTS

'Shreyash'
Behind Urdu Prmy. School,
Ganj Ward, Azad Chowk,
Chandrapur - 442 402
Phone : 256310

Ashok R. Chitlange
B.Com, A.C.A.
M. No. 41713

Registration No.	:	F- 15443 (CDP)
Name of Public Trust	:	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR
For the Year Ending	:	31ST MARCH, 2023
(a)	Whether account are maintained regularly and 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 Audit were in agreement with the accounts	: Yes
(d)	Whether all books deeds accounts vouchers or other documents or records requirements	: Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the change there in are communicated from time to time to the Regional Office, and the defects and inaccuracies maintained 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 spear before him did so and furnished the necessary information required by him	: Yes
(g)	Whether the property or funds of the Trust were appalled for any object or purpose other than the object or propose of the Trust	: No
(h)	The amount of outstanding for more than one year and the amount written off. If any	: No
(i)	Where tenders were invited for repairs or construction involving Expenditure exceeding Rs. 5000/-	: No Such Case Noticed
(j)	Whether any money of the Public Trust has been invested contrary the provisions of section 35	: No Such Case Noticed
(k)	Alienations if any of the movable property contrary to the provisions of Section 36 which have come to the notice of the Auditor	: No Such Case Noticed
(l)	All cases irregular, illegal or improper expenditure, or failure 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 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 the trustees or any other person while in the management of the Trust	: No Such Case Noticed
(m)	Whether the budget has been field in the form provided by rule 16 A	: No
(n)	Whether the maximum and minimum number of the Trustees is maintained	: Not Produced Before us
(o)	Whether the meeting are held regularly as provided in such instruments	: Not Produced Before us
(p)	Whether the minute books of the proceedings of the meeting is maintained	: Not Produced Before us
(q)	Whether any of the Trustees has any interest in the investment of the Trust	: No Such Case Noticed
(r)	Whether any of the trustees 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 the Trustees during the period of Audit	: No
(t)	Any special matter which the Auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	: No

DATED : 7th Aug., 2023

CHANDRAPUR

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT



ASHOK R. CHITLANGE
SOLE PROPRIETOR

Trustee Sign
President/Secretary

Nilkanthrao Shinde Science And Arts College
Alumini Association Bhadrawati, Dist. Chandrapur

President/Secretary
Nilkanthrao Shinde Science And Arts College
Alumini Association Bhadrawati, Dist. Chandrapur



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Chandrapur - 442 402
Phone : 256310

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX C
(Vide Rule 32)

Registration No. :	F- 15443 (CDP)		
Statement of Income liable to Contribution for the year ending : 31st March, 2023			
Name of Public Trust :	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR		
PARTICULARS		RS	RS
I. Income as shown in the Income & Expenditure Account (Schedule IX)			35650.00
II. Item not chargeable to Contribution under section 58 and Rule 32 :			
(i)	Donation Received from other Trusts and Dharmadas	-	
(ii)	Grants received from Governments and Local Authorities	-	
(iii)	Interest on Sinking or Depreciation Fund	-	
(iv)	Amount spent for the purpose of Secular Education	-	
(v)	Amount spent for the purpose of Medical Education	-	
(vi)	Amount spent for the purpose of Veterinary Treatment of Animal	-	
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought,	-	
(viii)	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	-	
(ix)	Deduction out of income from lands used for non-agricultural purposes :-		
	(a) Assessment, cesses and other Govt. or Municipal Taxes	-	
	(b) Ground rent payable to the superior landlord	-	
	(c) Insurance Premium	-	
	(d) Repairs at 10% of gross rent of building	-	
	(e) Cost of collection at 4% of gross rent of building let out	-	
(x)	Cost of collection of Income or receipts from securities, stocks etc of 1% of such receipts	-	
(xi)	Deduction on account of repairs in respect of building not rented out & yielding no income at 10% of estimated gross annual rent	-	
Gross Annual Income Chargeable to Contribution Rs.			35650.00

Certified that while claiming deductions admissible under the above Schedule, the trust has not claimed any amount twice, either or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address :-

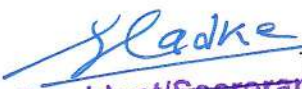
DATED : 7th Aug., 2023


CHANDRAPUR

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT



ASHOK R. CHITLANGE
SOLE PROPRIETOR


Trustee Sign
President/Secretary
Nilkanthrao Shinde Science And Arts College
Alumini Association Bhadrawati, Dist Chandrapur


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Registration No.	:	F- 15443 (CDP)
Name of Public Trust	:	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			BY ESTABLISHMENT EXPENSES		
Cash at Hand		102.00	Meeting Expenses	546.00	
			Miscellaneous Expenses	281.00	
To Annual Membership Fees		650.00	Printing & Xerox Expenses	424.00	
To Member Contribution		14200.00	Refreshment & Snacks	565.00	
			Stationary Expenses	390.00	
To Donation		20800.00	Travelling Expenses	1540.00	3746.00
			BY EXPENDITURE ON THE OBJECT		
			Educational Awareness Programme	7250.00	
			Social Awareness Programme	4430.00	11680.00
			BY CLOSING BALANCE		
			Cash in Hand	326.00	
			BOM Bank A/c No 7829	20000.00	20326.00
TOTAL		35752.00	TOTAL	0.00	35752.00

Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR, is in agreement with the Book of Accounts for the year Ended 31st March, 2023.

DATED : 7th Aug., 2023

CHANDRAPUR

For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT



ASHOK R. CHITLANGE
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SCHEDULE - IX (Vide Rule 17(1))

Registration No. :	F- 15443 (CDP)
Name of Public Trust :	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in Respect of Properties :-					
Rates, Taxes, Cesses	-		By Rent (Accrued)		
Repairs and Maintenance	-		(Realised)		-
Salaries	-		By Interest (Accrued)		-
Insurance	-		(Realised)		-
Depreciation	-				
Other Expenses	-		On Securities		-
To Establishment Expenses	3465.00		On Loans		-
To Remuneration to Trustees	-		On Bank Account		-
To Remuneration	-				
To Legal Expenses	-		By Dividend		
To Rent	-		By Donations in cash or Kind		20800.00
To Contribution and Fees	-		By Grants		-
To Audit Fees	-				
Accounting Charges	-		By Income from other Sources		
To Miscellaneous Expenses	281.00		Annual Membership Fees		650.00
To Depreciation	-		Member Contribution		14200.00
To Annual Transferred to Reserve or Specific Fund	-				
To Amount written off -	-		By Transfer From Reserve		-
(a) Bad Debts	-				
(b) Loan Scholarships	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Expenditure on Object of the Trust :-					
(a) Religious	-				
(b) Educational	-				
Education Awareness	-				
Skill Development	-				
Contribution & Price Distribution	-				
Environmental	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Object	-				
Educational Awareness Programme	7250.00				
Social Awareness Programme	4430.00	11680.00			
To Surplus Carried over to Balance Sheet		20224.00	By Deficit carried over to Balance Sheet		-
TOTAL		35650.00	TOTAL		35650.00

DATED : 7th Aug., 2023

CHANDRAPUR


Trustee Sign

President/Secretary
Nilkanthrao Shinde Science And Arts College
Alumini Association Bhadrawati, Distt-Chandrapur


President/Secretary
Nilkanthrao Shinde Science And Arts College
Alumini Association Bhadrawati, Distt-Chandrapur



For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT


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Phone : 256310

SCHEDULE - IX (Vide Rule 17(1))

Registration No.	:	F- 15443 (CDP)
Name of Public Trust	:	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

BALANCE SHEET AS ON 31ST MARCH, 2023

LIBILITIES AND FUNDS		AMOUNT	AMOUNT	ASSETS AND PROPERTIES		AMOUNT	AMOUNT
Trust Funds or Corpus :-				Immovable Properties			
As Per Last B/s			-	As Per Last B/s			
Add : For Life Membership			-				
Other Earmarked Funds :-				Investment			
As Per Last B/s			-				
Depreciation Fund			-	Furniture & Fixtures			
Sinking Fund			-	As Per Last B/s			
Reserve Fund			-	Add:			
				Less : Sales dur. The year			-
				Depreciation up to date			-
Loans (Secured or Unsecured)				Loans (Secured or Unsecured)			
UNSECURED LOAN							
As per Last B/s			-	Loans Scholarships			-
From Trustees			-				
From Other			-	Other Loans			-
Liabilities :-				Advances			
For Expenses			-	To Trustees			-
For Advances			-	To Employees			-
For Rent and other Deposits			-	To Contractor			-
For Sundry Credit Balance			-	To Lawyers			-
As Per Last B/s			-	To Others			-
Income and Expenditure A/c				Income Outstanding			
As per last B/s			-102.00	Rent			-
Add : Sur. Dur. The Year			20224.00	Interest			-
			<u>20326.00</u>	Other Income			-
				Cash & Bank Balance			
				(a) Cash in Hand		326.00	
				(b) Cash at BOM A/c No 7829		20000.00	
				(c) With the Trustee		-	
				(d) With the Manager		-	20326.00
TOTAL			<u>20326.00</u>	TOTAL		<u>20326.00</u>	

The above Balance-sheet to the best of my/our belief. As per our report of even date contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.


DATED : 7th Aug., 2023

CHANDRAPUR


For ASHOK CHITLANGE & CO.
CHARTERED ACCOUNTANT



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