

# ① Registration Certificate

[विशेष-ब. शा. (सु. शा. वि.) ५०-अ.]

Nº 010148



## नोंदणी प्रमाणपत्र

संस्था नोंदणी अधिनियम, १८६०

(१८६० चा अधिनियम २१)

नोंदणी क्रमांक : ५५४/२५६/२०१६  
चंद्रपुर

माहिती वरि प्रस्तावित करण्यात येते की, सरदार पटेल की लेडी

ऑल्युमिनी असोसिएशन चंद्रपुर, ता. गि. चंद्रपुर

आलेखित तारखेत संस्था नोंदणी अधिनियम, १८६० (सन १८६० चा अधिनियम २१) अन्वये योग्यरित्या नोंदणी करण्यात आली.

तारीख

२०/११/२०१६

सोनी माह्या सहोनिशी दिले.



२०/११/२०१६  
संस्थेचे सहायक निबंधक,

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सहायक निबंधक, चंद्रपुर



Session - 2016-17

Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2016-2017
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Trust Information	Acknowledgement No: CDP/273050/TA/18	Date: 06-09-2018
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	6046.00
	2. Property and Assets Total (Schedule VIII)	6046.00
	3. Total Expenditure (Schedule IX)	42633.00
	4. Total Income (Schedule IX)	48679.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	35841.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	716.82

#### 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/273050/TA/18 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. Shamsundar M. Dhopte

Signature: [Signature]

Place: Chandrapur Date: 06/09/2018

Trustee 2 (Name): \_\_\_\_\_

Signature: \_\_\_\_\_

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee 3 (Name): \_\_\_\_\_

Signature: \_\_\_\_\_

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature]

Place: Chandrapur


Date: 06/09/2018



आवक-जावक लिपिक  
सार्वजनिक व्यास नोंदणी कार्यालय,  
चंद्रपूर



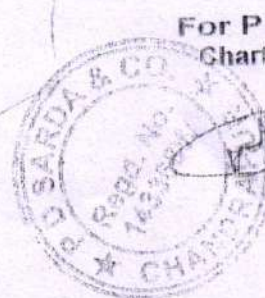
Session - 2016-17

	<b>P D SARDA &amp; CO.</b> Chartered Accountants Ganj Ward, Chandrapur.	<b>REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.	<b>F-14230 [CDP]</b>	
Name of Public Trust	<b>SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION, CHANDRAPUR</b>	
For the year ending on	<b>31/03/2017</b>	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	<b>YES</b>
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	<b>YES</b>
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.	<b>YES, CASH NOT COUNTED</b>
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	<b>YES</b>
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 complied with.	<b>NO</b>
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	<b>YES</b>
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.	<b>NO</b>
h)	The amounts of outstandings for more than one year and the amounts written off if any .	<b>NIL</b>
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	<b>NO</b>
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 .	<b>NO</b>
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	<b>NO</b>
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 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.	<b>NO</b>
m)	Whether the budget has been filed in the form provided by rule 16A	<b>NO</b>
n)	Whether the maximum & minimum number of the trustees is maintained	<b>YES</b>
o)	Whether meetings are held regularly as provided in such instruments	<b>YES</b>
p)	Whether minute books of the proceedings of the meeting is maintained	<b>YES</b>
q)	Whether any of the trustee has any interest I the investment of the trust	<b>NO</b>
r)	Whether any of the trustees is a debtor or creditor of the trust	<b>NIL</b>
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	<b>N. A.</b>
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	<b>• NIL</b>

Date :- 09/08/2018


*[Signature]*



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

*[Signature]*  
**CA Prateek Sarda**  
**Proprietor**  
**M. No. 174497**

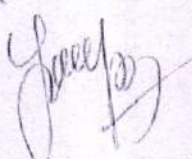
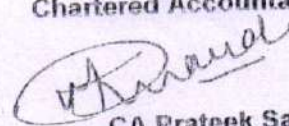


	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> <b>SCHEDULE IX C</b> <b>[Vide rule 32]</b>
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**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

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

		Amount	Amount
I	Income as shown in the Income & Expenditure Account (Schedule IX)		<b>48679/-</b>
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		
	xi) Deduction on account of repairs in respect of building not rented & yielding no income, at 10% of the estimated gross annual rent		
	<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>	<b>35841/-</b>

<b>Trust Address :-</b> <b>GUNJ WARD ,</b> <b>CHANDRAPUR</b>    <b>Trustee</b>	<b>Date :- 09/08/2018</b>	<b>For P D Sarda &amp; Co.</b> <b>Chartered Accountants</b>   <b>CA Prateek Sarda</b> <b>Proprietor</b> <b>M. No. 174497</b>
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CA Prateek Damodar Sarda  
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, 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 )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUND:-		NIL	CURRENT ASSEST:-		
			CASH IN HAND	0.00	
INCOME & EXPENDITURE ACCOUNT :-			KNSB BANK	6,046.00	6,046.00
SURPLUS PER I/E A/c.	6,046.00	6,046.00			
<b>TOTAL :-</b>		<b>6,046.00</b>	<b>TOTAL :-</b>		<b>6,046.00</b>

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/SECRETARY

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



CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





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

Tel. No. : (07172) 253102 (O)  
9028074179 (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		INCOME	
AMOUNT	AMOUNT	AMOUNT	AMOUNT
<b>TO EXPENDITURE ON PROPERTY:-</b>		<b>MEMBERSHIP FEES</b>	
<b>TO ESTABLISHMENT EXPENSES:-</b>		<b>DONATION /SPONSORSHIPS</b>	
POSTAGE & TELEGRAM	100.00	<b>BANK INTEREST</b>	
REGISTRATION EXPENSES	60.00		15,000.00
MISC. EXPENSES	5,340.00		33,500.00
	5,500.00		179.00
<b>TO EXPENDITURE ON OBJECT OF THE TRUST:-</b>			
FELICITATION EXPENSES	5,180.00		
HEALTH CHECK UP CAMP EXP.	12,838.00		
GIFT AND AWARDS EXPENSES	19,115.00		
	37,133.00		
<b>TO SURPLUS OF INCOME OVER EXPENDITURE :-</b>			
(CARRIED OVER TO B/s.)	6,046.00		
<b>TOTAL :-</b>	<b>48,679.00</b>	<b>TOTAL :-</b>	<b>48,679.00</b>

PLACE: CHANDRAPUR

DATE: 09/03/2018

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





CA Prateek Damodur Sarda  
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, 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	AMOUNT
<u>TO EXPENDITURE ON PROPERTY:-</u>		NIL	MEMBERSHIP FEES		15,000.00
			DONATION /SPONSORSHIPS		33,500.00
<u>TO ESTABLISHMENT EXPENSES:-</u>			BANK INTEREST		179.00
POSTAGE & TELEGRAM	100.00				
REGISTRATION EXPENSES	60.00				
MISC. EXPENSES	5,340.00	5,500.00			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST :-</u>					
FELICITATION EXPENSES	5,180.00				
HEALTH CHECK UP CAMP EXP.	12,838.00				
GIFT AND AWARDS EXPENSES	19,115.00	37,133.00			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE :-</u>					
(CARRIED OVER TO B/s.)		6,046.00			
<b>TOTAL :-</b>		<b>48,679.00</b>	<b>TOTAL :-</b>		<b>48,679.00</b>

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

CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





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

Tel. No. : (07172) 253102 ( O )  
9020674179 ( 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.	12,838.00
			FELICITATION EXPENSES	5,180.00
MEMBERSHIP FEES	15,000.00		GIFTS AND AWARD	19,115.00
DONATION /SPONSORSHIPS	33,500.00		POSTAGE & TELEGRAM	100.00
BANK INTEREST	179.00	48,679.00	MISC. EXPENSES	5,340.00
			REGISTRATION EXPENSES	60.00
			<b>CLOSING BALANCE:-</b>	
			KNSB BANK 1489	6,046.00
			CASH IN HAND	NIL
			PER CASH BOOK	6,046.00
<b>TOTAL :-</b>		<b>48,679.00</b>	<b>TOTAL :-</b>	<b>48,679.00</b>

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  
ALUMINI ASSOCIATION

DATE : 09/08/2018

PRESIDENT/SECRETARY

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



CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



Session - 2017-18

<b>Public Trust Registration Office</b> Chandrapur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2017-2018
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<b>Trust Information</b>	Acknowledgement No: CDP/273085/TA/18	Date: 06-09-2018
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	6699.00
	2. Property and Assets Total (Schedule VIII)	6699.00
	3. Total Expenditure (Schedule IX)	34792.00
	4. Total Income (Schedule IX)	35445.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	18565.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	371.30

#### 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/273085/TA/18 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. Sham Sunder Dhople

Signature: [Signature]

Place: Chandrapur

Date: 06/09/2018

Trustee 2 (Name): \_\_\_\_\_

Signature: \_\_\_\_\_

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Trustee 3 (Name): \_\_\_\_\_

Signature: \_\_\_\_\_

Place: \_\_\_\_\_

Date: \_\_\_\_\_

Auditor (Name): CA. Prateek D. Sarda

Signature: [Signature]

Place: Chandrapur

Date: 06/09/2018



[Signature] 05/10/18  
आवक-जावक लिपीक  
सार्वजनिक न्याय मंडणी कार्यालय,  
चंद्रपूर





CA Prateek Damodar Sarda  
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, 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 )**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND:-</b>		NIL	<b>CURRENT ASSEST:</b>		
			CASH IN HAND	0.00	
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			KNSB BANK	6,046.00	6,046.00
SURPLUS PER I/E A/c.	6,046.00	6,046.00			
<b>TOTAL :-</b>		6,046.00	<b>TOTAL :-</b>		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 REPORT  
FOR P D SARDA & CO.  
CHARTERED ACCOUNTANTS

PRESIDENT/SECRETARY

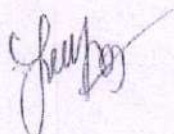
CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



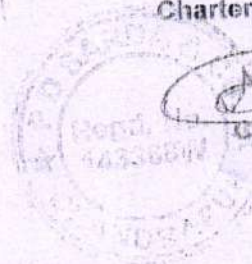
	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>REPORT OF AN AUDITOR RELATING TO</b> <b>ACCOUNTS AUDITED UNDER SUB-SECTION</b> <b>(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE</b> <b>BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.	<b>F-14230 [CDP]</b>	
Name of Public Trust	<b>SARDAR PATEL COLLEGE ALLUMINI</b> <b>ASSOCIATION, CHANDRAPUR</b>	
For the year ending on	<b>31/03/2018</b>	

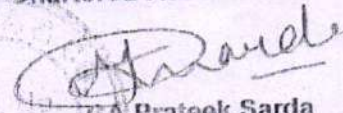
a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee of the date of audit 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 complied 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 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/-.	NO
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
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 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	YES
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	NO
q)	Whether any of the trustee has any interest I the investment of the trust	NIL
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 :- 09/08/2018




For P D Sarda & Co.  
Chartered Accountants





CA Prateek Sarda  
Proprietor  
M. No. 174497



	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> Ganj Ward, Chandrapur.	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> <b>SCHEDULE IX C</b> [Vide rule 32]
	<b>STATEMENT OF INCOME LIABLE TO CONTRIBUTION</b>	
Registration No.	F-14230 [CDP]	
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	11890/-	
	v) Amount spent for the purpose of medical relief	4990/-	
	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		
	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.		18565/-

Trust Address :- <b>GUNJ WARD,</b> <b>CHANDRAPUR</b>  Trustee	Date :- 09/08/2018 	For P D Sarda & Co. Chartered Accountants  CA Prateek Sarda Proprietor M. No. 174497
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CA Prateek Sarda

A.C.A.

M. No. 174497

Tel. No. : (07172) 263102 (O)

9028674173 (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 ALUMINI ASSOCIATION, CHANDRAPUR**  
**REGD. NO. 256/2016 (C), F-14230**  
**BALANCE SHEET**  
**(AS ON 31/03/2018)**

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
<b>FUNDS OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES</b>		
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	
					NIL
<b>OTHER EARMARKED FUNDS :-</b>			<b>INVESTMENT</b>		
(CREATED UNDER THE PROVISIONS OF TRUST DEED OR SCHEME OR OUT OF INCOME)		NIL			
			<b>FURNITURE &amp; FIXTURES &amp; OTHER :-</b>		
DEPRECIATION FUND		NIL	BALANCE AS PER LAST BALANCE SHEET	NIL	
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	
					NIL
<b>LOANS (SECURED OR UNSECURED)</b>			<b>LOANS (SECURED OR UNSECURED): GOOD OR DOUBTFUL</b>		
TO ALL TRUSTEES		NIL	LOANS SCHOLARSHIPS	NIL	
TO ALL OTHERS		NIL	OTHER LOANS	NIL	
					NIL
<b>LIABILITIES</b>			<b>ADVANCES :-</b>		
FOR EXPENSES	NIL		TO TRUSTEES	NIL	
FOR ADVANCES	NIL		TO EMPLOYEES	NIL	
FOR RENT & OTHER DEPOSITS	NIL		TO CONTRACTORS	NIL	
FOR SUPPLY CREDIT BALANCES	NIL		TO LAWYERS	NIL	
			TO OTHERS	NIL	
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>INCOME OUTSTANDING :-</b>		
BALANCE AS PER LAST B/S	6,046.00		RENT	NIL	
LESS : APPROPRIATIONS			INTEREST	NIL	
			OTHER INCOME	NIL	
ADD : SURPLUS	653.00	6,699.00			
LESS : DEFICIT			<b>BANK BALANCES :-</b>		6,699.00
			<b>KNSB BANK</b>		
					NIL
			<b>CASH IN HAND</b>		
<b>TOTAL :-</b>		<b>6,699.00</b>	<b>TOTAL :-</b>		<b>6,699.00</b>

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

DATE : 09/08/2018

FOR SARDAR PATEL COLLEGE  
ALUMINI ASSOCIATION

*[Signature]*  
PRESIDENT/SECRETARY

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

*[Signature]*  
CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





CA Prateek 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 ALUMINI ASSOCIATION, CHANDRAPUR  
REGD. NO. 256/2016 (C), F-14230

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>EXPENDITURE IN RESPECT OF PROPERTIES :-</b>			RENT		NIL
RATES, TAXES, CESSSES	NIL		<b>INTEREST :-</b>		
REPAIRS & MAINTAINENCE	NIL		ON SECURITIES/FDR		NIL
SALARIES	NIL		ON LOANS		NIL
INSURANCE	NIL		ON BANK ACCOUNTS		245.00
DEPRECIATION	NIL				
OTHER EXPENSES		NIL	DIVIDEND		NIL
ESTABLISHMENT EXPS.		3,002.00	DONATIONS IN CASH OR KIND		25,600.00
POSTAGE AND TELEGRAM		NIL	GRANTS		NIL
REMUNERATION (IN CASE OF A MATH) TO THE HEAD OF THE MATH		NIL			
LEGAL EXPS.		NIL	INCOME FROM OTHERS (IN DETAILS AS FAR		NIL
AUDIT FEES		NIL	AS POSSIBLE)		
CONTRIBUTION AND FEES		NIL	MEMBERSHIP FEES		9,600.00
<b>AMOUNT WRITTEN OFF</b>			TRANSFER FROM RESERVES		NIL
a) BAD DEBTS		NIL	DEFICIT CARRIED OVER		NIL
b) LOAN SCHOLARSHIPS			TO BALANCE SHEET		
c) IRRECOVERABLE RENT					
d) OTHER ITEMS					
DEPRECIATIONS		NIL			
AMOUNTS TRANSFERRED TO RESERVES		NIL			
& SPECIFIC FUNDS					
<b>EXPENDITURES ON THE OBJECTS OF THE TRUST:-</b>					
(a) RELIGIONS		NIL			
(b) EDUCATIONAL		NIL			
EDUCATIONAL EXP		3,005.00			
SKILL DEVELOPMENT EXP		4,120.00			
PERSONALITY DEVELOPMENT EXP		2,010.00			
WOMEN EMPOWERMENT EXP		2,755.00			
(c) MEDICAL RELIEF:-		NIL			
OTHER CHARITABLE HEALTH		4,990.00			
(d) RELIEF OF POVERTY		NIL			
(e) OTHER CHARITABLE OBJECTS		NIL			
GIFT AND AWARDS		1,870.00			
SLUM AREA DEVELOPMENT EXP		13,040.00			
SURPLUS CARRIED OVER TO BALANCE SHEET		653.00			
<b>TOTAL :-</b>		<b>35,445.00</b>	<b>TOTAL :-</b>		<b>35,445.00</b>

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



CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





CA Prateek Damodar Sarda  
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, 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
<u>TO EXPENDITURE ON PROPERTY:-</u>		NIL	MEMBERSHIP FEES		9,600.00
			DONATION /SPONSORSHIPS		25,600.00
			BANK INTEREST		245.00
<u>TO ESTABLISHMENT EXPENSES:-</u>					
PRINTING AND STATIONARY	900.00				
MEETING EXPENSES	870.00				
MISC. EXPENSES	1,232.00	3,002.00			
<u>TO EXPENDITURE ON OBJECT OF THE TRUST :-</u>					
GLUM 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			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE :-</u>					
(CARRIED OVER TO B/s.)		653.00			
<b>TOTAL :-</b>		<b>35,445.00</b>	<b>TOTAL :-</b>		<b>35,445.00</b>

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

CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





CA Prateek Damodar Sarda  
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, 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	AMOUNT
<b>TRUST FUND:-</b>		NIL	<b>CURRENT ASSEST:</b>		
			CASH IN HAND	0.00	
			KNSB BANK	6,699.00	6,699.00
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>					
BALANCE AS PER LAST B/S	6,046.00				
SURPLUS PER I/E A/c.	653.00	6,699.00			
<b>TOTAL :-</b>		<b>6,699.00</b>	<b>TOTAL :-</b>		<b>6,699.00</b>

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 : 02/08/2018

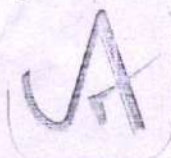
FOR SARDAR PATEL COLLEGE  
ALUMINI ASSOCIATION

PRESIDENT/SECRETARY

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

CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497





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

**P D SARDA & CO.**

CHARTERED ACCOUNTANTS

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

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
OPENING BALANCES	6,046.00	OTHER CHARITABLE HEALTH	4,990.00
		WOMEN EMPOWERMENT EXP	2,755.00
MEMBERSHIP FEES	9,600.00	GIFTS AND AWARD	1,870.00
DONATION /SPONSORSHIPS	25,600.00	PRINTING AND STATIONARY	900.00
BANK INTEREST	245.00	MISC. EXPENSES	1,232.00
	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
		<b>CLOSING BALANCE:-</b>	
		KNSB BANK 1489	6,699.00
		<b>CASH IN HAND</b>	
		<b>PER CASH BOOK</b>	<u>NIL</u>
			6,699.00
<b>TOTAL :-</b>	<b>41,491.00</b>	<b>TOTAL :-</b>	<b>41,491.00</b>

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  
ALUMINI ASSOCIATION

DATE : 09/08/2018

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

PRESIDENT/SECRETARY

CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



Session - 2018-19

<b>Public Trust Registration Office</b> Chandrapur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2018-2019</b>
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<b>Trust Information</b>	Acknowledgement No: CDP/739524/TA/20	Date: 04-01-2020
	Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION.	
	Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Trust Number: F-0014230(CDP)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	62001.38
	2. Property and Assets Total (Schedule VIII)	62001.38
	3. Total Expenditure (Schedule IX)	24018.62
	4. Total Income (Schedule IX)	78321.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	78321.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1566.42

#### 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. Sham Sundar M. Dhopte

Signature : [Signature] Place: Chandrapur Date: 07/01/2020

Trustee 2 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name) : \_\_\_\_\_


Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

[Signature]  
आवक-अविक लिपिक  
सार्वजनिक न्याय नोंदणी कार्यालय  
चंद्रपूर  
07/01/2020



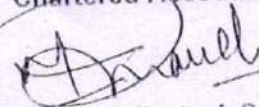
	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>REPORT OF AN AUDITOR RELATING TO</b> <b>ACCOUNTS AUDITED UNDER SUB-SECTION</b> <b>(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE</b> <b>BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.		<b>F-14230 [CDP]</b>
Name of Public Trust		<b>SARDAR PATEL COLLEGE ALUMNI</b> <b>ASSOCIATION, CHANDRAPUR</b>
For the year ending on		<b>31/03/2019</b>

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 in 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 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/-.	NO
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
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 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	YES
n)	Whether the maximum & minimum number of the trustees is maintained	YES
o)	Whether meetings are held regularly as provided in such instruments	YES
p)	Whether minute books of the proceedings of the meeting is maintained	NO
q)	Whether any of the trustee has any interest in the investment of the trust	NIL
r)	Whether any of the trustees is a debtor or creditor of the trust	
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 :- 27 DEC 2019

For P D Sarda & Co.  
Chartered Accountants






CA Prateek Sarda  
Proprietor  
M. No. 174497

DDIN - 19174497AAAAH76234

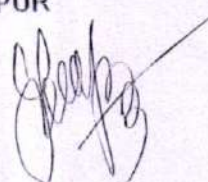



	<b>P D SARDA &amp; CO.</b> Chartered Accountants Ganj Ward, Chandrapur.	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> SCHEDULE IX C [Vide rule 32]
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**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

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

		Amount	Amount
<b>I</b>	Income as shown in the Income & Expenditure Account (Schedule IX)		<b>78321/-</b>
<b>II</b>	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	<b>NIL</b>	
	iv) Amount spent for the purpose of secular education	<b>NIL</b>	
	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		
	<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>	<b>78321/-</b>

Trust Address :- <b>GANJ WARD, CHANDRAPUR</b>	Date :- <b>27 DEC 2019</b>	For P D Sarda & Co. Chartered Accountants
 Trustee		 CA Prateek Sarda Proprietor M. No. 174497
		UDIN No - 19174497AAAAHP6234





CA Prateek Damodar Sarda  
ACA 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**  
**BALANCE - SHEET**  
**( AS ON 31/03/2019 )**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND:-</b>		NIL	<b>CURRENT ASSET:</b>		
PAYABLE TO Mrs.V.U.THOOOL		1,000.00	CASH IN HAND	0.00	
			KNSB BANK	62,001.38	62,001.38
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>					
BALANCE AS PER LAST B/S	6,699.00				
SURPLUS PER I/E A/c.	54,302.38	61,001.38			
<b>TOTAL :-</b>		<b>62,001.38</b>	<b>TOTAL :-</b>		<b>62,001.38</b>

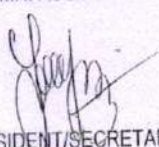
THE ABOVE BALANCE-SHEET TO THE BEST OF OUR KNOWLEDGE & BELIEF SHOWS A TRUE AND FAIR VIEW OF "LIABILITIES" & "ASSETS" OF THE ABOVE NAMED TRUST.

Notes to Account- As per Annexure

PLACE : CHANDRAPUR


DATE : 7 DEC 2019

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

UDIN - 13174437AAAAHP6237





CA Prateek Damodar Sarda  
ACA 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 31/03/2019)

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

PLACE : CHANDRAPUR

Notes to Account- As per Annexure

DATE : 27 DEC 2019

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

19174497AAAAHD6234





CA Prateek Damodar Sarda  
ACA 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).

**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
OPENING BALANCES	6,699.00		
MEMBERSHIP FEES	10,200.00	GIFTS AND AWARD	24,000.00
DONATION /SPONSORSHIPS	65,700.00	MISC. EXPENSES	8.00
BANK INTEREST	2,421.00	BANK CHARGES	10.62
PAYABLE TO Mrs.V.U.THOOOL	1,000.00		
		<b>CLOSING BALANCE:-</b>	
		KNSB BANK 1489	62,001.38
		<b>CASH IN HAND</b>	
		<b>PER CASH BOOK</b>	NIL
			62,001.38
<b>TOTAL :-</b>	<b>86,020.00</b>	<b>TOTAL :-</b>	<b>86,020.00</b>

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 : 27 DEC 2019

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

UDIN 15174497AAAAH1D6234





CA Prateek Damodar Sarda  
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, 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.		12,838.00
			FELICITATION EXPENSES		5,180.00
MEMBERSHIP FEES	15,000.00		GIFTS AND AWARD		19,115.00
DONATION /SPONSORSHIPS	33,500.00		POSTAGE & TELEGRAM		100.00
BANK INTEREST	179.00	48,679.00	MISC. EXPENSES		5,340.00
			REGISTRATION EXPENSES		60.00
			<b>CLOSING BALANCE:-</b>		
			KNSB BANK 1489		6,046.00
			CASH IN HAND		
			PER CASH BOOK		<u>NIL</u>
					6,046.00
<b>TOTAL :-</b>		<b>48,679.00</b>	<b>TOTAL :-</b>		<b>48,679.00</b>

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  
ALUMINI ASSOCIATION

DATE : 09/08/2018

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

PRESIDENT/SECRETARY

CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



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

Tel. No. : (07172) 253102 ( O )  
9028074179 ( 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
OPENING BALANCES	6,046.00	OTHER CHARITABLE HEALTH	4,990.00
		WOMEN EMPOWERMENT EXP	2,755.00
MEMBERSHIP FEES	9,600.00	GIFTS AND AWARD	1,870.00
DONATION /SPONSORSHIPS	25,600.00	PRINTING AND STATIONARY	900.00
BANK INTEREST	245.00	MISC. EXPENSES	1,232.00
	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
		<b>CLOSING BALANCE:-</b>	
		KNSB BANK 1489	6,699.00
		<b>CASH IN HAND</b>	
		<b>PER CASH BOOK</b>	NIL
			6,699.00
<b>TOTAL</b>	<b>41,491.00</b>	<b>TOTAL :-</b>	<b>41,491.00</b>

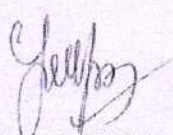
THE ABOVE RECEIPTS & PAYMENTS ACCOUNT TO THE BEST OF MY KNOWLEDGE & BELIEF SHOWS A TRUE & FAIR VIEW OF THE "RECEIPTS" AND "PAYMENTS" OF THE ABOVE NAMED TRUST.

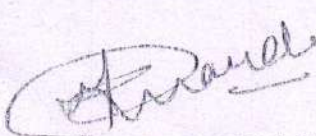
PLACE : CHANDRAPUR

FOR SARDAR PATEL COLLEGE  
ALUMINI ASSOCIATION

DATE : 09/04/2018

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

  
PRESIDENT/SECRETARY

  
CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



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<b>Public Trust Registration Office</b> <b>Chandrapur</b> <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2019-2020</b>
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<b>Trust Information</b>	Acknowledgement No: CDP/959334/TA/21 Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION. Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Date: 30-01-2021 Trust Number: F-0014230(CDP)
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<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	147042.38 147042.38 0.00 85041.00 85041.00 1700.82
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<b>VERIFICATION</b>		
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/959334/TA/21 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): <u>MR. Shamsundar Dhosote</u>		
Signature: <u>[Signature]</u>	Place: <u>Chandrapur</u>	Date: <u>02/02/2021</u>
Trustee 2 (Name): _____		
Signature: _____	Place: _____	Date: _____
Trustee 3 (Name): _____		
Signature: _____	Place: _____	Date: _____
Auditor (Name): _____		
Signature: <u>[Signature]</u>	Place: _____	Date: _____

आवक-जावक लिपिक  
 सार्वजनिक न्यास नोंदणी कार्यालय,  
 चंद्रपूर



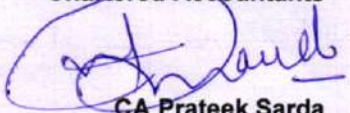
	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>REPORT OF AN AUDITOR RELATING TO</b> <b>ACCOUNTS AUDITED UNDER SUB-SECTION</b> <b>(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE</b> <b>BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.	<b>F-14230 [CDP]</b>	
Name of Public Trust	<b>SARDAR PATEL COLLEGE ALUMNI</b> <b>ASSOCIATION, CHANDRAPUR</b>	
For the year ending on	<b>31/03/2020</b>	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	<b>YES</b>
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	<b>YES</b>
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.	<b>YES, CASH NOT COUNTED</b>
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	<b>YES</b>
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.	<b>N.A</b>
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	<b>YES</b>
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.	<b>NO</b>
h)	The amounts of outstandings for more than one year and the amounts written off if any .	<b>NIL</b>
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	<b>N.A</b>
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 .	<b>NO</b>
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	<b>NO</b>
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 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.	<b>NO</b>
m)	Whether the budget has been filed in the form provided by rule 16A	<b>NO</b>
n)	Whether the maximum & minimum number of the trustees is maintained	<b>YES</b>
o)	Whether meetings are held regularly as provided in such instruments	<b>YES</b>
p)	Whether minute books of the proceedings of the meeting is maintained	<b>YES</b>
q)	Whether any of the trustee has any interest I the investment of the trust	<b>NO</b>
r)	Whether any of the trustees is a debtor or creditor of the trust	<b>NIL</b>
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	<b>N. A.</b>
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	<b>NIL</b>

Date :- 29/01/2021


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



  
**CA Prateek Sarda**  
**Proprietor**  
**M. No. 174497**

UDJO - 21174497AAAACX 8340



	<b>P D SARDA &amp; CO.</b> Chartered Accountants Ganj Ward, Chandrapur.	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> SCHEDULE IX C [Vide rule 32]
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**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

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

		Amount	Amount
<b>I</b>	Income as shown in the Income & Expenditure Account (Schedule IX)		<b>85041/-</b>
<b>II</b>	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	<b>NIL</b>	
	v) Amount spent for the purpose of medical relief	<b>NIL</b>	
	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		
	<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>85041/-</b>

Trust Address :- <b>GANJ WARD, CHANDRAPUR</b> ① Dr R.P. Gupke 17/1/21	Date :- 29/01/2021	For P D Sarda & Co. Chartered Accountants
Trustee 		 <b>CA Prateek Sarda</b> Proprietor M. No. 174497





CA Prateek Damodar Sarda  
ACA 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  
BALANCE - SHEET  
( AS ON 31/03/2020 )

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>TRUST FUND:-</b>		NIL			
PAYABLE TO Mrs.V.U.THOOOL		1,000.00			
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>CURRENT ASSEST:</b>		
BALANCE AS PER LAST B/S	61,001.38		CASH IN HAND	0.00	
SURPLUS PER I/E A/c.	85,041.00	1,46,042.38	KNSB BANK	1,47,042.38	1,47,042.38
<b>TOTAL :-</b>		<b>1,47,042.38</b>	<b>TOTAL :-</b>		<b>1,47,042.38</b>

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 REPORT  
FOR P D SARDA & CO.  
CHARTERED ACCOUNTANTS



CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497

DDN-21174437NAARAC28340





CA Prateek Damodar Sarda  
ACA 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)

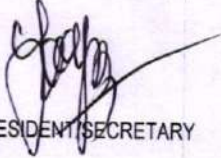
SCHEDULE - IX [VIDE RULE 17 (I)]  
SARDAR PATEL COLLEGE ALUMNI ASSOCIATION, CHANDRAPUR  
REGD. NO. 256/2016 ( C ), F-14230  
INCOME AND EXPENDITURE ACCOUNT  
(FOR THE YEAR ENDED ON 31/03/2020)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE ON PROPERTY:-</u>		NIL	MEMBERSHIP FEES		79,900.00
<u>TO ESTABLISHMENT EXPENSES:-</u>		NIL	BANK INTEREST		5,141.00
<u>TO EXPENDITURE ON OBJECT OF THE TRUS</u>		NIL			
<u>TO SURPLUS OF INCOME OVER EXPENDITURE :-</u> (CARRIED OVER TO B/s.)		85,041.00			
<b>TOTAL :-</b>		<b>85,041.00</b>	<b>TOTAL :-</b>		<b>85,041.00</b>

PLACE : CHANDRAPUR


DATE : 29/01/2021

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





CA Prateek Damodar Sarda  
ACA 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).

**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	79,900.00	<b>CLOSING BALANCE:-</b>	
BANK INTEREST	<u>5,141.00</u>	KNSB BANK 1489	1,47,042.38
	85,041.00	<b>CASH IN HAND</b>	
		<b>PER CASH BOOK</b>	<u>NIL</u>
			1,47,042.38
<b>TOTAL :-</b>	<b>1,47,042.38</b>	<b>TOTAL :-</b>	<b>1,47,042.38</b>

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


PRESIDENT/SECRETARY

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



CA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497



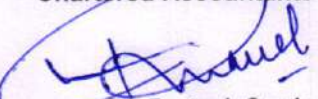
	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>REPORT OF AN AUDITOR RELATING TO</b> <b>ACCOUNTS AUDITED UNDER SUB-SECTION</b> <b>(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE</b> <b>BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.	<b>F-14230 [CDP]</b>	
Name of Public Trust	<b>SARDAR PATEL COLLEGE ALUMNI</b> <b>ASSOCIATION, CHANDRAPUR</b>	
For the year ending on	<b>31/03/2021</b>	

a)	Whether accounts are maintained regularly and accordance with the provisions of the Act & the rules	<b>YES</b>
b)	Whether receipts and disbursements are properly and correctly shown in the accounts	<b>YES</b>
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.	<b>YES, CASH NOT COUNTED</b>
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	<b>YES</b>
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 in the previous audit report have been duly compiled with.	<b>N.A</b>
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	<b>YES</b>
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.	<b>NO</b>
h)	The amounts of outstandings for more than one year and the amounts written off if any .	<b>NIL</b>
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-.	<b>N.A</b>
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 .	<b>NO</b>
k)	Alienation, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	<b>NO</b>
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 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.	<b>NO</b>
m)	Whether the budget has been filed in the form provided by rule 16A	<b>NO</b>
n)	Whether the maximum & minimum number of the trustees is maintained	<b>YES</b>
o)	Whether meetings are held regularly as provided in such instruments	<b>YES</b>
p)	Whether minute books of the proceedings of the meeting is maintained	<b>YES</b>
q)	Whether any of the trustee has any interest in the investment of the trust	<b>NO</b>
r)	Whether any of the trustees is a debtor or creditor of the trust	<b>NIL</b>
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	<b>N. A.</b>
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	<b>NIL</b>


Date :- 10/02/2022




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

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



	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> <b>SCHEDULE IX C</b> <b>[Vide rule 32]</b>
	<b>STATEMENT OF INCOME LIABLE TO CONTRIBUTION</b>	

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

		Amount	Amount
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		
	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		
	Gross Annual Income chargeable to contribution Rs.		66359/-

<b>Trust Address :-</b> <b>GANJ WARD ,</b> <b>CHANDRAPUR</b>  <b>Trustee</b>	<b>Date :- 10/02/2022</b> 	<b>For P D Sarda &amp; Co.</b> <b>Chartered Accountants</b>  <b>CA Prateek Sarda</b> <b>Proprietor</b> <b>M. No. 174497</b> <b>UDIN-22174497ABDKYX8056</b>
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CA Prateek Damodar Sarda  
FCA

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  
**BALANCE - SHEET**  
( AS ON 31/03/2021 )

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

Notes to Accounts- As per Annexure

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 : 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

UDIN-22174497ABDKYX8056





CA Prateek Damodar Sarda  
FCA

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 PROPERTY:-		NIL	MEMBERSHIP FEES		60,500.00
TO ESTABLISHMENT EXPENSES:-		NIL	BANK INTEREST		5,859.00
TO EXPENDITURE ON OBJECT OF THE TRUST :- GIFT AND AWARDS EXPENSES		17,000.00			
TO SURPLUS OF INCOME OVER EXPENDITURE :- (CARRIED OVER TO B/s.)		49,359.00			
TOTAL :-		66,359.00	TOTAL :-		66,359.00

Notes to Accounts- As per Annexure

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  
UDIN-22174497ABDKYX8056





CA Prateek Damodar Sarda  
FCA

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 01/04/2020 TO 31/03/2021)

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

Notes to Accounts- As per Annexure

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  
ALUMNI 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



## **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.
4. 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.

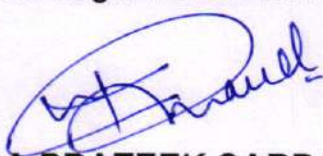
  
**President/ Secretary**

SARDAR PATEL COLLEGE ALLUMINI ASSOCIATION



**For P D SARDA & CO.**

**Chartered Accountants**  
Firm Regd. No. 114157W

  
**CA PRATEEK SARMA**  
Proprietor  
M. No. 174497




<b>Public Trust Registration Office</b> Chandrapur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2020-2021</b>
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<b><u>Trust Information</u></b>	Acknowledgement No: CDP/317276/TA/22 Name of Trust: SARDAR PATEL COLLEGE ALUMINI ASSOCIATION. Address of Trust: C/O SARDAR PATEL COLLEGE GUNJ WARD CHANDRAPUR Chandrapur Chandrapur Chandrapur - 442402.	Date: 15-02-2022 Trust Number: F-0014230(CDP)
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<b><u>Accounts Details</u></b>	1. Funds and Liabilities Total (Schedule VIII) 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	196401.38 196401.38 17000.00 66359.00 66359.00 1327.18
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<b>VERIFICATION</b> <p>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/317276/TA/22 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.</p>		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : _____	Place: _____	Date: _____



	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>REPORT OF AN AUDITOR RELATING TO</b> <b>ACCOUNTS AUDITED UNDER SUB-SECTION</b> <b>(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE</b> <b>BOMBAY PUBLIC TRUSTS ACT.</b>
Registration No.	<b>F-14230 [CDP]</b>	
Name of Public Trust	<b>SARDAR PATEL COLLEGE ALUMNI</b> <b>ASSOCIATION, CHANDRAPUR</b>	
For the year ending on	<b>31/03/2021</b>	

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
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 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
o)	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




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

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



	<b>P D SARDA &amp; CO.</b> <b>Chartered Accountants</b> <b>Ganj Ward, Chandrapur.</b>	<b>THE BOMBAY PUBLIC TRUST ACT, 1950</b> <b>SCHEDULE IX C</b> <b>[Vide rule 32]</b>
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**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

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

		<b>Amount</b>	<b>Amount</b>
<b>I</b>	Income as shown in the Income & Expenditure Account (Schedule IX)		<b>66359 /-</b>
<b>II</b>	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	<b>NIL</b>	
	v) Amount spent for the purpose of medical relief	<b>NIL</b>	
	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		
	<b>Gross Annual Income chargeable to contribution</b>	<b>Rs.</b>	<b>66359/-</b>

Trust Address :- <b>GANJ WARD , CHANDRAPUR</b>	Date :- 10/02/2022	For P D Sarda & Co. Chartered Accountants
 Trustee		 CA 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.
<b>FUNDS OR CORPUS :-</b>			<b>IMMOVABLE PROPERTIES</b>		
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	-
<b>OTHER EARMARKED FUNDS :-</b>					
(CREATED UNDER THE PROVISIONS OF TRUST DEED OR SCHEME OR OUT OF INCOME)		NIL	<b>INVESTMENT</b>		NIL
			<b>FURNITURE &amp; FIXTURES &amp; OTHER :-</b>		
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
<b>LOANS (SECURED OR UNSECURED)</b>			<b>LOANS(SECURED OR UNSECURED) :GOOD OR DOUBTFUL</b>		
FROM TRUSTEES		NIL	LOANS SCHOLORSHIPS	NIL	
FROM OTHERS		NIL	OTHER LOANS	NIL	NIL
<b>LIABILITIES</b>			<b>ADVANCES :-</b>		
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
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>INCOME OUTSTANDING :-</b>		
BALANCE AS PER LAST B/S	146,042.38		RENT	NIL	
LESS : APPROPRIATIONS	NIL		INTEREST	NIL	
			OTHER INCOME	NIL	NIL
ADD : SURPLUS	49,359.00		<b>BANK BALANCES :-</b>		
LESS : DEFICIT	-	195,401.38	KNSB BANK		191,001.38
			CASH IN HAND		NIL
<b>TOTAL :-</b>		<b>196,401.38</b>	<b>TOTAL :-</b>		<b>196,401.38</b>

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

DATE : 10/02/2022

FOR SARDAR PATEL COLLEGE ALUMINI  
ASSOCIATION

PRESIDENT/SECRETARY

AS PER OUR EVEN DATED REPORT  
FOR : P D SARDA & CO.  
CHARTERED ACCOUNTANTSCA PRATEEK SARDA  
PROPRIETOR  
M. NO. 174497

UDIN-22174497ABDKYX8056





CA Prateek Damodar Sarda

F.C.A.  
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.
<b>EXPENDITURE IN RESPECT OF PROPERTIES :-</b>			RENT		NIL
RATES, TAXES, CESSSES	NIL		<b>INTEREST :-</b>		
REPAIRS & MAINTAINENCE	NIL		ON SECURITIES/FDR		NIL
SALARIES	NIL		ON LOANS		NIL
INSURANCE	NIL		ON BANK ACCOUNTS		5,859.00
DEPRECIATION	NIL	NIL			
OTHER EXPENSES		NIL	DIVIDEND		NIL
ESTABLISHMENT EXPS.		17,000.00	DONATIONS IN CASH OR KIND		NIL
POSTAGE AND TELEGRAM		NIL	GRANTS		NIL
REMUNERATION (IN CASE OF A MATH) TO THE HEAD OF THE MATH		NIL			
LEGAL EXPS.		NIL	INCOME FROM OTHERS (IN DETAILS AS FAR AS POSSIBLE)		NIL
AUDIT FEES		NIL	MEMBERSHIP FEES		60,500.00
CONTRIBUTION AND FEES		NIL	TRANSFER FROM RESERVES		NIL
<b>AMOUNT WRITTEN OFF</b>					
a) BAD DEBTS		NIL	DEFICIT CARRIED OVER		NIL
b) LOAN SCHOLARSHIPS		NIL	TO BALANCE SHEET		
c) IRRECOVERABLE RENT		NIL			
d) OTHER ITEMS		NIL			
DEPRECIATIONS		NIL			
AMOUNTS TRANSFERRED TO RESERVES & SPECIFIC FUNDS		NIL			
<b>EXPENDITURES ON THE OBJECTS OF THE TRUST:-</b>					
(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 SHEET		49,359.00			
<b>TOTAL :-</b>		<b>66,359.00</b>	<b>TOTAL :-</b>		<b>66,359.00</b>

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





CA Prateek Damodar Sarda  
FCA

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 01/04/2020 TO 31/03/2021)

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

Notes to Accounts- As per Annexure

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

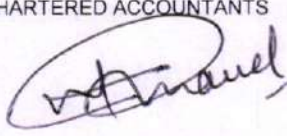
DATE : 10/02/2022

FOR SARDAR PATEL COLLEGE  
ALUMNI 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