

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE,
COLLEGE OF ENGINEERING
Gopalpur-Ranjani Road, Gopalpur

PANDHARPUR DIST: SOLAPUR 413 304

FINANCIAL YEAR

: 2019-2020

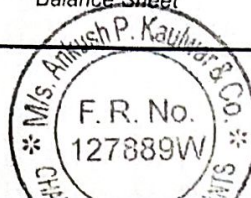
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	5346000	By Admission Fee	900
To ADMISSION EXP	939197	By Bank Commission	43327
To ADMI. REGU. AUTHORITY PRO. FEE	124326	By Book Bank General	884710
To Advertisement Exps.	1502442	By Cesa	38575
To Affiliation Fees	223500	By Change of Branch Form Fees	11500
To BUS EXPENSES	1883017	By Conveyance Receipt	1180010
To Bank Commission -Exps.	2860	By Development Fees	15014379
To Book Binding Exps.	24590	By Fine	67720
To Consumable Exps.	755767	By Interest	75820
To Contract Exps.	7393000	By Lab Development Fee	27000
To Coolies & Cartage Exps.	5200	By Misc-Dept.	785587
To Depreciation A/c	11139641	By Magazine Receipts(Explorer)	37000
To Earn & Learn Exps.	5699597	By Miscelleneous Receipts	6840537
To Electrification Exps.	163172	By Miscel.Receipt (T&P)	70
To Exam.Exps.	11140	By No Due Form Fees	5970
To Generator Exps.	453482	By PRINTS	3766
To Gymkhana Exps.	353515	By Processing Fee	17000
To Internet & E-Mail Exps.	192075	By R & D Funds	7258368
To ISO 9001 Exps.	73681	By Sale of Admi.Form & Bro. Fees	640730
To Legal Exps.	5000	By Sale of Tendar Form	21000
To Light Bill Exps.	4249267	By Stationary Charges	1125
To LAB.CONSUMABLE	790233	By Testing Fees	370933
To Magazine Exps.	353780	By Transfer Certificate Fees	399583
To MAINT & SPAIR FE DEPT	32403	By TUITION & DEVELOPMENT FEE	45404634
To Medical Exps.	312974	By Tuition Fees A/c	118321825
To Medical Reimbursement	535227	By University Fees A/c	220912
To Meeting Exps.A/c	357491	By University Dev.Fund	525
To Miscellaneous Exps.	25013	By Xerox Receipt	299506
To MAINTENANCE & SPARES	3233289		
To N.B.A.Expenses	418000		
To Salary	147820194		
Teaching staff salary	124234282		
Non Teach. Staff Salary	18032812		
Remuneration expenses	167100		
E.P.F.	1570227		
R&D Salary	382258		
Honararium	17850		
Gratuity	3415665		
To Placement	101259		
To Postage & Telegram Exps.	1980		
To Printing & Stationary Exps.	2945260		
To Processing Fees (AICTE/DTE/Uni.)	115000		
To Profeesional Fees	49180		
		By Deficit Transferred to	197973012
		Balance Sheet	21722328
Balance C/F :-	197631751	Balance C/F :-	219695339

(Contd....)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR ENDED 31.03.2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	197631751	Balance B/F :-	219695339
To R & D Expenses	3166025		
To Reading Exps.	1936087		
To Repair & Maintenance	872550		
To R/o Plant Exps.	357920		
To Sanitation Exps.	518324		
To Software Exp.	14795		
To STAFF DEVELOPMENTS	748222		
To STUDENT ACTIVITIES	10289371		
To Student Insurance	138098		
To STUDENTS STATIONERY (CIVIL)	186988		
To STUDENTS STATIONERY (CSE)	243652		
To STUDENTS STATIONERY (ELECT.)	56662		
To STUDENTS STATIONERY (ENTC)	243652		
To STUDENTS STATIONERY (MBA)	19714		
To STUDENTS STATIONERY (MECH)	243652		
To Student Activity (Gate/GRE/CAT/ Etc)	1192938		
To T.A. & D.A. Exps.	299562		
To Telephone Exps.	128583		
To Trainging & Travel	67583		
To Training & Placement Exps.	445103		
To Vehicle Insurance	111016		
To University Fees Paid	610		
To Water Exps.	668230		
To Xerox Exps.	114251		
TOTAL :-	219695339	TOTAL :-	219695339

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

Shri Vithal Education & Research Institute, Pandharpur

Chairman/V. Chairman/Trustee/Principal

Secretary

PRINCIPAL,
SVERI's COLLEGE OF ENGINEERING,
PANDHARPUR.

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE.
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST SOLAPUR 413 304

FINANCIAL YEAR

: 2018-2019

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31 03 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	9465622		
To ADMISSION EXP	782668		
To ADMISSION REGULATING AUTHORITY PP	167820		
To Advertisement Exps.	1262477		
To Affiliation Fees	193500		
To Bank Commission -Exps.	1355		
To Book Binding Exps.	15546	By Bank Commission	65671
To BUS EXP NEW BUS MH-13-CU-1711	334534	By Book Bank General	367497
To BUS EXPENSES	1337556	By Conveyance Receipt	1199150
To Consumable Exps	163466	By Development Fees	15665737
To LAB CONSUMABLE	649055	By Lab Development Fee	39000
To Coolies & Cartage Exps.	2300	By Miscellaneous Receipts	4301842
To Depreciation A/c	9764527	By No Due Form Fees	6250
To Earn & Learn Exps.	4179514	By PRINTS	25194
To Electrification Exps.	108957	By Processing Fee	46000
To Generator Exps.	201840	By R & D Funds	1959125
To Gymkhana Exps.	246854	By Sale of Admi. Form & Bro. Fees	686650
To Internet & E-Mail Exps.	418090	By Sale of Change of Branch Form	7500
To ISO 9001 Exps.	64143	By Sale of Tendar Form	22500
To Legal Exps.	11500	By Testing Fees	201602
To Light Bill Exps.	7108451	By Transfer Certificate Fees	316500
To Medical Exps.	589431	By Tuition Fees	163920083
To Meeting Exps. A/c	301936	By University Fees A/c	181691
To Miscellaneous Exps.	128537	By Xerox Receipt	234862
To MAINTENANCE & SPARES	1923977		
To Placement	137308		
To Postage & Telegram Exps.	10342		
To Printing & Stationary Exps.	2248542		
To Processing Fees (AICTE/DTE/Uni.)	200000		
To Professional Fees	46995		
To Salary	157480991		
Teaching staff salary	121478443		
Non Teach. Staff Salary	20467760		
Remuneration expenses	163050		
Contract Exp.	6802102		
E.P.F.	2020341		
R&D Salary	443167		
Honarium	36300		
Gratuity	6069828		
To R & D Expenses	4697737		
To Reading Exps.	2024521		
To Repair & Maintenance	225045		
To SOFTWARE EXPS.	204472		
To STAFF DEVELOPMENTS	709839		
		By Deficit Transferred to	189246854
		Balance Sheet	37042538
Balance C/F :-	207407448	Balance C/F -	226289393

(Contd ...)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR
COLLEGE OF ENGINEERING PANDHARPUR

CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR ENDE, 31.03.2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	207407448	Balance B/F :-	226289393
To STUDENT ACTIVITIES	9687584		
To SUS Youth Festival	30500		
To Sanitation Exps	435939		
To STAFF WELFAIR	200000		
To Student Activity (General)	2463772		
To STUDENTS STATIONERY (CIVIL)	811884		
To STUDENTS STATIONERY (CSE)	736240		
To STUDENTS STATIONERY (ELECTRICAL)	67125		
To STUDENTS STATIONERY (ENTC)	801240		
To STUDENTS STATIONERY (MBA)	134246		
To STUDENTS STATIONERY (MECH)	818888		
To T A & D.A. Exps.	821646		
To Telephone Exps	187807		
To Training & Placement Exps.	4000		
To University Fees Paid	3250		
To Vehicle Insurance	417250		
To Water Exps.	1030404		
To Xerox Exps	230170		
TOTAL	226289393	TOTAL	226289393


The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend Account referred to in my Audit Report As per my report of evendate examined & found correct.

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V. Chairman/Trustee/Principal


Secretary


Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)



SHRI VITHAL EDUCATION & RESEARCH INSTITUTE
COLLEGE OF ENGINEERING
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2017-2018

SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED :

31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Administrative Exps.	8596054		
To ADMISSION EXP	672358		
To Advertisement Exps.	1772142		
To Affiliation Fees	199500		
To ARC Exps	21000	By Admission Fee	1000
To Bank Commission -Exps.	3564	By ARC FEES	96600
To Book Binding Exps.	54605	By Bank Commission	64220
To BUS EXP NEW BUS MH-13-CU-1711	171398	By Book Bank General	337659
To BUS EXPENSES	1507890	By Change of Branch Form Fees	3000
To Consumable Exps.	711434	By Conveyance Receipt	416605
To LAB.CONSUMABLE	2281324	By Development Fees	13290354
To Coolies & Cartage Exps.	3150	By Facility Center (DTE)	4000
To Depreciation A/c	12726408	By Lab Development Fee	30000
To Earn & Learn Exps.	3528233	By Magazine Receipts(Explorer)	25000
To Electrification Exps.	645455	By Miscelleneous Receipts	5999076
To Exam.Exps.	195767	By Misc-Dept.	767508
To FEE REGULATING AUTH. PROCESSIN	205879	By No Due Form Fees	7180
To Generator Exps.	262912	By PRINTS	4397
To GROUP INSURANCE(STAFF)	1292321	By Processing Fee	27000
To Gymkhana Exps.	252842	By Sale of Admi.Form & Bro. Fees	612500
To Internet & E-Mail Exps.	39790	By Sale of Change of Branch Form	4000
To ISO 9001 Exps.	161683	By Sale of Em.Form Fees	500
To Light Bill Exps.	4475691	By Sale of Tendar Form	27600
To Magazine Exps.	312110	By Stationary Charges	3055
To Medical Exps.	363841	By Student Insurence (General)	454
To Meeting Exps.A/c	246590	By Transfer Certificate Fees	414000
To Miscelloneous Exps.	483499	By Tuition Fees A/c	158630732
To MAINTENANCE & SPARES	2617116	By University Fees A/c	73081
To N.B.A.Expenses	136750	By Xerox Receipt	277629
To Olympus Exps	21700		
To Salary	144425336		
Teaching staff salary	111738406		
Non Teach. Staff Salary	20979256		
Remuneration expenses	53850		
Contract Exp.	8533389		
E.P.F.	2253275		
Staff Developments	51616		
R&D Salary	527000		
Honararium	16500		
Gratuity	272044		
To Placement	203397		
To Placement Exp.	66573		
To Postage & Telegram Exps.	11994		
To Printing & Stationary Exps.	1906024		
To Processing Fees (AICTE/DTE/Uni.)	337523		
To Profeesional Fees	44836		
		By Deficit Transferred to	181117150
		Balance Sheet	32130180
Balance C/F :-	190958689	Balance C/F :-	213247330

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SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
COLLEGE OF ENGINEERING PANDHARPUR
CONTD ... INCOME & EXPENDITURE A/C FOR THE YEAR E 31.03.2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Balance B/F :-	190958689	Balance B/F :-	213247330
To RESEARCH & DEVELOPMENT A/C	3261713		
To Reading Exps.	677513		
To Repair & Maintenance	437614		
To STAFF DEVELOPMENTS	1335337		
To STUDENT ACTIVITIES	11364361		
To SUS Youth Festival	22500		
To Sanitation Exps.	430648		
To Skill Development Exp	2140		
To Software Exp.	12744		
To Student Activity (General)	2651224		
To STUDENT INSURANCE	961		
To STUDENTS STATIONERY (CIVIL)	8125		
To STUDENTS STATIONERY (CSE)	12283		
To STUDENTS STATIONERY (ENTC)	24083		
To STUDENTS STATIONERY (MECH)	18098		
To Trainging & Travel	1500		
To T.A. & D.A. Exps.	877948		
To Telephone Exps.	243963		
To Training & Placement Exps.	204		
To Vehicle Insurance	199604		
To University Fees Paid	5390		
To Water Exps.	545490		
To Xerox Exps.	155198		
TOTAL :-	213247330	TOTAL :-	213247330

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The above Income & Expenditure A/c and Annexures form integral part of the Accounts . This is the Income & Expend. Account referred to in my Audit Report As per my report of evendate examined & found correct.

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Shri Vithal Education & Research Institute, Pandharpur


Chairman/V. Chairman/Trustee/Principal


Secretary


Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)



NAME OF THE PUBLIC TRUST :
REGISTRATION NUMBER :

AUDITOR'S REPORT
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2020

- a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules. : YES
- b. Whether receipts & disbursements are properly & correctly shown in the accounts. : YES
- c. Whether the cash balance & 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 document or records required by the auditor were produced before him. : YES
- e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & 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 & furnished the necessary information required by him. : YES, Shri.B.P.Ronge appeared
- g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO SUCH CASE
- h. The amounts outstanding for more than one year and written off if any. : YES
- i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50000/-. : YES
- j. Whether any money of the public trust has been invested contrary to the provision of Section 35. : NO SUCH AMOUNT
- 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 SUCH CASE
- l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Refer Annexure
- m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & 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 trust or any other person while in the management of trust. : NO SUCH CASE
- n. Whether the budget has filled in the form provided rule 16 A. : YES
- SPECIAL MATTERS :**
- (A) Whether the maximum & minimum number of the trustees is maintained. : YES
- (B) Whether the meeting 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 in the trust. : NO
- (E) Whether any of the trustees is a debtor or creditor of the trust. : YES DEPOSITOR
- (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. : YES
- (G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. : No.

PLACE: PANDHARPUR
DATE: 27/09/2020



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

UDIN 20113808AAAAIA8575

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2020

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR alongwith the sectionwise activities as at 31.03.2020, and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management, our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test basis, evidence supporting, the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

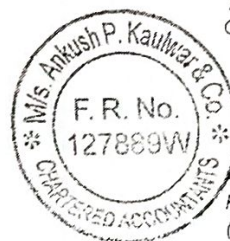
- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2020 and Income and Expenditure Account for the year ended 31st March, 2020.

as per my report of even date

PLACE: PANDHARPUR
DATE: 27/09/2020



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2019

AUDITOR'S REPORT

- a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules. : YES
- b. Whether receipts & disbursements are properly & correctly shown in the accounts. : YES
- c. Whether the cash balance & 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 document or records required by the auditor were produced before him. : YES
- e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & 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 & furnished the necessary information required by him. : YES, Shri.B.P.Ronge appeared
- g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO SUCH CASE
- h. The amounts outstanding for more than one year and written off if any. : YES
- i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50000/-. : YES
- j. Whether any money of the public trust has been invested contrary to the provision of Section 35. : NO SUCH AMOUNT
- 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 SUCH CASE
- l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Refer Annexure
- m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & 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 trust or any other person while in the management of trust. : NO SUCH CASE
- n. Whether the budget has filled in the form provided rule 16 A. : YES
- SPECIAL MATTERS :**
- (A) Whether the maximum & minimum number of the trustees is maintained. : YES
- (B) Whether the meeting 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 in the trust. : NO
- (E) Whether any of the trustees is a debtor or creditor of the trust. : YES DEPOSITOR
- (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. : YES
- (G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. : No.

PLACE: PANDHARPUR
DATE: 29/08/2019



For M/s Ankush P. Kulkarni & Co.
CHARTERED ACCOUNTANT

Ankush P. Kulkarni
PROPRIETOR
(Membership NO. 113808)

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED :

31.03.2019

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR alongwith the sectionwise activities as at 31.03.2019, and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management, our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test basis, evidence supportings, the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.

Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2019 and Income and Expenditure Account for the year ended 31st March, 2019.

as per my report of even date

PLACE: PANDHARPUR
DATE: 29/08/2019



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO.113808)

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
REGISTRATION NUMBER : F - 4371 / SOL. FOR THE YEAR ENDING : 31.03.2018

- a. Whether accounts are maintained regularly & in accordance with the provisions of Act & the rules. : YES
- b. Whether receipts & disbursements are property & correctly shown in the accounts. : YES
- c. Whether the cash balance & vouchers in the custody of the manager or trustee on date of the audit were in agreement with the accounts. : YES
- d. Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him. : YES
- e. Whether a register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office & the defects & 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 & furnished the necessary information required by him. : YES, Shri.B.P.Ronge appeared
- g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO SUCH CASE
- h. The amounts outstanding for more than one year and written off if any. : YES
- i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50000/-. : YES
- j. Whether any money of the public trust has been invested contrary to the provision Section 35. : NO SUCH AMOUNT
- k. Alienations : if any, of the immovable property contrary to the provisions of Section which have come to the notice of the auditor. : NO SUCH CASE
- l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Refer Annexure
- m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & 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 trust or any other person while in the management of trust. : NO SUCH CASE
- n. Whether the budget has filled in the form provided rule 16 A. : YES

SPECIAL MATTERS :

- (A) Whether the maximum & minimum number of the trustees is maintained. : YES
- (B) Whether the meeting 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 in the trust. : NO
- (E) Whether any of the trustees is a debtor or creditor of the trust. : YES DEPOSITOR
- (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. : YES
- (G) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner. : No.

PLACE PANDHARPUR
DATE: 20/07/2018



For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT

Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

ANNEXURE TO AUDITOR'S REPORT
Notes on Accounts and Significant Accounting Policies
SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.

FOR THE YEAR ENDED : 31.03.2018

NOTES ON ACCOUNTS :

We have audited the attached balance sheet of SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR alongwith the sectionwise activities as at 31.03.2018, and also the Income & expenditure A/c of the trust for the period ended on that date annexed thereto. These financial statements are the responsibility of the Trust management, our responsibility is to express an opinion on these financial statements based on our audit.

We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan & perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An Audit includes examining on test basis, evidence supportings, the amounts & the disclosures in the financial statements. An Audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides reasonable basis for our opinion.

Trust had undertaken the educational activities as listed here under.

- a. College of Engineering
- b. College of Pharmacy
- c. College of Pharmacy(Poly)
- d. College of Engineering (Polytechnic)

SIGNIFICANT ACCOUNTING POLICIES :

- a. The accounts are maintained on Mercantile basis.
- b. Fixed Assets & Depreciation :-
Fixed assets are stated at cost. Depreciation is provided on fixed assets on written down value method at rates prescribed under the Income-tax Rules.
- c. Investments are stated at cost of acquisition.


Signature to Schedules A to J and Annexure 1 to 3.

The Schedules/Annexures referred to above form an integral part of the Balance Sheet as at 31st March, 2018 and Income and Expenditure Account for the year ended 31st March, 2018.

as per my report of even date

PLACE PANDHARPUR
DATE: 20/07/2018

For M/s. Ankush P. Kaulwar & Co.
CHARTERED ACCOUNTANT


Ankush P. Kaulwar
PROPRIETOR
(Membership NO. 113808)

