



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



Shankar
PRINCIPAL

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

**SAHYOG SEVABHAVI SANTHA'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
		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	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 INDIRECT INCOME					
Tuition Fees BSC	1,01,35,720.00				
Tuition Fees PBBSC	28,64,551.00				
Development Fees BSC	10,64,280.00				
Development Fees PBBSC	2,80,449.00				
Exam Fees BSC	7,55,600.00				
Exam Fees PBBSC	48,500.00				
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



E. Pani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

M.V. SHENDRE & ASSOCIATES
Chartered Accountants

Mahesh V. 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					
To Establishment Expenses - Registration Exps		2,51,852.00	On Securities		
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Loans		
To Legal Expenses			On Bank Account		
To Audit Fees		55,000.00	By Dividend		
To Contribution & Fees			By Donations in Cash or Kind		
To For the Period 01/4/06 To 31/3/07			By Government Grants		
(a) Bad Debts			By Income from Other Sources		
(b) Loan Scholarship			(In details as for as possible)		
(c) Irrecoverable Rents					
(d) Other Itmes					
To Miscellaneous Expenses			By Fees Received		1,51,49,100.00
To Depreciation		47,574.30	By Transfer from Reserve		
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust			By Deficit Carried over		25,50,191.65
(a) Religious			to Balance Sheet		
(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



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

M.V. SHENDRE & ASSOCIATES
Chartered Accountants

Mahesh

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 Scho- larships 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



Sani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

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



Shankar
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



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

TRUST - AUDIT - REPORT

O
T



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 IX
(WIDE RULE 17 (b))

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
MOTHER TERESA NURSING SCHOOL (BSC NURSING) VISHNUPURI NANDED
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING: 31-03-2021
REGISTRATION NO. F - 6409 (NANDED)

EXPENDITURE		Rs	INCOME		Rs
To Expenditure in respect of properties			By Rent	(Accrued)	
To Rates, Taxes, Cesses			By Interest	(Realised)	
To Repairs & Maintenance					
To Salaries					
To Insurance					
To Depreciation (by way of provision/adjustments)					
To Other expenses					
To Establishment Expenses - Registration Exps			On Securities	(Accrued)	
To Remuneration to trustees (in the case of math, the head of the math, including his household expenditure, if any)			On Loans	(Realised)	
To Legal Expenses			On Bank Account		
To Audit Fees			By Dividend		
To Contribution & Fees			By Donations in Cash or Kind		
To For the Period: 01/04/06 To 31/03/07			By Government Grants		
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rents					
(d) Other Items					
To Miscellaneous Expenses		10,185.90	By Income from Other Sources	(In details as far as possible)	85,88,118.25
To Depreciation		63,359.45			
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational					
(c) Medical Relief		83,18,133.00			
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus/Over to Balance sheet		1,96,395.90			
TOTAL Rs:		85,88,118.25			85,88,118.25

As per our report of even date

DATED AT: 13.02.2022
UDIN: 22134338ABUCIL2329

Chartered Accountants
13 Auditor
MAHARASHTRA
CHARTERED ACCOUNTANTS

DATE: 13.02.2022
FOR: ABULKALAM & CO.
Chartered Accountants

Sahayog Seva Bhavi Sanstha
Vishnupuri, Nanded-06

Abulkalam Md. Akbar
FRN No. 1

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



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
(VIDE RULE 17 (1))

NAME OF PUBLIC TRUST: SAHYOG SEVA BHAVI SANSTHA VISHNUPURI NANDED
INDIRA COLLEGE OF PHARMACY DEGREE VISHNUPURI NANDED
BALANCE SHEET AT: 31.03.2021
REGISTRATION NO: F- 6409 (NANDED)

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	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%	4,33,940.55
Other Earmarked Funds: Created under the provisions of the trust Debt or Scheme or Out of the Income Depreciation Fund Sinking Fund Reserve Fund Any Other Fund		Ground Preparation Investments Note: The market value of the above Investment is Rs	
Loans (Secured or Unsecured) From Trustees From Others	20,86,615.00	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	13,56,280.00	Loans (Secured or Unsecured) Good/ Doubtful Loans/ Loans Scho- larships Other Loans Advances To Trustees, To Employees To Contractors, To Lawyers & To Others	1,31,63,744.75
	70,26,640.00		

Continued on page 2.

FOR: ABULKALAM & CO.
Chartered Accountants

Abulkalam Md-Ataullah
Proprietor
FRN No. 1303611V



Secretary
Sahyog Seva Bhavi Sanstha
Vishnupuri, Nanded-06



[Signature]

PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606



Income & Expenditure A/c Balance as per last Balance Sheet Less: Appropriation, if any	37,99,967.42	Income Outstanding Rent, Interest & Other Income	
Add: Surplus / As per Income & Less: Deficit / Expenditure A/c	1,99,395.00	Cash & Bank Balances	3,68,113.02
	39,99,263.32	a) In C/a with /In Fixed Deposit A/c with with the Trustees	
		c) With the Manager	
		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:	1,44,65,798.32	TOTAL Rs:	1,44,65,798.32

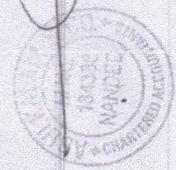
As per our report over date

DATED AT - 13.02.2022
UDIN: 22134338ABUCIL2329

Chartered Accountants
Author

DATED AT - 13.02.2022

Trustee



[Signature]

FOR : ARUKALAM & CO.
Chartered Accountants

Abulkalam Md Ajaulfaah
Proprietor
FRN No. 130001W

[Signature]
Secretary
Sahayog Sevadhavi Sansha
Vishnupuri, Nanded-06

[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
<u>Opening Balances</u>		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>

(Signature)

SECRETARY

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded-06

(Signature)

PRESIDENT

President

Sahyog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

PRINCIPAL

I have examined the above statement & found it to be correct and in accordance with the books of accounts.



FOR: ABULKALAM & CO.
Chartered Accountants

(Signature)
Abulkalam Md. Atau
Proprietor
FRN No.13661W

Place : Nanded

Date : 13.02.2022

UDIN : 22134338 ABU CI22329



(Signature)
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
Tution 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

Salary Payable Paid

Swami V. B.

	2,17,000.00
	11,39,000.00
	1,00,000.00
	<u>14,56,000.00</u>

FOR ABULKALAM & CO.
 Chartered Accountants
 70,26,640.00

Secretary
 Sahyog Sevabhavi Sanstha
 Vishnupuri, Nanded-06

ABULKALAM & CO.
 CHARTERED ACCOUNTANTS

Abulkalam Md Atullah
 Proprietor
 FIRM No. 130681W



[Signature]
 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

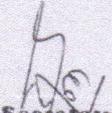
Cash In Hand

4,97,000.00

CBI 4988

3,71,113.02

8,68,113.02


Secretary
Bahayog Sevabhavi Sanshodhan
Vishnupuri, Nanded-06



FOR : ABULKALAM & CO.
Chartered Accountants

Abulkalam Md Aulafah
Proprietor
FRN No. 130681V



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 Rate	Dep	Closing
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
Liabrary 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-06



FOR : ABULKALAM & CO.
 Chartered Accountants

Abulkalam Md Ataulah
 Proprietor
 FRN No: 1306/11/14




 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
Sadabahar, 19, Bhagyanager, Nanded. Ph.No. 267546 [C], 260168 [R]



S. S. S.
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,VISHNUPURI,NANDED REG. No. : F - 6409
MOTHER TERESA NURSING SCHOOL (B.SC NURSING)

INCOME & EXPENDITURE A/C

For the year ending 31st March,2020

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

As per our Report of even date

For P.Sadashivrao Patil & Co.
Chartered Accountant

DATE : 30.12.2020

UDIN:20047993AAAIIU6890

President
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded - 06.

Secretary
Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06

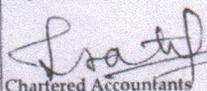
[Signature]
Trustee

[Signature]
Secretary



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

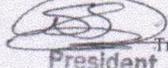
P.Sadashivrao Patil & Co. Chartered Accountant Nanded.		THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX [Vide Rule 17 (1)]			
NAME OF THE TRUST : SAHYOG SEVA BHAVI SANSTHA,VISHNUPURI,NANDED		REG.NO : F - 6409			
MOTHER TERESA NURSING SCHOOL (B.SC NURSING)					
BALANCE SHEET As on 31 st March,2020					
FUNDS & 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]		2086615.00	MOVABLE PROPERTIES Schedule D	497340.00	497340.00
Depreciation Fund			INVESTMENTS		
Sinking Fund			LOANS [SECURED OR UNSECURED]		
Reserve Fund	2086615.00		GOI Scholarships		0.00
Any other Fund			Loans Scholarships		
SCHEDULE I			Other Loans [Staff]		
LOANS [SECURED OR UNSECURED]		1206280.00	ADVANCES		8053971.50
From Others			To Trustees		
Schedule E	1206280.00		To Employees		
LIABILITIES			To Contractors		
Schedule F	2025640.00	2025640.00	To Lawyers		
			To Others	8053971.50	
			0 SCHEDULE H		
			INCOME OUTSTANDING		
			Rent		
			Interest		
			Other Income (Fees Receivable)		
INCOME & EXPENDITURE		3799867.42	CASH & BANK BALANCE		567090.92
Balance as per last Balance Sheet	423894.81		[a] CA/SB A/C as per	567090.92	
Less : Appropriations,if any			[b] With Trustee		
Add : Surplus as per Income & Expenditure A/C	3375972.61		[c] With the Manager		
Less : Deficit	0.00		SCHEDULE G		
			INCOME & EXPENDITURE		0.00
			Balance as per last Balance Sheet	0.00	
			Less : Appropriations,if any		
			less : Surplus as per Income & Add : deficit Expenditure A/C	0.00	
				0.00	
		9118402.42			9118402.42

As per our Report of even date

 Chartered Accountants
 DATE : 30.12.2020
 UDIN:20047993AAAUI6890

Income Outstanding [If a/cs
 are kept on Cash Basis]

 Rent
 M. No. 47993
 NANDED
 Other Income
 Total Rent

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.


 President
 Sahayog Sevabhavi Sanstha
 Vishnupuri, Nanded - 06.


 Secretary
 Sahayog Sevabhavi 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 Affiliatin(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 Tution 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
	9037737.81		9037737.81

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

[Signature]
 [C.A. Praveen Patil]

DATE : 30.12.2020

Place:Nanded

UDIN:20047993AAAAIU6890



[Signature]
 President

President

Sahayog Sevabhavi Sanatha
 Vishnupuri, Nanded - 06.

[Signature]
 Secretary

Sahayog Sevabhavi Sanatha
 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	3435187.00
Tution fees	8965795.50
	<u>12400982.50</u>

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

Bank Commision	3503.89
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
Affiliation	280050
Ashwamedh Fees	7000
INC fees	30000
Remuneration CHB	115000
Exam Fees	495800
Eligibility Fees	163000
Practical Exp.	217000
News Papers Journals & Perodicals	8000
Salary Non Teaching	2040000
University Development Fund	2000
Staff Welfare	15464
Salary Teaching	5180400
	<u>8595928.00</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	19349	0.00	19349.00	15	2902.00	16447.00
FON 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 Sanstha	1102103.00	0.00	4177.00	1106280.00
	<u>1202103.00</u>	<u>0.00</u>	<u>4177.00</u>	<u>1206280.00</u>

Schedule F : Liabilities

PARTICULARS	OP.BAL.	DR	CR	TOTAL
P. Sadashivrao Patil & Co.	4177.00	4177.00	3540.00	3540.00
MUHS	0.00	0.00	217000.00	217000.00
Scholarship	1202610.00	4586685.50	3384075.50	0.00
Salary Payable	0.00	5415300.00	7220400.00	1805100.00
	<u>1206787.00</u>	<u>10006162.50</u>	<u>10825015.50</u>	<u>2025640.00</u>

Schedule G : Closing Cash & Bank Balances

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



Shanti
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

Schedule H: Loans & Advances

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Mother Teresa Nursing School (RGNM)	3606896.00	4354075.50	107000.00	7853971.50
Principal International College		300000.00	100000.00	200000.00
	3606896.00	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,
Vishnupuri, Nanded-431606

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
'Sadabahar', 19, Bhagyanagar, Nanded. Ph.No. 267546 [O], 260168 [R]

Patil

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,VISHNUPURI,NANDED		REG.NO : F - 6409			
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	2086615.00		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			To Lawyers		
For Rent & Other Deposits			To Others	3606896.00	
Sundry Creditors			0 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 Income Outstanding [if a/cs are kept on Cash Basis]

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.

Chartered Accountants
DATE : 27.09.2019
UDIN:19047993AAAAHC5042

Trustee
Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



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,VISHNUPURI,NANDED		REG. No. : F - 6409			
MOTHER TERESA NURSING SCHOOL (B.SC 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,Ceses 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

[CA. Praveen Patil]



Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06



Praveen Patil

909104-431606
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, 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
		By Advertisement Expenses	95100.00
DIRECT INCOME		By Ashwamedh Fees	7040.00
To Tuition Fees	8925000.00	By Conference & Seminar For Students & Faculty	55318.00
To Exam Fees	0.00	By Computer Accessories	18968.00
		By Exam Fees	736940.00
LOANS & LIABILITY		By Eligibility Fees	155004.00
To Sundry Debtors	202500.00	By Practical Exp.	22832.00
To Sahayog Seva Bhavi Sanstha	330000.00	By Festival Expenses	72234.00
To MUHS	175000.00	By Gardening & Plantation	7180.00
To Loans And Advances	588560.00	By Training & Placement	22000.00
		By Remuneration Practical MUHS Nashik	25000.00
		By Salary Teaching	7172231.00
		By Sport Expenses	7856.00
		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	6590.00
		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.

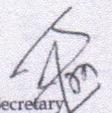
For P.Sadashivrao Patil & Co.

Chartered Accountant


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



President


Secretary
Secretary

Sahayog Sevabhavi Sanstha
Vishnupuri, Nanded-06




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

55318.00

Telephone & Internet

20868.00

Gardening & Plantation

7180.00

Cleaning & Upkeep Expenses

58000.00

Inspection Expenses

6590.00

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 Welfair

13175.00

Students Welfair

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
FON 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 Sanstha	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	3572130.00	406800.00	3606896.00
	<u>441566.00</u>	<u>3572130.00</u>	<u>406800.00</u>	<u>3606896.00</u>

Schedule I : Reserves And Surplus

PARTICULARS	OP.BAL.	DR	CR	TOTAL
Development Fees	0	2000	2088615	2086615
	<u>0</u>	<u>2000</u>	<u>2088615</u>	<u>2086615</u>



Shani
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 sanstha
Vishnupuri nanded
Tg. & Dist Nanded



Sub:- Audit Report of Mother Teresa nursing school (B.Sc) Vishnupuri,
Tg. & 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 :-



For B.T. Thakur & Co.
Chartered Accountants

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

Sham
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

**SAHYOG SEVABHAVI SANSTHA
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	56,650.00
cash at bank	41889	Advertisement Expenses Staff	38,450.00
Tuition Fees	5396730	Recruitment	85,564.00
Development Fees	490920	Admission Expenses	5,000.00
Exam Fees	95935	Affiliation Fees	5,000.00
Other Fees	259570	Audit Fees	3542.00
Scholarship Received	1202610	Bank Charges	268400.0
Salary Payable	1120000	Cultural Program	16,948.00
Secretary SSS Nanded	1672447	Computer Accessories	86,548.00
		Cleaning Expenses	82,850.00
		Consumable	
		Conference & Seminar Expenses	22,650.00
		Student	
		Conference & Seminar Expenses faculty	24,260.00
		Eligibility	8400.00
		Electrical Expenses	142,890.00
		Expenses Related To Student	67,654.00
		Exam Fees Expenses	120,184.00
		Fee Regulating Authority Expenses	5,200.00
		Festival Expenses	93,654.00
		Garden Development	75,465.00
		Generator Diesel & Petrol	160,244.00
		Guest Lecture / Visit Fees	288,000.00
		Inspection xpenses	35,000.00
		Legal Expenses	8,560.00
		News Paper Expenses	8,254.00
		Office Expenses	98,415.00
		Photocopy & Recharging Expenses	85,842.00
		Postage Expenses	1,567.00
		Printing & Stationery Expenses	156,657.00
		Repair & Main. Expenses	185,687.00
		Security Watchman Expenses	54,258.00
		Teaching Staff Salary	4,704,000.00
		Non Teaching Staff Salary	2,016,000.00
		Student Function Expenses	75,650.00
		Student Welfare Expenses	92,590.00
		Student Sport Fees	51,600.00
		Telephone & Internet Expenses	85,510.00
		Training & Placement Expenses	142,000.00
		Transport & Travelling Expenses	172,000.00
		Uniform Expenses	225,000.00
		Water Expenses	85,540.00
		By Fixed Assets Purchase	
		Computer Lab Equipment	14,500.00
		Other Equipment	28,650.00
		Furniture	18,200.00
		Books	29,650.00
		By Closing Balance	
		Cash in Hand	12561.00
		Cash at Bank	247009.00
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 EVEN DATE.

PLACE :- LATUR

DATED :-



For B.T. Thakur & Co.
Chartered Accountants

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



Stani
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.

<u>EXPENDITURE</u>	<u>AMOUNT RS.</u>	<u>INCOME</u>	<u>AMOUNT RS.</u>
To Expenditure on Object of Trust (As Per Schedule "A" attached	9,944,683.00	By Income From other Sources (As Per Schedule "B" attached)	7,445,765.00
" Audit Fees			
" Depreciation	115,269.70	" Deficit C/o to B/sheet	2,614,187.70
TOTAL RS.	10,059,952.70	TOTAL RS.	10,059,952.70

BALANCE SHEET AS ON 31/03/2018.

<u>LIABILITIES</u>	<u>AMOUNT RS.</u>	<u>ASSETS</u>	<u>AMOUNT RS.</u>
ANAMAT PAYABLE A/c (As Per Schedule "C" Attached)	2,437,470.00	FURNITURE & FIXTURE A/C (As Per Schedule "E" Attached)	728,082.30
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)	259,570.00
		INCOME & EXPENDITURE A/C Last Year Deficit 4466964.00 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 EVENDATE.

PLACE :- LATUR

DATED :-



For B.T. Thakur & Co.
Chartered Accountants

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



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

SAHYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL B.Sc. VISHUNPURI
TQ. NANDED, DIST NANDED.
01/04/2017 TO 31/03/2018.

SCHEDULE 'C'
DETAILS OF ANAMAT PAYABLE

Sr. 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	Secretary SSS, Vishnupuri	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:-

Sr. 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 RGNM p. sadashivrao Patil & Co.	831,044.00		831,044.00		831,044.00
2	Com	3,540.00		3,540.00		3,540.00
3	Vijay Screen Printer	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 MUHS Nasik	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 EVEN DATE.

PLACE :- LATUR

DATED :-



Shani
PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606

SAHYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL B.SC. VISHUNPURI
TQ. NANDED, DIST NANDED.
01/04/2017 TO 31/03/2018.

SCHEDULE 'F'
DETAILS OF INVESTMENT

Sr. PARTICULAR No.	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 Security Deposit					
2 Fixed Deposit					
TOTAL RS.					

SCHEDULE 'G'
LOANS & ADVANCES

Sr. PARTICULAR No.	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 1 school (B.sc)					
TOTAL RS.					

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

PLACE :- LATUR

DATED :-



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

SAHYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL B.SC, VISHUNPURI
TO. NANDED, DIST NANDED.
01/04/2017 TO 31/03/2018.

SCHEDULE "E"
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%	55,354.00		55,354.00	8,303.10	47,050.90
2	A.V. Room	15%	22,614.00		22,614.00	3,392.10	19,221.90
3	CHN Lab	15%	26,780.00		26,780.00	4,017.00	22,763.00
4	Phn Lab	15%	99,338.00		99,338.00	14,900.70	84,437.30
5	MCH Lab	15%	52,171.00		52,171.00	7,825.65	44,345.35
6	Medical Equipment	15%	144,861.00		144,861.00	21,729.15	123,131.85
7	Nutrition Lab	15%	10,910.00		10,910.00	1,636.50	9,273.50
8	Pediatric Lab	15%	33,012.00	28,650.00	61,662.00	9,249.30	52,412.70
9	Computer Lab	60%		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%	307,312.00	29,650.00	336,962.00	33,696.20	303,265.80
TOTAL RS.			752,352.00	91,000.00	843,352.00	115,269.70	728,082.30

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

PLACE :- LATUR

DATED :-



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

SAHYOG SEVABHAVI SANSTHA
MOTHER TERESA NURSING SCHOOL E.Sc, VISHUNPURI
TQ. NANDED, DIST NANDED.
01/04/2017 TO 31/03/2018.

SCHEDULE "G"	
DETAILS OF CASH & BANK BALANCES	
SR. PARTICULAR	AMOUNT RS
1 Cash On Hand	12,561.00
2 Cash At Bank	247,009.00
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. Sani
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.

SCHEDULE "A"
EXPENDITURE ON OBJECT OF TRUST.

SR.NO PARTICULAR	AMOUNT RS
1 Advertisement Expenses admission	56,650.00
2 Advertisement Expenses Staff Recruitmant	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	268400.0
8 Computer Accessories	16,948.00
9 Cleaning Expenses	86,548.00
10 Consumable	82,850.00
11 Conference & Seminar Expenses Student	22,650.00
12 Conference & Seminar Expenses faculty	24,260.00
13 Eligibility	8400.00
14 Eclectrical Expenses	142,890.00
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	93,654.00
19 Garden Development	75,465.00
20 Generator Diesel & Petrol	160,244.00
21 Guest Lecture / Visit Fees	288,000.00
22 Inspection xpenses	35,000.00
23 Legal Expenses	8,560.00
24 News Paper Expenses	8,254.00
25 Office Expenses	98,415.00
26 Photocopy & Rechacking Expenses	85,842.00
27 Postage Expenses	1,567.00
28 Printing & Stationery Expenses	156,657.00
29 Repair & Main. Expenses	185,687.00
30 Security Watchman Expenses	54,258.00
31 Teaching Staff Salary	4,704,000.00
32 Non Teaching Staff Salary	2,016,000.00
33 Student Function Expenses	75,650.00
34 Student Welfair Expenses	92,590.00
35 Student Sport Fees	51,600.00
36 Telephone & Internet Expenses	85,510.00
37 Traning & 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 EVENDATE.

Date
Place:Latur



Stani
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.

SCHEDULE "B"
INCOME FROM OTHER SOURCES

SR.NO PARTICULAR	AMOUNT RS
1 Tution Fees	5396730
2 Devlopment Fees	490920
3 Exam Fees	95935
4 Other Fees	259570
5 Schlorship Received	1202610
TOTAL RS.	7,445,765.00

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

Date

Place:



Shani

PRINCIPAL

SSS Mother Teresa Nursing School,
Vishnupuri, Nanded-431606