



Shri N.B. Education Society's

**Shri Venkatesh Mahavidyalaya,
Ichalkaranji**

Criterion IV

4.1.2 & 4.4.1

Template



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Criterion IV

Infrastructure and Learning resources

Key Indicator- 4.1.2 & 4.4.1

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years.

Index of Documents

Metric No. and Name	Sr. No.	Document Details
		Template
4.1.2 Budget allocated for infrastructure augmentation	1	➤ Budget copy of 2021-22
		➤ Budget copy of 2020-21
		➤ Budget copy of 2019-20
		➤ Budget copy of 2018-19
		➤ Budget copy of 2017-18
4.1.2 Expenditure for infrastructure augmentation	2	➤ Audit copy of 2021-22
		➤ Audit copy of 2020-21
		➤ Audit copy of 2019-20
		➤ Audit copy of 2018-19
		➤ Audit copy of 2017-18
		➤ Year wise list of augmented Infrastructure
4.4.1 Expenditure on maintenance of Academic facilities	3	➤ Photos of Augmented Infrastructure
		➤ Receipt and payment of 2021-22
		➤ Receipt and payment of 2020-21
		➤ Receipt and payment of 2019-20
		➤ Receipt and payment of 2018-19
		➤ Receipt and payment of 2017-18

4.4.1 Expenditure on maintenance of Physical facilities	4	➤ Receipt and payment of 2021-22
		➤ Receipt and payment of 2020-21
		➤ Receipt and payment of 2019-20
		➤ Receipt and payment of 2018-19
		➤ Receipt and payment of 2017-18
4.4.1 Total expenditure excluding Salary	5	➤ Consolidated Income and Expenditure account statement of 2021-22
		➤ Consolidated Income and Expenditure account statement of 2020-21
		➤ Consolidated Income and Expenditure account statement of 2019-20
		➤ Consolidated Income and Expenditure account statement of 2018-19
		➤ Consolidated Income and Expenditure account statement of 2017-18

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur
(Affiliated to Shivaji University, Kolhapur)

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Prin. Dr. Vijay A. Mane

M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI / /20 - 20

Date :

Template

4.1.2 Percentage of expenditure, excluding salary for infrastructure augmentation during last five years (INR in Lakhs) & 4.4.1 Percentage of expenditure incurred on maintenance of infrastructure (physical and academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakh)	Expenditure for infrastructure augmentation (INR in Lakh)	Expenditure on maintenance of academic facilities (excluding salary for human resources) (INR in Lakh)	Expenditure on maintenance of physical facilities (excluding salary for human resources) (INR in Lakh)	Total expenditure excluding Salary (INR in Lakh)
2021-22	40.00000	47.16560	10.55582	19.14494	52.08506
2020-21	18.00000	19.52519	7.06411	6.29268	41.61633
2019-20	00	00	10.78297	10.97084	28.67685
2018-19	00	00	10.42558	6.99927	41.51908
2017-18	00	00	4.87057	8.61698	27.33927

PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

**Shri Venkatesh Mahavidyalaya,
Ichalkaranji**

Template 4.1.2 &4.4.1

**4.1.2 Percentage of expenditure, excluding salary for
infrastructure augmentation during last five years**

(INR in Lakhs)

&

**4.4.1 Percentage of expenditure incurred on maintenance of
infrastructure (physical and academic support facilities)
excluding salary component during the last five years**

(INR in lakhs)

ESTD : 1983

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Prin. Dr. Vijay A. Mane

M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI /

/20

- 20

Date :



4.1.2

Budget allocated for Infrastructure Augmentation (INR in Lakhs)

Year	Budget allocated for infrastructure augmentation (INR in Lakhs)
2021-22	40.00000
2020-21	18.00000
2019-20	00
2018-19	00
2017-18	00

Dr. V.A. Mane

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Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents



Budget allocated for Infrastructure Augmentation

Metric No. and metric Name	Particulars
4.1.2 Budget allocated for infrastructure augmentation	➤ Budget copy of 2021-22
	➤ Budget copy of 2020-21
	➤ Budget copy of 2019-20
	➤ Budget copy of 2018-19
	➤ Budget copy of 2017-18

Dr. V.A. Mane

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Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Budget Estimate for the Financial Year 2021-2022

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
<u>TO FEES FROM STUDENTS</u>		6754700	<u>BY TEACHING STAFF SALARY</u>		21433750
Admission Fee	60720				
Tution Fee	5752930		<u>BY NON-TEACHING STAFF SALARY</u>		6000000
Library Fee	303500				
Gymkhana Fee	485750		<u>BY EXPENSES ON LIBRARY</u>		307250
Magazine Fee	151800		Purchase of Books	250000	
			Purchase of Book Bank Books	10000	
<u>TO OTHER RECEIPTS</u>		273750	Purchase of Furniture of Library	47250	
Sale of Identity cards	10500				
T.C. Fee	6000		<u>BY GYMKHANA EXP.</u>		165000
Bank Interest	72000		Association Exp.	60000	
Book Bank Fee	3750		Magazine Exp.	105000	
Bonafide Fee	9000				
Environment Fee	148500		<u>BY SPORTS & OTHER EXP.</u>		107700
S.A.Fund	7500		Purchase of Sports Material	30000	
Online Stationay Charges	16500		T.A.D.A.Exp.	30000	
			Purchase of Sports Books	3000	
			Prize distribution Exp.	30000	
<u>TO DEVELOPMENT FUND</u>		166200	Zonal Council Pro-rata	7200	
			Medicine Exp.	7500	
<u>TO SALE OF VARIOUS FORMS & OTHER RECEIPTS</u>		105000			
Prospectus	90000		<u>BY RECURRING EXP.</u>		1766800
Gymkhana Forms	7500		Periodicals	22500	
Bonafide & T.C.Forms	7500		Binding Charges	10500	
			News papers	45000	



			Page No. 2....	
TO GRANTS FROM GOVT.		27933750	Stationery exp.	40000
Salary Grant	27433750		Printing & Stationay Exp.	22500
Non-Salary Grant	500000		Postage & Telegram Exp.	7500
			Electricity Exp.	84000
			Advertisement Exp.	30000
			Telephone Charges	45000
			Travelling Exp.	45000
			Audit Fee	60000
			Seminar & Conferences Charges	7500
			Uniform Exp.	3000
			Bank Charges & Commission	10500
			Miscellaneous & Contingencies	6000
			Repair Charges	49500
			Sanitation Charges	45000
			Youth Festival Exp.	30000
			Software Exp.	67500
			Affiliation Fees	7500
			Municipal Taxes	187500
			Computer Maintenance Exp.	60000
			Maintenance of College Building	190000
			Refresher Course Exp.	7500
			Crockery Exp.	7500
			S.A.Fund Exp.	7500
			Fee for Income Tax.	22500
			Legal Fee	9000
			Environment Exp.	45000
			Library Exp.	52500
			Generator Maintenance Exp.	22500
			Online Stationary Exp.	18000



		Page No. 3....		
		College Wibase Exp.	15000	
		Building Maintance	50000	
		Maintenance of Equipments	22500	
		NAAC Exp.	411300	
		BY DEVELOPMENT FUND EXP.		55500
		BY COLLEGE DEVELOPMENT		37500
		College facilities of students	7,500	
		Drinking Water Facility	15000	
		Garden Exp.	15000	
		BY STUDENTS DEVELOPMENT		18000
		Counseling & Guidance	7500	
		Professional & Busi. Guidance	10500	
		BY FURNITURE & DEADSTOCK		441850
		BY NEW BUILDING CONSTRUCTION		4000000
		BY SURPLUS		900050
		Total Rs.	35233400	Total Rs.
				35233400

(DR. VIJAY A. MANE)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICALKARANJI - 416 115.

(S.R. SHAH)

S. R. SHAH
Chartered Accountant,
Membership No. 13159



Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.
 Budget Estimate for the Financial Year 2020-2021

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES FROM STUDENTS		5148900	BY TEACHING STAFF SALARY		13850000
Admission Fee	60720				
Tution Fee	4147130		BY NON-TEACHING STAFF SALARY		4400000
Library Fee	303500				
Gymkhana Fee	485750		BY EXPENSES ON LIBRARY		327250
Magazine Fee	151800		Purchase of Books	270000	
			Purchase of Book Bank Books	10000	
TO OTHER RECEIPTS		273000	Purchase of Furniture of Library	47250	
Sale of Identity cards	10500				
T.C. Fee	6000		BY GYMKHANA EXP.		165000
Bank Interest	72000		Association Exp.	60000	
Book Bank Fee	3000		Magazine Exp.	105000	
Bonafide Fee	9000				
Environment Fee	148500		BY SPORTS & OTHER EXP.		167700
S.A.Fund	7500		Purchase of Sports Material	90000	
Online Stationay Charges	16500		T.A.D.A.Exp.	30000	
			Purchase of Sports Books	3000	
			Prize distribution Exp.	30000	
TO DEVELOPMENT FUND		166200	Zonal Council Pro-rata	7200	
			Medicine Exp.	7500	
TO SALE OF VARIOUS FORMS & OTHER RECEIPTS		105000			
Prospectus	90000		BY RECURRING EXP.		2101300
Gymkhana Forms	7500		Periodicals	22500	
Bonafide & T.C.Forms	7500		Binding Charges	10500	
			News papers	45000	



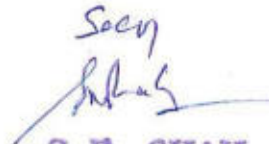
			Page No.2....		
TO GRANTS FROM GOVT.		18650000	Stationery exp.		40000
Salary Grant	18250000		Printing & Stationay Exp.		22500
Non-Salary Grant	400000		Postage & Telegram Exp.		7500
	18650000		Electricity Exp.		130000
			Advertisement Exp.		30000
			Telephone Charges		45000
			Travelling Exp.		45000
			Audit Fee		60000
			Seminar & Conferences Charges		7500
			Uniform Exp.		3000
			Bank Charges & Commission		10500
			Miscellaneous & Contingencies		6000
			Repair Charges		90500
			Sanitation Charges		85000
			Youth Festival Exp.		90000
			Software Exp.		67500
			Affiliation Fees		7500
			Municipal Taxes		225000
			Computer Maintenance Exp.		60000
			Maintenance of College Building		300000
			Refresher Course Exp.		7500
			Crockery Exp.		7500
			S.A.Fund Exp.		7500
			Fee for Income Tax.		22500
			Legal Fee		9000
			Environment Exp.		45000
			Library Exp.		52500
			Generator Maintenance Exp.		22500
			Online Stationary Exp.		18000



		Page No. 3...		
		College Wbsite Exp.	15000	
		Building Maintance	50000	
		Maintenance of Equipments	22500	
		NAAC Exp.	411300	
		BY DEVELOPMENT FUND EXP.		200000
		BY COLLEGE DEVELOPMENT		120000
		College facilities of students	90,000	
		Drinking Water Facility	15000	
		Garden Exp.	15000	
		BY STUDENTS DEVELOPMENT		70000
		Counseling & Guidance	50000	
		Professional & Busi. Guidance	20000	
		BY FURNITURE & DEADSTOCK		441850
		BY NEW BUILDING CONSTRUCTION		1800000
		BY SURPLUS		700000
Total Rs.		24343100	Total Rs.	24343100


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 Budget Estimate for the Financial Year 2019-2020



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES FROM STUDENTS		4308000	BY TEACHING STAFF SALARY		14870000
Admission Fee	60720				
Tution Fee	3400780		BY NON-TEACHING STAFF SALARY		3900000
Library Fee	275000				
Gymkhana Fee	450700		BY EXPENSES ON LIBRARY		335250
Magazine Fee	120800		Purchase of Books	250000	
	4308000		Purchase of Book Bank Books	15000	
TO OTHER RECEIPTS		254000	Purchase of Furniture of Library	70250	
Sale of Identity cards	10500				
T.C. Fee	6000		BY GYMKHANA EXP.		240500
Bank Interest	63000		Association Exp.	90000	
Book Bank Fee	3000		Magazine Exp.	150500	
Bonafide Fee	9000				
Environment Fee	138500		BY SPORTS & OTHER EXP.		167700
S.A.Fund	7500		Purchase of Sports Material	90000	
Online Stationary Charges	16500		T.A.D.A.Exp.	30000	
			Purchase of Sports Books	3000	
			Prize distribution Exp.	30000	
TO DEVELOPMENT FUND		140200	Zonal Council Pro-rata	7200	
			Medicine Exp.	7500	
TO SALE OF VARIOUS FORMS & OTHER RECEIPTS		80000			
Prospectus	90000		BY RECURRING EXP.		2220000
Gymkhana Forms	7500		Periodicals	22500	
Bonafide & T.C.Forms	7500		Binding Charges	10500	



		Page No. 2....	
		News papers	45000
TO GRANTS FROM GOVT.	19070000	Stationery exp.	40000
Salary Grant	18770000	Printing & Stationary Exp.	22500
Non-Salary Grant	300000	Postage & Telegram Exp.	7500
		Electricity Exp.	150000
		Advertisement Exp.	30000
		Telephone Charges	45000
		Travelling Exp.	45000
		Audit Fee	60000
		Seminar & Conferences Charges	7500
		Uniform Exp.	3000
		Bank Charges & Commission	10500
		Miscellaneous & Contingencies	6000
		Repair Charges	90500
		Sanitation Charges	95000
		Youth Festival Exp.	90000
		Software Exp.	67500
		Affiliation Fees	7500
		Municipal Taxes	225000
		Computer Maintenance Exp.	60000
		Maintenance of College Building	300000
		Refresher Course Exp.	7500
		Crockery Exp.	7500
		S.A.Fund Exp.	7500
		Fee for Income Tax.	22500
		Legal Fee	9000
		Environment Exp.	45000
		Library Exp.	52500
		Generator Maintenance Exp.	22500
		Online Stationary Exp.	18000



		Page No. 3...		
		College Wibase Exp.	15000	
		Building Maintance	50000	
		Maintenance of Equipments	22500	
		NAAC Exp.	500000	
		BY DEVELOPMENT FUND EXP.		200000
		BY COLLEGE DEVELOPMENT		120000
		College facilities of students	90,000	
		Drinking Water Facility	15000	
		Garden Exp.	15000	
		BY STUDENTS DEVELOPMENT		70000
		Counseling & Guidance	50000	
		Professional & Busi. Guidance	20000	
		BY FURNITURE & DEADSTOCK		441850
		BY SURPLUS		1286900
Total Rs.		23852200	Total Rs.	23852200


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Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.
 Budget Estimate for the Financial Year 2018-2019



RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES FROM STUDENTS		3360200	BY TEACHING STAFF SALARY		19000800
Admission Fee	52150				
Tution Fee	2918050		BY NON-TEACHING STAFF SALARY		3050000
Eibrary Fee	160000				
Gymkhana Fee	150000		BY EXPENSES ON LIBRARY		158000
Magazine Fee	80000		Purchase of Books	130000	
			Purchase of Book Bank Books	8000	
TO OTHER RECEIPTS		376500	Purchase of Furniture of Library	20000	
Sale of Identity cards	9500				
T.C. Fee	9000		BY GYMKHANA EXP.		165000
Bank Interest	130000		Association Exp.	60000	
Book Bank Fee	3000		Magazine Exp.	105000	
Bonafide Fee	9000				
Environment Fee	170500		BY SPORTS & OTHER EXP.		167700
S.A.Fund	25000		Purchase of Sports Material	90000	
Online Stationary Charges	20500		T.A.D.A.Exp.	30000	
			Purchase of Sports Books	3000	
			Prize distribution Exp.	30000	
TO DEVELOPMENT FUND		130000	Zonal Council Pro-rata	7200	
			Medicine Exp.	7500	
TO SALE OF VARIOUS FORMS & OTHER RECEIPTS		115300			
Prospectus	98000		BY RECURRING EXP.		2101300
Gymkhana Forms	8300		Periodicals	22500	
Bonafide & T.C.Forms	9000		Binding Charges	10500	
			News papers	45000	



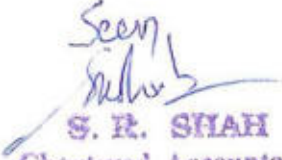
			Page No.2....		
TO GRANTS FROM GOVT.		22280800	Stationery exp.		40000
Salary Grant	22050800		Printing & Stationay Exp.		22500
Non-Salary Grant	230000		Postage & Telegram Exp.		7500
	22280800		Electricity Exp.		130000
			Advertisement Exp.		30000
			Telephone Charges		45000
			Travelling Exp.		45000
			Audit Fee		60000
			Seminar & Conferences Charges		7500
			Uniform Exp.		3000
			Bank Charges & Commission		10500
			Miscellaneous & Contingencies		6000
			Repair Charges		90500
			Sanitation Charges		85000
			Youth Festival Exp.		90000
			Software Exp.		67500
			Affiliation Fees		7500
			Municipal Taxes		225000
			Computer Maintenance Exp.		60000
			Maintenance of College Building		1000000
			Refresher Course Exp.		7500
			Crockery Exp.		7500
			S.A.Fund Exp.		7500
			Fee for Income Tax.		22500
			Legal Fee		9000
			Environment Exp.		45000
			Library Exp.		52500
			Generator Maintenance Exp.		22500



		Page No. 3...		
		Online Stationary Exp.	18000	
		College Wibase Exp.	15000	
		Building Maintance	50000	
		Maintenance of Equipments	22500	
		NAAC Exp.	411300	
		BY DEVELOPMENT FUND EXP.		200000
		BY COLLEGE DEVELOPMENT		120000
		College facilities of students	90,000	
		Drinking Water Facility	15000	
		Garden Exp.	15000	
		BY STUDENTS DEVELOPMENT		70000
		Counseling & Guidance	50000	
		Professional & Busi. Guidance	20000	
		BY FURNITURE & DEADSTOCK		180000
		BY SURPLUS		1050000
Total Rs.		26262800	Total Rs.	26262800


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(S.R. SHAH)


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Shri Narayanrao Babasaheb Education Society's
SHRI VENKATESH MAHAVIDYALAYA, ICHALKARANJI.

Budget Estimate for the Financial Year 2017-2018

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
TO FEES FROM STUDENTS		3130450	BY TEACHING STAFF SALARY		18570960
Admission Fee	50320				
Tution Fee	2678130		BY NON-TEACHING STAFF SALARY		3760390
Library Fee	220000				
Gymkhana Fee	112000		BY EXPENSES ON LIBRARY		137250
Magazine Fee	70000		Purchase of Books	110000	
			Purchase of Book Bank Books	7000	
TO OTHER RECEIPTS		189900	Purchase of Furniture of Library	20250	
Sale of Identity cards	9200				
T.C. Fee	4300		BY GYMKHANA EXP.		147000
Bank Interest	62000		Association Exp.	37000	
Book Bank Fee	2000		Magazine Exp.	110000	
Bonafide Fee	6300				
Environment Fee	90000		BY SPORTS & OTHER EXP.		131200
S.A.Fund	10400		Purchase of Sports Material	45000	
Online Stationary Charges	5700		T.A.D.A.Exp.	35000	
	189900		Purchase of Sports Books	2000	
			Prize distribution Exp.	35000	
TO DEVELOPMENT FUND		110000	Zonal Council Pro-rata	6700	
			Medicine Exp.	7500	
TO SALE OF VARIOUS FORMS & OTHER RECEIPTS		80700			
Prospectus	70000		BY RECURRING EXP.		1705600
Gymkhana Forms	6000		Periodicals	22500	
Bonafide & T.C.Forms	4700		Binding Charges	10500	
			News papers	45000	



			Page No.2....	
TO GRANTS FROM GOVT.		22361350	Stationery exp.	40000
Salary Grant	22331350		Printing & Stationay Exp.	22500
Non-Salary Grant	230000		Postage & Telegram Exp.	7500
			Electricity Exp.	70000
			Advertisement Exp.	30000
			Telephone Charges	30000
			Travelling Exp.	50000
			Audit Fee	48000
			Seminar & Conferences Charges	7500
			Uniform Exp.	3000
			Bank Charges & Commission	10500
			Miscellaneous & Contingencies	6000
			Repair Charges	70800
			Sanitation Charges	60000
			Youth Festival Exp.	90000
			Software Exp.	67500
			Affiliation Fees	7500
			Municipal Taxes	185000
			Computer Maintenance Exp.	60000
			Maintenance of College Building	50000
			Refresher Course Exp.	7500
			Crockery Exp.	7500
			S.A.Fund Exp.	7500
			Fee for Income Tax.	22500
			Legal Fee	9000
			Environment Exp.	45000
			Library Exp.	52500



		Page No.3...		
		Generator Maintenance Exp.	18500	
		Online Stationary Exp.	18000	
		College Wibase Exp.	15000	
		Building Maintance	75000	
		Maintenance of Equipments	22500	
		NAAC Exp.	411300	
		BY DEVELOPMENT FUND EXP.		180000
		BY COLLEGE DEVELOPMENT		350000
		College facilities of students	320,000	
		Drinking Water Facility	12000	
		Garden Exp.	18000	
		BY STUDENTS DEVELOPMENT		110000
		Counseling & Guidance	90000	
		Professional & Busi. Guidance	20000	
		BY FURNITURE & DEADSTOCK		270000
		BY SURPLUS		710000
Total Rs.		26072400	Total Rs.	26072400

(DR. VIJAY A. MANE)
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

(S.R. SHAH)

Seen

S. R. SHAH
Chartered Accountant,
Membership No. 13159

ESTD : 1983

ISO 9001 : 2015 Certified

(0230) 2424534, 2420380

NAAC Reaccreditation : ' B '



Shri Narayanrao Babasaheb Education Society's

SHRI VENKATESH MAHAVIDYALAYA

(COMMERCE)

ICHALKARANJI - 416 115. Dist. - Kolhapur

(Affiliated to Shivaji University, Kolhapur)

Website : www.venkateshcollege.com

E-mail : mshrivenkatesh@yahoo.com

Prin. Dr. Vijay A. Mane

M.Com., M. Phil., M.B.A., Ph.D.

Ref. No. VMI /

/20

- 20

Date :



4.1.2

Expenditure for infrastructure augmentation

(INR in Lakhs)

Year	Expenditure for infrastructure augmentation(INR in Lakhs)
2021-22	47.16560
2020-21	19.52519
2019-20	00
2018-19	00
2017-18	00

Dr. V.A. Mane

PRINCIPAL,

Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Supporting Documents



Expenditure For Infrastructure augmentation

Metric No. and metric Name	Particulars
4.1.2 Expenditure for infrastructure augmentation	➤ Audit copy of 2021-22
	➤ Audit copy of 2020-21
	➤ Audit copy of 2019-20
	➤ Audit copy of 2018-19
	➤ Audit copy of 2017-18
	➤ Year wise list of Augmented Infrastructure
	➤ Photos of Augmented Infrastructure

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.

Chartered Accountants
193, "Rup-Tara"
Ichalkaranji.
Phone - 2426952



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 No. KF 18

Name of the Public Trust. Shri. Narayanrao Babasaheb Education Society. Ichalkaranji.

For the year ending 31/03/2022

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 audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers 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 charges 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;	NO
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 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;	None
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 invest 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.	Note to my notice
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, waste of money or other property there of and whether such expenditure, or 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;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	YES
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 pervibus year have been duly complied with by the trustees during the 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.	YES

As Per Notes

Ichalkaranji.
Dated at 15/09/2022

S. R. SHAH,
Chartered Accountant
UDIN: 22013159APAHRI3938



HONORARY SECRETARY,

PRESIDENT



S.R. SHAH & CO.
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



BALANCE SHEET AS AT 31-03-2022

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.
TRUST FUNDS & CORPUS :			49,318.80	Immovable properties (at cost) LAND & BUILDING		4,91,39,689.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet	4,44,23,129.69	
Adjustment during the year				Additions during the year	47,16,560.00	
Other Earmarked Funds :- AS PER SCHEDULE 'A' (Created under the provisions of the Trust Deed or Scheme or out of the income)		8,15,33,719.08		Less: Sales during the year		
Depreciation Fund				Depreciation upto date		
Sinking Fund				Investments :- SHARES		1,30,125.00
Reserve Fund				Note : The Market value of the above Investment is Rs.		
Any other Fund				Furniture & Fixtures & Library Books		2,02,29,381.66
Loans (Secured or Unsecured)				Balance as per last Balance Sheet	1,97,05,919.66	
From Trustees				Additions during the year	10,48,319.00	
Froj K.A.Ichalkaranji Janata Sah. Bank Ltd.				Less : Depreciation upto date	2,07,54,238.66	
From Other :		16,33,000.00			5,24,857.00	
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'				Loans (Secured or Unsecured) DEPOSITS		9,708.00
For Expenses				Loan Scholarships		
For Advances				Other Loans : ADVANCES TO SUPPLIERS & OTHERS		21,64,757.90
For Other Deposits		3,19,541.45		Advances :		
For Sundry Credit Balances		1,97,11,747.55		To Trustees	0.00	
Other Liabilities :				To Employees	7,73,935.00	
Income & Expenditure Account :-				To Contractors	0.00	
Balance as per last Balance Sheet				To Lawyers :	0.00	
Less : Appropriation, if any.				To Others	13,90,822.90	
Add : Surplus as per Income & Expenditure A/c.				Income Outstanding :		
Less: Deficit as per Income & Expenditure A/c.				Rent		
				Interest		
				Other Income		
				Cash & Bank Balances :		1,04,50,057.01
				(a) In Saving Account with Bank	89,45,964.56	
				In fixed Deposits	14,63,475.00	
				(b) With the Trustees :	0.00	
				(c) With the Manager	40,617.45	
				Income & Expenditure Account		2,11,23,607.62
				Balance as per Balance Sheet	2,58,31,310.55	
				Less : Appropriation, if any	-	
				Less : Surplus for the year	47,07,702.93	
Total Rs.		10,32,47,326.88		Total Rs. :		10,32,47,326.88

As per report of even date

S.R. SHAH
Chartered Accountant
M. No. 13159



Income outstanding
(If accounts are kept on cashs basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

S.M. Bohara, President
U. T. Lokhande, Vice-Chairman
R.S. Dalya, Treasurer
B.S. Vadinge, Hon. Secretary

Dated : 15/08/2022.

Dated at 15/08/2022

UDIN : 22013159APAHRI3938

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide 17(l)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Income and Expenditure Account for the year ending on 31-03-2022



Registration No. KF-18

EXPENDITURE		Rs.	Rs.	INCOME	
To Expenses in respect of properties :				By Rent : Building Rent	
Rates, Taxes, cesses	Municipal Tax				
Repairs and maintenance					
Salaries			10,68,959.00	By Interest - Bank Interest	
Insurance					2,10,206.00
Depreciation (by way of provisions or adjustments)				On Securities	
Other expenses - Interest on Loan				On Loans	
Establishment Expenses :				On Bank Account	
(AS PER SCHEDULE)					
Remuneration to Trustee		10,59,757.20			
Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any.				By Dividend - Cooperative Dividend	8,751.00
Legal Expenses				By Donations in cash or kind	28,03,000.00
Audit Fees		16,000.00			
Contribution and Fees		21,240.00		By Grants	18,02,77,259.32
Amount written off				By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,58,50,980.00
(a) Bad Debts				OTHER RECEIPTS	7,80,363.00
(b) Loan Scholarship					1,66,31,343.00
(c) Irrecoverable rents					
(d) Other items					
Miscellaneous Expenses					
Depreciation					
Amount transferred to Reserve or specific funds		5,24,857.00		By Transfer from Reserves	
Expenditure on objects of the Trust :				By Deficit carried over to Balance Sheet	
(a) Religious					
(b) Educational (AS PER SCHEDULE)			19,34,08,539.19		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
Surplus carried over to Balance Sheet :			47,07,702.93		
Total Rs. :		20,08,07,055.32		Total Rs. :	20,08,07,055.32

Dated at : 15/08/2022

As per our report of even date

S.R. Shah
S.R. SHAH
Chartered Accountant
M.No. 13159



Dated at : 15/08/2022

UDIN : 22013159APAHRI3938

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalva, Treasurer

B.S. Vadinge, Hon. Secretary

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2022.

Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.	Rs. Ps.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		20,08,07,055.32
(i) Donations received from other Public Trusts and Dharmaday		
(ii) Grants by Government and Local authorities.		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education.	19,34,08,539.19	As the Institution is imparting Secular Education, it is exempt from contribution.
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes :- (a) Land Revenue and Local Funds 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 Government or Municipal taxes (b) Ground rent payable to the superior landlord. (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 per cent of gross rent of buildings let out.	87,649.60 35,059.84	
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)		
Gross Annual Income chargeable to contribution Rs.:		19,35,31,248.63
		72,75,806.69

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

S.M. Bohara, President

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

Dated : 15/08/2022

Dated : 15/08/2022

S.R. SHAH,
Chartered Accountant
M.No.13159



UDIN : 22013159APAHRI3938



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 No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichalkaranji.
For the year ending 31/03/2021

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 audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers 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 charges 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;	NO
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 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;	None
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 invest 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.	Note to my notice
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, waste of money or other property there of and whether such expenditure, or 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;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
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 by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji,
Dated at 11/08/2021



S. R. SHAH
Chartered Accountant
UDIN: 21013159AAADG7029

HONORARY SECRETARY,
Shri Narayanrao Babasaheb Education Society,
Ichalkaranji.

CHAIRMAN,
Shri Narayanrao Babasaheb Education Society
Ichalkaranji.



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VI [vide 17(i)]

Name of the Public Trust : NARAYANRAO BABA SAHEB EDUCATION SOCIETY, IC-HALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUNDS & CORPUS :		49,318.80	Immovable properties (at cost)		
Balance as per last Balance Sheet			BUILDING		4,44,23,129.69
Adjustment during the year			Balance as per last Balance Sheet	4,24,70,610.69	
Other Fairmarket Funds :- AS PER SCHEDULE 'A'		8,13,29,569.08	Additions during the year	19,52,519.00	
(Created under the provisions of the Trust Deed or Schemes or out of the income)			Less: Sales during the year		
Depreciation Fund			Depreciation upto date		
Sinking Fund			Investments :- SHARES		1,30,125.00
Reserve Fund			Note : The Market value of the above Investment is Rs. :-		
Any other Fund			Furniture & Fixtures & Library Books		1,97,05,919.66
Loans (Secured or Unsecured)			Balance as per last Balance Sheet	1,96,89,598.66	
From Trustees			Additions during the year	4,26,415.00	
From K.A Ichalkaranji Janata Sah. Bank Ltd.		38,03,000.00	Less : Depreciation upto date	2,01,16,013.66	
From Other				4,10,094.00	
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'			Loans (Secured or Unsecured) DEPOSITS		9,708.00
For Expenses			Loan Scholarships		
For Advances		3,19,541.45	Other Loans : ADVANCES TO SUPPLIERS & OTHERS		32,18,321.40
For Other Deposits		1,84,83,159.87	Advances :		
For Sundry Credit Balances			To Trustees	0.00	
Other Liabilities :			To Employees	10,18,935.00	
Income & Expenditure Account :-			To Contractors	9,00,000.00	
Balance as per last Balance Sheet			To Lawyers	0.00	
Less : Appropriation, if any			To Others	12,99,386.40	
Add : Surplus as per Income & Expenditure A/c.			Income Outstanding :		
Less: Deficit as per Income & Expenditure A/c.			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		1,06,66,074.90
			(a) In Saving Account with Bank	90,99,772.45	
			In fixed Deposits	14,63,475.00	
			(b) With the Trustees :	0.00	
			(c) With the Manager	1,02,827.45	
			Income & Expenditure Account		2,58,31,310.55
			Balance as per Balance Sheet	2,83,24,062.01	
			Less : Appropriation, if any		
			Less : Surplus for the year	24,92,751.46	
Total Rs.		10,39,84,589.20	Total Rs. :		10,39,84,589.20

Dated : 11/08/2021.



As per report of even date.

S.R. SHAH
Chartered Accountant
M. No. 13159

UDIN : 21013159AAAADG7029

Income outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

P. C. Vellane, Hon. Secretary

Dated at 11/08/2021

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2436962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE I (WIDE 17(I))

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2021



Registration No. KF-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,86,496.00
Rates, Taxes, cesses Municipal Tax					
Repairs and maintenance	1,45,908.00		By Interest - Bank Interest		28,346.00
Salaries			On Securities		
Insurance			On Loans		
Depreciation (by way of provisions or adjustments)		1,45,908.00	On Bank Account		
Other expenses - Interest on Loan					
Establishment Expenses : (AS PER SCHEDULE)		9,84,981.25			
Remuneration to Trustee			By Dividend - Cooperative Dividend		
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By Donations in cash or kind		5,22,000.00
Legal Expenses		23,600.00			
Audit Fees					
Contribution and Fees			By Grants		15,96,26,042.68
Amount written off					
(a) Bad Debts			By income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,17,41,906.00	
(b) Loan Scholarship			OTHER RECEIPTS	14,27,311.00	1,31,69,217.00
(c) Irrecoverable rents					
(d) Other items					
Miscellaneous Expenses		4,10,094.00			
Depreciation					
Amount transferred to Reserve or specific funds			By Transfer from Reserves		
Expenditure on objects of the Trust :			By Deficit carried over to Balance Sheet		
(a) Religious		17,01,74,766.97			
(b) Educational (AS PER SCHEDULE)					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects		24,92,751.46			
Surplus carried over to Balance Sheet :		17,42,32,101.68			
Total Rs. :			Total Rs. :		17,42,32,101.68

Dated at : 11/08/2021



As per our report of even date.

S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 210F3159AAAADG7029

Dated at : 11/08/2021

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

H.S. Bohara
U.T. Lokhande
R.S. Dalya
B.S. Vadinge

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 2438962

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2021.

Name of Public Trust : **SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**
Registration No. **KF-18**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		Rs.	Pg.	Rs.	Pg.
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				17,42,32,101.68	
(i) Donations received from other Public Trusts and Dharmaday					
(ii) Grants by Government and Local authorities.					
(iii) Interest on Sinking or Depreciation Fund					
(iv) Amount spent for the purpose of secular education.		17,01,74,766.97			
(v) Amount spent for the purpose of medical relief					
(vi) Amount spent for the purpose of veterinary treatment of animals.					
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.					
(viii) Deductions out of income from lands used for agricultural purposes :-					
(a) Land Revenue and Local Funds 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 Government or Municipal taxes					
(b) Ground rent payable to the superior landlord.					
(c) Insurance premia					
(d) Repairs at 10 percent of gross rent of building		88,649.60			
(e) Cost of collection at 4 per cent of gross rent of buildings let out.		35,459.84			
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.					
(xi) Deductions on account of repairs in respect of buildings not rented and yielding an income (at 10 per cent of the estimated gross annual rent)					
Gross Annual Income chargeable to contribution Rs.:				17,02,98,676.41	
Less: Deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.				36,33,225.27	

As the Institution is Imparting Secular Education, it is exempt from contribution.

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

H.S. Bohara, Chairman
U.T. Lokhande, Vice-Chairman
R.S. Dalva, Treasurer
B.S. Vadinge, Secretary

Dated: 11/08/2021
Dated: 11/08/2021
S.R. SHAH
Chartered Accountant
M.No. 13169
UDIN : 21019160AAAAAD07026



S.R. SHAH & Co.
Chartered Accountants
9/193, "Rup-Tara"
Ichalkaranji,
Phone - 20162



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.


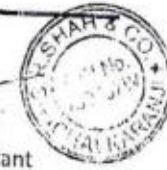
Registration No. KF 18

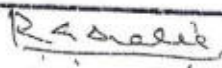
Name of the Public Trust Shri. Narayanrao Bahashaheb Education Society. Ichalkaranji.

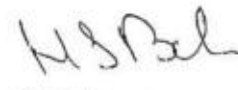
For the year ending 31/03/2020

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 audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers 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 charges 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;	NO
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 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;	None
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 invest 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.	Note to my notice
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, waste of money or other property there of and whether such expenditure, or 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;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
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 pervibus year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji.
Dated at 18/09/2020


S. R. SHAH
Chartered Accountant
UDIN: 20013159AAAADZ1914



TREASURER,
Shri Narayanrao Bahashaheb Education Society
Ichalkaranji.


CHAIRMAN,
Shri Narayanrao Bahashaheb Education Society
Ichalkaranji.



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

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

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2020

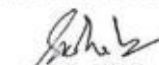


Registration No. KF-18

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties :			By Rent : Building Rent		8,42,496.00
Rates, Taxes, cesses Municipal Tax					
Repairs and maintenance	95,355.00		By Interest - Bank Interest		2,22,326.00
Salaries			On Securities		
Insurance			On Loans		
Depreciation (by way of provisions or adjustments)			On Bank Account		
Other expenses - Interest on Loan	96,123.00	1,91,478.00			
* Establishment Expenses : (AS PER SCHEDULE)		4,97,494.60			
* Remuneration to Trustee					
* Remuneration :(in the case of a math) to the head of the math, including his household expenditure, if any.			By Dividend - Cooperative Dividend		12,500.00
Legal Expenses		5,000.00	By Donations in cash or kind		6,03,801.00
Audit Fees		35,700.00			
Contribution and Fees					
* Amount written off			By Grants		16,63,70,233.00
(a) Bad Debts					
(b) Loan Scholarship			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	1,03,63,293.00	
(c) Irrecoverable rents			OTHER RECEIPTS	3,79,753.00	1,07,43,046
(d) Other items					
* Miscellaneous Expenses					
* Depreciation		4,03,422.00			
* Amount transferred to Reserve or specific funds					
* Expeniture on objects of the Trust :			By Transfer from Reserves		
(a) Religious					
(b) Educational (AS PER SCHEDULE)		17,47,17,542.14	By Deficit carried over to Balance Sheet		
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable objects					
* Surplus carried over to Balance Sheet :		29,43,765.26			
Total Rs. :		17,87,94,402.00	Total Rs. :		17,87,94,402.00

As per our report of even date

Dated at : 18/09/2020


S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 20013159AAAADZ1914



Dated at : 18/09/2020

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary



S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(l)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2020

FUNDS & LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
TRUST FUNDS & CORPUS :		49,318.80	Immovable properties (at cost)		4,24,70,610.69
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Adjustment during the year			Additions during the year		
Other Earmarked Funds :- AS PER SCHEDULE 'A'		8,02,93,974.08			
(Created under the provisions of the Trust Deed or Scheme or out of the income)			Less: Sales during the year		
Depreciation Fund			Depreciation upto date		
Sinking Fund			Investments :-		1,30,125.00
Reserve Fund			Note : The Market value of the above		
Any other Fund			Investment is Rs.		
Loans (Secured or Unsecured)			Furniture & Fixtures & Library Books		1,96,89,598.66
From Trustees			Balance as per last Balance Sheet	1,89,39,756.66	
From K.A. Ichalkaranji Janata Sah. Bank Ltd.			Additions during the year	- 11,53,264.00	
From Other :				2,00,93,020.66	
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'		38,53,000.00	Less : Depreciation upto date	4,03,422.00	
For Expenses					
For Advances			Loans (Secured or Unsecured) DEPOSITS		9,708.00
For Other Deposits			Loan Scholarships		
For Sundry Credit Balances		3,19,541.45	Other Loans : ADVANCES TO SUPPLIERS & OTHERS		20,97,472.50
Other Liabilities :		2,01,54,839.15	Advances :		
Income & Expenditure Account :-			To Trustees	0.00	
Balance as per last Balance Sheet			To Employees	7,36,935.00	
Less : Appropriation, if any.			To Contractors	7,00,000.00	
Add : Surplus as per Income & Expenditure A/c.			To Lawyers	0.00	
Less: Deficit as per Income & Expenditure A/c.			To Others	6,60,537.50	
			Income Outstanding :		
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balances :		1,19,49,096.62
			(a) In Saving Account with Bank	1,04,02,474.17	
			In fixed Deposits	14,63,475.00	
			(b) With the Trustees :	0.00	
			(c) With the Manager	83,147.45	
			Income & Expenditure Account		2,83,24,062.01
			Balance as per Balance Sheet	3,12,67,827.27	
			Less : Appropriation, if any	-	
			Less : Surplus for the year	29,43,765.26	
Total Rs.		10,46,70,673.48	Total Rs. :		10,46,70,673.48

As per report of even date.

Income outstanding
(If accounts are kept on cash basis)

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

Dated : 18/09/2020.

S.R. SHAH
Chartered Accountant
M. No. 13159



Rent
Interest
Other Income
Total Rs.

UDIN : 20013159AAAADZ1914

Dated at 18/09/2020

M.M. Bohara, President

H.S. Bohara, Chairman

U. T. Lokhande, Vice-Chairman

R.S. Dalva, Treasurer

B.S. Vadinge, Hon. Secretary



S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide Rule 32)



Statement of Income liable to contribution for the year ending 31-03-2020.

Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI

Registration No. KF-18

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			17,87,94,402.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.	17,47,17,542.14			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds 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 Government or Municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building	84,249.60			
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	33,699.84			
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
			17,48,35,491.58	
			Gross Annual Income chargeable to contribution Rs.:	3,95,89,910.42

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

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman,

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

Dated : 18/09/2020

Dated : 18/09/2020

S.R. SHAH,
Chartered Accountant
M.No.13159

UDIN : 20013159AAAADZ1914





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 No. KF 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society. Ichalkaranji.

For the year ending 31/03/2019

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 audit were in agreement with the accounts;	YES
d) whether all books, deeds, accounts, vouchers 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 charges 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;	NO
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 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;	None
i) whether tenders were invited for repliers or construction involving expenditure exceeding Rs.5000/-;	YES
j) whether any money of the public trust has been invest 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.	Note to my notice
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, waste of money or other property there of and whether such expenditure, or 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;	None
m) whether the budget has been filed in the form provided by rule 16A;	YES
n) whether the maximum and minimum number of the trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of the proceedings of the meeting is maintained;	YES
q) Whether any of the trustees has any interest in the investment of the trust;	NO
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 pervibus year have been duly complied with by the trustees during the period of audit;	YES
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	None

Ichalkaranji.
Dated at 12/09/2019



S. R. SHAH

Chartered Accountant
DIN: 19013159AAAACA7510

CHAIRMAN,
Shri Narayanrao Babashaheb Education Society
Ichalkaranji.

PRESIDENT,
Shri Narayanrao Babashaheb Education Society,
ICHALKARANJI.

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

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

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2019



Registration No. KP-18

EXPENDITURE		Rs.	Rs.	INCOME	
To Expenses in respect of properties :				By Rent : Building Rent	
Rates, Taxes, cesses Municipal Tax					Rs.
Repairs and maintenance	11,44,380.00				Rs.
Salaries				By Interest - Bank Interest	
Insurance	12,538.00				1,58,997.00
Depreciation (by way of provisions or adjustments)				On Securities	
Other expenses - Interest on Loan	4,25,836.00	15,82,754.00		On Loans	
" Establishment Expenses : (AS PER SCHEDULE)				On Bank Account	
" Remuneration to Trustee		9,89,615.03			
" Remuneration : (in the case of a math) to the head of the math, including his household expenditure, if any.				By Dividend - Cooperative Dividend	
" Legal Expenses					7,500.00
" Audit Fees		9,100.00		By Donations in cash or kind	
" Contribution and Fees		59,300.00			8,89,000.00
" Amount written off				By Grants	
(a) Bad Debts					14,17,21,874.00
(b) Loan Scholarship				By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES	
(c) Irrecoverable rents				OTHER RECEIPTS	
(d) Other items					98,81,161.00
" Miscellaneous Expenses					9,37,150.00
" Depreciation					1,08,18,311.00
" Amount transferred to Reserve or specific funds		4,98,349.05			
" Expenditure on objects of the Trust :				By Transfer from Reserves	
(a) Religious					
(b) Educational (AS PER SCHEDULE)				By Deficit carried over to Balance Sheet	
(c) Medical Relief		15,15,51,915.73			2,50,855.81
(d) Relief of Poverty					
(e) Other Charitable objects					
" Surplus carried over to Balance Sheet :					
Total Rs. :		15,46,91,033.81		Total Rs. :	15,46,91,033.81

As per our report of even date.

Dated at : 12/09/2019



S.R. SHAH
Chartered Accountant
M.No. 13159
UDIN : 19013159AAAACA7510

Dated at : 12/09/2019

M.M. Bohara, President

H.S. Bohara, Chairman

U.T. Lokhande, Vice-Chairman

R.S. Dalya, Treasurer

B.S. Vadinge, Hon. Secretary

(Signatures of M.M. Bohara, H.S. Bohara, U.T. Lokhande, R.S. Dalya, B.S. Vadinge)

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide 17(i)]

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI



Registration No. KF-18

BALANCE SHEET AS AT 31-03-2019

FUNDS & LIABILITIES		Rs.	Rs.	ASSETS		Rs.	Rs.
TRUST FUNDS & CORPUS :			49,318.80	Immovable properties (at cost)	BUILDING		4,24,70,610.69
Balance as per last Balance Sheet				Balance as per last Balance Sheet		4,21,87,773.69	
Adjustment during the year				Additions during the year		2,82,837.00	
Other Earmarked Funds :- AS PER SCHEDULE 'A'			7,97,36,217.08	Less: Sales during the year			
(Created under the provisions of the Trust Deed or Scheme or out of the income)				Depreciation upto date			
Depreciation Fund				Investments :- SHARES			1,30,125.00
Sinking Fund				Note : The Market value of the above Investment is Rs.			
Reserve Fund				Furniture & Fixtures & Library Books			1,89,39,756.66
Any other Fund				Balance as per last Balance Sheet		1,82,50,499.71	
Loans (Secured or Unsecured)			64,42,332.00	Additions during the year		11,87,606.00	
From Trustees				Less : Depreciation upto date		4,98,349.05	
From K.A. Ichalkaranji Janata Sah. Bank Ltd.		34,03,332.00		Loans (Secured or Unsecured) DEPOSITS			9,708.00
From Other :		30,39,000.00		Loan Scholarships			
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'				Other Loans : ADVANCES TO SUPPLIERS & OTHERS			27,57,239.50
For Expenses				Advances :			
For Advances				To Trustees		0.00	
For Rent and Other Deposits			3,19,541.45	To Employees		17,36,925.00	
For Sundry Credit Balances			2,06,01,321.15	To Contractors		5,00,000.00	
Other Liabilities :				To Lawyers		0.00	
Income & Expenditure Account :-				To Others		5,20,314.50	
Balance as per last Balance Sheet				Income Outstanding :			
Less : Appropriation, if any.				Rent			
Add : Surplus as per Income & Expenditure A/c.				Interest			
Less: Deficit as per Income & Expenditure A/c.				Other Income			
				Cash & Bank Balances :			1,15,73,463.36
				(a) In Saving Account with Bank		1,02,27,298.91	
				In fixed Deposits		12,63,475.00	
				(b) With the Trustees :		0.00	
				(c) With the Manager		82,689.45	
				Income & Expenditure Account			3,12,67,827.27
				Balance as per Balance Sheet		3,10,16,971.46	
				Less : Appropriation, if any		-	
				Add : Deficit for the year		2,50,855.81	
Total Rs.			10,71,48,730.48	Total Rs. :			10,71,48,730.48

Dated : 12/09/2019.



As per report of even date.

S.R. Shah
S.R. SHAH
Chartered Accountant
M. No. 13159

UDIN : 19013159AAAAACA7510

Income outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust.

M.M. Bohara, President *M.M. Bohara*
H.S. Bohara, Chairman *H.S. Bohara*
U. T. Lokhande, Vice-Chairman *U. T. Lokhande*
R.S. Dalya, Treasurer *R.S. Dalya*
E.S. Vadinge, Hon. Secretary *E.S. Vadinge*

Dated at 12/09/2019



S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

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



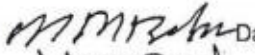
Statement of Income liable to contribution for the year ending 31-03-2019.

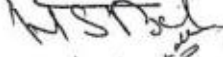
Name of Public Trust : SHRI NARAYANRAO BABASAHEB EDUCATION
SOCIETY, ICHALKARANJI


Registration No. KF-18

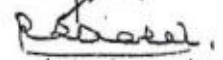
	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			15,44,40,178.00	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:				
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government and Local authorities.				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education.	15,15,51,915.73			
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veternity treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds 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 Government or Municipal taxes				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building	84,149.60			
(e) Cost of collection at 4 per cent of gross rent of buildings let out.	33,659.84			
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
			15,16,69,725.17	
Gross Annual Income chargeable to contribution Rs.:			27,70,452.83	


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

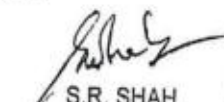
M.M. Bohara, President  Dated : 12/09/2019

H.S. Bohara, Chairman  Dated : 12/09/2019

U.T. Lokhande, Vice-Chairman, 

R.S. Dalva, Treasurer 

B.S. Vadinge, Hon. Secretary 


S.R. SHAH,
Chartered Accountant
M.No.13159

UDIN : 19013159AAAACA7510



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 No. KP 18

Name of the Public Trust Shri. Narayanrao Babasaheb Education Society, Ichal.
For the year ending 31/03/2018

- | | |
|---|------------------|
| (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 audit were in agreement with the accounts; | Yes |
| (d) whether all books, deeds, accounts, voucher or other documents or records required by the auditor were produced before him; | Yes |
| (e) whether a register of movable and immovable Properties is Properly maintained, the charges 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; | No |
| (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 object or purpose other than the object or purpose of the trust | No |
| (h) The amounts of outstandings for more than one year and the amounts written off if any; | None |
| (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 Invest contrary to the provisions of Section 36; | 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. | Not to my notice |
| (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, waste of money or other property there of 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; | None |
| (m) Whether the budget has been filed in the form provided by rule 16A, . | Yes |
| (n) Whether the maximum and minimum number of the trustees is maintained; | Yes |
| (o) Whether the meetings are held regularly as provided in such instrument; | Yes |
| (p) Whether the minutes book of the proceedings of the meeting is maintained; | Yes |
| (q) Whether any of the trustees has any interest in the investment of the trust; | No |
| (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 by the trustees during the period of audit; | Yes |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | None |

Dated at Ichalkaranji
20/07/2018



S. R. SHAH
S. R. SHAH
Chartered Accountant

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

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

Name of the Public Trust : NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI
Income and Expenditure Account for the year ending on 31-03-2018



Registration No. KF-18

EXPENDITURE		INCOME	
	Rs.	Rs.	
To Expenses in respect of properties :			
Rates, Taxes, cesses Municipal Tax			By Rent : Building Rent
Repairs and maintenance			
SALARIES	4,37,372.00		By Interest - Bank Interest
Insurance			On Securities
Depreciation (by way of provisions or adjustments)	12,538.00		On Loans
Other expenses - Interest on Loan			On Bank Account
Establishment Expenses : (AS PER SCHEDULE)	2,57,251.00	7,07,161.00	
Remuneration to Trustee		10,20,311.60	
Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any.			By Dividend - Cooperative Dividend
Legal Expenses			By Donations in cash or kind
Audit Fees			
Contribution and Fees		10,000.00	
Amount written off		33,880.00	By Grants
(a) Bad Debts			
(b) Loan Scholarship			By Income from other Sources (in details as far as possible) TUITION AND OTHER FEES
(c) Irrecoverable rents			OTHER RECEIPTS
(d) Other items			68,71,605.00
Miscellaneous Expenses			20,72,875.00
Depreciation			89,44,480.00
Amount transferred to Reserve or specific funds		6,95,432.93	
Expenditure on objects of the Trust :			By Transfer from Reserves
(a) Religious			
(b) Educational (AS PER SCHEDULE)			By Deficit carried over to Balance Sheet
(c) Medical Relief			
(d) Relief of Poverty		14,05,92,935.35	
(e) Other Charitable objects			
Surplus carried over to Balance Sheet :			10,84,635.88
Total Rs. :		14,30,59,720.88	Total Rs. :
			14,30,59,720.88

Dated at : 20/07/2018.



As per our report of even date.
S.R. Shah
S.R. SHAH
Chartered Accountant
M.No. 13159

Dated at : 20/07/2018

M.M. Bohara, President *M.M. Bohara*
H.S. Bohara, Chairman *H.S. Bohara*
U.T. Lokhande, Vice-Chairman *U.T. Lokhande*
R.S. Dalya, Treasurer *R.S. Dalya*
B.S. Vadinge, Hon. Secretary *B.S. Vadinge*

S.R. SHAH & CO.,
Chartered Accountants,
9/193, "Rup-Tara"
Ichalkaranji
Phone : 2420162

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide 17(1)]
Name of the Public Trust : **NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**



Registration No. KF-18

FUNDS & LIABILITIES		BALANCE SHEET AS AT 31-03-2018		ASSETS	
	Rs.		Rs.		Rs.
TRUST FUNDS & CORPUS :				Immovable properties (at cost)	
Balance as per last Balance Sheet			49,318.80	Balance as per last Balance Sheet	4,21,87,773.61
Adjustment during the year				Additions during the year	
Other Earmarked Funds :- AS PER SCHEDULE 'A'				Less: Sales during the year	3,22,02,000.69
(Created under the provisions of the Trust Deed or Scheme or out of the income)				Depreciation upto date	99,85,773.00
Depreciation Fund			7,85,53,541.08	Investments :-	
Sinking Fund				Note : The Market value of the above investment is Rs.	
Reserve Fund				SHARES	
Any other Fund					1,30,125.00
Loans (Secured or Unsecured)				Furniture & Fixtures & Library Books	
From Trustees				Balance as per last Balance Sheet	1,82,50,499.71
From Other :			74,33,789.00	Additions during the year	
From K.A. Ichalkaranji Janata Sah. Bank Ltd.				Less : Sales during the year	1,84,47,693.64
Liabilities : DEPOSITS: AS PER SCHEDULE 'B'				Depreciation upto date	4,98,239.00
For Expenses	40,34,789.00			Loans (Secured or Unsecured) DEPOSITS	1,89,45,932.64
For Advances	33,99,000.00			Loan Scholarships	0.00
For Rent and Other Deposits				Other Loans : ADVANCES TO SUPPLIERS & OTHERS	6,95,432.93
For Sundry Credit Balances				ADVANCES :	
Other Liabilities :				To Trustees	0.00
Income & Expenditure Account :-				To Employees	15,23,435.00
Balance as per last Balance Sheet			3,19,541.45	To Contractors	7,10,000.00
Less : Appropriation, if any.			1,55,41,271.15	To Lawyers	0.00
Add : Surplus as per Income & Expenditure A/c.				To Others	0.00
Less: Deficit as per Income & Expenditure A/c.				Income Outstanding :	
				Rent	5,12,961.50
				Interest	
				Other Income	
				Cash & Bank Balances :	
				(a) In Saving Account with Bank	
				In fixed Deposits	
				(b) With the Trustees :	61,63,125.67
				(c) With the Manager	12,63,475.00
				Income & Expenditure Account	0.00
				Balance as per Balance Sheet	1,24,386.45
				Less : Appropriation, if any	
				Add : Deficit for the year	2,99,32,335.58
				Total Rs. :	10,84,635.88
Total Rs.			10,18,97,461.48	Total Rs. :	10,18,97,461.48

Dated : 20/07/2018.



As per report of even date.
S.R. SHAH
S.R. SHAH
Chartered Accountant
M. No. 13159

Income outstanding
(If accounts are kept on cashs basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief contain a true account of the Funds and Liabilities and of the property and Assets of the Trust

Dated at 20/07/2018

M.M. Bohara, President
H.S. Bohara, Chairman
U. T. Lokhande, Vice-Chairman
R.S. Dalve

S.R. Shah & Co.
Chartered Accountants,
9/193, "Rup Tara"
Ichalkaranji
Phone : 20162

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



Statement of Income liable to contribution for the year ending 31-03-2018.

Name of Public Trust : **SHRI NARAYANRAO BABASAHEB EDUCATION SOCIETY, ICHALKARANJI**
Registration No. **KF-18**

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	Rs. Ps.		Rs. Ps.	
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 59 AND RULE 32:			14,19,75,085.00	
(i) Donations received from other Public Trusts and Dharmaday				
(ii) Grants by Government 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 relief				
(vi) Amount spent for the purpose of velerinity treatment of animals.				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds 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 Government or Municipal taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premie				
(d) Repairs at 10 percent of gross rent of building			84,149.60	
(e) Cost of collection at 4 per cent of gross rent of buildings let out.			33,659.84	
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding on income (at 10 per cent of the estimated gross annual rent)				
Gross Annual Income chargeable to contribution			14,07,10,744.79	
			12,64,340.21	

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

M.M. Bohara, President *[Signature]* Dated : 20/07/2018

H.S. Bohara, Chairman *[Signature]* Dated : 20/07/2018

U.T. Lokhande, Vice-Chairman *[Signature]*

R.S. Dalya, Treasurer *[Signature]*

B.S. Vadings, Hon. Secretary *[Signature]*

[Signature]
S.R. SHAH,
Chartered Accountant
M.No.13159





Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Year wise list of Augmented Infrastructure



Sr. No.	Year	Augmented Infrastructure
1	2021-22	Staffroom of BBA/ B.COM. (IT) And Five Class rooms
2	2020-21	ICT Computer Lab.

Dr. V.A. Mane
PRINCIPAL,
Shri Venkatesh Mahavidyalaya,
ICHALKARANJI - 416 115.



Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Staffroom

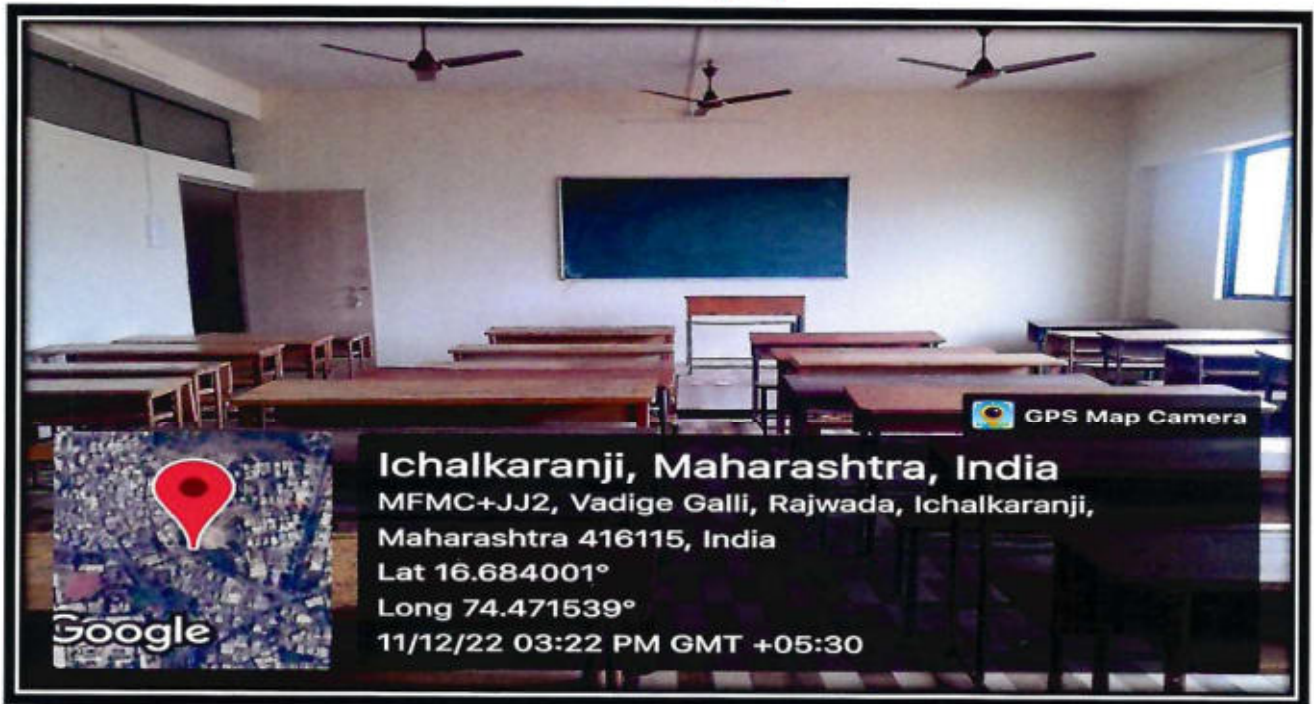


Class rooms

B.COM. -I (IT)



B.COM. -II (IT)



B.B.A. -I



B.B.A. -II



B.B.A. -III





Shri N.B. Education Society's

Shri Venkatesh Mahavidyalaya, Ichalkaranji

Computer lab

