[ 南河 寸, 新1. (夏, 初1. 旬, ) 40-月。

NO HEREINA.



# मंत्रणी प्रमाणका

संस्था नींसजी हाविशियम, १८६० (१८६० चा अभिनियम २१)

व्याचारे अग्रह : अहर / 2.56 / 2016

महार क्षेत्र व्यविषय व्यवस्थात क्षेत्र की, प्रमुखार प्रदेख जी होड्स

वास्त्रको असी विस्मान न्यापुर ता का नामर

जाणीं तार्षीत वंत्या सोंधमी अधिनियम, १८६० (सम १८६० चा अधिनियम २१) वान्यपे परिणारित्या शीयणी कार्यवास भारती.

कार्ने ११/२०१८ . रोजी माह्या सहीतिशी विके.

(V) संग्रिकी सहायक निर्माधक,

्राक्षांद्र...व्य वेवकाविकास. native Amount, Higher

# Sessian - 2016-17

	Public Trust Registration Office	Accounting Year
	Chandrapur	2016-2017
	Trust Accounts Submission Verification Form	Date: 06-09-2018
	Acknowledgement No: CDP/273050/TA/18	
Trust formation	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIA	ATION. Trust Number:
•	Address of Trust: C/O SARDAR PATEL COLLEGEGUNI WARD CHANDRAPUR Chandrapur Chandrapur - 442402.	F-0014230(CDP)
	1. Funds and Liabilities Total (Schedule VIII)	6046.00
	2. Property and Assets Total (Schedule VIII)	6046.00
Accounts	3. Total Expenditure (Schedule IX)	42633.00
Details	4. Total Income (Schedule IX)	48679.00
	5. Gross Annual Income Chargeable To Contribution (Schedule	35841.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	716.82
	VERIFICATION	· · · · · · · · · · · · · · · · · · ·
ransmitted cl	Ve, Trustees and Auditor of above mentioned trust, teacher to the function given in the financial statements, audit report and schedule ectronically by us vide CDP/273050/TA/18 is correct and complete a own above are truly stated and are in accordance with Maharashtra	Public Trust Act, 1950.
ransmitted el particulara sh Frustee I (Na Signature :	Shamsundar M. Dhops	Public Trust Act, 1950.
ransmitted cl	Shamsundar M. Dhops	Public Trust Act, 1950.
ransmitted et norticulars sh Frustee 1 (Na Signature : Trustee 2 (Na	Hilly Place:	Public Trust Act, 1950.
ransmitted el particulara sh Trustee I (Na Signature :	Shamsundas. M. Dhopa  Place: Chandrupas  Place: Place:	Public Trust Act, 1950.
ransmitted el particulars sh Frustee 1 (Na Signature : Trustee 2 (Na Signature :	Shamsundas. M. Dhops  This process of the process o	Public Trust Act, 1950.  Date: 06/09/201  Date:
ransmitted el particulars sh Frustee 1 (Na Signature : Trustee 2 (Na Signature :	Place:  Place:  Place:  Place:  Place:  Place:  Place:	Public Trust Act, 1950.
ransmitted el particulars sh Frustee 1 (Na Signature : Trustee 2 (Na Signature : Trustee 3 (N	Place:	Public Trust Act, 1950.  Date: 06/09/201  Date:
ransmitted el particulare shi l'rustee 1 (Na Signature : Trustee 2 (Na Signature : Trustee 3 (Na Signature :	Place:  Place:	Public Trust Act, 1950.  Date: 06/09/201  Date:  Date:

चंद्रपूर

# Session -2016-17



()	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	YES
)	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 of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have been duly compiled with.	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed 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	NO
h)	The amounts of outstandings for more than one year and the amounts written	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure	NO
j)	Whether any money of the public trust has been invested contrary to the	NO
k)	Alienation, if any, of the immovable property contrary to the provision of	NO
1)	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 or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
>		NO
m)	Whether the maximum & minimum number of the trustees is maintained	YES
n)	Whether meetings are held regularly as provided in such instruments	YES
0)	Whether minute books of the proceedings of the meeting is maintained	YES
p)	Whether any of the trustee has any interest I the investment of the trust	NO
q)	Whether any of the trustees is a debtor or creditor of the trust	NIL
r) s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of	N. A.
1)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	· NIL

Date: 09/08/2018

For P D Sarda & Co. Chartered Accountants

> CA Prateek Sarda Proprietor M. No. 174497



#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

# STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2017

		Amount	Amount
1	Income as shown in the Income & Expenditure Account (Schedule IX)		48679/-
11	Income not chargeable to contribution u/s 58 & Rule 32  i) Donations received from other Public Trusts and Dharmadas  ii) Grant received from Govt. & 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 veterinary treatment of animals	NIL. 12838/-	
	vii) Expenditure incurred from donation for relief of distress caused by searcity, drought, flood, fire or other natural calamity viii) Deductions out of income from lands used for agri. Purpose:  a) Land revenue and Local Fund Cess b) Rent payable to superior landlord		
	c) Cost of production if lands are cultivated by trust  ix) Deduction out of income from lands used for agri. Purpose:  a) Assessment, cesses and other Govt. or Municipal taxes  b) Ground rent payable to the superior landlord		
	c) Insurance premium d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income xi) Deduction on account of tepairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		35841
	Gross Annual Income chargeable to contribution Rs.		3584

Trust Address :-	Date :- 09/08/2018	Chartered Accountants
GUNJ WARD, CHANDRAPUR		A Dougle
Greekon		CA Prateek Sarda Proprietor
		M. No. 174497
Trustee	No and the latest	



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

#### SCHEDULE - VIII [VIDE RULE 17 (i)]

SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 BALANCE - SHEET (AS ON 31/03/2017 )

CIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:- INCOME & EXPENDITURE AC	COUNT :- 6,046.00		CURRENT ASSEST: CASH IN HAND KNSB BANK	0.00 6,046.00	6,046.00
					6,046.00
TOTAL :-		6,046.00		- AID MEW OF "I IADII ITIES" & "/	

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE

ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

DATE: 09/08/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

PRESIDENT/SECHETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR
M. NO. 174497



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

# SCHEDULE - IX [VIDE RULE 17 (I)] SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2017)

TO EXPENDITURE ON PROPERTY:-	AMOUNT	AMOUNT	INCOME		
TO ESTABLISHMENT EXPENSES:- POSTAGE & TELEGRAM REGISTRATION EXPENSES MISC. EXPENSES  TO EXPENDITURE ON OBJECT OF THE FELICITATION EXPENSES HEALTH CHECK UP CAMP EXP. GIFT AND AWARDS EXPENSES	5,180.00 2,838.00 3,115.00	5,500.00		AMOUN)	15,000.00 33,500.00 179.00
ACE: CHANDEAPUR		48,679.00	TOTAL :-		48,679.00

DATE - 09/03/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

PRESIDENT/SECHETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS



Tal. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

SCHEDULE - IX [VIDE RULE 17 (i)]
SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
REGD. NO. 256/2016 ( C ), F-14230
INCOME AND EXPENDITURE ACCOUNT
(FOR THE YEAR ENDED ON 31/03/2017)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	MOUNT
O EXPENDITURE ON PROPERTY:-		NIL	MEMBERSHIP FEES		15,000.00
O EXPENDITORE ON TROTERTY.			DONATION /SPONSORSHIPS		33,500.00
TO ESTABLISHMENT EXPENSES:-			BANK INTEREST		179.00
POSTAGE & TELEGRAM	100.00				
REGISTRATION EXPENSES	60.00				
MISC. EXPENSES	5,340.00	5,500.00			
TO EXPENDITURE ON OBJECT OF T	HE TRUST :-				
FELICITATION EXPENSES	5,180.00				
HEALTH CHECK UP CAMP EXP.	12,838.00				
GIFT AND AWARDS EXPENSES	19,115.00	37,133.00			
TO SURPLUS OF INCOME OVER EX	PENDITURE :-				
(CARRIED OVER TO B/s.)		6,046.00			
TOTAL :-		48,679.00	TOTAL :-		48,679.0

PLACE: CHANDRAPUR

DATE: 09/08/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

AS PER OUR EVEN DATED REPOR FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

# SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT

(FOR THE PERIOD FROM 10/10/2016 TO 31/03/2017)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		0.00	HEALTH CHECK UP CAMP EXP. FELICITATION EXPENSES		12,838.00 5,180.00 19,115.00
MEMBERSHIP FEES DONATION /SPONSORSHIPS DARK INTEREST	15,000.00 33,500.00 179.00	48,679.00	GIFTS AND AWARD POSTAGE & TELEGRAM MISC. EXPENSES REGISTRATION EXPENSES		100.00 5,340.00 60.00
			CLOSING BALANCE:-	6,046.00	
			KNSB BANK 1489 CASH IN HAND PER CASH BOOK	NIL	6,046.00
TOTAL :-		48,679.00	TOTAL :-		48,679.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION

DATE: 09/08/2018

0.0.1

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT FOR P.D. SARDA & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR M. NO. 174497

# Sessian - 2017-18

	Public Trust Registration Office	Accounting Year
	Chandrapur Trust Accounts Submission Verification Form	2017-2018
	Acknowledgement No: CDP/273085/TA/18	Date: 06-09-2018
Trust	Name of Trest; SARDAR PATEL COLLEGE ALUMINI ASSOCI	ATION.
iformation •	Address of Trust: C/O SARDAR PATEL COLLEGEGUNJ WARD CHAMDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)
	1. Funds and Liabilities Total (Schedule VIII)	6699.00
	2. Property and Assets Total (Schedule VIII)	6699.00
a constante	3. Total Expenditure (Schedule IX)	34792.00
Accounts Details	4. Total Income (Schedule IX)	35445.00
	5. Gross Annual Income Chargeable To Contribution (Schedule	18565.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	371.30
	VERIFICATION	
Signature : Trustee 2 (N		Date: 06109/2
	ame)	
Signature:	Place:	Date:
Signature:	Płace:	Date:
	Place:	Date:
	Place:	Date:
Trustee 3 (	Place:  Place:  Place:  Place:  Place:  Place:	
Trustee 3 (	Place: Place: Place:  Place: D. Sanda	
Signature :	Place:  Place:  Place:  Place:  Place:  Ame): CA. Prafect D. Sarda	Date:
Trustee 3 (I Signature :	Place:  Place:  Place:  Place:  Place:  Ame): CA. Prafect D. Sarda	Date:
Trustee 3 (	Place:  Place:  Place:  Place:  Place:  Ame): CA. Prafect D. Sarda	Date:
Signature :	Place:  Place:	Date:

चंदपूर



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward,Chandrapur-442402(M.S).

# SCHEDULE - VIII [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 B A L A N C E - S H E E T ( AS ON 31/03/2017 )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
INCOME & EXPENDITURE ACCOUNT SURPLUS PER I/E A/c.	:- 6,046.00		CURRENT ASSEST: CASH IN HAND KNSB BANK	0.00 6,046.00	6,046.00
TOTAL :-		6,046.00	TOTAL :-	Total Control	6,046.00

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE

ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

DATE: 09/08/2018

AS PER OUR EVEN DATED REPOR' FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY



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

Basistration No.	F-14230 [GDP]				
Registration No. Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR				
For the year ending on	31/03/2018				

a)	Whether accounts are maintained regularly and accordance with the provisions	YES
0	of the Act & the rules Whether receipts and disbursements are properly and correctly shown in the	YES
	accounts  Whether the eash balance and vouchers in the custody of the manager or trustee	YES, CASH NOT
()	of the date of audit were in agreement with the accounts.	COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have	NO
r)	Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by	YES
g)	Whether any property or funds of the Trust were applied for any object or	МО
h)	purpose other than the object or purpose of the Trust.  The amounts of outstandings for more than one year and the amounts written	NIL.
i)	off if any.  Whether tenders were invited for repairs or construction involving expenditure	NO
j)	exceeding Rs. 5,000/  Whether any money of the public trust has been invested contrary to the	NO .
	provisions of Section 35.	МО
k)	section 36 which have some to the notice of the auditor	NO
1)	recover monies or other property belonging to the paone translature failure, waste of money or other property thereof and whether such expenditure failure, waste of money or other property thereof and whether such expenditure failure,	
	misapplication or any other person waite in the management	NO
m)	and the second of minimum number of the trustees is manteness	YES
11)	still the stings are hald regularly as provided in such instruments	YES
0)	and of the proceedings of the incoming is manifested	YES
p)	Cally teached has one interest I the investment of the trade	NO
q)	a delication of creditor of creditor of the	NII
r)		41.4
3)	previous year have been duly complied with by the traster	N. A.
t)	audit  Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	MIL.

Date: - 09/08/2018

Shupo

For P D Sarda & Co.
Chartered Accountants

GA Prateek Sarda Proprietor M. No. 174497



### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

# STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Parietration No.	F-14230 [CDP]
Registration No. Name of Public Trust	SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2018

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		,35445/-
II	Income not chargeable to contribution u/s 58 & Rule 32  i) Donations received from other Public Trusts and Dharmadas  ii) Grant received from Govt. & 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 veterinary treatment of animals  vii) Expenditure incurred from donation for relief of distress caused  by scarcity, drought, flood, fire or other natural calamity  viii) Deductions out of income from lands used for agri. Purpose:  a) Land revenue and Local Fund Cess  b) Rent payable to superior landlord  c) Cost of production if lands are cultivated by trust  ix) Deduction out of income from lands used for agri. Purpose:  a) Assessment, cesses and other Govt. or Municipal taxes  b) Ground rent payable to the superior landlord  c) Insurance premium  d) Repairs at 10% of gross rent of building  e) Cost of collection at 4% of gross rent of building let out  x) Cost of collection of income or receipts from securities stocks etc  at 1 percent of such income  Deduction on account of repairs in respect of building not rented  & yielding no income, at 10% of the estimated gross annual rent	11890/- 4990/-	
	Gross Annual Income chargeable to contribution Rs.		18565

Trust Address :- GUNJ WARD ,		Date	:- 09/08/2018	For P D Sarda & Co. Chartered Accountants
CHANDRAPUR	Sulp.		E Gode M	CA Prateek Sarda
Trustee	VV		14/ 14/368W	Proprietor M. No. 174497



CA Prataek Sarcia A.C.A. Mr. Mo. 174407 Tol. No.: (07172) 263102 ( O )

pozas74173 ( Mobile)

# P D SARDA & CO.

REGD. NO. 143367W CHARTERED ACCOUNTANTS Near Azad Garden Gani Ward, Kasturba Road Chandrapur- 442402(M.S.)

#### SCHEDULE VIII

## SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 BALANCE SHEET

(AS ON 31/03/2018)

		On D	ROPERTY & ASSETS	Rs.	Rs.
INDS & LIABILITIES	Rs.		•		
NES OR CORPUS :-		IM	MOYABLE PROPERTIES	NIL	
LANCE AS PER LAST B/S		MIL B	NAME AS PER LAST BALANCE SHEET	NIL	
LANGE AS PER DAST DIS		A	DD: PURCHASES DURING THE YEAR	NIL.	
		LI	ESS: SALES DURING THE YEAR/DEP.		
HER EARMARKED FUNDS :-		sou   0	EVESTMENT		NII
PEATED UNDER THE PROVISIONS OF TRUST DEED		MIL II	(VESTIBLE)		
R SCHEME OR OUT OF INCOME)			URNITURE & FIXTURES & OTHER:		
COOKLINE		, III	MALANCE AS PER LAST BALANCE SHEET	NIL	1-02
EPRECIATION FUND		NIL E	ADD:ADDITIONS DURING THE YEAR	NIL/	
INKING FUND			ESS: SALES DURING THE YEAR	NIL	NIL
ESERVE FUND			- TRANSPORTED TO DATE	MIL	NIL
NY OTHER FUND		NIL			102 15 21
MI CITACICI SANS			LOANS(SECURED OR UNSECURED) ;GOOD OR D	DUBTFUL	
CARRICLEL OR UNISECUTION			LOANS SCHOLORSHIPS		NIL
F 201 TRIFITES				IJIL	INIT
F SOMOURES		MI.	OTHER COM'S		
Logidottana					
Contract to			ADVANCES : TO TRUSTEES	NIL	
LIVERTIES	HIL.	JA	TO EMPLOYEES	NIL	
FOR EXPLANSES	-Mill_		TO EMPLOYEES	NIF	
FOR ADVANCES	MIL			NIL	
FOR PENT & OHER DEPOSITS	PHIL	MIL	TOLAWYERS	NII.	
FOR SUNDRY CREDIT BALANCES	ALTERNATION OF THE PARTY.		TO OTHERS		
INCOME & EXPENDITURE ACCOUNT :			INCOME OUTSTANDING :-	NIL	
BALANCE AS PER LAST B/S	-		RENT	NIL	
LESS AFFROMRIATIONS	6,046.00		INTEREST	NII	NI
LESS, MITMA AND			OTHER INCOME	\$100 M (4) W (4) W (4) W (4) W (4) W (4) W (4)	
ADD SURFLUS	653.00	0.000.00			
	-	6,699.00	BANK BALANCES :		6,699.0
LESS : DEFICIT			KNSB BANK		
			MADE STATE		N
			CASH IN HAND		
				TOTAL :-	6,699.
	OTAL :-	6,699.0	0	A STATE OF THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE OWNER, BUT THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN THE PERSON NAMED	

THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'FUNDS & LIABILITIES' AND

PROPERTY & ASSETS OF THE ABOVE NAMED TRUST.

PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

DATE: 09/08/2018

PRESIDENTISETRETARY

· FOR : P D SARDA & CO. CHARTERED ACCOUNTANTS



C.A. Praieek Damodar Sarda B.Com. A.C.A. M. No. 174497 Tel. No.: (07172) 253102 ( O )

9028674179 ( Mobile)

# P D SARDA & CO. CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Kasturba Road Chandrapur- 442402(M.S.)

# SCHEDULE IX SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHAMDRAPUR REGD. NO. 256/2016 ( C ), F-14230

# INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2018)

AZERDOTURIE, IN RESPECT OF PROPERTIES:  AZERDOTURE IN RESPECT OF PROPERTIES:  AZERDOTURE IN RESPECT OF PROPERTIES:  AZERDOTURE IN RESPECT OF PROPERTIES:  NIL.  NIL.  NO SECURITIESADO  ON ADMIX ACCOUNTS  24  DIMENERATION  ON ADMIX ACCOUNTS  24  DIMENERATION  ON ADMIX ACCOUNTS  25  DIMENERATION  DOMATIONS IN CASH OR KIND  25  DOMATIONS IN CASH OR KIND  26  DOMATIONS IN CASH OR KIND  26  DOMATIONS IN CASH OR KIND  27  DOMATIONS IN CASH OR KIND  DO	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
ATESTANES CESSES MIL ALAPIES MIL ALAPIES MIL ALAPIES MIL ALAPIES MIL ON SECURITIES/FOR ON LOANS ON BANK ACCOUNTS 24  MIL ON BANK ACCOUNTS 24  MIL DIMIDEND  CREAKE LEMBERT I EXPS. CREAKE LEMBERT I EXPS. CREAKE AND TELEFORM BERNALE AND THE COSE OF A MATH) TO THE HEAD OF BERNALE AND TELEFORM BERNALE AND THE COSE OF A MATH) TO THE HEAD OF BERNALE AND THE COSE OF A MATH OF THE MEAD OF BERNALE AND THE COSE OF A MATH OF THE MEAD OF BERNALE AND THE COSE OF THE TRUST BERNALE AND THE COSE OF TH	CHARLET IN RESPECT OF PROPERT	TES:		RENT		NIL
ALAFIES ALAFIES NIL ALAFIES NIL ON SECURITIES/FOR ON LOANS ON LOANS ON LOANS SURVANCE NIL ON LOANS ON						
ALARIES NIL ON SECURITIES FOR ON LOANS SAFAR SAF				INTEREST:-		
SURFACE NIL ON LOANS STAELERIMENT EXPS. SUBTITION (IT CASE OF A MATH) TO THE HEAD OF NIL ORANGE STATE OF THE TRUST. STAELERIAN WRITTEN OFF. STAELERIAN STAELER OF THE TRUST. STAELERIAN						NIL
AND START LEGISLATION INL.  ATTER REPERSOR  START LEGISLATION (IN CASE OF A MATH) TO THE HEAD OF START LEGISLATION (IN CASE OF A MATH) TO THE HEAD OF INIT.  THE MATH						NIL
HILE PERPENSES STABLESIMENT EXPS. STABLESIMENT EXPS			The second secon			245.00
STABLISHMENT EXPS.  3,002.00 NIL. CSTAGE AND TELEGRAM EMATE  EMATE  EMALEOPS.  ILL MATE  CONTROLLITION AND FEES  MILL NIL MATE  AS POSSIBLE)  MEMBERSHIP FEES  NIL NIL DEPICT CARRIED OVER  TRANSFER FROM RESERVES  NIL OTHER LITTEM OFF  NIL OTHER LITTEM OFF  NIL OTHER LITTEM  OTHER LITTEM  AMOUNTS TRANSFERRED TO RESERVES  S SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (A) RELIGIONS  NIL OTHER LITTEM  OTHER CHARITABLE BLAITH  OTHE	EPRECIATION	THE PARTY OF THE P			•	
STABLISHMENT EXPS.  3,002.00 OCITAGE AND TELEGRAM ENDINE TRANSPERS OF A MATH) TO THE HEAD OF LIE MATH	THERE FORMERS		MIL	DIMIDEND		o NIL
PERFECTIONS  AMOUNT STRANSFERRED TO RESERVES  S SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (B) RELIGIONS (C) RELI			3,002.00			
EMEMOREATON (IN CASE OF A MATH) TO THE HEAD OF HE MATH			NII.	DONATIONS IN CASH OR KIND		25,600.00
GRANTS  FOAL EXPS.  INDIT FEB  CONTRIBUTION AND FEES  AND DET FES  CONTRIBUTION AND FEES  AND DEBTS  INDIT OF THE MEST  INDIT O	CATALSE AND TELEGRAM	THE HEAD OF				
IT CALL EXPOS.  MEDIT FEETS  AND DIT		THE HERO ST		GRANTS		NIL
ALDIT FIERS CONTRIBUTION AND FEES  AMOUNT WRITTEM OFF a) BAD DEBTS b) LOAN SCHOLARSHIPS c) REECOVERABLE RENT d) OTHER ITEMS  AMOUNTS TRANSFERRED TO RESERVES 3 SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS  MIL DEFICIT CARRIED OVER NIL AND EDUCATIONAL S SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONAL EDUCATIONAL EXP SELL DEVELOPMENT EXP SELL DEVELOPMENT EXP VOMEN EMPOWERMENT EXP VOMEN EMPOWERMENT EXP (c) MEDICA. RELIET: OTHER CHARITABLE BEALTH (d) RELIET SURPLUS CARRIED OVER TO BALANCE SHEET  NIL AS POSSIBLE) MEMBERSHIP FEES NIL AS POSSIBLE) MEMBERSHIP FEES NIL AS POSSIBLE) MEMBERSHIP FEES  NIL AS POSSIBLE) MEMBERSHIP FEES  9,60  MEMBERSHIP FEES 10  MEL AS POSSIBLE)  MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE) MEL AS POSSIBLE MEL			MI			
AS POSSIBLE) MEMBERSHIP FEES 9,60  AND DEBTS NIL 10 DOAN SCHOLARSHIPS NIL 11 DEPRECIATIONS NIL 12 SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS NIL 15 EDUCATIONAL 16 EDUCATIONAL 16 EDUCATIONAL 16 EDUCATIONAL 17 SELL DEVELOPMENT EXP 17 SELL DEVELOPMENT EXP 18 SUMMENT OF DEPOSITY 18 SUMPLE CARRIED OVER TO BALANCE SHEET  NIL 18 POSSIBLE) MEMBERSHIP FEES 18 MR. DEFICIT CARRIED OVER 10 BALANCE SHEET  NIL 10 BALANCE SHEET  NIL 10 BALANCE SHEET  NIL 11 SHEET 11 SHEET 12 SHEET 13 SHEET 14 SHEET 15 SHEET 16 SHEET 17 SHEET 18 SHEE				INCOME FROM OTHERS (IN DETAIL	ILS AS FAR	NII
AMOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIPS c) LOAN SCHOLARSHIPS d) OTHER ITEMS  DEPRECIATIONS  AMOUNTS TRANSFERRED TO RESERVES 3 SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS  NIL  DEVELOPMENT EXP STALL DEVELOPMENT EXP VOMERN EMPOWERMENT EXP (b) EDUCATION ELECTS  NIL  AMOUNTS TRANSFERRED TO RESERVES  NIL  NIL  NIL  NIL  NIL  (d) RELIGIONS  (e) MCDICAL RELIGIT: (d) PRELIGIT: (e) OTHER CHARITABLE OBJECTS SUBM AREA DEVELOPMENT EXP SURPLUS CARRIED OVER TO BALANCE SHEET  SURPLUS CARRIED OVER TO BALANCE SHEET  SURPLUS CARRIED OVER TO BALANCE SHEET  MEMBERSHIP FEES TRANSFER FROM RESERVES TO BALANCE SHEET  DEFICT CARRIED OVER TO BALANCE SHEET  NIL  NIL  NIL  NIL  NIL  NIL  NIL  NI						
ANOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIPS c) ERRECOVERABLE RENT d) OTHER ITEMS  DEPRECIATIONS  AMOUNTS TRANSFERRED TO RESERVES 3. SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS (b) EDUCATIONAL EXP SILL DEVELOPMENT EXP PERSONALITY DEVELOPMENT EXP (G) MCDICAL RELIGE: C) MELLICE: C) DIEP CHARITABLE BLALTH (d) RELIGIONS (e) MCDICAL RELIGE: C) DIEP CHARITABLE BLALTH (f) RELIGIONS (g) MCDICAL RELIGE: C) DIEP CHARITABLE OBJECTS (g) MCDICAL RELIGE (g) MCDIC	CONTRIBUTION AND FEES		130%			9,600.00
AND BAD DEPTS b) LOAN SCHOLARSHIPS c) RERECOVERABLE RENT d) OTHER ITEMS  DEPRECIATIONS  AMOUNTS TRANSFERRED TO RESERVES S SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS (b) EDUCATIONAL EDUCATIONAL EDUCATIONAL EXP SEILL DEVELOPMENT EXP PERSONALITY DEVELOPMENT EXP WOMEN EMPOWERMENT EXP (c) MEDICAL RELIGE: (d) RELIGIONS  NIL  (d) RELIGIONS NIL  (e) MEDICAL RELIGE: NIL  (f) RELIGIONS NIL  (g) MEDICAL RELIGE: NIL  (g) RELIGIONS NIL  (g) REL			MIII			NII
DEPICT CARRIED OVER DIRECCOVERABLE RENT DIL DISCOVERABLE RENT DEPRECIATIONS  MIL  MOUNTS TRANSFERRED TO RESERVES SEPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS DEDUCATIONAL DEVELOPMENT EXP STALL DEVELOPMENT EXP STALL DEVELOPMENT EXP STALL DEVELOPMENT EXP OTHER CHARITABLE HEALTH OF RELIGIONS  CONTROL CHARITABLE HEALTH OF RELIGIONS DIL	MOUNT WRITTEN OFF			TRANSPER PROMITEDER VIEW		
DEPRECIATIONS NIL  AMOUNTS TRANSFERRED TO RESERVES NIL  S SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS NIL  DEDUCATIONAL 3,005.00 DEDUCATIONAL 3,005.00 EDUCATIONAL 3,005.00 FUNDED ALL EXP 1,120.00 FUNDED ALL EXP 2,010.00 FUNDED ALL EXP 2,010.00 FUNDED ALL EXP 2,010.00 FUNDED ALL EXP 2,010.00 FUNDED ALL EXP 3,005.00 MIL  OF HER CHARITABLE HEALTH 4,990.00 MIL  OF HER CHARITABLE HEALTH NIL  (d) RELIE OF POWERTY NIL  (d) OTHER CHARITABLE OBJECTS 1,870.00 SULM AREA DEVELOPMENT EXP 13,040.00 SULFFLUS CARRIED OVER TO BALANCE SHEET 653.00	Mark Charles I Address (1997)			DESIGN CARRIED OVER		M
OFFRECIATIONS  AMOUNTS TRANSFERRED TO RESERVES SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS DEDUCATIONAL DUCATIONAL EDUCATIONAL EDUCATIONAL EXP SELL DEVELOPMENT EXP PERSONALITY DEVELOPMENT EXP WOMEN EMPOWERMENT EXP WOMEN EMPOWERMENT EXP OFFRE CHARITABLE HEALTH (d) RELIEF OF POWERTY (e) OTHER CHARITABLE OBJECTS SUM AREA DEVELOPMENT EXP SURPLUS CARRIED OVER TO BALANCE SHEET  SURPLUS CARRIED OVER TO BALANCE SHEET  NIL  653.00						
DEPRECIATIONS  AMOUNTS TRANSFERRED TO RESERVES  SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST- (a) RELIGIONS (b) EDUCATIONAL EDUCATIONAL EXP SILL DEVELOPMENT EXP SILL DEVELOPMENT EXP VOMEN EMPOWERMENT EXP VOMEN EMPOWERMENT EXP OTHER CHARITABLE HEALTH (d) RELIES OF POWERTY (e) OTHER CHARITABLE OBJECTS SUM AREA DEVELOPMENT EXP SILL DEVELOPMENT EXP 1,870.00 SURPLUS CARRIED OVER TO BALANCE SHEET 653.00	) IRRECOVERABLE RENT			TO BALANCE SPICE		
AMOUNTS TRANSFERRED TO RESERVES  \$ SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST-  (a) RELIGIONS (b) EDUCATIONAL  EDUCATIONAL  EDUCATIONAL EXP  SALL DEVELOPMENT EXP  FERSONALITY DEVELOPMENT EXP  WOMEN EMPOWERMENT EXP  (G MEDICAL RELIELE:  OTHER CHARITABLE HEALTH (d) RELIEF OF POWERTY  (d) RELIEF OF POWERTY  (E) OTHER CHARITABLE OBJECTS  SUBJECT AND AWARDS  SUBJECT AND AWARDS  SUBJECT OVER TO BALANCE SHEET  653.00	OTHER ITEMS		NIL			
AMOUNTS TRANSFERRED TO RESERVES  \$ SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST:  (a) RELIGIONS  (b) EDUCATIONAL  EDUCATIONAL  EDUCATIONAL  EXP  SAIL DEVELOPMENT EXP  PERSONALITY DEVELOPMENT EXP  WOMEN EMPOWERMENT EXP  OTHER CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  SLUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  NIL  (53.00)	CHOITAICH		'NIL			
AMOUNTS HARDSPERRED TO RESERVES  \$ SPECIFIC FUNDS  EXPENDITURES ON THE OBJECTS OF THE TRUST-  (a) RELIGIONS  (b) EDUCATIONAL  EDUCATIONAL EXP  SHILL DEVELOPMENT EXP  SHILL DEVELOPMENT EXP  FERSONALITY DEVELOPMENT EXP  WOMEN EMPOWERMENT EXP  (c) MUDICAL RELIEF:  OTHER CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  SHUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  (653.00	DEFREGIATIONS					
SEPENDITURES ON THE OBJECTS OF THE TRUST—  (a) RELIGIONS (b) EDUCATIONAL (d) EDUCATIONAL (e) DUCATIONAL EXP (f) FERSONALITY DEVELOPMENT EXP (f) MCDICAL RELICT: (f) HER CHARITABLE HEALTH (g) RELIEF OF POWERTY (g) OTHER CHARITABLE OBJECTS (g) HT AND AWARDS (h) HT AN	ALAOUNTS TRANSFERRED TO RESERVE	S	NIL			
EXPENDITURES ON THE OBJECTS OF THE TRUST—  (a) RELIGIONS (b) EDUCATIONAL (d) EDUCATIONAL (e) EDUCATIONAL EXP (f) SELL DEVELOPMENT EXP (f) MEDICAL RELIGE: (f) HER CHARITABLE HEALTH (f) OTHER CHARITABLE OBJECTS (g) OTHER						
(a) RELIGIONS (b) EDUCATIONAL (b) EDUCATIONAL (c) EDUCATIONAL EXP (d) MEDICAL RELIGE: (d) RELIE OF POWERTY (e) OTHER CHARITABLE OBJECTS (e) OTHER CHARITABLE OBJECTS (e) OTHER CHARITABLE OBJECTS (e) OTHER CHARITABLE OBJECTS (f) SHUM AREA DEVELOPMENT EXP (f) SURPLUS CARRIED OVER TO BALANCE SHEET (f) EDUCATIONAL (f) RELIE OF POWERTY (g) OTHER CHARITABLE OBJECTS (h) L (h) RELIE OF POWERTY (h) R	A SPECIFIC FORMS					
(a) RELIGIONS (b) EDUCATIONAL (c) EDUCATIONAL EXP SHILL DEVELOPMENT EXP SHILL DEVELOPMENT EXP SHILL DEVELOPMENT EXP SHILL DEVELOPMENT EXP 2,010.00 VOMEN EMPOWERMENT EXP VOMEN EMPOWERMENT EXP NIL (c) MEDICAL RELIGE: OTHER CHARITABLE HEALTH NIL (d) RELIEF OF POWERTY NIL (e) OTHER CHARITABLE OBJECTS SHIM AREA DEVELOPMENT EXP SURPLUS CARRIED OVER TO BALANCE SHEET  13,040.00  SURPLUS CARRIED OVER TO BALANCE SHEET	EXPENDITURES ON THE OBJECTS OF T	HE TRUST-				
(d) RELIEF OF POWERTY (e) OTHER CHARITABLE OBJECTS (b) EDUCATIONAL (D) EDUCATIONAL (E) STILL DEVELOPMENT EXP (E) OTHER CHARITABLE OBJECTS (E) OTHER CHARITABLE OBJECTS (E) OTHER CHARITABLE OPPOWENT EXP			NII			
EDUCATIONAL EXP  SAILL DEVELOPMENT EXP  PERSONALITY DEVELOPMENT EXP  WOMEN EMPOWERMENT EXP  OTHER CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  GHT AND AWARDS  SLUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  3,005,00  4,120,00  NIL  4,900,00  NIL  1,870.00  13,040.00  SURPLUS CARRIED OVER TO BALANCE SHEET  653.00			NII			
STILL DEVELOPMENT EXP PERSONALITY DEVELOPMENT EXP WOMEN EMPOWERMENT EXP  (I) MEDICAL RELICIT: OTHER CHARITABLE HEALTH (II) RELIEF OF POWERTY (III) OTHER CHARITABLE OBJECTS SHUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  4,720,00 NIL NIL NIL 1,870,00 13,040,00			3,005.00			
FERSONALITY DEVELOPMENT EXP  WOMEN EMPOWERMENT EXP  (C) MEDICAL RELIET:  OTHER CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  SHUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  2,010.00  AUG. 2,755.00  NIL  4,990.00  NIL  1,870.00  1,870.00  31,040.00  SURPLUS CARRIED OVER TO BALANCE SHEET  653.00			4,120.00			
WOMEN EMPOWERMENT EXP  (C) MEDICAL RELIEE: OTHER CHARITABLE HEALTH (d) RELIEF OF POWERTY (e) OTHER CHARITABLE OBJECTS SHIP AND AWARDS SHIM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  2,735,00 NIL 1,890,00 1,870,00 1,870,00 51,100	STALL DEVELOPMENT EXP		2,010.00			
(C) MEDICAL RELIEF: OTHER CHARITABLE HEALTH (d) RELIEF OF POWERTY (e) OTHER CHARITABLE OBJECTS MIL 1,870.00 GET AND AWARDS SLUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  4,990.00 NIL 1,870.00 13,040.00			2,755,0	0		
CITIET CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  SHUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  4,990.00  1,870.00  1,870.00  13,040.00			NI			
CHER CHARITABLE HEALTH  (d) RELIEF OF POWERTY  (e) OTHER CHARITABLE OBJECTS  SHUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  NIL  1,870.00  13,040.00			4.990.0	0		
(d) RELIEF OF POWERTY (e) OTHER CHARITABLE OBJECTS 1,870.00 GET AND AWARDS 1,870.00 SEUM AREA DEVELOPMENT EXP 13,040.00 SURPLUS CARRIED OVER TO BALANCE SHEET 653.00						
GIFT AND AWARDS SLUM AREA DEVELOPMENT EXP  SURPLUS CARRIED OVER TO BALANCE SHEET  1,870.00 13,040.00  SURPLUS CARRIED OVER TO BALANCE SHEET  653.00	(d) RELIEF OF POWERTY					
SURPLUS CARRIED OVER TO BALANCE SHEET 653.00		3				
SURPLUS CARRIED OVER TO BALANCE SHEET 653.00	GET AND AWARDS					
SURPLUS CARRIED OVER TO BALANCE STILL!	SLUM AREA DEVELOPMENT EXP		10,040.0			
SURPLUS CARRIED OVER TO BALANCE STILL!	SHIPPLUS CADDIED OVED TO DALAMO	E SHEET	653.0	00		
36	SURFLUS CARRIED OVER TO BALANCE	Of Balant				
TOTAL :- 35,445.00 TOTAL :-			35,445.0	TOTAL:-		35,445

PLACE CHANDRAPUR

DATE: 09/08/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

> PROPRIETOR M. NO. 174497



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur 442402(M.S)

# SCHEDULE - IX [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2018)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
O EXPENDITURE ON PROPERTY:-		NIL	MEMBERSHIP FEES		9,600.00
O EXPENSIONE ON FROI CRITE			DONATION /SPONSORSHIPS		25,600.00
			BANK INTEREST		245.00
TO ESTABLISHMENT EXPENSES:	900.00				
PRINTING AND STATIONARY	870.00				
MEETING EXPENSES		2 002 00			
MISC. EXPENSES	1,232.00	3,002.00			
TO EXPENDITURE ON OBJECT OF	THE TRUST :-				
SLUM AREA CAMP	13,040.00				
SKILL DEVELOPMENT EXP	4,120.00				
EDUCATIONAL EXPENSES	3,005.00				
PERSONALITY DEVELOPMENT E	2,010.00				
WOMEN EMPOWERMENT EXP	2,755.00				
OTHER CHARITABLE HEALTH	4,990.00				
GIFT AND AWARDS EXPENSES	1,870.00	31,790.00			
TO SURPLUS OF INCOME OVER E	XPENDITURE :-				
(CARRIED OVER TO B/s.)		653.00			
		25 445 00	TOTAL :-		35,445.0
TOTAL :-		35,445.00	157775		

PLACE: CHANDRAPUR

DATE: 09/08/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS



Tel. No.: (07172) 253102 (O) 9028674179 (Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402 (M.S).

### SCHEDULE - VIII [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 BALANCE - SHEET ( AS ON 31/03/2018 )

LIABILITIES AMOUNT	AMOUNT	ASSETS		AMOUNT	MOUNT
TRUST FUND:-  INCOME & EXPENDITURE ACCOUNT :-  BALANCE AS PER LAST B/S 6,046.00  SURPLUS PER I/E A/c. 653.00		CURRENT ASSEST CASH IN HAND KNSB BANK		0.00 6,699.00	6,699.00
TOTAL :	6,699.00	TOTAL	:-		6,699.0

THE ABOVE BALANCE SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE

ABOVE HAMED TRUST.

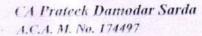
PLACE : CHANDRAPUR

DATE: 09/08/2018

FOR SARDAR PATEL COLLEGE ALUMINI ASSOCIATION

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY





Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

# SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018)

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
MEMBERSHIP FEES DONATION /SPONSORSHIPS BANK INTEREST	9,600.00 25,600.00 245.00	6,046.00 35,445.00	OTHER CHARITABLE HEALTH WOMEN EMPOWERMENT EXP GIFTS AND AWARD PRINTING AND STATIONARY MISC. EXPENSES MEETING EXPENSES SLUM AREA CAMP SKILL DEVELOPMENT EXP EDUCATIONAL EXPENSES PERSONALITY DEVELOPMENT EXP  CLOSING BALANCE:- KNSB BANK 1489 6,699.00 CASH IN HAND PER CASH BOOK NIL	4,990.00 2,755.00 1,870.00 900.00 1,232.00 870.00 13,040.00 4,120.00 3,005.00 2,010.00
TOTAL :-		41,491.00	. TOTAL :-	41,491.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION

DATE: 09/08/2018

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY

Sessian -: 2018-19

Accounting Year **Public Trust Registration Office** Chandrapur 2018-2019 **Trust Accounts Submission Verification Form** Date: 04-01-2020 Acknowledgement No: CDP/739524/TA/20 Tiust Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION. Information Trust Number: Address of Trust: F-0014230(CDP) C/O SARDAR PATEL COLLEGEGUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402. 62001.38 1. Funds and Liabilities Total (Schedule VIII) 62001.38 2. Property and Assets Total (Schedule VIII) 24018.62 3. Total Expenditure (Schedule IX) Accounts 78321.00 Details 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule 78321.00 1566.42 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide CDP/739524/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee 1 (Name): Mr Sharr Sundar M. Dhopfe Place: Chandruguer Date: 07/01/2020 Trustee 2 (Name) Date: Place: Signature: Trustee 3 (Name): Date: Place: Signature: Auditor (Name): Date: Signature: आवक जीवक सिर्विक गर्वजनिक न्यास नोंदणी कार्यालय



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

Registration No.
Name of Public Trust
For the year ending on

F-14230 [CDP]
SARDAR PATEL COLLEGE ALUMNI
ASSOCIATION, CHANDRAPUR
31/03/2019

a)	Whether accounts are maintained regularly and accordance with the provisions	YES
b).	of the Act & the rules Whether receipts and disbursements are properly and correctly shown in the	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records	YES
e)_	required by the auditor were produced before him.  Whether a register of movable & immovable properties is properly maintained. the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have	NO .
f)	been duly compiled with.  Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by	YES
g)	Whether any property or funds of the Trust were applied for any object or	NO
h)	purpose other than the object or purpose of the Trust.  The amounts of outstandings for more than one year and the amounts written	NIL
i)	off if any.  Whether tenders were invited for repairs or construction involving expenditure	ИО
j)	exceeding Rs. 5,000/  Whether any money of the public trust has been invested contrary to the	NO
k)	provisions of Section 35.	NO
	section 36 which have come to the notice of the auditor	NO
1)	recover monies or other property belonging to the paorie transfer failure, waste of money or other property thereof and whether such expenditure failure, waste of money or other property thereof and whether such expenditure failure.	
	ti -tion or any other person Wille III the management of	NO
m)	Whether the budget has been filed in the form provided by rule 16A	YES
n)	Whether the budget has been med an information number of the trustees is maintained  Whether the maximum & minimum number of the trustees is maintained	YES
0)	Whether meetings are held regularly as provided in such instruments	YES
p)	and the migrate books of the proceedings of the fleeting is maintained	NO
q)	Whether any of the trustee has any interest I the investment of the trustee	NIL.
1)	Whether any of the trustees is a debtor or creditor of the trust	N. A.
1)	audit	NIL.

Date: 2 7 DEC 2019

For P D Sarda & Co. Chartered Accountants

> CA Prateek Sarda Proprietor M. No. 174497

M. No. 174497 191744374AAAHD6234



#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

# STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2019

	는 보고 있는 것을 받는 것은 것을 하면 있다면 있다면 없는 것들이 되었다면 하는 것을 하는 것 하는 것을 하는 것 것을 것을 하는 것을	Amount	Amount
1	Income as shown in the Income & Expenditure Account (Schedule IX)		78321/-
II	Income not chargeable to contribution u/s 58 & Rule 32  i) Donations received from other Public Trusts and Dharmadas  ii) Grant received from Govt. & 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 veterinary treatment of animals  vii) Expenditure incurred from donation for relief of distress caused by seatcify, drought, flood, fire or other natural calamity  viii) Deductions out of income from lands used for agri. Purpose:-	NIL NIL	
	a) Land revenue and Local Fund Cess b) Rent payable to superior landlord c) Cost of production if lands are cultivated by trust ix) Deduction out of income from lands used for non- agri. Purpose: a) Assessment, cesses and other Govt. or Municipal taxes b) Ground rent payable to the superior landlord c) Insurance premium d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		7832

Trust Address :-	Date :-	2 7	DEC 2019	For P D Sarda & Co. Chartered Accountants
GANJ WARD, CHANDRAPUR			ANDA CO	of could
Chooks			Charles In	CA Prateek Sarda Proprietor
Trustee			100	M. No. 174497 (N No - 19174497 AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA



Tel. No. : (07172) 253402 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

# SCHEDULE - VIII [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 BALANCE - SHEET (AS ON 31/03/2019)

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:- PAYABLE TO Mrs.V.U.THOOL			CURRENT ASSEST: CASH IN HAND KNSB BANK	0.00 62,001.38	62,001.38
INCOME & EXPENDITURE ACCO BALANCE AS PER LAST B/S SURPLUS PER I/E A/c.	6,699.00 54,302.38	61,001.38			
TOTAL :		62,001.38	TOTAL :-		62,001.38

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE BALANCE TRUST.

Regd. No.

Notes to Account- As per Annexure

PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

DATE: 7 11 C 2019

PRESIDENTISEGRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO.

CHARTERED ASCOUNTANTS

PROPRIETOR

M. NO. 174497

13174437AAAAHD6234



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur 442402(M.S)

# SCHEDULE - IX [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2019)

EXPENDITURE AMO	OUNT	AMOUNT	INCOME	AMOUNT	THUOMA
TO EXPENDITURE ON PROPERTY:- TO ESTABLISHMENT EXPENSES:-		NIL	MEMBERSHIP FEES DONATION /SPONSORSHIPS BANK INTEREST		10,200.00 65,700.00 2,421.00
BAHE CHARGES MISC EXPENSES	10.62 8.00	18.62			
TO EXPENDITURE ON OBJECT OF THE CIET AND AWARDS EXPENSES	TRUST:-	24,000.00			
TO SURPLUS OF INCOME OVER EXPEN (CARRIED OVER TO B/s.)	NDITURE :-	54,302.38			up a di
TOTAL :-		78,321.00	. TOTAL :-		78,321.00

PLACE: CHANDRAPUR

Notes to Account- As per Annexure

DATE: 2 7 DEC 2019

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

PRESIDENTISECHETARY

4S PER OUR EVEN DATED REPORT FOR P.D.SARDA & CO.

CHARTERED ACCOUNTANTS

PRATEEK SARDA PROPRIETOR M. NO. 174497

19174497AAAAHD6234



P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

#### Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

## SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
DEFINING BALANCES		6,699.00			0.000.00
			GIFTS AND AWARD		24,000.00
MEMBERSHIP FEES	10,200.00	teri e	MISC. EXPENSES		8.00
DONATION /SPONSORSHIPS	65,700.00		BANK CHARGES		10.62
BANK INTEREST	2,421.00	78,321.00			
PAYABLE TO Mrs.V.U.THOOL		1,000.00			
			CLOSING BALANCE:-		
			KNSB BANK 1489	62,001.38	
			CASH IN HAND		
			PER CASH BOOK	NIL	62,001.38
TOTAL :-		86,020.00	TOTAL :-		86,020.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

Notes to Account- As per Annexure

PLACE: CHANDRAPUR

DATE : Z / DEC 2019

FOR SARDAR PATEL COLLEGE ALLUMNI ASSOCIATION

PRESIDENTISECRETARY

AS PER OUR EVEN DATED REPORT

FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

GA PRATEEK SARDA

PROPRIETOR M. NO. 174497

DIN 13174437AAAAHD6234



P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402 (M.S).

#### Tel. No.: (07172) 253102 (O) 9028674179 ( Mobile)

## SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 10/10/2016 TO 31/03/2017)

	AMOUNT	PAYMENTS		TAUOMA
MEMBERSHIP FEES 15,000.00 DONATION /SPONSORSHIPS 33,500.00 BANK INTEREST 179.00	0.00 48,679.00	HEALTH CHECK UP CAMP EXP. FELICITATION EXPENSES GIFTS AND AWARD POSTAGE & TELEGRAM MISC. EXPENSES REGISTRATION EXPENSES		12,838.00 5,180.00 19,115.00 100.00 5,340.00 60.00
		CLOSING BALANCE:- KNSB BANK 1489 CASH IN HAND PER CASH BOOK	6,046.00 NIL	6,046.00
TOTAL :-	48,679.00	TOTAL :-		48,679.0

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND TAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

FOR SARDAR PATEL COLLEGE

DATE 09/08/2018

ALLUMINI ASSOCIATION

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY



P D SARDA & CO.

CHARTERED ACCOUNTANTS Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402 (M.S).

Tel. No.: (07172) 253102 ( O ) 9028674179 ( Mobile)

# SARDAR PATEL COLLEGE ALUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018)

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
The second secon		6,046.00	OTHER CHARITABLE HEALTH	4,990.00
DEMING BALANCES		0,040.00	WOMEN EMPOWERMENT EXP	2,7\$5.00
	0.000.00		GIFTS AND AWARD	1,870.00
MEMBERSHIP FEES	9,600.00		PRINTING AND STATIONARY	900.00
DONATION /SPONSORSHIPS	25,600.00	25 445 00	MISC. EXPENSES	1,232.00
BANK INTEREST	245.00	35,445.00	MEETING EXPENSES	870.00
			SLUM AREA CAMP	13.040.00
			SKILL DEVELOPMENT EXP	4,120.00
			EDUCATIONAL EXPENSES	3,005.00
			PERSONALITY DEVELOPMENT EXP	2,010.00
			CLOSING BALANCE:	
			KNSB BANK 1489 6,699.00	
		200	CASH IN HAND	
			PER CASH BOOK NIL	6,699.00
TOTAL		41,491.00	TOTAL :-	41,491.00

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE CHARDRAPUR

FOR SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION

DATE : 09/08/2018

PRESIDENTISECRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

	Public Trust Registration Office Chandrapur	Accounting Year
STATE OF STREET	Trust Accounts Submission Verification Form	2019-2020
Trust	Acknowledgement No: CDP/959334/TA/21	Date: 30-01-2021
Information	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASS Address of Trust:	
	C/O SARDAR PATEL COLLEGEGUNJ WARD CHANDRAPUR Chandrapur Chandrapur - 4424	Trust Number: F-0014230(CDP)
	1. Funds and Liabilities Total (Schedule VIII)	147042,38
	2. Property and Assets Total (Schedule VIII)	147042.38
Accounts	3. Total Expenditure (Schedule IX)	0.00
Details	4. Total Income (Schedule IX)	85041.00
	5. Gross Annual Income Chargeable To Contribution (Schedul IX-C)	e 85041.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1700.82
ransmitted elec	e, Trustees and Auditor of above mentioned trust, declare to the mation given in the financial statements, audit report and schedustronically by us vide CDP/959334/TA/21 is correct and complete with above are truly stated and are in accordance with Maharashter):  Shew Soundar, 10	iles which have been
ransmitted electratical	tronically by us vide CDP/959334/TA/21 is correct and complete vide and selection above are truly stated and are in accordance with Maharashte):  Shem Sundar, Die Place: Chendraps,	e and that the amounts and ra Public Trust Act, 1950.
ransmitted electransmitted ele	partion given in the financial statements, audit report and schedule tronically by us vide CDP/959334/TA/21 is correct and complete with above are truly stated and are in accordance with Maharashte):  Shew Sunday.  Place: Chandrague.	e and that the amounts and ra Public Trust Act, 1950.
ransmitted electransmitted ele	prices   Place: Place: Place:   Place:	e and that the amounts and ra Public Trust Act, 1950.
Frustee 2 (Name	prices   Place: Place: Place:   Place:	e and that the amounts and ra Public Trust Act, 1950.
ransmitted electransmitted ele	place:  Place:  Place:  Place:  Place:  Place:	e and that the amounts and ra Public Trust Act, 1950.
Frustee 2 (Name	place:  Place:  Place:  Place:  Place:  Place:	Date:
ransmitted electransmitted ele	place:  Place:  Place:  Place:  Place:  Place:	Date:
ransmitted electransmitted ele	Place:  Place:  Place:  Place:	Date:
ransmitted electraticulars shown rustee 1 (Name ignature : rustee 2 (Name ignature : rustee 3 (Name ignatu	place:  Place:  Place:  Place:  Place:	Date:



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

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2020

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & 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 of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have been duly compiled with.	N.A
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed 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 .	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
1)	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 or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	NO
n)	Whether the maximum & minimum number of the trustees is maintained	YES
0)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustee has any interest I the investment of the trust	NO
r)	Whether any of the trustees is a debtor or creditor of the trust	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NIL

Regd. No.

143368W

Date: - 29/01/2021

For P D Sarda & Co. Chartered Accountants

> CA Prateek Sarda Proprietor M. No. 174497

-21174497AAAACX 8340



#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

# STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2020

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		85041/-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grant received from Govt. & local authorities		
医子	iii) Interest on sinking or Depreciation Fund		
10	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused		
and the	by scarcity, drought, flood, fire or other natural calamity viii) Deductions out of income from lands used for agri. Purpose:-		
er i	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord	Manage Harris	
	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for non- agri. Purpose :-		
182	a) Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
-	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		85041/-

Trust Address:GANJ WARD,
CHANDRAPUR

(D Dv R.P. 9 mgsk Arty)

Date

:- 29/01/2021

For P D Sarda & Co. Chartered Accountants

Trustee

Regd. No. 143368W

CA Prateek Sarda Proprietor M. No. 174497



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

## P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

# SCHEDULE - VIII [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 B A L A N C E - S H E E T ( AS ON 31/03/2020 )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL			
PAYABLE TO Mrs.V.U.THOOL		1,000.00			
INCOME & EXPENDITURE ACCO BALANCE AS PER LAST B/S SURPLUS PER I/E A/c.	61,001.38 85,041.00		CURRENT ASSEST: CASH IN HAND KNSB BANK	0.00 1,47,042.38	1,47,042.38
TOTAL :-		1,47,042.38	TOTAL :-		1,47,042.38

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

DATE: 29/01/2021

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORTING FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS

Regd. No. 143368W

CA PRATEEK SARDA PROPRIETOR M. NO. 174497

07N-21174437NANACOE8340



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur 442402(M.S)

# SCHEDULE - IX [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2020)

EXPENDITURE AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPERTY:-	NIL	MEMBERSHIP FEES		79,900.00
TO ESTABLISHMENT EXPENSES:-	NIL	BANK INTEREST		5,141.00
TO EXPENDITURE ON OBJECT OF THE TRUS	NIL	4.0	LIST WITH S	
TO SURPLUS OF INCOME OVER EXPENDITURE :- (CARRIED OVER TO B/s.)	85,041.00	the second second second		
TOTAL :-	85,041.00	TOTAL :-		85,041.00

Regd. No.

PLACE: CHANDRAPUR

DATE: 29/01/2021

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

PRESIDENTISECRETARY

AS PER OUR EVEN DATED REPOR-FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS



Tel. No.: (07172) 253102 (O) 9028674179 (Mobile)

## P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

## SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		62,001.38			
MEMBERSHIP FEES BANK INTEREST	79,900.00 5,141.00	85,041.00	CLOSING BALANCE:- KNSB BANK 1489 CASH IN HAND PER CASH BOOK	1,47,042.38	1,47,042.38
TOTAL :-		1,47,042.38	TOTAL :-		1,47,042.38

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

DATE: 29/01/2021

FOR SARDAR PATEL COLLEGE ALLUMNI ASSOCIATION

PRESIDENTISECRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS

Regd. No. 143368W



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

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2021

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & 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 of the date of audit were in agreement with the accounts.	YES, CASH NOT COUNTED
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
e)	Whether a register of movable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have been duly compiled with.	N.A
f)	Whether the manager or trustee or any other person required by the auditor to appear before him deed 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 .	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/	N.A
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	NO
1)	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 or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A	NO
n)	Whether the maximum & minimum number of the trustees is maintained	YES
0)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustee has any interest I the investment of the trust	NO
r)	Whether any of the trustees is a debtor or creditor of the trust	NIL
s)	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustee during the period of audit	N. A.
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NIL .

Date :- 10/02/2022

Q Regg. No. 0 143368W \*

For P D Sarda & Co. Chartered Accountants

CA Prateek Sarda Proprietor M. No. 174497 UDIN-22174497ABDKYX8056



## THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

# STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	ENABLE TO CONTRIBUTION
Name of Public Trust	F-14230 [CDP]
	SARDAR PATEL COL
For the year ending on	ASSOCIATION CHANDRADUS ALUMNI
50.	31/03/2021

the meditie & Expenditure Account (Schedule 13)	Amount	Amount
Income as shown in the Income & Expenditure Account (Schedule IX)  II Income not chargeable to contribution u/s 58 & Rule 32  i) Donations received from other Public Trusts and Dharmadas  ii) Grant received from Govt. & 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 veterinary treatment of animals  vii) Expenditure incurred from donation for relief of distress caused  by scarcity, drought, flood, fire or other natural calamity  viii) Deductions out of income from lands used for agri. Purpose:  a) Land revenue and Local Fund Cess  b) Rent payable to superior landlord  c) Cost of production if lands are cultivated by trust  ix) Deduction out of income from lands used for non- agri. Purpose:  a) Assessment, cesses and other Govt. or Municipal taxes  b) Ground rent payable to the superior landlord  c) Insurance premium  d) Repairs at 10% of gross rent of building  e) Cost of collection at 4% of gross rent of building let out  x) Cost of collection of income or receipts from securities stocks etc  at 1 percent of such income  xi) Deduction on account of repairs in respect of building not rented  & yielding no income, at 10% of the estimated gross annual rent	NIL NIL	66359 /-

Trust Address :-GANJ WARD , CHANDRAPUR

Trustee

Date

:- 10/02/2022

Regd. No. 143368W For P D Sarda & Co. Chartered Accountants

CA Prateek Sarda Proprietor M. No. 174497



Tel. No.: (07172) 253102 (O)

9028674179 ( Mobile)

P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402 (M.S).

# SCHEDULE - VIII [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 B A L A N C E - S H E E T

( AS ON 31/03/2021 )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-			FIXED ASSET:-		
PAYABLE TO Mrs.V.U.THOOL		1,000.00	ALMIRAH		5,400.00
			CURRENT ASSEST:		
INCOME & EXPENDITURE ACC	OUNT :-		CASH IN HAND	0.00	
BALANCE AS PER LAST B/S	146,042.38		KNSB BANK	191,001.38	191,001.38
SURPLUS PER I/E A/c.	49,359.00	195,401.38			
TOTAL :-		196,401.38	TOTAL :-		196,401.38

Notes to Accounts- As per Anexxture

THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

Regd. No. 143368W

PLACE: CHANDRAPUR

DATE: 10/02/2022

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT

FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS

PROPRIETOR M. NO. 174497



Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

# P D SARDA & CO.

CHARTERED ACCOUNTANTS
Sarda Complex, Near Azad Garden
Ganj Ward, Chandrapur 442402(M.S)

# SCHEDULE - IX [VIDE RULE 17 (i)] SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2021)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON PROPE	RTY:-	NIL	MEMBERSHIP FEES		60,500.00
TO ESTABLISHMENT EXPEN	SES:-	NIL	BANK INTEREST		5,859.00
TO EXPENDITURE ON OBJECT AND AWARDS EXPENSE		17,000.00			
TO SURPLUS OF INCOME OV (CARRIED OVER TO B/s.)	ER EXPENDITURE :	49,359.00			
TOTAL :-		66,359.00	TOTAL :-		66,359.00

Notes to Accounts- As per Anexxture

Regd. No.

PLACE: CHANDRAPUR

DATE: 10/02/2022

FOR SARDAR PATEL COLLEGE ALUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO.

CHARTERED ACCOUNTANTS

CA PRATEEK SARDA PROPRIETOR M. NO. 174497



P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402(M.S).

Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

## SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCES		147,042.38			
			GIFTS AND AWARD		17,000.00
			PURCHASE ALMIRAH		5,400.00
			CLOSING BALANCE:-		
MEMBERSHIP FEES	60,500.00		KNSB BANK 1489	191,001.38	
BANK INTEREST	5,859.00	66,359.00	CASH IN HAND		
			PER CASH BOOK	NIL	191,001.38
TOTAL :-		213,401.38	TOTAL :-		213,401.38

Notes to Accounts- As per Anexxture

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

PLACE: CHANDRAPUR

DATE: 10/02/2022

FOR SARDAR PATEL COLLEGE ALLUMNI ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT

FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

PRATEEK SARDA PROPRIETOR M. NO. 174497

## SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION

Gunj Ward, Chandrapur.

### Notes on Financial Statements For the Year ended on 31.3.2021

- 1. The financial statements are prepared under historical cost convention following accrual basis of accounting, in accordance with Indian GAAP. The accounting policies has been disclosed in consonance with Income Computation Disclosure Standard-(ICDS-I) and Accounting Standards issued by ICAI.
- 2. Revenue in respect of fees/charges from students has been recognized on receipt basis.
- 3. The trust has not provided Depreciation on Fixed Assets as per Income Tax Act.
- There are no Contingent liabilities.

5. There are no events occurring after the Balance Sheet date which has effect on financial statements of the current year.

For P D SARDA & CO.

Chartered Accountants Firm Regd. No. 114157W

President/ Secretary
SARDAR PATEL COLLEGE ALLUMINI ASS

CA PRATEEK SARDA

Proprietor M. No. 174497

# Public Trust Registration Office Chandrapur ust Accounts Submission Verification Form

	Acknowledgement No: CDP/317276/TA/22	Date: 15-02-2022
Trust Information	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCI	ATION.
	Address of Trust:	Trust Number:
	C/O SARDAR PATEL COLLEGEGUNJ WARD	F-0014230(CDP)
	CHANDRAPUR Chandrapur Chandrapur - 442402.	
	1. Funds and Liabilities Total (Schedule VIII)	196401.38
	2. Property and Assets Total (Schedule VIII)	196401.38
Accounts	3. Total Expenditure (Schedule IX)	17000.00
<u>Details</u>	4. Total Income (Schedule IX)	66359.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	66359.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1327.18

oarticulars shown above are truly s	stated and are in accordance with Ma	
Signature :	Place:	Date:
Trustee 2 (Name) :		
Signature :	Place:	Date:
Trustee 3 (Name) :		
Signature :	Place:	Date:
Auditor (Name) :		
Signature :	Place:	Date:



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

Registration No. Name of Public Trust

SARDAR PATEL COLLEGE ASSOCIATION, CHANDRAPUR

31/03/2021

F-14230 [CDP]

For the year ending on

YES Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules Whether receipts and disbursements are properly and correctly shown in the YES b) Whether the cash balance and vouchers in the custody of the manager or trustee YES, CASH NOT c) of the date of audit were in agreement with the accounts. COUNTED YES Whether all books, deeds, accounts, vouchers or other documents or records d) required by the auditor were produced before him. Whether a register of movable & immovable properties is properly maintained, N.A e) the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned I the previous audit report have been duly compiled with. YES Whether the manager or trustee or any other person required by the auditor to appear before him deed so and furnished the necessary information required by NO Whether any property or funds of the Trust were applied for any object or g) purpose other than the object or purpose of the Trust. NIL The amounts of outstandings for more than one year and the amounts written h) off if any Whether tenders were invited for repairs or construction involving expenditure N.A i) exceeding Rs. 5,000/-. Whether any money of the public trust has been invested contrary to the NO j) provisions of Section 35 Alienation, if any, of the immovable property contrary to the provision of NO k) section 36 which have come to the notice of the auditor NO 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 or waste of money or other property thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. NO Whether the budget has been filed in the form provided by rule 16A m) YES Whether the maximum & minimum number of the trustees is maintained n) YES Whether meetings are held regularly as provided in such instruments 0) YES Whether minute books of the proceedings of the meeting is maintained p) NO Whether any of the trustee has any interest I the investment of the trust q) NIL Whether any of the trustees is a debtor or creditor of the trust Whether the irregularities pointed out by the auditors in the account of the s) previous year have been duly complied with by the trustee during the period of N. A. audit NIL Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner

Date :- 10/02/2022

For P D Sarda & Co. **Chartered Accountants** 

rateek Sarda Proprietor M. No. 174497 UDIN-22174497ABDKYX8056



#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C [Vide rule 32]

### STATEMENT OF INCOME LIABLE TO CONTRIBUTION

Registration No.	F-14230 [CDP]
Name of Public Trust	SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR
For the year ending on	31/03/2021

		Amount	Amoun
I	Income as shown in the Income & Expenditure Account (Schedule IX)		66359 /-
II	Income not chargeable to contribution u/s 58 & Rule 32		
	i) Donations received from other Public Trusts and Dharmadas		
	ii) Grant received from Govt. & local authorities		
	iii) Interest on sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	NIL	
	v) Amount spent for the purpose of medical relief	NIL	
	vi) Amount spent for the purpose of veterinary treatment of animals		
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity viii) Deductions out of income from lands used for agri. Purpose:-		
	a) Land revenue and Local Fund Cess		
	b) Rent payable to superior landlord		
3	c) Cost of production if lands are cultivated by trust		
	ix) Deduction out of income from lands used for non- agri. Purpose :-		
	Assessment, cesses and other Govt. or Municipal taxes		
	b) Ground rent payable to the superior landlord	7	
	c) Insurance premium		
	d) Repairs at 10% of gross rent of building		
	e) Cost of collection at 4% of gross rent of building let out		
	x) Cost of collection of income or receipts from securities stocks etc at 1 percent of such income		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	Gross Annual Income chargeable to contribution Rs.		66359/-

Trust Address :-GANJ WARD, CHANDRAPUR

Date :- 10/02/2022

Chartered Accountants

For P D Sarda & Co.

A Prateek Sarda Proprietor

M. No. 174497 UDIN-22174497ABDKYX8056



CA Prateek Sarda F.C.A. M. No. 174497

Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

### P D SARDA & CO.

REGD. NO. 143367W CHARTERED ACCOUNTANTS

Near Azad Garden Ganj Ward, Kasturba Road Chandrapur- 442402(M.S.)

# SCHEDULE VIII SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 BALANCE SHEET (AS ON 31/03/2021)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs
FUNDS OR CORPUS :-			IMMOVABLE PROPERTIES		
BALANCE AS PER LAST B/S		NIL	BALANCE AS PER LAST BALANCE SHEET	NIL	
			ADD : PURCHASES DURING THE YEAR	NIL	
			LESS : SALES DURING THE YEAR/DEP.	NIL	
OTHER EARMARKED FUNDS :-			-		
(CREATED UNDER THE PROVISIONS OF TRUST DEE	D	NIL	INVESTMENT		NIL
OR SCHEME OR OUT OF INCOME)					
			FURNITURE & FIXTURES & OTHER :-		
DEPRECIATION FUND		NIL	BALANCE AS PER LAST BALANCE SHEET	5,400.00	
SINKING FUND		NIL	ADD:ADDITIONS DURING THE YEAR	NIL	
RESERVE FUND		NIL	LESS: SALES DURING THE YEAR	NIL	
ANY OTHER FUND		NIL	DEPRECIATION UPTO DATE	NIL	5,400.00
LOANS (SECURED OR UNSECURED)			LOANS(SECURED OR UNSECURED) :GOOD OR D	OUBTFUL	
FROM TRUSTEES		NIL		NIL	
FROM OTHERS		NIL	OTHER LOANS	NIL	NIL
LIABILITIES			ADVANCES :-		
FOR EXPENSES	NIL		TO TRUSTEES	NIL	
FOR ADVANCES	1,000.00		TO EMPLOYEES	NIL	
FOR RENT & OHER DEPOSITS	NIL		TO CONTRACTORS	NIL	
FOR SUNDRY CREDIT BALANCES	NIL	1,000.00	TO LAWYERS	NIL	
			TO OTHERS	NIL	NIL
INCOME & EXPENDITURE ACCOUNT :-			_	1412	
BALANCE AS PER LAST B/S	146,042.38		INCOME OUTSTANDING :-		
LESS: APPROPRIATIONS	NIL		RENT	NIL	
	0.9275		INTEREST	NIL	
ADD: SURPLUS	49,359.00		OTHER INCOME	NIL	NIL
LESS : DEFICIT		195,401.38	-	1112	IVIL
			BANK BALANCES :-		
			KNSB BANK		191,001.38
			CASH IN HAND		NIL
тс	OTAL :-	196,401.38	1	OTAL :-	196,401.38

THE ABOVE BALANCE SHEET TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE 'FUNDS & LIABILITIES' AND 'PROPERTY & ASSETS' OF THE ABOVE NAMED TRUST.

Regd. No. 143368W

PLACE : CHANDRAPUR

DATE : 10/02/2022

FOR SARDAR PATEL COLLEGE ALUMINI

ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT FOR: P D SARDA & CO. CHARTERED ACCOUNTANTS

CA PRATEEK SARDA PROPRIETOR M. NO. 174497 UDIN-22174497ABDKYX8056



M. No. 174497 Tel. No. : (07172) 253102 ( O )

9028674179 ( Mobile)

P D SARDA & CO.

REGD. NO. 143367W CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Kasturba Road Chandrapur- 442402(M.S.)

# SCHEDULE IX SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230

INCOME AND EXPENDITURE ACCOUNT (FOR THE YEAR ENDED ON 31/03/2021)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
EXPENDITURE IN RESPECT OF PROPERTIES	:		RENT	TO 100 100 100 100 100 100 100 100 100 10	NIL
RATES, TAXES, CESSES	NIL				
REPAIRS & MAINTAINENCE	NIL		INTEREST :-		
SALARIES	NIL	(4)	ON SECURITIES/FDR		NIL
INSURANCE	NIL		ON LOANS		NIL
DEPRECIATION	NIL	NIL	ON BANK ACCOUNTS		5,859.00
OTHER EXPENSES		NIL	DIVIDEND		NIL
ESTABLISHMENT EXPS.		17,000.00			
POSTAGE AND TELEGRAM		NIL	DONATIONS IN CASH OR KIND		NIL
REMUNERATION (IN CASE OF A MATH) TO THE	E HEAD OF THE	NIL			
MATH	LITERS OF THE	1612	GRANTS		NIL
LEGAL EXPS.		NIL	O'MIN'O		TYIL
AUDIT FEES		NIL			NIL
			INCOME FROM OTHERS (IN DETAILS AS FAR AS	POSSIBLE)	INIL
CONTRIBUTION AND FEES		NIL	MEMBERGIND CECO		60,500.00
AMOUNT WRITTEN OFF			MEMBERSHIP FEES		
AMOUNT WRITTEN OFF		NIL	TRANSFER FROM RESERVES		NIL
a) BAD DEBTS		NIL			
b) LOAN SCHOLARSHIPS		NIL	DEFICIT CARRIED OVER		NIL
c) IRRECOVERABLE RENT		NIL	TO BALANCE SHEET		
d) OTHER ITEMS		NIL			
DEPRECIATIONS		NIL			
AMOUNTS TRANSFERRED TO RESERVES & SPECIFIC FUNDS		NIL			
EXPENDITURES ON THE OBJECTS OF THE TR	UST-				
(a) RELIGIONS		NIL			
(b) EDUCATIONAL		NIL			
EDUCATIONAL EXP		NIL			
SKILL DEVELOPMENT EXP		NIL			
PERSONALITY DEVELOPMENT EXP		NIL			
WOMEN EMPOWERMENT EXP		NIL			
(c) MEDICAL RELIEF:-		NIL			
OTHER CHARITABLE HEALTH		NIL			
(d) RELIEF OF POWERTY		NIL			
(e) OTHER CHARITABLE OBJECTS		NIL			
SURPLUS CARRIED OVER TO BALANCE SHEE	T	49,359.00			
TOTAL :-		66,359.00	TOTAL :-		66,359.00

PLACE: CHANDRAPUR

DATE: 10/02/2022

FOR SARDAR PATEL COLLEGE ALUMINI

(alm)

PRESIDENT SECRETARY

Regd. No. 143368W

AS PER OUR EVEN DATED REPORT FOR P D SARDA & CO. CHARTERED ACCOUNTANTS

CA PRATEEK SARDA PROPRIETOR M. NO. 174497 UDIN-22174497ABDKYX8056



P D SARDA & CO.

CHARTERED ACCOUNTANTS

Sarda Complex, Near Azad Garden Ganj Ward, Chandrapur-442402 (M.S).

#### Tel. No. : (07172) 253102 ( O ) 9028674179 ( Mobile)

### SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR REGD. NO. 256/2016 ( C ), F-14230 RECEIPTS & PAYMENTS ACCOUNT (FOR THE PERIOD FROM 01/04/2020 TO 31/03/2021)

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT	
OPENING BALANCES		147,042.38				
			GIFTS AND AWARD		17,000.00	
			PURCHASE ALMIRAH		5,400.00	
			CLOSING BALANCE:-			
MEMBERSHIP FEES	60,500.00		KNSB BANK 1489	191,001.38		
BANK INTEREST	5,859.00	66,359.00	CASH IN HAND			
			PER CASH BOOK	NIL	191,001.38	
TOTAL :-		213,401.38	TOTAL :-		213,401.38	

Notes to Accounts- As per Anexxture

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

Regd. No. 143368W

PLACE: CHANDRAPUR

DATE: 10/02/2022

FOR SARDAR PATEL COLLEGE
ALLUMNI ASSOCIATION

PRESIDENTISECRETARY

AS PER OUR EVEN DATED REPORT

FOR P D SARDA & CO.
CHARTERED ACCOUNTANTS

CA PRATEEK SARDA PROPRIETOR M. NO. 174497 UDIN-22174497ABDKYX8056