

AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : F-792

Name of the Public Trust: **VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**

For the year ending: **31/03/2024**

(A)	Weather accounts are maintained regularly and in accordance with the provisions of the act and the Rules;	Yes
(B)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(D)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(E)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit have been duly complied with;	No
(F)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(G)	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust;	Yes
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	Yes
(I)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	No
(J)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	NA
(K)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	Nil
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	Nil
(M)	Whether the budget has been filed in the form provided by the rule 16a;	No
(N)	Whether the minimum and maximum number of the trustee is maintained;	Yes
(O)	Whether the meetings are held regularly as provided in such instrument;	Yes
(P)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(Q)	Whether any of the trustees has any interest in the investment of the trust;	No
(R)	Whether any of the trustee is a debtor or creditor of the trust;	No
(S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have duly complied by the trustees during the period of audit;	NA
(T)	Whether special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner : NIL	

As per our report of even date.  
For KASH AND ASSOCIATES LLP  
Chartered Accountants  
FRN 151720W

*(Signature)*

CA Wasudeo Kothari  
M No. 603274

Place : Buldana  
Date : 30.10.2024



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX C (Vide Rule 32)**

Statement of income liable to contribution for the year ending - 31-03-2024

Name of Public Trust :- **VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**

Registered No. **F-792**

	Amount	Amount
	(₹)	(₹)
I. Income as shown in the Income and Expenditure Account (Schedule IX)		96,40,250.36
II Items not chargeable to Contribution under Section 58 and Rule 32:		
(i) Donations received from other Public Trusts and Dharmadas.		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education (incl. depreciation on school furniture, computers etc.		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinar treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent Payable to superior landlord.		
(c) Cost of production,if lands are cultivated by trust.		
(ix) Deductions out of income from lands used for non-agriculture purposes:-		
(a) Assessment, cesses and other Govrmt or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual		
	Gross Deduction	-
Gross Annual Income chargeable to contribution		<b>96,40,250.36</b>

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

Place : Buldana  
Date: 30.10.2024

For KASH AND ASSOCIATES LLP  
Chartered Accountants  
FRN 151720W

CA Wasudeo Kothari  
M No. 603274





# VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

TQ. BULDANA, DIST. BULDANA  
Consolidated Income and Expenditure Account  
For the Period ending on 31<sup>st</sup> March, 2024

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
<u>To Administrative Expenses</u>			<u>By Bank Interest Recd.</u>		
Sanstha	1,55,007.72		Sanstha	4,438.00	
M.W. College ( Law )	4,74,406.56		M.W. College ( Law )	9,123.00	
M.G. College ( B.ed )	11,25,178.65		M.G. College ( B.ed.)	45,905.00	
YCMOU	11,591.02	17,66,183.95	YCMOU	7,416.00	66,882.00
<u>To Salary</u>			<u>By Fees &amp; Fines Recd</u>		
M.W. College ( Law )	32,70,660.00		M.W. College ( Law )	35,62,744.75	
M.G. College ( B.ed )	35,43,980.00		M.G. College ( B.ed.)	46,72,406.10	
YCMOU	5,33,000.00	73,47,640.00	YCMOU	13,36,594.00	95,71,744.85
<u>To Depreciation</u>			<u>To Surplus/Deficit carried over to</u>		
		5,26,426.41	<u>Balance Sheet</u>		
			Deficit		1,623.50
<b>TOTAL</b>		<b>96,40,250.36</b>	<b>TOTAL</b>		<b>96,40,250.36</b>

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES  
LLP  
CHARTERED ACCOUNTANTS  
FRN : 151720W

VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

CA WASUDEO KOTHARI  
(Partner)  
(Membership No.603274)  
Date : 30/10/2024  
Place : Buldana



# VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

TQ. BULDANA, DIST. BULDANA

Consolidated Balance Sheet

As on 31st March, 2024

FUNDS & LIABILITIES	(₹)	(₹)	PROPERTY & ASSETS	(₹)	(₹)
Trusts Funds Or Corpus:			<b>FIXED ASSETS</b>		1,78,44,894.50
Balance as per last Balance sheet	-	-	(As Per Schedule "A" Attached)		
Adjustments during the year	-	-			
Unsecured Loans:			<u>Reserve Fund</u>		
Balance as per last Balance sheet	2,29,15,342.56		M.W. College ( Law )	2,00,000.00	
Add: Additions during the year	6,75,000.00	2,35,90,342.56	M.G. College ( B.ed )	6,40,000.00	
			College of Lib. Info.	2,00,000.00	
			B.P.E.d	75,000.00	11,15,000.00
<b>Other Earmarked Fund</b>			<u>Building Fund</u>		
<u>Depreciation</u>			M.W. College ( Law )	75,000.00	
Balance as per last Balance sheet	1,22,37,605.30		M.G. College ( B.ed )	1,50,000.00	
Add: Additions during the year	5,26,426.41	1,27,64,031.71	College of Lib. Info.	75,000.00	
			B.P.E.d	75,000.00	3,75,000.00
Development Fund			<u>Investments</u>		
Balance as per last Balance sheet	10,56,500.00		Chikhali Urban Shares	2,50,000.00	
Add: Additions during the year	1,15,000.00		FDR (6104) University	2,00,000.00	
Less: Deletions during the year	-15,000.00	11,56,500.00	FDR (NCT)	7,00,000.00	
			FDR (39966698429)	1,00,000.00	
Building Fund		40,14,950.00	FDR Int Accrued Prev. BS	57,821.00	
Other Fund ( Orchid )		1,09,197.95	FDR (39196175150)	2,00,000.00	15,07,821.00
			<b>Advances(Receivables)</b>		
			<u>M.W. College ( Law )</u>		
			Balance as per last Balance sheet	4,20,000.00	
			Add: Additions during the year	1,50,000.00	5,70,000.00
			<u>TDS Receivable</u>		
			Balance as per last Balance sheet	1,155.00	
			Add: Additions during the year	-	1,155.00
			<u>Income &amp; Expenditure A/c</u>		
			Balance as per last Balance Sheet	1,84,77,892.95	
			Less: Surplus as per I&E A/c	0.00	
			Add: Deficit as per I&E A/c	1,623.50	1,84,79,516.46
			<b>Cash and Bank Balances</b>		17,41,635.26
			(As Per Schedule "B" Attached)		
<b>TOTAL</b>		<b>4,16,35,022.22</b>	<b>TOTAL</b>		<b>4,16,35,022.22</b>

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN : 151720W

VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

CA WASUDEO KOTHARI  
(Partner)  
(Membership No.603274)  
Date : 30/10/2024  
Place : Buldana



**VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**

TQ. BULDANA, DIST. BULDANA

**SCHEDULE "A" FORMING PART OF BALANCE SHEET AS ON 31-03-2024**

SR. NO.	PARTICULARS	GROSS BLOCK			DEPRICIATION			COST W.D.V. AS ON 31/03/2023	COST W.D.V. AS ON 31/03/2024
		Opening Balance as on 1/4/2023	Addition during the year	Transfer during the Year	Total as on 31/3/2024	Opening Balance as on 1/4/2023	Addition during the Year		
1	Sanstha	1,45,46,376.00	-	-	1,45,46,376.00	1,03,20,023.80	4,23,174.36	42,26,352.20	38,03,177.85
2	Coll. of Physical	2,38,104.00	-	-	2,38,104.00	1,72,803.00	-	65,301.00	65,301.00
3	M. Gandhi B.ed	12,64,807.00	75,139.00	-	13,39,946.00	9,36,849.00	51,054.10	3,27,958.00	2,76,903.90
4	R. Gandhi P. Ghar	95,574.00	-	-	95,574.00	75,268.00	-	20,306.00	20,306.00
5	M. W. Law College	8,42,893.00	51,250.00	-	8,94,143.00	5,05,720.00	52,197.95	3,37,173.00	2,84,975.05
6	College Lab Sci.	2,56,641.50	-	-	2,56,641.50	2,26,941.50	-	29,700.00	29,700.00
7	YCMOU Centre	1,46,410.00	55,700.00	2,72,000.00	4,74,110.00	-	-	1,46,410.00	2,02,110.00
	<b>Total</b>	<b>1,73,90,805.50</b>	<b>1,82,089.00</b>	<b>2,72,000.00</b>	<b>1,78,44,894.50</b>	<b>1,22,37,605.30</b>	<b>5,26,426.41</b>	<b>51,53,200.20</b>	<b>46,82,473.80</b>

**KASH AND ASSOCIATES LLP**

**CA WASUDEO KOTHARI**  
**PARTNER**



VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA  
TQ. BULDANA, DIST. BULDANA  
SCHEDULE "B" FORMING PART OF BALANCE SHEET AS ON 31-03-2024

Particulars	Amount
Sanstha	2,69,742.48
Mahatma Gandhi B.Ed College	1,73,694.10
Mukul Wasnik Law College	1,59,186.03
YCMOU	8,82,881.78
College of Physical Education	34,042.81
College of Library Sci.	2,16,097.60
Rajiv Gandhi P. Ghar	176.00
Orchid Public School	5,814.46
Total	17,41,635.26

KASH AND ASSOCIATES LLP



CA WASUDEO KOTHARI  
PARTNER

**VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**

TQ. BULDANA, DIST. BULDANA

Receipts and Payments Account For the Period ending on 31st March, 2024

Receipts	(₹)	(₹)	Payments	(₹)	(₹)
To Balance b/d			By Administrative Expenses		
- Cash	0.00		-Printing & Stationery	8,361.00	
- Bank A/c ( 3282 )	4,421.61		-Advertisement Exp.	54,518.72	
- SBI A/c No.-63569	1,65,890.59	1,70,312.20	-Tanker Exp.	900.00	
To Bank Interest		4,438.00	-Travelling Exp.	9,980.00	
To Loans & Advances		6,75,000.00	-Electricity Bill	60,890.00	
			-Repairs & Maintaince	9,650.00	1,44,299.72
			By Other Expenses		
			-Audit Fee	10,000.00	
			-Bank Charges	708.00	10,708.00
			By Amount Transfer to		
			-M.G.B Ed. College	2,25,000.00	
			-M.W.Law College	2,00,000.00	4,25,000.00
			By Balance c/f		
			- Cash	4,970.00	
			- Bank A/c ( 3282 )	4,421.61	
			- SBI A/c No.-63569	2,60,350.87	2,69,742.48
<b>Total</b>		<b>8,49,750.20</b>	<b>Total</b>		<b>8,49,750.20</b>

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN : 151720W

VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

CA WASUDEO KOTHARI  
(Partner)  
(Membership No.603274)  
Date : 30/10/2024  
Place : Buldana



**VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**

TQ. BULDANA, DIST. BULDANA


Income and Expenditure Account

For the Period ending on 31<sup>st</sup> March, 2024

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
To Administrative Expenses			By Bank Interest		4,438.00
-Printing & Stationery	8,361.00				
-Advertisement Exp.	54,518.72				
-Tanker Exp.	900.00				
-Travelling Exp.	9,980.00				
-Electricity Bill	60,890.00				
-Repairs & Maintaince	9,650.00	1,44,299.72			
To Other Expenses					
-Audit Fee	10,000.00				
-Bank Charges	708.00	10,708.00			
To Depreciation		4,23,174.36			
			To Surplus/Deficit carried over to Balance Sheet Deficit		5,73,744.08
<b>TOTAL</b>		<b>5,78,182.08</b>	<b>TOTAL</b>		<b>5,78,182.08</b>

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND  
ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN : 151720W

  
CA WASUDEO KOTHARI  
(Partner)  
(Membership No.603274)  
Date : 30/10/2024  
Place : Buldana



VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA



# VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

TQ. BULDANA, DIST. BULDANA

Balance Sheet

As on 31st March, 2024

FUNDS & LIABILITIES	(₹)	(₹)	PROPERTY & ASSETS	(₹)	(₹)
Trusts Funds Or Corpus:			<b>FIXED ASSETS</b>		1,45,46,376.00
Balance as per last Balance sheet	-		(As Per Schedule "A" Attached)		
Adjustments during the year	-	-			
<u>Unsecured Loans:</u>			<u>Investments</u>		
Balance as per last Balance sheet	2,22,90,614.51		Chikhali Urban Shares	2,50,000.00	
Add: Additions during the year	6,75,000.00	2,29,65,614.51	FDR (6104) University	2,00,000.00	
			FDR (NCT)	7,00,000.00	
<u>Other Earmarked Fund</u>			FDR (39966698429)	1,00,000.00	
<u>Depreciation</u>			FDR Int Accrued Prev. BS	57,821.00	
Balance as per last Balance sheet	1,03,20,023.80		FDR (39196175150)	2,00,000.00	15,07,821.00
Add: Additions during the year	4,23,174.36	1,07,43,198.16			
			<u>Advances(Receivables)</u>		
<u>Building Fund</u>			<u>M.W.Law College</u>		
Balance as per last Balance sheet	40,14,950.00		Balance as per last Balance sheet	84,92,097.28	
Add: Additions during the year	0.00	40,14,950.00	Add: Additions during the year	2,00,000.00	86,92,097.28
<u>Other Earmarked Fund</u>			<u>M.G.B Ed. College</u>		
<u>Development Fund</u>			Balance as per last Balance sheet	1,02,88,300.32	
Balance as per last Balance sheet	10,56,500.00		Add: Additions during the year	2,25,000.00	1,05,13,300.32
Add: Additions during the year	0.00	10,56,500.00			
			B.P.E.d		1,84,77,383.00
<u>Other</u>			College of Lib. Info.		49,43,439.75
Balance as per last Balance sheet	1,09,197.95		Orchid		38,000.00
Add: Additions during the year	0.00	1,09,197.95	Rajiv Gandhi Palna Ghar		53,12,912.00
<u>Income &amp; Expenditure A/c</u>			<u>TDS Receivable</u>		
Balance as per last Balance Sheet	2,59,86,510.29		Opening Balance	1,155.00	
Add: Surplus as per I&E A/c	-		Add: Durring the year	0.00	
Less: Deficit as per I&E A/c	5,73,744.08	2,54,12,766.22	Less: Durring the year	0.00	1,155.00
			<u>Cash and Bank Balances</u>		
			Cash in Hand	4,970.00	
			Bank A/c ( 3282 )	4,421.61	
			SBI A/c No.-960364	2,60,350.87	2,69,742.48
<b>TOTAL</b>		<b>6,43,02,226.83</b>	<b>TOTAL</b>		<b>6,43,02,226.83</b>

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP  
CHARTERED ACCOUNTANTS  
FRN : 151720W

VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA

CA WASUDEO KOTHARI  
(Partner)  
(Membership No.603274)  
Date : 30/10/2024  
Place : Buldana



**VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA**  
TQ. BULDANA, DIST. BULDANA

**SCHEDULE "A" FORMING PART OF BALANCE SHEET AS ON 31-03-2024**

SR. NO.	PARTICULARS	RATE	GROSS BLOCK					DEPRECIATION					COST W.D.V. AS ON 31/03/2023	COST W.D.V. AS ON 31/03/2024
			Opening Balance as on 1/4/2023	Addition during the year		Transfer	Total as on 31/3/2024	Opening Balance as on 1/4/2023	Addition during the Year	Adjustment	Total as on 31/3/2024			
				Above 180 Days	Below 180 days									
1	Furniture	10%	51,635.00	-	-	-	51,635.00	19,150.60	3,248.44	-	22,399.04	32,484.40	29,235.96	
2	Compound	10%	4,40,818.00	-	-	-	4,40,818.00	2,85,690.40	15,512.76	-	3,01,203.16	1,55,127.60	1,39,614.84	
3	Vayam Shala	10%	4,480.00	-	-	-	4,480.00	3,214.60	126.54	-	3,341.14	1,265.40	1,138.86	
4	Land	0%	38,926.00	-	-	-	38,926.00	-	-	-	-	38,926.00	38,926.00	
5	Building	10%	1,26,04,071.00	-	-	-	1,26,04,071.00	90,37,284.60	3,56,678.64	-	93,93,963.24	35,66,786.40	32,10,107.76	
6	Ground													
7	Leaveling	10%	1,11,400.00	-	-	-	1,11,400.00	79,936.90	3,146.31	-	83,083.21	31,463.10	28,316.79	
8	Track 400 Mt	10%	7,74,141.00	-	-	-	7,74,141.00	5,55,500.40	21,864.06	-	5,77,364.46	2,18,640.60	1,96,776.54	
9	Computer	40%	28,000.00	-	-	-	28,000.00	27,994.60	2.16	-	27,996.76	5.40	3.24	
10	Television	15%	17,990.00	-	-	-	17,990.00	14,584.05	510.89	-	15,094.94	3,405.95	2,895.06	
11	Sport Equipments	15%	42,555.00	-	-	-	42,555.00	28,416.95	2,120.71	-	30,537.66	14,138.05	12,017.34	
12	Lab Equipments	15%	1,25,000.00	-	-	-	1,25,000.00	1,07,219.70	2,667.05	-	1,09,886.75	17,780.30	15,113.26	
13	Basket Ball	10%	2,40,180.00	-	-	-	2,40,180.00	1,47,129.00	9,305.10	-	1,56,434.10	93,051.00	83,745.90	
14	Ground CCTV	15%	30,000.00	-	-	-	30,000.00	8,325.00	3,251.25	-	11,576.25	21,675.00	18,423.75	
15	Cleaning Fan	15%	9,780.00	-	-	-	9,780.00	1,467.00	1,246.95	-	2,713.95	8,313.00	7,066.05	
16	Fire & Safety Equipments	15%	5,400.00	-	-	-	5,400.00	810.00	688.50	-	1,498.50	4,590.00	3,901.50	
17	Inverter & Battery	15%	22,000.00	-	-	-	22,000.00	3,300.00	2,805.00	-	6,105.00	18,700.00	15,895.00	
	Total		1,45,46,376.00	-	-	-	1,45,46,376.00	1,03,20,023.80	4,23,174.36	-	1,07,43,193.16	42,26,352.20	38,03,177.85	

**KASH AND ASSOCIATES LLP**

**CA WASUDEO KOTHARI**  
PARTNER