



Sahayog Sevabhavi Sanstha's
MOTHER TERESA NURSING SCHOOL
Sahayog Educational Campus, Vishnupuri, Nanded-431606. (Maharashtra)



AUDIT REPORT

TRUST AUDIT REPORT
OF
SAHYOG SEVABHAVI SANSTHA'S
MOTHER TERESA NURSING SCHOOL

-: ADDRESS :-
AT VISHNUPURI TQ & DIST LATUR - 431606

FY 2021-22
AY 2022-23

-: Auditor :-
M V SHENDRE & ASSOCIATES
Chartered Accountants
CA MAHESH V SHENDRE
"SHOP NO.3, VYAPARI DHARMSHALA COMPLEX, GANDHI
CHOWK, LATUR - 413 512
MOB NO. 9503029249



Shani
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

SAHYOG SEVABHAVI SANSTHA'S
MOTHER TERESA NURSING SCHOOL NANDED (BSC & PBBSC)
RECEIPT & PAYMENT FOR THE YEAR ENDING 31 MARCH 2022

RECEIPTS	AMOUNT	PAYMENTS	BSC	PBBSC	AMOUNT
TO OPENING BALANCE		BY INDIRECT EXPENSES			
1. Cash On Hand	4,97,000.00	Advertisement exp	48,678.00	12,423.00	61,101.00
2. Cash At Bank	3,71,113.02	Audit Fees	40,000.00	15,000.00	55,000.00
		Admission Expenses	35,500.00	18,425.00	53,925.00
		Affiliation Fees University	2,00,000.00	8,00,028.35	10,00,028.35
		ARA Fees	41,000.00	0.00	41,000.00
		Computer Assesories	22,457.00	13,654.00	36,111.00
		Cleaning Exp	96,574.00	78,640.00	1,75,214.00
		Consumables	1,65,540.00	62,478.00	2,28,018.00
		Chemical	65,456.00	23,450.00	88,906.00
TO INDIRECT INCOME		Diesel & Petrol Exp	1,23,560.00	45,642.00	1,69,202.00
Tuition Fees BSC	1,01,35,720.00	Eligibility Fee Exp	89,900.00	42,100.00	1,32,000.00
Tuition Fees PBBSC	28,64,551.00	Electricity Exp	85,600.00	43,540.00	1,29,140.00
		Exam Fees Exp	8,80,870.00	52,050.00	9,32,920.00
		Garden Development	25,410.00	16,450.00	41,860.00
Development Fees BSC	10,64,280.00	Guest Lecture / Visit Fees	1,25,500.00	85,500.00	2,11,000.00
Development Fees PBBSC	2,80,449.00	Internet Exp	65,420.00	48,200.00	1,13,620.00
		Lab Material exp	3,55,400.00	42,560.00	3,97,960.00
Exam Fees BSC	7,55,600.00	Newspaper Expenses	8,555.00	8,540.00	17,095.00
Exam Fees PBBSC	48,500.00	MNC Affiliation Fees	10,000.00	75,000.00	85,000.00
		Printing & Stationary Exp	1,85,645.00	44,568.00	2,30,213.00
		Repairs & Maintenance Expenses	96,541.00	65,647.00	1,62,188.00
		Repairs & Maintenance Electricity	8,541.00	8,469.00	17,010.00
		Repairs & Maintenance Othr Lift	52,140.00	13,674.00	65,814.00
		Salary	93,60,000.00	33,81,500.00	1,27,41,500.00
		Software for Online Teaching	27,564.00	18,564.00	46,128.00
		Telephone	85,641.00	21,385.00	1,07,026.00
		Transport & Travelling	1,75,410.00	15,341.00	1,90,751.00
		Water Exp	95,640.00	26,347.00	1,21,987.00
TO UNSECURED LOAN					
Sahyog Sevabhavi Sanstha Nanded	32,13,372.00				
	1,92,30,585.02		1,25,72,542.00	50,79,175.35	1,76,51,717.35

	1,92,30,585.02		1,25,72,542.00	50,79,175.35	1,76,51,717.35
To Loans & Advances					
		BY CLOSING BALANCE			
		1. Cash On Hand			15,640.91
		2. Cash At Bank			15,63,226.76
TOTAL	1,92,30,585.02	TOTAL		50,79,175.35	1,92,30,585.02

Examined and found correct as per books of account and vouchers produced before us for verification except as per report of even date

PLACE:- NANDED

DATE:- 10/08/2022

UDIN : 22186020AOTMZF1391



S. Pani
PRINCIPAL

SSS Mother Teresa Nursing School,
 Sahyapuri, Nanded-431606

M.V. SHENDRE & ASSOCIATES
 Chartered Accountants

Shendre
CA Mahesh V. Shendre
 Proprietor
 M.No. 186020



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
MOTHER TERESA NURSING SCHOOL NANDED (BSC & PBBSC)
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2022
REGISTRATION NO: F - 6409 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent		
Rates Taxes Cesses			(Accrued)		
Repairs & Maintenance			(Realised)		
Salaries			By Interest		
Insurance			(Accrued)		
Depreciation (by way of provision/ adjustments)			(Realised)		
Other expenss			On Securities		
To Establishment Expenses - Registration Exps		2,51,852.00	On Loans		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Bank Account		
To Legal Expenses			By Dividend		
To Audit Fees		55,000.00	By Donations in Cash or Kind		
To Contribution & Fees			By Government Grants		
To For the Period: 01/4/06 To 31/3/07			By Income from Other Sources		
(a) Bad Debts			(In details as for as possible)		
(b) Loan Scholarship			By Fees Received		1,51,49,100.00
(c) Irrecoverable Rents			By Transfer from Reserve		
(d) Other itmes			By Deficit Carried over		25,50,191.65
To Miscellaneous Expenses			to Balance Sheet		
To Depreciation		47,574.30			
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational		1,73,44,865.35			
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet					
TOTAL Rs:		1,76,99,291.65	TOTAL Rs:	-	1,76,99,291.65

As per our report of even date

DATE : 10/08/2022

PLACE : NANDED

UDIN : 22186020AOTMZF1391



Shani
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

M.V. SHENDRE & ASSOCIATES
Chartered Accountants

Shani

CA Mahesh V. Shendre
Proprietor
M.No. 186020



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[VIDE RULE 17 (1)]
NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
Managed By
MOTHER TERESA NURSING SCHOOL NANDED (BSC & PBBSC)
BALANCE SHEET AT: 31.03.2022
REGISTRATION NO: F 6409 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus Balance as per last Balance Sheet Adjustment during the year (give details)			Movable Immovable Properties (at cost) Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation up to date @10%		3,86,366.25
Other earmarked Funds: Created under the provisions of the trust Deed or Scheme or Out of the income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		20,86,615.00	Ground Preparation Investments Note: The market value of the above investment is Rs		
Loans (Secured or Unsecured) From Trustees From Others		45,69,652.00	Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation up to date @10%		
Liabilities Professional Tax For Expenses For Advances Staff For Rent & Other Deposits For Sundry Credit Balances Salary Payable		70,26,640.00	Loans (Secured or Unsecured) Good/ Doubtful Loans/ Loans Schol- arships Other Loans Advances To Trustees, To Employees To Contractors, To Lawyers & To Others		1,31,63,744.75
Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any	39,96,263.32	14,46,071.67	Income Outstanding Rent, Interest & Other Income		
Add: Surplus) As per Income & Less: Deficit) Expenditure A/c	25,50,191.65		Cash & Bank Balances a) In C/a with /In Fixed Deposit A/c with b) with the Trustees c) With the Manager		15,78,867.67
			Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit) As per Income Less: Surplus) Expenditure A/c Difference in Balance Sheet		
TOTAL Rs:		1,51,28,978.67	TOTAL Rs:		1,51,28,978.67

As per our report even date

The above Balancesheet to the best of my/our belief contains a true
A/c of the Funds & Liabilities & of the Property & Assets of the trust.

DATE : 10/08/2022
PLACE : NANDED
UDIN : 22186020AOTMZF1391

M.V. SHENDRE & ASSOCIATES
Chartered Accountants

Mahesh V. Shendre

CA Mahesh V. Shendre
Proprietor
M.No. 186020



Principals
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431605

ANNEXURE III

Particular	BSC	PBBSC	Amount
Tuition Fees BSC	1,01,35,720.00		1,01,35,720.00
Tuition Fees PBBSC		28,64,551.00	28,64,551.00
Development Fees BSC	10,64,280.00		10,64,280.00
Development Fees PBBSC		2,80,449.00	2,80,449.00
Exam Fees BSC	7,55,600.00		7,55,600.00
Exam Fees PBBSC		48,500.00	48,500.00
Total	1,19,55,600.00	31,93,500.00	1,51,49,100.00

ANNEXURE IV

Loans & Liabilities (Secured & Unsecured)	
Opening Balance	13,56,280.00
Addition Given	32,13,372.00
Total	45,69,652.00
Total	45,69,652.00



ANNEXURE V

Loans & Liabilities & Creditors	
Opening Balance	70,26,640.00
Additions	
Paid	
Total	70,26,640.00

Reserve & Surplus VI

Opening Balance	20,86,615.00
Additions	
Paid	
Total	20,86,615.00

ANNEXURE VII

Loans & Advances

Opening Balance	1,31,63,744.75
Additions	
Paid	
Total	1,31,63,744.75

ANNEXURE VIII

Cash & Bank Balance	Total
Cash In Hand	15,640.91
Cash at Bank	15,63,226.76
Total	15,78,867.67



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC & PBBSC)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED
 ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022
 ANNEXURE I

Expenditure On Objects Of Trust Miscellaneous

Particular	BSC	PBBSC	Amount
Advertisement	48,678.00	12,423.00	61,101.00
Transport & Travelling Expenses	1,75,410.00	15,341.00	1,90,751.00
Total	2,24,088.00	27,764.00	2,51,852.00

ANNEXURE II

Expenditure On Object Of Trust (Education)

Particular	BSC	PBBSC	Amount
Admission Expenses	35,500.00	18,425.00	53,925.00
Affiliation Fees University	2,00,000.00	8,00,028.35	10,00,028.35
ARA Fees	41,000.00	-	41,000.00
Computer Assesories	22,457.00	13,654.00	36,111.00
Cleaning Exp	96,574.00	78,640.00	1,75,214.00
Consumables	1,65,540.00	62,478.00	2,28,018.00
Chemical	65,456.00	23,450.00	88,906.00
Diesel & Petrol Exp	1,23,560.00	45,642.00	1,69,202.00
Eligibility Fee Exp	89,900.00	42,100.00	1,32,000.00
Electricity Exp	85,600.00	43,540.00	1,29,140.00
Exam Fees Exp	8,80,870.00	52,050.00	9,32,920.00
Garden Development	25,410.00	16,450.00	41,860.00
Guest Lecture / Visit Fees	1,25,500.00	85,500.00	2,11,000.00
Internet Exp	65,420.00	48,200.00	1,13,620.00
Lab Material exp	3,55,400.00	42,560.00	3,97,960.00
Newspaper Expenses	8,555.00	8,540.00	17,095.00
MNC Affiliation Fees	10,000.00	75,000.00	85,000.00
Printing & Stationary Exp	1,85,645.00	44,568.00	2,30,213.00
Repairs & Maintenance Expenses	96,541.00	65,647.00	1,62,188.00
Repairs & Maintenance Electricity	8,541.00	8,469.00	17,010.00
Repairs & Maintenance Othr Lift CCTV	52,140.00	13,674.00	65,814.00
Salary	93,60,000.00	33,81,500.00	1,27,41,500.00
Software for Online Teaching	27,564.00	18,564.00	46,128.00
Telephone	85,641.00	21,385.00	1,07,026.00
Water Expenses	95,640.00	26,347.00	1,21,987.00
Total	1,23,08,454.00	50,36,411.35	1,73,44,865.35



Shani
 PRINCIPAL

SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC & PBBSC)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED
 ACCOUNTING PERIOD : 1.4.2021 TO 31.03.2022
 Annexure V
 Movable Property

Particular	Opening	Addition	Total	Dep.Ra te	Dep	Closing
Anatomy Lab	28,894.90		28,894.90	15	4,334.24	24,560.67
A V Room	11,804.80		11,804.80	15	1,770.72	10,034.08
CHN Lab	13,979.95		13,979.95	15	2,096.99	11,882.96
FON Lab	51,854.25		51,854.25	15	342.75	51,511.50
MCH Lab	27,233.15		27,233.15	15	4,084.97	23,148.18
Medical Equipment	75,618.55		75,618.55	15	11,342.78	64,275.77
Nutrition Lab	5,695.00		5,695.00	15	854.25	4,840.75
Pediatric Lab	17,232.05		17,232.05	15	2,584.81	14,647.24
Library Books	2,01,627.90		2,01,627.90	10	20,162.79	1,81,465.11
Total	4,33,940.55	-	4,33,940.55		47,574.30	3,86,366.25



Prati
PRINCIPAL
 SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

TRUST - AUDIT - REPORT

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SAHYOG SEVABHAVI SANSTHA
Mother Teresa Nursing School (BSC Nursing)

At Post: Vishnupuri, Dist: Nanded

For the Period: 01/4/2020 To 31/3/2021

Sham
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE B
(CODE RULE 17 (1))

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI BANETHA VISHNUPURI NANDED
MOTHER TERESA NURSING SCHOOL (BSC NURSING) VISHNUPURI NANDED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2021
REGISTRATION NO. F - 14405 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of: (Imprest)			By Grant		
To Rights, Taxes, Census			By Interest		
To Repairs & Maintenance			On Deposits (Fixed)		
To Salaries			On Deposits (Floating)		
To Insurance			On Securities		
To Other expenses (Discretionary way of promoters' adjustments)			On Loans		
To Other salaries			On Bank Account		
To Establishment Expenses - Repatriation, Expn			Dividend		
To Remuneration to trustees in the case of death			By Donations in Cash or kind		
To the need of the trust, including its household			By Government Grants		
incenditure, if any)			By Income from Other Sources		
To Legal Expenses			(If details are for as possible)		
To Audit Fees			By Interest		
To Contributions & Fees			By Transfer from Reserve		
To For the Period 01/04/20 To 31/03/21			By Deduct Carried over		
(a) Bad Debts			To Balance Sheet		
(b) Loan Scholarship					
(c) Inconvertible Funds					
(d) Other Items					
To Miscellaneous Expenses					
To Depreciation					
To Amounts transferred to special/Specific Funds					
To Expenditure on objects of the Trust					
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus/Over to Balance sheet					
TOTAL Rs:		85,86,118.25	TOTAL Rs:		85,86,118.25

As per our report of event (date)

DATE: 13.03.2022
BOOK: 27-143384610212021



Chartered Accountants
S. G. Kulkarni & Co.
Mumbai

Chartered Accountants
S. G. Kulkarni & Co.
Mumbai

Abulhasan M. G.

FRN No. 1



Shani
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431506

THE BOMBAY PUBLIC TRUST ACT, 1950
SECTION 18
(With Rule 17(b))

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SAMSTHA VISHNUPURI NANDED
INDIRA COLLEGE OF PHARMACY DEGREE VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2021
REGISTRATION NO: F- 8409 (NANDED)

FUNDS & LIABILITIES	Rs.	PROPERTY & ASSETS	Rs.
Trust Funds Or Corpus Balance as per last Balance Sheet Add/adjustment during the year (give details)		Moveable Immovable Properties (Land, etc.) Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation up to date @ 10% Grants/Reserve Investments	4,33,940.55
Other Estimated Funds Created under the provisions of the trust Debt or Income or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund	21,86,616.00	Furniture & Fixtures Balance as per last Balance Sheet Addition during the year Less: Sales during the year Depreciation up to date @ 10%	
Loans (Secured or Unsecured) From Trustees From Others	13,56,281.00	Loans (Secured or Unsecured) From Doctors/Trustees/Local Schools From Other Parties Advances To Trustees, To Employees & To Others	1,31,83,744.75
Liabilities Provision for Expenses For Accounts Staff For Rent & Other Outgoes For Salary Credit Balances Salary Payable	76,36,841.00		

Continued on page 2

FOR: ASULKAR & CO.
Chartered Accountants

Arunabhaji M. A. Naik
Proprietor
FIR No. 20382/19

[Signature]
Secretary
Sahyog Seva Bhavi Samstha
Vishnupuri, Nanded-43



[Signature]
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606



Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any	27,94,667.52	Income Outstanding Rent, Interest & Other Income	8,08,113.00
Add: Surplus / As per Income & Less: Deficit / Expenditure A/c	1,44,85,798.32	Gain & Bank Balances As per Cash with As Fixed Deposit A/c with with the Trustees As per With the Manager	
TOTAL Rs.	1,44,85,798.32	Income & Expenditure Balance as per Balance Sheet Less: Appropriation, if any Add: Deficit / As per Income Less: Surplus / Expenditure A/c Difference in Balance Sheet	1,44,85,798.32

The above Balance Sheet is the result of physical verification & true
As of the Funds & Liabilities is of the Property & Assets of the trust.

DATED AT: 13.02.2022
LICEN: 22/141336/58/IC3.2328

As per our report under date
Chartered Accountants
Auditor

DATED AT: 13.02.2022
Trustee



[Signature]

FDR: ABULKALAM & CO.
Chartered Accountants

Abdulhamid Md. Asghar
Practising
FDR No. 1160/199


[Signature]
Secretary
Sahayog Sevayashi Sanshtha
Vishnupuri, Nanded-43

[Signature]
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC. NURSING)
 VISHNUPURI NANDED.
 RUN BY SAHYOG SEVABHAVI SANSTHA
 RECEIPT & PAYMENT ACCOUNT
 FOR THE PERIOD: 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balances		By MUHS	2,17,000.00
Cash In Hand	-	By Salary Payable Paid	11,39,000.00
CBI A/c 4988	5,67,090.92	By Mother Teresa Nursing School (RGNM)	51,09,773.25
To MUHS Exam Centre Fees	9,55,000.00	By Swami V. B.	1,00,000.00
To Sahyog Sevabhavi Sanstha	1,50,000.00	By Advertisement	29,333.00
To Salary Payable	63,57,000.00	By Bank Comm.	1,126.90
To Swami V. B.	1,00,000.00	By College Exps.	1,00,000.00
To Tuition Fees	65,67,318.25	By Exam Fees	10,65,800.00
To Exam Fees	10,65,800.00	By Misc. Exps.	9,063.00
		By MSBPNE Fees	60,000.00
		By Salary Non Teaching	20,40,000.00
		By Salary Teaching	43,17,000.00
		By MUHS Exam Fees	7,06,000.00
		<u>By Closing Balances</u>	
		Cash In Hand	4,97,000.00
		CBI A/c 4988	3,71,113.02
	<u>1,57,62,209.17</u>		<u>1,57,62,209.17</u>


Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded-06


PRESIDENT
Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded - 06.

PRINCIPAL

I have examined the above statement & found it correct and true and the same has been entered in the books of accounts.



FOR: ABULKALAM & CO.
 Chartered Accountants

 Abulkalam Md Atar
 Prop.
 FRN No. 136611W

Place : Nanded
 Date : 13.02.2022
 LDIN : 22154388 ABU CI2R329




PRINCIPAL
 SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (BSC NURSING)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED
 ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021

ANNEXURE I

Income From Other Sources

MUHS Exam Centre Fees	9,55,000.00
Tuition Fees	65,67,318.25
Exam Fees	10,65,800.00
	<u>85,88,118.25</u>

ANNEXURE II

Expenditur On Object Of Trust Miscellaneous Exps

Bank Commission	1,126.90
Misc Exps	9,063.00
	<u>10,189.90</u>

ANNEXURE III

Expenditur On Object Of Trust (Education)

Advertisement	29,333.00
Collage Exps	1,00,000.00
Exam Fees	10,65,800.00
MSBPNE Fees	60,000.00
Salary Non Teaching	20,40,000.00
Salary Teaching	43,17,000.00
MUHS Exam Fees	7,06,000.00
	<u>83,18,133.00</u>

ANNEXURE IV

Loans Liabilites

Opening Balance

Indira Institute Of Technology (Poly)	1,00,000.00
Sahyog Seva Bhavi Sanstha	11,06,280.00

Addition

Sahyog Seva Bhavi Sanstha	1,50,000.00
	<u>13,56,280.00</u>

ANNEXURE VI

Liabilities

Opening Balance

P Sadashivrao Patil & Co	3,540.00
MUHS	2,17,000.00
Salary Payable	18,05,100.00

Addition

Salary Payable	63,57,000.00
Swami V. B.	1,00,000.00
	<u>84,82,640.00</u>

Paid

MUHS	2,17,000.00
Salary Payable Paid	11,39,000.00
Swami V. B.	1,00,000.00
	<u>14,56,000.00</u>

Secretary
 Sahyog Seva Bhavi Sanstha
 Vishnupuri, Nanded-431606

(Handwritten signature and stamp)

Chartered Accountant
 70,26,640.00

Abulkalam Md. Atashin
 Proprietor
 Chartered Accountant



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PRINCIPAL
 SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

ANNEXURE VII

Loans & Advances (Assets)

Opening Balance

Mother Teresa Nursing School (RGNM)

78,53,971.50

Principal International Collage

2,00,000.00

Addition

Mother Teresa Nursing School (RGNM)

51,09,773.25

1,31,63,744.75

ANNEXURE VIII

Reserves & Surplus

Development Fees

20,86,615.00

20,86,615.00

ANNEXURE IX

Cash & Bank Balance

Cash In Hand

4,97,000.00

CBI 4988


3,71,113.02

8,68,113.02



FOR: ABULKALAM & CO.
Chartered Accountants

Abulkalam Md Atifullah
Proprietor
FRN No. 1508977


Secretary
Behavog Sevabhav Sanshodhan
Vishnupuri, Nanded-06




PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606


MOTHER TERESA NURSING SCHOOL (BSC NURSING)
 RUN BY SAHYOG SEVABHAVI SANSTHA
 VISHNUPURI NANDED
 ACCOUNTING PERIOD : 1.4.2020 TO 31.03.2021

Annexure V
 Movable Property

	Opening	Addition	Total	Dep	Dep	Closing
				Rate		
Anatomy Lab	33,994.00	-	33,994.00	15	5,099.10	28,894.90
A. V. Room	13,888.00	-	13,888.00	15	2,083.20	11,804.80
CHN Lab	16,447.00	-	16,447.00	15	2,467.05	13,979.95
FON Lab	61,005.00	-	61,005.00	15	9,150.75	51,854.25
MCH Lab	32,039.00	-	32,039.00	15	4,805.85	27,233.15
Medical Equip	88,963.00	-	88,963.00	15	13,344.45	75,618.55
Nutrition Lab	6,700.00	-	6,700.00	15	1,005.00	5,695.00
Pediatric Lab	20,273.00	-	20,273.00	15	3,040.95	17,232.05
Library Books	2,24,031.00	-	2,24,031.00	10	22,403.10	2,01,627.90
	<u>4,97,340.00</u>		<u>4,97,340.00</u>		<u>63,399.45</u>	<u>4,33,940.55</u>


 Secretary
 Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded-43




 FOR : ABULKALAM & CO.
 Chartered Accountants

Abulkalam Md Ataulah
 Proprietor
 PAN No. 13A/0122




 PRINCIPAL
 SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

Audit Report

of

Sahyog Sevabhavi Sanstha's
MOTHER TERESA NURSING SCHOOL
(B.SC NURSING)
Vishnupuri, Nanded

01.04.2019 to 31.03.2020

P.Sadashivrao Patil & Co.
Chartered Accountant
Salabhar, 19, Mirajnagar, Nanded. Ph.No. 267546 (C), 267168 (R)



Shree
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

EXPENDITURE		AMOUNT	AMOUNT	INCOME		AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment] Other Expenses				By Rent [accrued] [Realised]			
To Establishment Expenses				By Interest [accrued] [Realised]			
To Remuneration to Trustees				On Securities On Loans On Bank Account		0.00	0.00
To Remuneration [in the case of Maths] to the head of the Math including his house hold expenses, if any				By Dividend			
To Administrative Exp				By Donations in Cash or Kind Grants			
To Legal Expenses	0.00	0.00		By Income from Other Sources College Fees Received Schedule-A		12400982.50	12400982.50
To Audit Fees	3540.00	3540.00		By Other Income		0.00	0.00
To Contributions to Asst. Charity Commissioner				By Deficit Carried over to Balance Sheet			0.00
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items							
To Miscellaneous Expenses Schedule-B	352418.89	352418.89					
To Depreciation Schedule-D	73123.00	73123.00					
To Amount transferred to Res-erves or Specific							
To Expenditure on objects of the Trust a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Schedule-C	8595928.00	8595928.00					
To Surplus Carried over to Balance Sheet	3375972.61	3375972.61					
			12400982.50				12400982.50

As per our Report of even date

For P.Sadashivrao Patil & Co.
Chartered Accountant

DATE : 30.12.2020

UDIN:20047943AAAAIU

Sahayog Sevabhavi Sanatha
Vishnupuri, Nanded - 06.

Sahayog Sevabhavi Sanatha
Vishnupuri, Nanded - 06

[CA. Praveen Patil]



Shani
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

P.Sadashivrao Patil & Co. Chartered Accountant Nanded.		THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPUR, NANDED		REG. NO : F - 6409			
MOTHER TERESA NURSING SCHOOL (B.SC NURSING)					
BALANCE SHEET As on 31st March, 2020					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income] Depreciation Fund Sinking Fund Reserve Fund Any other Fund	2086615.00	2086615.00	MOVABLE PROPERTIES Schedule D	497340.00	497340.00
SCHEDULE I [LOANS] SECURED OR UNSECURED] From Others Schedule E	1206280.00	1206280.00	INVESTMENTS		
LIABILITIES Schedule F	2025640.00	2025640.00	LOANS [SECURED OR UNSECURED] GOI Scholarships Loans Scholarships Other Loans [Staff]		0.00
INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations, if any Add : Surplus as per Income & Less : Deficit Expenditure A/C	423894.81 3379972.61 0.00	3799867.42	ADVANCES To Trustees To Employees To Contractors To Lawyers To Others		8053971.50
			SCHEDULE H INCOME OUTSTANDING Rent Interest Other Income (Fees Receivable)		
			CASH & BANK BALANCE [a] CA/SB A/C as per [b] With Trustee [c] With the Manager SCHEDULE G	567090.92	567090.92
			INCOME & EXPENDITURE Balance as per last Balance Sheet Less : Appropriations, if any less : Surplus as per Income & Add : Deficit Expenditure A/C	0.00 0.00 0.00	0.00
		9118402.42			9118402.42

As per our Report of even date
Income Outstanding [If a/c
Rent
M. No. 47993
NANDED
Other Income
Total Rs.

Chartered Accountants
DATE : 30.12.2020
UDIN:20047993AAAAIU6890

The above Balance Sheet to the best of my / our belief
contains true accounts of the Funds & Liabilities
and of the Property & Assets of the Trust.

Trustee
President

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded - 06.



Principal
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC NURSING)
RECEIPTS AND PAYMENTS ACCOUNT
 For the year ending 31st March, 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		Current Liabilities	
To Cash	22663.00	By Salary Payable	5415300.00
To Central Bank Of India	719377.81	By Sundry Creditors	115000.00
		Current Assets	
Loans (Liability)		By Loans & Advances (Asset)	1270000.00
To MUHS	217000.00	By Sundry Debtors	57400.00
Current Assets		Indirect Expenses	
To Loans & Advances (Asset)	714000.00	By Affiliatio (Bed App)	10000.00
To Sundry Debtors	1704000.00	By AFFILIATION INC	55050.00
Direct Incomes		By AFFILIATION MNC	15000.00
To Development Fees	3435187.00	By AFFILIATION MUHS	200000.00
To Tuition Fees	2225510.00	By ARA FEES	26582.00
		By Ashwamedh Fees	7000.00
		By BANK COMMISSION	3503.89
		By Building Rep & Maint.	297500.00
		By COLLEGE EXP	15632.00
		By ELIGIBILITY FEES	163000.00
		By Exam Fees	495800.00
		By INC FEES	30000.00
		By JOURNAL & MAGZINE	8000.00
		By PENALTY & FINE	50000.00
		By Practical Expenses	217000.00
		By STAFF WELFARE	15464.00
		By Telephone & Internet	1415.00
		By University Development Fund	2000.00
		CLOSING BALANCE	
		By Central Bank Of India	567090.92
	908727.81		0.00
			908727.81

Examined and found correct as per books.
 For P.Sadashivrao Patil & Co.
 Chartered Accountant

[Signature]
 [CA. Prafeen Patil]

DATE: 30.12.2020
 Place: Nanded
 UDIN: 20047993AAAATU6890



[Signature]
 President

Sahayog Sevabhavi Sanetha
 Vishnupuri, Nanded - 06.

[Signature]
 Sahayog Sevabhavi Sanetha
 Vishnupuri, Nanded - 06



[Signature]
PRINCIPAL
 SSS Mother Teresa Nursing School,
 Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC NURSING)

Schedule A

INCOME FROM OTHER SOURCES

Development Fees	3435147.00
Tuition fees	8965795.50
	<u>12400942.50</u>

Schedule B : Expenditure On the Object of the Trust: MISC. EXPENSES

Bank Commission	3603.89
Building Repairs & Maintenance	297500
Telephone & Internet	1415.00
Penalty & Fine	50000
	<u>352418.89</u>

Schedule C : Expenditure On the Object of the Trust: other Object

ARA Fees	26582
College Expenses	15632
Attitulation	280090
Ashwamedh Fees	7000
INC fees	30000
Remuneration CHB	115000
Exam Fees	495800
Eligibility Fees	163000
Practical Exp.	217000
News Papers Journals & Periodicals	8000
Salary Non Teaching	2040000
University Development Fund	2000
Staff Welfare	15464
Salary Teaching	5180400
	<u>8995928.00</u>

Schedule D : Movable Property

Particulars	Op.Bal	Additions	Total	Dep. Rate	Dep	Cl.Bal.
Anatomy Lab	39993.00	0.00	39993.00	15	5999.00	33994.00
A.V. Room	16339	0.00	16339.00	15	2451.00	13888.00
CHN Lab	19549	0.00	19549.00	15	2902.00	16447.00
FDN Lab	71771	0.00	71771.00	15	10766.00	61005.00
MCH Lab	37693	0.00	37693.00	15	5654.00	32039.00
Medical Equi.	104662.00	0.00	104662.00	15	15699.00	88963.00
Nutrition Lab	7882	0.00	7882.00	15	1182.00	6700.00
Pediatric lab	23851	0.00	23851.00	15	3578.00	20273.00
Library Books	248923	0.00	248923.00	10	24892.00	224031.00
Total	570463.00	0.00	570463.00	130.00	73123.00	497340.00

Schedule E : Loans

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Indira Institute of Technology (Poly)	100000.00	0.00	0.00	100000.00
Sahayog Seva Bhavi Saratha	1102103.00	0.00	4177.00	1106280.00
	1202103.00	0.00	4177.00	1206280.00

Schedule F : Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
P. Sudashivrao Patil & Co.	4177.00	4177.00	3540.00	3540.00
MUHS	0.00	0.00	217000.00	217000.00
Scholarship	1202610.00	4386685.50	3084075.50	0.00
Salary Payable	0.00	5413300.00	7220400.00	1835100.00
	1206787.00	10006162.50	10825015.50	2025640.00

Schedule G : Closing Cash & Bank Balances

CBI A/c 334988	567090.92
	<u>567090.92</u>



Stamp
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

Schedule H: Loans & Advances

PARTICULARS	OP. BAL.	DR.	CR.	TOTAL
Mother Teresa Nursing School (RGNM)	360696.00	4354075.50	107000.00	7853971.50
Principal International College		300000.00	100000.00	200000.00
	360696.00	4354075.50	107000.00	8053971.50

Schedule I: Reserves And Surplus

PARTICULARS	OP. BAL.	DR.	CR.	TOTAL
Development Fees	2086615	0	0	2086615
	2086615	0	0	2086615



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vahnapuri, Nanded-431608



Audit Report

of

MOTHER TERESA NURSING SCHOOL
Sahyog Sevabhavi Sanstha's

Vishnupuri, Nanded

01.04.2018 to 31.03.2019



P.Sadashivrao Patil & Co.
Chartered Accountant
Sadashiv, 19, Bhagywanagar, Nanded. Ph.No. 267546 [C], 260168 [R]

[Signature]

PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

P.Sadashivrao Patil & Co. Chartered Accountant Nanded		THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPUR, NANDED		REG. NO : P - 6409			
MOTHER TERESA NURSING SCHOOL (B.S.C NURSING)					
BALANCE SHEET					
As on 31 st March, 2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS Balance as per last Balance Sheet Adjustments during the year			IMMOVABLE PROPERTY [AT COST]		
OTHER EARMARKED FUND [Created under the provisions of the Trust deed or Scheme or out of income]		2086615.00	MOVABLE PROPERTIES Schedule D	570463.00	570463.00
Depreciation Fund			INVESTMENTS		
Sinking Fund			LOANS [SECURED OR UNSECURED]		
Reserve Fund	2086613.00		GOI Scholarships	0	0.00
Any other Fund			Loans Scholarships		
LOANS [SECURED OR UNSECURED]		2408890.00	Other Loans [Staff]		
From Others	2408890.00		ADVANCES		3606896.00
Schedule F			To Trustees		
LIABILITIES			To Employees		
Schedule K			To Contractors		
Staff		0	To Lawyers		
For Rent & Other Deposits			To Others	3606896.00	
Sundry Creditors			SCHEDULE H		
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income (Fees Receivable)		
INCOME & EXPENDITURE		1623805.40	CASH & BANK BALANCE		742040.81
Balance as per last Balance Sheet			[a] CA/ SB A/C as per	742040.81	
Less: Appropriations, if any			[b] With Trustee		
Add: Surplus as per Income & Expenditure A/C	1623805.40		[c] With the Manager		
Less: Deficit			SCHEDULE G		
			INCOME & EXPENDITURE		1199910.59
			Balance as per last Balance Sheet	1199910.59	
			Less: Appropriations, if any		
			less: Surplus as per Income & Add: deficit Expenditure A/C	0.00	0.00
				0.00	
		6119310.40			6119310.40

As per our Report of even date
Chartered Accountants
DATE : 27.09.2019
UDIN:19047993AAAAHC3042

Income Outstanding (If a/cs
are kept on Cash Basis)
Rent
Interest
Other Income
Total Rs.

The above Balance Sheet to the best of my/our belief
contains true accounts of the Funds & Liabilities
and of the Property & Assets of the Trust.

Trustee:
Secretary

Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-04



Shani
PRINCIPAL
SSS Mother Teresa Nursing School
Vishnupuri, Nanded-431806

P.Sadashivrao Patil & Co. Chartered Accountant Nanded.		THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA, VISHNUPURL NANDED		REG. No. : F - 6409			
MOTHER TERESA NURSING SCHOOL (B.S.C NURSING)					
INCOME & EXPENDITURE A/C					
For the year ending 31st March, 2019					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation [by way of provision or adjustment]			By Rent [accrued] [Realised]		
To Other Expenses			By Interest [accrued] [Realised]		
To Establishment Expenses			On Securities		
To Remuneration to Trustees			On Loans		
To Remuneration (in the case of Math) to the head of the Math including his house hold expenses, if any			On Bank Account	0.00	0.00
To Administrative Exp			Schedule-A		
To Legal Expenses	0.00	0.00	By Dividend		
To Audit Fees	3540.00	3540.00	By Donations in Cash or Kind		
To Contributions to Asst. Charity Commissioner			By Grants		
To Amount Written off			By Income from Other Sources		10892575.00
a) Bad Debts			College Fees Received	10892575.00	
b) Loan Scholarship			Schedule-B		
c) Irrecoverable Rent			By Other Income	0.00	0.00
d) Other Items					
To Miscellaneous Expenses	298787.60	298787.60			
Schedule-C					
To Depreciation	84401.00	84401.00			
Schedule-E					
To Amount transferred to Res-erves or Specific					
To Expenditure on objects of the Trust		8882041.00			
a) Religious					
b) Education	8882041.00				
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
Schedule-D					
To Surplus Carried over to Balance Sheet	1623805.40	1623805.40	By Deficit Carried over to Balance Sheet		0.00
	1623805.40				
		10892575.00			10892575.00

As per our Report of even date

For P.Sadashivrao Patil & Co.
Chartered Accountant

UDIN:19047993AAAAHC5042
DATE: 27.09.2019

Trustee Secretary
Secretary

[Signature]
[CA. Praveen Patil]



Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06



[Signature]

PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.S.C NURSING)
RECEIPTS AND PAYMENTS ACCOUNT

For the year ending 31st March, 2019

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
OPENING BALANCE			By Academic Exp.		330000.00
To Cash		12561.00	By Admission Approval Fees		104334.00
To Central Bank Of India		247009.41	By Cultural Programme		168000.00
DIRECT INCOME			By Advertisement Expenses		95100.00
To Tuition Fees		8925000.00	By Ashwamedh Fees		7040.00
To Exam Fees		0.00	By Conference & Seminar For Students & Faculty		55318.00
LOANS & LIABILITY			By Computer Accessories		18966.00
To Sundry Debtors		202500.00	By Exam Fees		736940.00
To Sahayog Seva Bhavi Sanatha		330000.00	By Eligibility Fees		155004.00
To MUHS		175000.00	By Practical Exp.		22832.00
To Loans And Advances		588560.00	By Festival Expenses		72234.00
			By Gardening & Plantation		7180.00
			By Training & Placement		22000.00
			By Remuneration Practical MUHS Nashik		25000.00
			By Salary Teaching		7172231.00
			By Sport Expenses		7836.00
			By Bank Commission		3386.60
			By Staff Welfare		13175.00
			By Student Welfare Expenses		3200.00
			By Guest Lecture Visit Fees		72000.00
			By Inspection Expenses		6990.00
			By Transportation Expenses		52345.00
			By Cleaning & Upkeep Expenses		58000.00
			By News Paper Journal & Periodicals		21658.00
			By Telephone & Internet		20868.00
			By Development Fees		2000.00
			LOANS & LIABILITY		
			By Mother Teresa Nursing School (RGNM)		307000.00
			By Sundry Creditors		3330.00
			By MUHS		175000.00
			CLOSING BALANCE		
			By Cash		22663.00
			By Central Bank Of India		719377.81
		10480630.41		0.00	10480630.41

Examined and found correct as per books.
For P.Sadashtvrao Patil & Co.
Chartered Accountant

[CA. Praveen Patil]
UDIN:19047993AAAHC5042
Place:Nanded
DATE : 27.09.2019



President

Secretary
Secretary

Sahayog Seva Bhavi Sanatha
Vishnupuri, Nanded-04



Shashi
PRINCIPAL

SSS Mother Teresa Nursing School
Vishnupuri, Nanded-431606

MOTHER TERESA NURSING SCHOOL (B.SC NURSING)

Schedule B

INCOME FROM OTHER SOURCES

Tuition fees

10892575.00

10892575.00

Schedule C : Expenditure On the Object of the Trust: MISC EXPENSES

Bank Commission

3386.60

Advertisement

95100.00

Conference & Seminar For Students & Faculties

55316.00

Telephone & Internet

20866.00

Gardening & Plantation

7180.00

Cleaning & Upkeep Expenses

58000.00

Inspection Expenses

6990.00

Transportation Expenses

52345.00

298787.60

Schedule D : Expenditure On the Object of the Trust: other Object

Academic Exp.

330000.00

Admission Approval Fees

104334.00

Affiliation

406800.00

Ashwamedh Fees

7040.00

Cultural Programme

168000.00

Computer & Accessories

18968.00

Exam Fees

736940.00

Eligibility Fees

155004.00

Guest Lecture Fees

72000.00

Festival Expenses

72234.00

Practical Exp.

22832.00

News Papers Journals & Periodicals

21658.00

Salary Non Teaching

2016000.00

Sports Expenses

7856.00

Staff Welfare

13175.00

Students Welfare

3200.00

Training & Placement

22000.00

Salary Teaching

4704000.00

8882041.00

Schedule E : Movable Property

Particulars	Op.Bal	Additions	Total	Dep.Rate	Dep	Cl.Bal.
Anatomy Lab	47051.00	0.00	47051.00	15	7058.00	39993.00
A.V. Room	19222	0	19222.00	15	2883.00	16339.00
CHN Lab	22763	0	22763.00	15	3414.00	19349.00
CON Lab	84437	0	84437.00	15	12666.00	71771.00
MCH Lab	44345	0	44345.00	15	6652.00	37693.00
Medical Equi.	123132.00	0.00	123132.00	15	18470.00	104662.00
Nutrition Lab	9273	0	9273.00	15	1391.00	7882.00
Pediatric Lab	28060	0	28060.00	15	4209.00	23851.00
Library Books	276581	0	276581.00	10	27658.00	248923.00
Total	654864.00	0.00	654864.00	130.00	84401.00	570463.00

9265229.60



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

Schedule F: Loans & Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Indira Institute of Technology (Poly)	100000.00	0.00	0.00	100000.00
P. Sadashivrao Patil & Co.	4177.00	3540.00	3540.00	4177.00
MUHS		175000.00	175000.00	0.00
Scholarship	1202610.00	0.00	0.00	1202610.00
Salary Payable	452231.00	7172231.00	6720000.00	0.00
Sundry Creditor	3300.00	3300.00	0.00	0.00
Remuneration Practical MUHS,Nashik	25000.00	25000.00	0.00	0.00
Sahayog Seva Bhavi Sanatha	768563.00	0.00	333540.00	1102103.00
	<u>2555881.00</u>	<u>7379071.00</u>	<u>7232080.00</u>	<u>2408890.00</u>

Schedule G: Closing Cash & Bank Balances

Cash	22663.00
CBI A/c 334988	719377.81
	<u>742040.81</u>

Schedule H: Loans & Advances

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Mother Teresa Nursing School (RGNM)	441566.00	3372130.00	406800.00	3606896.00
	<u>441566.00</u>	<u>3372130.00</u>	<u>406800.00</u>	<u>3606896.00</u>

Schedule I: Reserves And Surplus

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fees	0	2000	2086615	2086615
	<u>0</u>	<u>2000</u>	<u>2086615</u>	<u>2086615</u>



Etani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606



AUDIT REPORT'S

SAHYOG SEVABHAVI SANSTHA

MOTHER TERESA NURSING SCHOOL (B.Sc)

VISHNUPURI NANDED

01/04/2017 TO 31/03/2018.

Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

AUDITOR'S REPORT

To,
The President,
Sahyog sevabhavi nanstha
Vishnupuri nanded
Ta. & Dist Nanded



Subj: Audit Report of Mother Teresa nursing school (B.Sc) Vishnupuri,
Ta. & Dist Nanded for the year ended on 31st March 2018.

Sir,

We have audited the accounts of above mentioned Mother Teresa Nursing School (B.Sc) Vishnupuri, for the year ended on 31st March 2018. The General remarks are given as under:

- 1) Accounts have been written on the date of transaction.
- 2) Payments above Rs.1000.00 should be made by Crossed cheques/Demand Drafts only.
- 3) All Debtors & Creditors Subject to Balance Confirmation.
- 4) Bank Balance Subject To Confirmation

PLACE : LATUR

DATED :-



B.T. Thakur & Co.
Chartered Accountants

B. Thakur
C.A. Brijrang T. Thakur
(Proprietor)
M.No. 185669

Sham
PRINCIPAL

SSS Mother Teresa Nursing School
Vishnupuri, Nanded-431606

SANTOG SEVASHIVI BASTRA
MOTHER TERESA NURSING SCHOOL B.Sc
AT VISHNUPURI NANDED TQ. DIST. NANDED
01/04/2017 TO 31/03/2018.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH 2018.

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance			
Cash On hand	15,152.00	Advertisement Expenses admission	50,000.00
Cash at bank	4,189.97	Advertisement Expenses Staff	38,450.00
Tuition Fees	5,996,730.00	Government	88,964.00
Development Fees	49,062.00	Advertisement Expenses	5,000.00
Exam Fees	65,635.00	Admission Fees	5,000.00
Other Fees	2,59,570.00	Anti Fees	3,542.00
Scholarship Received	1,20,000.00	Exam Charges	2,08,400.00
Salary Payable	1,12,000.00	Children Program	16,948.00
Secretary SSS Nanded	1,67,244.77	Computer Accessories	80,548.00
		Cleaning Expenses	82,550.00
		Constitution	
		Conveyance & Seminar Expenses	22,550.00
		Student	
		Conductance & Seminar Expenses faculty	24,360.00
		Eligibility	8,400.00
		Electrical Expenses	142,800.00
		Expenses Related To Student	87,654.00
		Exam Fees Expenses	120,184.00
		Fee Regulating Authority Expenses	8,700.00
		Festival Expenses	92,654.00
		Gas/Jan Development	75,465.00
		Generator Diesel & Petrol	160,214.00
		Guest Lecture / Visit Fees	286,000.00
		Inspector expenses	35,000.00
		Legal Expenses	8,360.00
		News Paper Expenses	8,254.00
		Office Expenses	98,413.00
		Photocopy & Recharging Expenses	82,842.00
		Postage Expenses	1,367.00
		Printing & Stationery Expenses	158,657.00
		Repair & Maint. Expenses	183,687.00
		Security Watchman Expenses	24,238.00
		Teaching Staff Salary	4,794,000.00
		Non Teaching Staff Salary	3,016,300.00
		Student Function Expenses	75,630.00
		Student Welfare Expenses	92,590.00
		Student Sport Fees	51,600.00
		Telephone & Internet Expenses	80,320.00
		Training & Placement Expenses	147,090.00
		Transport & Travelling Expenses	172,920.00
		Uniform Expenses	223,000.00
		Water Expenses	88,340.00
		By Fixed Assets Purchase	
		Computer Lab Equipment	14,500.00
		Other Equipment	28,650.00
		Furniture	18,200.00
		Books	29,680.00
		By Closing Balance	
		Cash In Hand	12,561.00
		Cash at Bank	247,007.00
TOTAL RS.	10,295,253.00	TOTAL RS.	10,295,253.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVERYDAY.

PLACE :- LATUR

DATED :-



For B.T. Thakur & Co.
Chartered Accountants

B. Thakur
C.A. Bajrang T. Thakur
(Proprietor)
M.No. 165089



Shani
PRINCIPAL

SSS Mother Teresa Nursing School
Vishnupuri, Nanded-431606

**SAHYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL B.Sc
AT VISHNUPURI NANDED TO DIST. NANDED
01/04/2017 TO 31/03/2018.**

INCOME & EXPENDITURE ACCOUNT FOR YEAR ENDED 31/03/2018.

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure on Object of Trust (As Per Schedule "A" attached)	9,044,683.00	By Income From other Sources (As Per Schedule "B" attached)	7,445,765.00
* Audit Fees			
* Depreciation	113,269.70	* Deficit C/a to D/sheet	2,614,187.70
TOTAL RS.	10,059,952.70	TOTAL RS.	10,059,952.70

BALANCE SHEET AS ON 31/03/2018.

LIABILITIES	AMOUNT RS.	ASSETS	AMOUNT RS.
ANAMAY PAYABLE A/c (As Per Schedule "C" Attached)	2,437,470.00	FURNITURE & FIXTURE A/C (As Per Schedule "E" Attached)	728,062.30
Other Remarked Funds Any Other Fund		INVESTMENT (As Per Schedule "F" Attached)	
OTHER LIABILITIES & PROVISION (As Per Schedule "D" Attached)	1,982,914.00	ADVANCES (As Per Schedule "G" Attached)	
		CASH & BANK BALANCES (As Per Schedule "H" Attached)	359,570.00
		INCOME & EXPENDITURE A/C Last Year Deficit 4460964.00 Add:-During The Year 2069277.93	3,432,731.75
TOTAL RS.	4,420,384.00	TOTAL RS.	4,420,384.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US SUBJECT TO OUR REPORT OF EVERDATE.

PLACE :- LATUR

DATED :-



For B.T. Thakur & Co.
Chartered Accountants
Quakay
C.A. Bajrang T. Thakur
(Proprietor)
M.No. 193589



Shani
PRINCIPAL
SSS Mother Teresa Nursing Scho.,
Vishnupuri, Nanded-431606

SAHYOG SEVAHAYI SANSTHA
MOTHER TERESA NURSING SCHOOL, B.S., VISHNUPURI
TQ. NANDED, DIST. NANDED
01/04/2017 TO 31/03/2018

SCHEDULE 'C'
DETAILS OF ABAMAT PAYABLE

Sl. No.	PARTICULAR	OPENING BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS	REPAYMENT FOR THE YEAR	CLOSING BALANCE ON 31.03.2018
	Secretary SSS.					
1.	Voluntary	765,023.00	1,672,447.00	2,437,470.00	-	2,437,470.00
	TOTAL RS.	765,023.00	1,672,447.00	2,437,470.00	-	2,437,470.00

SCHEDULE 'D'
OTHER LIABILITIES:-

Sl. No.	PARTICULAR	OPENING BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS	REPAYMENT FOR THE YEAR	CLOSING BALANCE ON 31.03.2018
1.	Mother Teresa Nursing School B.S.	831,044.00		831,044.00		831,044.00
2.	Cont.	3,540.00		3,540.00		3,540.00
3.	Vidyawan Prater	3,330.00		3,330.00		3,330.00
4.	Salary Payable		1,120,000.00	1,120,000.00		1,120,000.00
5.	Remuneration Practical					
6.	MUNA Bank	25,000.00		25,000.00		25,000.00
	TOTAL RS.	862,914.00	1,120,000.00	1,982,914.00	-	1,982,914.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVENTUALLY.

PLACE :- LATOR

DATED :-



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

**SAHYOG SEVADHARI BANSTHA
MOTHER TERESA NURSING SCHOOL B.S.C, VISHNUPURI
TQ. NANDED, DIST NANDED,
01/04/2017 TO 31/03/2018**

**SCHEDULE 'F'
DETAILS OF INVESTMENT**

Sr. PARTICULAR	OPENING BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS	DEDUCTION FOR THE YEAR	CLOSING BALANCE ON 31.03.2018
1. BSNL Recurring Deposit					
2. Fixed Deposit					
TOTAL RS.					

**SCHEDULE 'G'
LOANS & ADVANCES**

Sr. PARTICULAR	OPENING BALANCE AS ON 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS	DEDUCTION FOR THE YEAR	CLOSING BALANCE ON 31.03.2018
Mother Teresa Nursing School (D.A)					
TOTAL RS.					

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

PLACE > LATUR

DATED >



Shree
PRINCIPAL
SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

**SAHYOG SEVARIHARI SANSTHA
MOTHER TERESA NURSING SCHOOL B.S.C, VISHNUPURI
TO, NANDED, DIST NANDED,
01/04/2017 TO 31/03/2018.**

**SCHEDULE 'B'
FURNITURE & FIXTURE:-**

Sr. No.	PARTICULAR		OPENING BALANCE AS On 01.04.2017	ADDITION DURING THE YEAR	TOTAL RS	DEPRECIATION FOR THE YEAR	CLOSING BALANCE On 31.03.2018
1	Anatomy & Physiology	15%	55,394.00		55,394.00	8,308.10	47,085.90
2	A.V. Room	12%	22,614.00		22,614.00	2,713.68	19,900.32
3	CBR Lab	15%	26,780.00		26,780.00	4,017.00	22,763.00
4	Phy Lab	15%	99,328.00		99,328.00	14,900.70	84,427.30
5	MCH Lab	15%	52,171.00		52,171.00	7,825.65	44,345.35
6	Medical Equipment	10%	144,861.00		144,861.00	21,729.15	123,131.85
7	Microsion Lab	15%	10,910.00		10,910.00	1,636.50	9,273.50
8	Physics Lab	15%	33,812.00	38,650.00	61,062.00	9,245.30	52,412.70
9	Computer Lab	60%	14,500.00	14,500.00	14,500.00	8,700.00	5,800.00
10	Furniture	10%		18,200.00	18,200.00	1,820.00	16,380.00
11	Library Book	10%	307,322.00	29,650.00	336,972.00	33,696.20	303,275.80
TOTAL RS.			752,882.00	91,000.00	843,882.00	115,269.70	728,612.30

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVERYDATE.

PLACE - LATHE

DATED -



Shasi
PRINCIPAL
SSS Mother Teresa Nursing School
Vishnupuri, Nanded-431606

SARVOD SEVAMMAVI SASSTHA
MOTHER TERESA NURSING SCHOOL B.P.C. VISHNUPURI
TQ. NANDED, DIST NANDED.
01/04/2017 TO 31/03/2018.

SCHEDULE "Q"
DETAILS OF CASH & BANK BALANCES
SR. PARTICULAR

SR. PARTICULAR	AMOUNT RS
1. Cash On Hand	12,561.00
2. Cash At Bank	247,509.00
TOTAL RS.	259,570.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US, SUBJECT TO OUR REPORT EVEN DATE.

PLACE - LATUR

DATED ->



S. Pani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431608

**SANYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL, H.5c
AT VISHNUPURI NANDED TO, DIST. NANDED
01/04/2017 TO 31/03/2018.**

**SCHEDULE 'A'
EXPENDITURE ON OBJECT OF TRUST.**

SR.NO PARTICULAR	AMOUNT RS
1 Advertisement Expenses admission	50,650.00
2 Advertisement Expenses Staff Recruitment	38,450.00
3 Admission Expenses	88,564.00
4 Affiliation Fees	5,000.00
5 Audit Fees	5,000.00
6 Bank Charges	3542.00
7 Cultural Program	26,8400.0
8 Computer Accessories	16,948.00
9 Cleaning Expenses	86,548.00
10 Consumible	82,850.00
11 Conference & Seminar Expenses student	22,650.00
12 Conference & Seminar Expenses faculty	24,200.00
13 Eligibility	8400.00
14 Electrical Expenses	142,090.00
15 Expenses Related To Student	67,654.00
16 Exam Fees Expenses	120,184.00
17 Fee Regulating Authority Expenses	5,200.00
18 Festival Expenses	99,654.00
19 Garden Development	75,465.00
20 Generator Diesel & Petrol	160,244.00
21 Guest Lecture / Visit Fees	268,000.00
22 Inspection xpenses	35,000.00
23 Legal Expenses	8,360.00
24 News Paper Expenses	8,254.00
25 Office Expenses	98,415.00
26 Photocopy & Recharging Expenses	85,842.00
27 Postage Expenses	1,267.00
28 Printing & Stationery Expenses	130,657.00
29 Repair & Main. Expenses	183,687.00
30 Security Watchman Expenses	34,258.00
31 Teaching Staff Salary	4,704,000.00
32 Non Teaching Staff Salary	2,016,000.00
33 Student Function Expenses	75,880.00
34 Student Welfare Expenses	92,890.00
35 Student Sport Fees	51,600.00
36 Telephone & Internet Expenses	85,810.00
37 Training & Placement Expenses	142,000.00
38 Transport & Travelling Expenses	172,000.00
39 Uniform Expenses	225,000.00
40 Water Expenses	85,540.00
TOTAL RS.	9,944,683.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN DATE.

Date
Place: Latur



Shani
PRINCIPAL

**SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606**



**SAHYOG SEVABHAVI SANETHA
MOTHER TERESA NURSING SCHOOL B.Sc
AT VISHNUPURI NANDED TO DIST. NANDED
01/04/2017 TO 31/03/2018,**

**SCHEDULE 'B'
INCOME FROM OTHER SOURCES**

SR.NO	PARTICULAR	AMOUNT RS
1	Tution Fees	53967.30
2	Development Fees	490020
3	Exam Fees	95935
4	Other Fees	259370
5	Scholarship Received	1202610
TOTAL RS.		7,445,765.00

EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNTS
PRODUCED BEFORE US. SUBJECT TO OUR REPORT EVEN/DATE.

Date

Placed



Shani

PRINCIPAL

**SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606**