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

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR F19081

For the year ended : - 31/03/2022

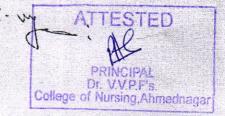
	Sector Sector
 a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules 	
	YES
 b) Whether receipts and disbursements are properly and correctly shown in the accounts c) Whether the cash balance and vouchers in the custody of the manager or trustee as on the date of audit were in agreements with the accounts 	YES
 d) Whether all books, deeds, accounts, vouchers or the other document as required by the auditors were produced before him 	YES
 e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with 	YES
f) Whether the manager or trustee or any other person required by the auditor appeared before him did so and furnished the necessary information required by the auditor appeared	YES
object or purpose of the trust were applied on any object or purpose other than the	YES
 h) The amount of outstanding for more than one year and the amount written off, if any i) Whether tender were invited for repairs or construction involving expenditure exceeding Rs.5.000/- 	NO
 Rs.5,000/- Whether any money of the public trust has been invested contrary to the provision of section 35 	NO
 Alteration, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor 	NO
All cases of irregular, illegal or improper expenditure or failure or ommission to recover money or other property belonging to the public trust or of loss of waste of money or other property there of and whether such expenditure, failure omission, loss waste was caused in consequence of breach of trust or mis application or any other	NO
the part of the trustee or any other person while in the management of the trust Whether the budget has been filed in the form provided by the rule 16A	NO
Whether the maximum and minimum number of trustees is maintained	N.A.
whether the meeting are held regularly as provided in such instruction	YES
whether the minute books of the proceedings of the mosting is maintain	YES
the the any of the trustees has any interest in the investment of the t	YES
whether any of the trustee is a debtor or creditor of the trust	NO
whether the irregularities pointed out by the auditor in the accounts of	YES
Any special matter which the auditor may think fit or necessary to bring to the	NO
notice of the Deputy or Assistant Charity Commissioner	NO
	ACTIVITY CONCERNMENTS AND AND

Place : AHMEDNAGAR Date:06/08/2022 UDIN: 22118141AYFYBR5733



FOR KSS & COMPANY CHARTERED ACCOUNTANTS

4.4 Kushal K Vijan Partner M NO 118141



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX (Vide Rule 17 (1)) Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil;

Institution of Medical Sciences (VIMS) Alumni Association

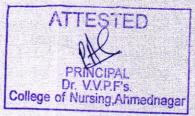
Registration No. : - MAHA/899/2015/AHMEDNAGAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2022

EXPENDITURE	RS,	RS.	INCOME	RS:	RS.
Expenditure in respect of	The second second		Rent (accrued)	The second second	N3.
properties : -			(realised)		
Rent, rates, taxes, cesses					
Repairs & Maintainence	1		Interest (accrued)		
Salaries	Person Proven		(realised)		1 24 25
Insurance					1,31,352
Depreciation (by way of			On securities		
provision or adjustment)	-		On Bank A/c		
Software expenses		-	Dividend		
Establishment expenses			Donation in cash or		
Remuneration to trustees			kind		
Remuneration		12 States	Grants		
Remuneration (in the case of		N. S. Lowers and	Central Govt.		
math to the head of the math,			State Govt.		
including his household	States in				
expenses, if any)		· · ·	Income from other sources		
			(in details as far as possible)		
Bank Charges		400			
State of the second second			Transfer from Reserve		
Audit Fees		2,950			
			Excess of expenditure over		
Professional Expenses	Commission (199	1,28,522	income carried over to Balance		
			Sheet		
Meeting expenses					
Printing					
Depreciation					
Amounts transferred to Reserve					
or specific funds					
Expenditure on objects of the trust	CAN SET OF				
a) Religious					
b) Educational	26,820				
c) Medical Relief	1000			Balan In	
d) Relief of poverty					
e) Other charitable objects	Sec. 1	26,820			
urplus carried over to Balance	A AND AND A	20,020			
heet		(27,340)		12 3 St	
Total	WY BARRIER	1,31,352		2.80.26	
s per our report of even date	Company of the local		Total	Gentra (Ac)	1,31,352

As per our report of even date

 \cap FOR KSS & COMPANY CHARTERED ACCOUNTANTS FRN 126322W 4. D. P A.Nagar Kushal K Vijan Partner ered Acco M NO 118141 Date : 06/08/2022

Trustee / Secretary



UDIN : 22118141AYFYBR5733

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR Balance Sheet as at 31st March, 2022

FUNDS AND LIABILITIES	RS.	RS.			
TRUST FUND OR CORPUS	Carles Charles	13.	PROPERTY & ASSETS	RS.	R.S.
Balance as per last B/S	9,92,2	01	IMMOVABLE PROPERTIES AT CO	ST	····
Adjustment during the year	3,18,9		Balance as per last B/S		
		- 10,11,			1. 1935
OTHER EARMARKED FUNDS			Cumulative Depreciation		
Equipment Funds	and the second	A DECEM	Closing WDV	ALC CARSE CARE	The state
Building Funds					and the second second
Any other funds			INVESTMENTS		
	Contractor		Fixed Deposit		20,00,00
	2012				
LOANS (SECURED & UNSECURI	ED)		FURNITURE & FIXTURE		a strange fight
From Trustees - Anamat			Balance as per last B/S		
Others			Addition during the year	ki kana Sel-i	
	Carl Statester		Cumulative Depreciation	1 Dian Mar	Constant of
LIABILITIES			Closing WDV	the states	1
For expenses					
For advances/deposits	90,000		LOANS (SECURED/UNSECURED)		
For rent & other		and the second	Good/Doubtful		
For Sundry creditors		Parties of the	Loan Scholorships		
For Audit Fees Payable	2,950	92,95	Other Loans		12000000
Charles and the second second		1 32,33	ADVANCES		
		122.337	To Trustees	1984年19月	the started
		Contraction of the			A States
	Star Chang	a starting	To Employees To Contractors		
		and the second	To Others		
			To Others		
			INCOME OUTER	South State	
			INCOME OUTSTANDINGS Rent	a seriel a de la se	
· · · · · · · · · · · · · · · · · · ·					
			Interest	1.1.1	
	The second	NA COLOR	Other income		
COME & EXPENDITURE A/C	De la constant		TDS		AND PROPERTY
alance as per last B/S	20,79,836		103		11,952
ld : Appropriations if any			Casuan	Contraction of the	
ld : Surplus as per Income &			CASH & BANK BALANCES		
penditure A/c	(27,340)	20,52,496	a) Cash in hand, current account	14,44,638	and the second
		-0,02,790	b) Current Account		
AND A STATE OF A	建筑的建立		c) With the Trustee		
			d) With Manager	•	14,44,638
Total	· And a second of	34,56,590			
per our report of even data	the state of the state of	1-0,000	Total	Print Andrews	34,56,590

As per our report of even date FOR KSS & COMPANY CHARTERED ACCOUNTANTS

UDIN: 22118141AYFYBR5733

FLINID

X Kushal K Vijan

Date: 06/08/2022

Partner M NO 118141

FRN 126322W A.Naga red Account

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

Trustee / Secretary

AT Dr. V.V.P.F's College of Nursing,Ahmednagar

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending :

31/03/2022 Name of the Public Trust :- Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

II. Item not chargeable to contribution under section 58 & rule 32 Gross total income of the trust is below limit, II. Donation received from other publich trust and dharmaday the trust is below limit, III. Orants received from government & local authorities Contribution under III. Interest on sinking fund or depreciation fund Bombay Public Trust IV. Amount spent for the purpose of medical relief Act, 1950 VI. Amount spent for veterinary treatment of animal Act, 1950 VII. Expenditure incurred from donation for relief of distress by scarcity, drought, flood, fire or other natural calamities VIII. Deduction out of income from land used for agricultural purpose a) Land revenue and local fund cess A) Deduction out of income from lands used for non- agricultural purposes - a) assessment, cesses and other government or municipal taxes D) Ground rent payable to the superior landlord Discuss the firm securities, stock etc @ 1% Stoat of collection at 4% of gross rent of building let out Cost of collection of income or receipts from securities, stock etc @ 1% Stuction on account of repairs in respect of buildings not rented and elding no income @10% of estimated gross annual rent billings not rented and	Lincome as shown in the Income and 5	ation No. : - MAHA/899/2015/AHME
under income to contribution De	 II. Item not chargeable to contribution under section 58 & rule 32 I) Donation received from other publich trust and dharmaday ii) Grants received from government & local authorities iii) Interest on sinking fund or depreciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for veterinary treatment of animal vii) Expenditure incurred from donation for relief of distress by scarcity, drought, flood, fire or other natural calamities b) Rent payable to superior land lord c) Cost of production if lands are cultivated by trust c) Deduction out of income from lands used for non- agricultural urposes - assessment, cesses and other government or municipal taxes o Ground rent payable to the superior landlord nsurance premia Repairs at 10% of gross rent of building Cost of collection at 4% of gross rent of building let out Cost of collection of income or receipts from securities, stock etc @ 1% such income 	Gross total income of the trust is below limit, Hence it is not chargiable to contribution under Bombay Public Trust

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

Trust Address : -

Padmashree Dr. Vithalrao Vikhe Patil Foundation's Institution of Medical Sciences (VIMS) Alumni Association

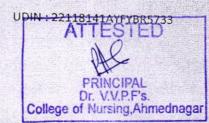
VILADGHAT, TAL & DIST. AHMEDNAGAR

Place : AHMEDNAGAR Date: 06/08/2022



FOR KSS & COMPANY CHARTERED ACCOUNTANTS

4.4.1 Kushal K Vijan Partner M NO 118141



SCHEDULE IX - D [See rule 19(2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of Maharashtra Public Trusts Act

Padmashree Dr. Vithalrao Vikhe Patil Foundation'sVikhe Patil Institution of Medical Science (VIMS)Alumni Association; at Vilad Ghat, Post MIDC, Ahmednagar.

Sr No	Particulars	Details		
1	PAN of trust	AACTP9603N		
2	Registration No with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)			
3	Acknoledgement No with date of filling of the Return of Income for earlier	Sr No	Acknoledgement No	Financial Year
1.	three years	1	NA	2020-21
		2	NA	2019-20
		3	NA	2018-19
4	PAN of all Trustees	Sr No	Name of Trustee	PAN
		1	DR SANDEEP KADU	AKFPK5810M
No. 1 Contra		2	DR SHARAD GARUDKAR	BFAPG3058J
		3	JAYA GAIKWAD	AJXPG3547L
		4	DEEPTI THOKAL	ANMPT7730
		5	DR AMIT NAIKWADE	AVSPN6583E
		6	DR SNEHAL WAGHAVKAR	ACYPW5649P



FOR KSS& COMPANY Chartered Accountants 4.4.0 Kushal K. Vilan Pertner



Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association

VILADGHAT, TAL & DIST. AHMEDNAGAR

REG NO : MAHA/899/2015/AHMEDNAGAR F-19081 (AHMEDNAGAR)

TRUST AUDIT REPORT

FOR THE YEAR ENDED AS ON

31.03.2021

Contents :

 C_{\neg}

1 Audit Report

2 Schedule IX C

3 Income & Expenditure Account

4 Balance Sheet

5 Receipt & Payment Account



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

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR F19081

For the year ended : - 31/03/2021

1		
	a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	
1111	b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
1	c) Whether the cash balance and vouchers in the custody of the manager or trustee as on the date of audit were in agreements with the accounts	YES
6	Whether all books, deeds, accounts, vouchers or the other document as required by the auditors were produced before him	YES
e	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	YES
f	Whether the manager or trustee or any other person required by the auditor appeared	YES
g	 before him did so and furnished the necessary information required by the addition appeared Whether any property of the trust were applied on any object or purpose other than the object or purpose of the trust 	YES
h	The amount of outstanding for more than one was a line	NO
1)	of the second and the second the amount written off, if any	NIL
j)		NO
k)		NO
1)	All cases of irregular, illegal or improper expenditure or failure or ommission to recover money or other property belonging to the public trust or of loss of waste of money or other property there of and whether such expenditure, failure omission, loss waste was caused in consequence of breach of trust or mis application or any other misconduct on	NO
4	the part of the trustee or any other person while in the management of the trust	NO
n)	whether the budget has been filed in the form provided by the rule 16A	N.A.
1)	whether the maximum and minimum number of trustees is maintained	YES
)	Whether the meeting are held regularly as provided in such instruction	YES
)	Whether the minute books of the proceedings of the meeting is maintained	YES
)	whether any of the trustees has any interest in the investment of the trust	NO
	whether any of the trustee is a debtor or creditor of the trust	YES
1	Whether the irregularities pointed out by the auditor in the accounts of previous year	
	Any special matter which the auditor may think fit or necessary to bring to the	NO
	notice of the Deputy or Assistant Charity Commissioner	NO

Place : AHMEDNAGAR Date : 09/06/2021 UDIN : 21118141AAAAJX3336

College of Nursing, Ahmednagar

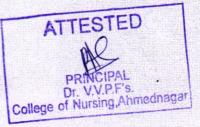
THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX (Vide Rule 17 (1)) Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS,
Expenditure in respect of			Rent (accrued)		Part I alarda
properties : -			(realised)		
Rent, rates, taxes, cesses			terra di alterna dan da ante		
Repairs & Maintainence			Interest (accrued)		
Salaries	-		(realised)		100 04
Insurance		Charles States	(Consco)		125,54
Depreciation (by way of			On securities		
provision or adjustment)			and the second		
		1	On Bank A/c	-	
Software expenses		19 500	Distant		
		18,500	Dividend	A. S. A.	
Establishment expenses			and the second		
and an			Donation in cash or		
Pamuranting			kind		
Remuneration to trustees		1994 - Ch			
			Grants	2000	
Remuneration (in the case of			Central Govt.		
math to the head of the math,		R. There is a	State Govt.		
including his household				ALC: NO.	
expenses, if any)		The first of the second	Income from other sources	The second	
			(in details as far as possible)		***
Bank Charges		2,791	(in octoris as lat as possible)		
		-,	Transfer from De		
Audit Fees		2,950	Transfer from Reserve		
		2,950			
Professional Expenses		7 600	Excess of expenditure over		
		7,690	income carried over to Balance		
Meeting expenses			Sheet		
intering expenses					
Printing		SN SACRE		S. S. Street B	
6		31,065			
Description			The second second second		<i>e.</i>
Depreciation		and the second		网络白色石	
		Star and	CALL AND THE REPORT		Sector 1
Amounts transferred to Reserve				ere a la compañía	
or specific funds		10.5 70.00			
	1.52.00	er un de la			1
xpenditure on objects of the trust		All and a second second		and the second	中学生的
a) Religious					
b) Educational	30,442				
c) Medical Relief					
i) Relief of poverty		ALC: NO.			
e) Other charitable objects		20.115		E Carlos de	
urplus carried over to Balance		30,442			
heet					
and the second sec	antigen solution (Sel	32,104			
Total Sper our report of even date		125,542	Total	Light August 1	125,542

FOR KSS & COMPANY

COM CHARTERED ACCOUNTANTS 4.4.1 FRN \$ Kushal K Vijan 126322W Trustee / Secretary Partner A.Nagai M NO 118141 Date : 09/06/2021 C UDIN : 21118141AAAAJX3336 ered Accou



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust :- Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR

Balance Sheet as at 31st March, 2021

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS			IMMOVABLE PROPERTIES AT C	OST	
Balance as per last B/S	590,201		Balance as per last B/S	1 -	
Adjustment during the year	402,000	992,20	1 Addition during the year	-	10-1-0.4 FB
	and the second	Carlo Strange	Cumulative Depreciation	-	Constant of the
OTHER EARMARKED FUNDS	Cherry Const	an sound o	Closing WDV	1	1
Equipment Funds	1.2			1.1.4.1.1.1.1.1	
Building Funds	and the second		INVESTMENTS	1.00	
Any other funds	California - Malifornia - California	-	Fixed Deposit		2,000,000
			FURNITURE & FIXTURE		
LOANS (SECURED & UNSECURED)			Balance as per last B/S		
From Trustees - Anamat	-		Addition during the year		
Others	-		Cumulative Depreciation	10000	
			Closing WDV	-	
LIABILITIES	Section and section				
For expenses	1. Sec 1.		LOANS (SECURED/UNSECURED)		
For advances/deposits			Good/Doubtful	1	
For rent & other	and the second second		Loan Scholorships		1 E
For Sundry creditors			Other Loans		
For Audit Fees Payable	2,950	2,950		in the second second	
			ADVANCES		
	# 223		To Trustees		The second
			To Employees		
			To Contractors		
			To Others		
			INCOME OUTSTANDINGS		
	Carlo and a fe		Rent		
	here a		Interest		
			Other income		
NCOME & EXPENDITURE A/C			TDS		
Balance as per last B/S	2,047,732		103	1	20,474
Add : Appropriations if any			CASH & BANK BALANCES		
dd : Surplus as per Income &	PAR IN A				
xpenditure A/c	32,104	2,079,836	a) Cash in hand, current account b) Current Account		
	52,104	2,013,030	c) With the Trustee	1,054,513	
		•	d) With Manager		1,054,513
Total		2 074 007		s a certain	
Total		3,074,987	Total	New Cherry	3,074,987

As per our report of even date FOR KSS & COMPANY CHARTERED ACCOUNTANTS

2 0 Kushal K Vijan Date: 09/06/2021

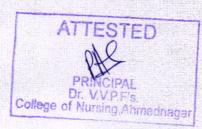
Partner M NO 118141

UDIN: 21118141AAAAJX3336



The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

6 t Trustee / Secretary



Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.		
Cash in Hand			Bank charges	2 701	
Cash at Bank	626,877	626,877	Travelling Exp.	2,791	
			Postage & Courier		
To Interest Received		125,542	Advertisement Exp.		2,791
To Membership fees		402,000	By Professional Fees		5,100
			By Education Programme Exp		30,442
			By Software Expenses		18,500
			By Printing & Stationery		31,065
			By Audit Fees		2,590
			By TDS		9,418
			By Closing Balances		
			Cash in Hand		
			Cash at Bank	1,054,513	1,054,513
TOTAL	and an approximately	1,154,419	TOTAL		1,154,419

Examined and found correct

FOR KSS & COMPANY CHARTERED ACCOUNTANTS

イ・イ・ Kushal K Vijan Partner M NO 118141

t



Date: 09/06/2021

UDIN: 21118141AAAAJX3336



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending :

31-03-2021

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

cicilices (vilvis)	Addition Association
	Registration No.

I. Income as shown in the Income and Expenditure Account (Schedule IX)	Gross total income of
 II. Item not chargeable to contribution under section 58 & rule 32 I) Donation received from other publich trust and dharmaday ii) Grants received from government & local authorities iii) interest on sinking fund or depreciation fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for veterinary treatment of animal vii) Expenditure incurred from donation for relief of distress by scarcity, drought, flood, fire or other natural calamities viii) Deduction out of income from land used for agricultural purpose a) Land revenue and local fund cess b) Rent payable to superior land lord c) Cost of production if lands are cultivated by trust 	the trust is below limit, Hence it is not chargiable to contribution under Bombay Public Trust Act, 1950
x) Deduction out of income from lands used for non- agricultural purposes -	
a) assessment, cesses and other government or municipal taxes a) Ground rent payable to the superior landlord) Insurance premia	
 Repairs at 10% of gross rent of building Cost of collection at 4% of gross rent of building let out Cost of collection of income or receipts from securities, stock etc @ 1% f such income 	
i) Deduction on account of repairs in respect of buildings not rented and ielding no income @10% of estimated gross annual rent	
ross annual income chargeable to contribution Rs.	

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

Trust Address : -

Padmashree Dr. Vithalrao Vikhe Patil Foundation's Institution of Medical Sciences (VIMS) Alumni Association

VILADGHAT, TAL & DIST. AHMEDNAGAR

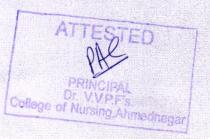
Place : AHMEDNAGAR Date: 09/06/2021

FOR KSS & COMPANY CHARTERED ACCOUNTANT

Kushal K Vijan Partner M NO 118141



UDIN : 21118141AAAAJX3336



Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association

VILADGHAT, TAL & DIST. AHMEDNAGAR

REG NO : MAHA/899/2015/AHMEDNAGAR F-19081 (AHMEDNAGAR)

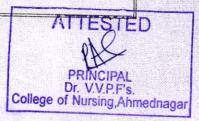
TRUST AUDIT REPORT

FOR THE YEAR ENDED AS ON

31.03.2020

Contents :

- 1 Audit Report
- 2 Schedule IX C
- 3 Income & Expenditure Account
- 4 Balance Sheet
- 5 Receipt & Payment Account



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

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR F19081

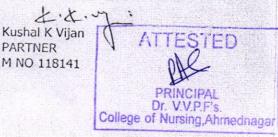
For the year ended : - 31/03/2020

ē	a) Whether accounts are maintained regularly and in accordance with the	
ŀ	provisions of the Act and the rules	YES
	Whether receipts and disbursements are properly and correctly shown in the accounts	
c) Whether the cash balance and vouchers in the custody of the manager or	YES
	trustee as on the date of audit were in agreements with the accounts	
d) Whether all books, deeds, accounts, vouchers or the other	YES
	document as required by the auditors were produced before him	VEC
e) whether a register of movable and immovable properties is properly	YES
	maintained, the changes there in are communicated from time to time to the	
	regional once and the defects and inaccuracies mentioned in the previous	
	audit report have been duly complied with	YES
(f)		YES
	appeared before him did so and furnished the necessary information required by him,	
(g)	Whether any property of the trust were applied on any object or purpose	
	outer utdit the object or purpose of the trust	NO
h)	The amount of outstanding for more than one year and the amount written	
	Oir, ii diiy	NIL
[I)	Contraction of the pairs of the state of the	
	checculity KS.5,000/-	NO
- j)	Whether any money of the public trust has been invested contrary to the provision of section 35	
(k)	Alteration if any of the immunity	NO
	Alteration, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	
	All cases of irregular, illegal or improper expenditure or failure or ommission	NO
ľ.	to recover money or other property belonging to the public trust or of loss of	
	waste of money or other property there of and whether such expenditure,	
	failure omission, loss waste was caused in consequence of breach of trust or	
	mis application or any other misconduct on the part of the trustee or any	
	ould person while in the management of the trust	NO
[m)	Whether the budget has been filed in the form provided by the rule 16 A	N.A.
111	whether the maximum and minimum number of trustees is maintained	YES
10)	whether the meeting are held regularly as provided in such instruction	YES
(p)	whether the minute books of the proceedings of the meeting is maintained	YES
q) r)	whether dry of the trustees has any interest in the investment of the trust	NO
s)	Whether any of the trustee is a debtor or creditor of the trust	YES
3)	Whether the irregularities pointed out by the auditor in the accounts of previous year have been duly complied with be the the stress of	
	previous year have been duly complied with by the trustees during the period of audit	
t)	Any special matter which the auditor may think fit or necessary to bring to the	NO
		NO
		NO

Place : AHMEDNAGAR Date : 22/07/2020 UDIN : 20118141AAAAKO1010



FOR KSS & COMPANY CHARTERED ACCOUNTANTS



THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX (Vide Rule 17 (1)) Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

5

Registration No. : - MAHA/899/2015/AHMEDNAGAR INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st March, 2020

EXPENDITURE	RS.	RS.	INCOME		
Expenditure in respect of		10.		RS.	RS.
properties : -		CHER MAN			
Rent, rates, taxes, cesses			(realised)		
Repairs & Maintainence					
Salaries			Interest (accrued)		
Insurance	-	Sec. Sec.	(realised)		110,458
					110,150
Depreciation (by way of	The state		On securities	and the second	
provision or adjustment)	1	-	On Bank A/c		
	1				
Software expenses		12,000	Dividend		
	a to the Calendar				
Establishment expenses			Donation in cash or		
	-	Easter and the	kind		
Remuneration to trustees			NIIU	Contract States	
		CONSULTANCE.			
Remuneration (in the case of			Grants	はた年また。	
math to the head of the math,			Central Govt.	1. A	
including his household	S S Superador 2		State Govt.		
expenses, if any)	and the states				and the second second
expenses, ii driy)	Lo Statistics		Income from other sources		
Pauls Channes			(in details as far as possible)		
Bank Charges		300			
			Transfer from Reserve		
Audit Fees	Sector Constants			2015年一日日	
			Excess of expenditure over		
Professional Expenses		7,200	income carried over to Balance		
		1,200	Sheet		a de la composition de
Meeting expenses	C. S. S. Same	and the second se	Sheet		
				A Property of	and the second second
Depreciation					
		All distants			
Amounts transferred to Reserve	Repairing Table			And Parts in the	1997.00
or specific funds					
or specific futios		and the second			
Expenditure on objects of the trust	S. States and States		and the second		
a) Religious		and the start			
b) Educational	114,000				
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects		114,000			
Surplus carried over to Balance		114,000			
Sheet		(22.0.12)			
Total		(23,042)			
As per our report of even date	the second second	110,458	Total	ALL PROPERTY OF	110.458
FOR KSS & COMPANY			Total		110,458
CHARTERED ACCOUNTANTS	16	& CONIDA	ticell -		
	1/57	100 li	01444		
4. E. M.	1/2/	FRN Z			
Kushal K Vijan	1 + 12	6322W ~			
PARTNER	A	Nagar /*/	Trustee / Secretary		
M NO 118141 Date : 22/07/	2020 13	Sal Sal		and Alt	al Series
Dute . 22/0//	2020 100	d'Accountants		3	all
UDIN: 20118141AAAAKO1010	1	ACCOU	ATTECTED	135 000	NO. TEL
			ATTESTED		there is a start of the start o
	and the state		NO -	Manalo	amednagar }
	Photos and a state of		VAX-	10/2010/2	[3]
			PRINCIPAL	181	121
			Dr. V.V.P.Fs.	121	- and
			College of Nursing,Ahmednagar	dano	13 th 1001

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR

Balance Sheet as at 31st March, 2020

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUND OR CORPUS Balance as per last B/S			IMMOVABLE PROPERTIES AT COST		K3.
Adjustment during the year	13,500	The second	Balance as per last B/S	PERSONAL PROPERTY AND INCOMENTAL PROPERTY ANDOPARTY AND INCOMENTAL PROPERTY ANDOPARTY ANDOPARTY ANDOPARTY ANDOPARTY ANDOPARTY	
Aujustment during the year	576,701	590,20	1 Addition during the year		
OTHER EARMARKED FUNDS			Cumulative Depreciation	1 Netres	
Equipment Funds			Closing WDV		
Building Funds					
Any other funds			INVESTMENTS		
Any other runds			Fixed Deposit		2 000 000
A CONTRACTOR OF					2,000,000
			FURNITURE & FIXTURE		
LOANS (SECURED & UNSECURED)			Balance as per last B/S		
From Trustees - Anamat			Addition during the year		
Others			Cumulative Depreciation		
LIADUITICA			Closing WDV	1. 1993 S. 201	The second second
LIABILITIES			and the second	的人口的现在分词	Barris and
For expenses			LOANS (SECURED/UNSECURED)		
For advances/deposits	Altria Carel		Good/Doubtful		a second
For rent & other	1.00		Loan Scholorships		网络外子的
For Sundry creditors			Other Loans		动动力 前向 的
For Audit Fees Payable	State State		Ouler Lodiis		
			ADVANCES	(4) 年、 伊斯 (名) 新	
			To Trustees		
			To Employees	2.2	
	E. C. C. C. C.		To Contractors		
	S. Contractions	The second s	To Others	· · · · · · · · · · · · · · · · · · ·	
	the standard			and a second second second	
Construction of the 28th of the local states of the	Standard State		INCOME OUTSTANDINGS		
	A. C. Starter		Rent	Constant and	
			Interest	Sale Pres	
			Other income		
THEORY & FURT	Statistical Providence				
INCOME & EXPENDITURE A/C	States and the		TDS		
Balance as per last B/S	2,070,774			3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	11,056
Add : Appropriations if any			CASH & BANK BALANCES		N. States and
Add : Surplus as per Income &			a) Cash in hand, current account	1	
Expenditure A/c	(23,042)	2,047,732	b) Current Account	- cocin-	
			c) With the Trustee	626,877	
			d) With Manager		
			ay wat hanager		626,877
Total	and the second second	2,637,933	Total	the off of the particular of the	

As per our report of even date FOR KSS & COMPANY CHARTERED ACCOUNTANTS

X . 8 Kushal K Vijan PARTNER

M NO 118141

UDIN: 20118141AAAAKO1010

Date : 22/07/2020

FRN 1263222 .Naga ed Accou

The above balance sheet to the best of my/our belief contains a true account of the funds and liabilities and of the properties and assets of the trust.

Trustee / Secretary ATTESTED PRINCIPAL Dr. V.V.P.F's. College of Nursing,Ahmednagar



Padmashree Dr. Vithalrao Vikhe Patil Foundation's Vikhe Patil Institution of Medical Science (VIMS) Alumni Association RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01.04.2019 TO 31.03.2020

RECEIPTS	AMOUNT	AMOUNT	PAYMENTS	AMOUNT	AMOUNT
To Opening Balances			By Establishment Exp.	12 Car Wat will be	
Cash in Hand			Bank charges	A State of the State	
Cash at Bank	2,084,274	2,084,274	Travelling Exp.	300	
		2/00 1/2/ 1	Postage & Courier		
To Interest Received		110,458	Advertisement Exp.		30
To Membership fees		576,701	By Professional Fees		7,20
					7,200
			By Education Programme Exp		114,000
			By Software Expenses		12,000
			By investment		2,000,000
			By TDS		11,056
			By Closing Balances Cash in Hand		
			Cash at Bank	626,877	626,877
TOTAL		2,771,433	TOTAL		2,771,433

Examined and found correct

FOR KSS & COMPANY CHARTERED ACCOUNTANTS

Kushal K Vijan PARTNER

M NO 118141

UDIN: 20118141AAAAKO1010



Date : 22/07/2020

ATTESTED PRINCIPAL Dr. V.Y.F.F's. College of Nursing Ahmednager

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending : 31-03-20 Name of the Public Trust : - Padmashree DR. Vithalrao Vikhe Patil Foundation's Vikhe Patil; Institution of Medical Sciences (VIMS) Alumni Association

Registration No. : - MAHA/899/2015/AHMEDNAGAR I. Income as shown in the Income and Expenditure Account Account (Schedule IX) Gross total income of the II. Item not chargeable to contribution under section 58 & rule 32 trust is below limit, I) Donation received from other publich trust and dharmaday Hence it is not ii) Grants received from government & local authorities chargiable to contribution iii) interest on sinking fund or depreciation fund under Bombay Public iv) Amount spent for the purpose of secular education Trust Act, 1950 v) Amount spent for the purpose of medical relief vi) Amount spent for veterinary treatment of animal vii) Expenditure incurred from donation for relief of distress by scarcity, drought, flood, fire or other natural calamities viii) Deduction out of income from land used for agricultural purpose a) Land revenue and local fund cess b) Rent payable to superior land lord c) Cost of production if lands are cultivated by trust ix) Deduction out of income from lands used for nonagricultural purposes a) assessment, cesses and other government or municipal taxes b) Ground rent payable to the superior landlord c) Insurance premia d) Repairs at 10% of gross rent of building e) Cost of collection at 4% of gross rent of building let out x) Cost of collection of income or receipts from securities, stock etc @ 1% of such income xi) Deduction on account of repairs in respect of buildings not rented and yielding no income @10% of estimated gross annual rent Gross annual income chargeable to contribution Rs.

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

Trust Address : -

Padmashree Dr. Vithalrao Vikhe Patil Foundation's Institution of Medical Sciences (VIMS) Alumni Association

VILADGHAT, TAL & DIST. AHMEDNAGAR

Place : AHMEDNAGAR Date : 22/07/2020

FOR KSS & COMPANY CHARTERED ACCOUNTANTS

Kushal K Vijar PARTNER M NO 118141



UDIN: 20118141AAAAKO1010



PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

*** STATEMENT OF ACCOUNTS ***

- 1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE IX
- 5] RECEIPT & PAYMENT ACCOUNT

*** AUDIT - REPORT ***

AT

Dr

VVPF's

College of Nursing, Ahmednagar

2018 - 2019

REPORT OF AN INTERNAL AUDITOR REALATING TO AUDIT FOR SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

A	Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules.	Yes
B		
C	Wheather the cash balance & vouchers in the custody of the Manager or Trustee on	Yes
	the date of adudit were in agreement accounts.	Yes
D]	Wheather all books, deeds, acounts, voucher or other document of records required by the auditors were produced before him.	Yes
E]	Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to Regional office & the defects &	. Yes
	in accuracies mentioned in the previous audit erport have been duly complied with	
FJ	Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEEPAK
G]	Wheather any property of funds of the trust were applied or any object or purpose other than the object of purpose of the trust.	NAIKWADE gave the nec- essary information No
H]	The amount of outstanding for more than one year & the amounts written off it any	
Ŋ	wheather tenders were invited for repaires or constructions involving expenditure	Nil
	exceeding of Rs. 5000/-	No
ŋ	Wheather any money of the public trust has been invested contrary to the provision of section 35.	No
ŋ	Alteration, if any of the immovable property contray to the provision of section 36 which have come to the notice of the auditor.	No
]	All cases of irregular, illegal if improper expenditure or failur of omission to recover moneys or other property belonging gor the public trust or of loss or waste was caused	No
	in comsequence of breach og the other property there of and wheather such expendi-	
	ture, 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	
n	while in the management of the trust.	
л Л	Wheather the budget has been filed in the form provided by rule 16 A	Yes
ן אן	Wheather the maximum & minimum number of the trustees is maintained.	Yes
1	Wheather the meeting are held regularly as provided in such instrument.	Yes
	Wheather the meeting book of the proceeding of the meeting is maintained. Wheather any of the trustees has any interest in the investment of the trust.	Yes
1	Wheather any of the trustees is a debtor or creditor of the trust.	No
	Wheather the irregularities pointed out by the auditors in the account of the previous	No
	year have been duly comlied with by the trutees during the period of audit.	No
	Any special matter, which the auditor may think fit or necessary to bring to the notice	
	of the Deputy or Assitant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR. Date :- 27/07/2019

OVVPFS VIMS A

AMO.

173/0200

Regn. No. 66/13 Mumbal) dent / Trea

110

D. G. CHAUDHARI & CO. CERTIFIEDAUDITORS D. G. Chauthari) INCIP Dr. V.V.P.F's.

College of Nursing, Ahmednagar

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2019

Name of the public Trust

:- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION' VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

	Rs. Ps.	Rs. Ps.
 Income as shown in the Incomes & Expenditure Acc (Schedule IX) Items not chargeble to contribution under section 58 d Donation received from other Public Trust & Dharmad Grants received from Government & Local Authorities Interest on Sinking Fund or Depreciation Fund Amount Spend for the purpose of Secular education Amount Spend for the purpose of Medicals Relief Amount Spend for the verternity treatment of animals. Expenditure incurred from donations for relief of distre by scarcity, drought, flood, fire or other natural clamity. Land used for Agricultural purposes; Land Revennue and Local Fund Cess Rent payable to Superior Land Lord Cost of production, if Lands are cultivited by the trust. Meduction out of Income from Land used for Non Agr purposes. Assesment, cesses & other Government or Municipal ' Ground Rent payable to the Superior Land lord. Insuerence Primia Repairs at 10 percent of gross rent of building letout. Cost of collection of income of receipts from securities etc. at 1 percent of such Income Deduction on account of repairs in respect of building no and yeilding no income at, 10 % percent of estimated grannual rent. 	& rule 32 day. S. GROSS TOTAL IN- COME OF THE TRUST IS BELOW OF LIMIT, HENCE IT IS NOT CHAEGEBLE TO CONTRIBUTION UNDER THE RULE OF 35 OF THE BOMBAY PUBLIC TRUST RULE] 1951 FROM PAYING ANY CONTRIBUTIN TO P. T. FUND tout S, stock	9,01,610.00
GROSS ANNUAL INCOME CHARGEBLE TO CONTRIBUTIO	NBS	9,01,610.00

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- VILADGHAT, TAL. & DIST. AHMEDNAGAR. Date :- 27/07/2019 Rog.No. deharechtra/809/ PDVVFFS VIMS AL 015/Ahmedneg

D. G. CHA UDHARI & CC DA CERTIFIEDAUDITORS Regn. No. 66/13 Mumbai (D. G. Chaudhari) ed Auc AT Dr. V.V.P.F's. College of Nursing, Ahmednagar

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE VII [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ahmednagar.

F-19081 (Ahmednagar)

hmednagar

Name of the public Tast: PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Balance Sheet as on :- 31 March 2019

	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
TRUST FUNDS OR CORPUS Balace as per last Balance Sheet Adjustment during the year [Life Membership]	13,500.00	IMMOVABLE PROPERTIES Balance as per last year Additions /Sales during the year	NII
OTHER EARMARKED FUND	NIL	FURNITURE & DEAD STOCK Balance as per last year Additions during the year	NII
[Created under the provision of the th deed or schemes or out of the Income Depreciation Fund	rust B]	Less dep. during the year LIBRARY BOOKS:	
Reserve Fund Sinking Fund Any other Fund		Balance as per last year Additions during the year	NII
LOANS		Less dep. during the year LOANS	NII
[SECURED OR UNSECURED] From Trustees From others	NIL	[SECURED OR UNSECURED] Good / doubtful Loan scholarship Other Loans From Trustees	
LIABILITIES	NIL	ADVANCES: For Trustees	NII
For Reading Member Deposits For Advances For rent & other deposite		For Empolyees To Contractors	
For Sundry Credit balances For Audit Fees payble		To other INCOME OUTSTANDING: Rents Interest	NII
INCOME & EXPENDITURE ACCOUNT	20,70,774.00	Preliminary Expenses CASH & BANK BALANCE [a] In Current Account with 20,84,274.00	20,84,274.00
Bal. As per last year 11,69,164.0 Less : Appropriation if any Transfer as per contra Add : surplus as per Income & 0,01,610.00		[b] With the trustees/Manager INCOME & EXPENDITURE ACCOUNT Bal. As per last Bal / Sheet 00.00 Less:Appropriation if any 00.00 Add:Deficit as per income & 00.00 Less:Surplus Expenditure A/C 00.00	
	20,84,274.00	TOTAL RS.	20,84,274.00

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE IX [Vide Rule 17(1)]

Regn No .:- MH/899/2015/Ahmednagar.

F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION,

VILADGHAT, TAL & DIST. AHMEDNAGAR. Income & Expenditure Account for the year ended 31st March 2019

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repaires and Maintaince Salaries Insurance Depreciation (By way of provisio or adjust)	n	By Rent [accured / realised] By Interest [accured/realized] On Loans On Bank Account On Securities	NIL
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses To Remuneration to Trustee	225.00 NIL	By Donations in Cash or Kind	9,60,610.00
To Remuneration (In the case of maths to the head of the math, including household	,	By Grants By Income from other sources [in]	NIL
Exps) To Legal Expenses To Professional & Audit Fees	NIL	details for as possible] Mem. Subscription	NIL
To Contribution and Fees To Amount written off a] Bed Debts b] Loan / Scholarship c] Irrecoverable Rents D] Other items	NIL NIL NIL	By Reader subscription	NIL
To Miscellaneous Expenses To Depreciation To Amount transfered to Reserve or Specific Funds	NIL NIL NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trustA] Religious00.00B] Educational58,775.00C] Medical Relief00.00D] Relief of Poverty00.00E] Cultural00.00C] Other Charitable Exps00.00	58,775.00	By Deficit carries over to Balance sheet	NIL
o Surplus carried over to BalanceSheet	9,01,610.00		
TOTAL RS.	9,60,610.00	TOTAL RS.	9,60,610.00

Per our report of even date Place :- VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

* Strike off whichever is not applicable

Date :- 27/07/2019 Reg.No. Meharashtra/899/ 16/Ahmednaga

POWFFS VIMS ALUMAN 11701

D. G. CHAUDHARI & CO. HAUDA Regn. No. CERTIFIEDAUDITORS 55/13 (Mumbal) ATE Audilo PRINCIPAL Dr. V.V.P.F's. College of Nursing,Ahmednagar

PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION,

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEPIT & PAYMENT ACCOUNT

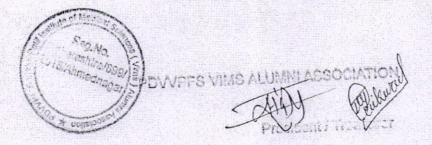
For the Period 01.04.2018 to 31. 03. 2019

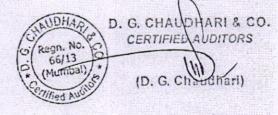
RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE Cash in hand Cash at Bank	00.00	BY ESTABLISHMENT EXPS. Bank Charges 225.00	225.00
TODONATION	9,60,610.00	BY EDUCATIONAL PROG.EXPS.	58,775.00
TO SVC CO. BANK	59,000.00	TO SVC CO. BANK	9,60,610.00
		BY CLOSING BALANCES Cash on hand 00.00 Cash at bank	00.00
TOTAL RS.	10,19,610.00	TOTAL RS.	10,19,610.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 27/07/2019







PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

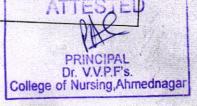
*** STATEMENT OF ACCOUNTS ***

1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950

- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE VIII
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE IX
- 5] RECEIPT & PAYMENT ACCOUNT

*** AUDIT - REPORT ***

2017 - 2018



REPORT OF AN INTERNAL AUDITOR REALATING TO AUDIT FOR SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTACT.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

 A] Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules. 	Yes
 B] Wheather receipts & disbursement are property & correctly shown in the accounts. C] Wheather the cash balance & you have in the 	Yes
the date of adudit were in agreement accounts	Yes
D] Wheather all books, deeds, acounts, voucher or other document of records required by the auditors were produced before him.	Yes
C4 Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to be a supervised from time to time to be a supervised from time to time to be a supervised from time to the supervised from titeration from time to the supervised from tit	Yes
7] Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him.	DR. AMIT DEE PAP NAIKWADE gave the nec
other than the object of purpose of the trust	essary information No
Wheather tenders were invited for repaires or constructions involving expenditure exceeding of Rs. 5000/-	Nil No
of section 35.	No
which have come to the notice of the auditor	No
All cases of irregular, illegal if improper expenditure or failur of omission to recover moneys or other property belonging gor the public trust or of loss or waste was caused in comsequence of breach og the other property there of and wheather such expendi- ture, failure omission, loss or waste was caused in	No
misapplication or any other misconduct on the part of the	
Wheather the budget has been filed in the form	
and the maximum of minimum har of the start is the	Yes
	Yes
	Yes
	Yes
	No
Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the tratege d	No
Any special matter, which the auditor may think for	No
of the Deputy or Assitant Charity Commissioner.	No

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR. Date - PBTOFFO VINS ALUMNI ASSOCIATIO Deutan (SIS) ident / Treasurer Station of

D. G. CHAUDNARI & CO. CERTIFIED AUDITORS User (D. G. Chaudhari)

PRINCIPAL Dr. V.V.P.F's. College of Nursing,Ahmednagar

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2018

Name of the public Trust

:- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION' VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

	Rs. Ps.	Rs.	Ps.
 Income as shown in the Incomes & Expenditure Account (Schedule IX) Items not chargeble to contribution under section 58 & rule 32 Donation received from other Public Trust & Dharmaday. Grants received from Government & Local Authorities. Interest on Sinking Fund or Depreciation Fund Amount Spend for the purpose of Secular education Amount Spend for the verternity treatment of animals. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural clamity. Land used for Agricultural purposes; Land Revennue and Local Fund Cess Rent payable to Superior Land Lord Cost of production, if Lands are cultivited by the trust. Mound Rent payable to the Superior Land lord. Insuerence Primia Repairs at 10 percent of gross rent of building letout. Cost of collection of income of receipts from securities, stock etc. at 1 percent of such Income Deduction on account of repairs in respect of building not rented and yeilding no income at, 10 % percent of estimated gross annual rent. 	GROSS TOTAL IN- COME OF THE TRUSTISBELOWOF LIMIT, HENCE IT IS NOT CHAEGEBLE TO CONTRIBUTION UNDER THE RULE OF 35 OF THE BOMBAY PUBLIC TRUST RULE] 1951 FROM PAYINGANY CONTRIBUTINTOP. T. FUND		13.

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- VILADGHAT, TAL. & DIST. AHMEDNAGAR D. G. CHAUDH R) & CO. Date :- 27/07/2018 CERTIFIED AUDITORS PDVVPFS VIMS ALLIMATASS (D. G. Chaudhari) ent / Treasurer AT TED INCIPAL

Dr. V.V.P.F's. College of Nursing,Ahmednagar

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE VII [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ahmed nagar.

F-19081 (Ahmednagar)

reasul

Name of the public Tast: PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Balance Sheet as on :- 31 March 2018

FUNDSAND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
TRUST FUNDS OR CORPUS Balace as per last Balance Sheet Adjustment during the year	13,500.00	IMMOVABLE PROPERTIES Balance as per last year	NII
[Life Membership]		Additions /Sales during the year	
OTHER FARMAL DUCTOR TO THE		FURNITURE & DEAD STOCK	NII
OTHEREARMARKED FUND	NIL	Balance as per last year	
[Created under the provision of the trus		Additions during the year	
deed or schemes or out of the Income]		Less dep. during the year	
Depreciation Fund		LIBRARY BOOKS:	
Reserve Fund		Balance as per last year	NII
Sinking Fund		Additions during the year	
Any other Fund		Less dep. during the year	
LOANS	NIL	LOANS	NII
[SECURED OR UNSECURED]		[SECURED OR UNSECURED] Good / doubtful	
From Trustees		Loan scholarship	
From others		Other Loans From Trustees	14
LIABILITIES			
LIABILITIES	NIL	ADVANCES:	NII
For Reading Member Deposits		For Trustees	
For Advances		For Empolyees	
For rent & other deposite		To Contractors To other	
For Sundry Credit balances		INCOME OUTSTANDING:	
For Audit Fees payble		Rents	NII
		Interest	
		Preliminary Expenses	
INCOME & EXPENDITURE ACCOUNT	NIL .	CASH & BANK BALANCE	11,82,664.00
ACCOUNT		[a] In Current Account with 11,82,664.00	11,02,004.00
Bal. As per last year 4,70,890.00	11,69,164.00	[b] With the trustees/Manager	
Less : Appropriation if any	11,09,104.00	INCOME & EXPENDITURE	
fransfer as per contra		ACCOUNT Bal Assessment Pul (Standard	
Add: surplus as per Income & 6,98,274.00		Bal. As per last Bal / Sheet00.00Less: Appropriation if any00.00	
		Less:Appropriation if any 00.00 Add:Deficit as per income & 00.00	
		Less:Surplus Expenditure A/C00.00	
TOTAL RS.	11,82,664.00	TOTAL RS.	11,82,664.00

THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE IX [Vide Rule 17(1)]

Regn No .:- MH/899/2015/Ahmednagar.

F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION,

VILADGHAT, TAL & DIST. AHMEDNAGAR. Income & Expenditure Account for the year ended 31st March 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repaires and Maintaince Salaries Insurance Depreciation (By way of provision or adjust)		By Rent [accured / realised] By Interest [accured/realized] On Loans On Bank Account On Securities	NIL
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses To Remuneration to Trustee To Remuneration (In the case of maths t the head of the math, including household Exps) To Legal Expenses To Professional & Audit Fees To Contribution and Fees To Amount written off a) Bed Debts b) Loan / Scholarship c) Irrecoverable Rents	250.00 NIL d NIL 3,900.00 NIL NIL	By Donations in Cash or Kind By Grants By Income from other sources [in details for as possible] Mem. Subscription By Reader subscription	7,36,054.00 NIL NIL NIL
D] Other items To Miscellaneous Expenses To Depreciation To Amount transfered to Reserve or Specific Funds	NIL NIL NIL	By Transfer from Reserve	NIL
To Expenditure on the objects of the trust A] Religious 00.00 B] Educational 33,630.00 C] Medical Relief 00.00 D] Relief of Poverty 00.00 E] Cultural 00.00 F] Other Charitable Exps 00.00 To Surplus carried over to BalanceSheet 00.00	33,630.00	By Deficit carries over to Balance sheet	NIL
TOTAL RS.	6,98,274.00 7,36,054.00	TOTAL RS.	

Per our report of even date Place :- VILAD GHAT, TAL & DIST. AHMEDNAGAR

* Strike off whichever is not applicable

PDVVPFS VIMS ALUMNI ASSOCI

Date :- 27/07/2018 D. G. CHAUDHARI & CO. CERTIELED AL DITORS ident / Treasure ATT (D. G. Chaudhari) PRINCIPAL Dr. V.V.P.F's. Cellege of Nursing,Ahmednagar

PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION,

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEPIT & PAYMENT ACCOUNT

For the Period 01.04.2017 to 31. 03. 2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE Cash in hand Cash at Bank 4,84,390.00	4,84,390.00	BY ESTABLISHMENT EXPS. Bank Charges 250.00	250.00
TO DONATION	7,36,054.00	BY EDUCATIONAL PROG. EXPS.	33,630.00
		BY PROFESSIONAL FEES	3,900.00
		BY CLOSING BALANCES Cash on hand 00.00 Cash at bank <u>11,82,664.00</u>	11,82,664.00
TOTAL RS.	12,20,444.00	TOTAL RS.	12,20,444.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARA

ident / Treasurer

Date :- 27/07/2018

PDWPFS VIMS ALUMNLABSOCIAT: Reg.No. astra 888 hmednag

D. G. CHAUDHARI & CO. CERTIFIED AUDITORS (D. G. Cha



PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F - 19081 (AHMEDNAGAR)

*** STATEMENT OF ACCOUNTS ***

1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950

2] AUDIT REPORT

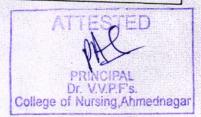
3] BALANCE SHEET IN SCHEDULE - VIII

4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX

5] RECEIPT & PAYMENT ACCOUNT

*** AUDIT - REPORT ***

2016 - 2017



THE BOMBAY PUBLIC TRUSTACT. 1950 SCHEDULE IX C [Vide Rule 32]

Statement of Income liable to contribution for the ending - 31 st March 2017

•-

:-

Name of the public Trust

PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIK HE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No.

MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

		Rs.	Ps.	Rs. Ps
Ŋ	Income as shown in the Incomes & Expenditure Account			
Ш	(Schedule IX)			4,75,310.00
i]	Items not chargeble to contribution under section 58 & rule 32			
ii]	Donation received from other Public Trust & Dharmaday.			
	Grants received from Government & Local Authorities.			
iv]	Interest on Sinking Fund or Depreciation Fund			The second second
vl	Amount Spend for the purpose of Secular education			
vi]	Amount Spend for the purpose of Medicals Relief			
III	Amount Spend for the verternity treatment of animals.			
mj	Expenditure incurred from donations for relief of distress caused			
	by scarcity, drought, flood, fire or other natural clamity.			
a]	Land used for Agricultural purposes ; Land Revenue and Local Fund Cess			
b]	Pont nounble to Survival And Cess	Contraction of the		
c]	Rent payable to Superior Land Lord			
~J	Cost of production, if Lands are cultivited by the trust.	Sector 210		
IX]	Deduction out of Income from Land used for Non Agricultural	Sector Con		
	purposes.			
1]	Assessment, cesses & other Government or Municipal Taxes			- Constanting
) (Ground Rent payable to the Superior Land lord.			
]]]	Insuerence Primia			e la companya di tanggan
l]]	Repairs at 10 percent of gross rent of building letout,			
] (Cost collection at 4 percent of gross rent of building letout			Contraction of the
a c	Cost of collection of income of receipts from securities, stock			
e	tc. at 1 percent of such Income			
лг	Deduction on account of remain in the state			
a	Deduction on account of repairs in respect of building not rented			
a	nd yeilding no income at, 10 % percent of estimated gross			
G	ROSS ANNUAL INCOME CHARGEBLE TO CONTRIBUTION RS.			4,75,310.00

Cerified that while claming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or party against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :- VILADGHAT, TAL & DIST. AHMEDNAGAR NDA D. G. CHAUDHARI & CO. Date :- 07/07/2017 CERTIFIED AUDITORS Regn. No. 66/13 (Mumbai) (D. G. Chaudhari) fied Aud VPFS VIN SOCIATION ATTE ED Sarer PRINCIP

Dr. V.V.P.F's. College of Nursing, Ahmednagar

REPORT OF AN INTERNAL AUDITOR REALATING TO AUDIT FOR SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL & DIST. AHMEDNAGAR.

A) Wheather accounts are maintained regulary and in accordance with the provision of the act and the ndes. Yes B) Wheather receipts & disbursement are property & correctly shown in the accounts. Yes C) Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the date of adult were in agreement accounts. Yes D) Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to fine to Regional office & the defects & in accuracies mentioned in the previous and dire proh ave been duly completed with. DR. AMIT F) Wheather the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him. DR. AMIT G) Wheather any property of finds of the trust were applied or any object or purpose other than the object of purpose of the trust. Ni H) The amount of outstanding for more than one year & the amounts written off, it any. Ni Wheather any money of the public trust or of loss or wate was caused in consequence of breach og the property contray to the provision of section 35. No I) All cases of irregular, illegal if improper expenditure or failur of mission to recover moneys or other property beloing gort the public trust or of loss or wate was caused in consequence of breach og the other property the public trust or of loss or wate was caused in consequence of breach og the trustes. No M) Meather the budget tas been filed in the form provided by rule 16 A Yes Yes	
 G. Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the date of Adudit were in agreement accounts. D. Wheather all books, deeds, acounts, voucher or other document of records required by the auditors were produced before him. Wheather register of Movable & Immovable properties is property maintained the charges there in are communicated from time to time to Regional office & the defects & in accuracies mentioned in the previous audit erport have been duly complied with. Wheather the Manager or trustee or any other person required by him. Wheather any property of funds of the trust were applied or any object or purpose other than the object of purpose of the thrus. H. The amount of outstanding for more than one year & the amounts written off, it any. Wheather any money of the public trust has been invested contrary to the provision of section 35. Alteration, if any of the immovable property contray to the provision of section 36 which have come to the notice of the auditor. Alteration, if any of the immovable property there of and wheather such espenditure failure omission, loss or waste was caused in consequence of breach og the other property belonging of the trust eses is maintained. Wheather the management of the trust. M. Wheather the management of the trust eses is a datior or the account of the previous year have been duly comiled with by the trustees is a datior or the trust. Wheather the maining are held regularly as provided in such instrument. Wheather any of the trustees is a datior or the trust. M. Wheather the maining are held regularly as provided in such instrument. Wheather any of the trustees is a datior or the account of the previous year have been duly comfiled with the trust enditions in the account of the previous year have been duly comfiled with the trust enditors i	
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Image: Second	ation
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in consequence of breach og the other property there of and wheather 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. M Wheather the budget has been filed in the form provided by rule 16 A Yes N Wheather the maximum & minimum number of the trustees is maintained. Yes O Wheather the meeting are held regularly as provided in such instrument. Yes Wheather the meeting book of the proceeding of the meeting is maintained. Yes Wheather any of the trustees is a debtor or creditor of the trust. No Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No No No No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARE CHUDHATE Mumber CHUDHATE D. G. CHAUDPARE Certified Auditor Worker No Maharushvalazion Worker Worker Mo Certified Auditor No No Certified Auditor No So for the Deputy or Assitant Charity Commissioner. No No Place :- 07/07/2017 Certified Audito	
Misapplication of any other misconduct on the part of the trustees or any other person while in the management of the trust. M Wheather the budget has been filed in the form provided by rule 16 A N Wheather the maximum & minimum number of the trustees is maintained. O Wheather the meeting are held regularly as provided in such instrument. P Wheather the meeting book of the proceeding of the meeting is maintained. Q Wheather any of the trustees has any interest in the investment of the trust. R Wheather any of the trustees is a debtor or creditor of the trust. S Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. T Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARC Date :- 07/07/2017	
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N Wheather the maximum & minimum number of the trustees is maintained. Yes O) Wheather the meeting are held regularly as provided in such instrument. Yes P) Wheather the meeting book of the proceeding of the meeting is maintained. Yes Q) Wheather any of the trustees has any interest in the investment of the trust. Yes R) Wheather any of the trustees is a debtor or creditor of the trust. No S) Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No T) Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR: Child Divisioner. Date :- 07/07/2017 07/07/2017 D. G. CHAUDY AF Complete Auditor (D. G. Chaudy (D. G. Chaudy Maharanshronzesolva Maharanshronzesolva Maharanshronzesolva Maharanshronzesolva	
O Wheather the meeting are held regularly as provided in such instrument. P Wheather the meeting book of the proceeding of the meeting is maintained. Q Wheather the meeting book of the proceeding of the meeting is maintained. Q Wheather any of the trustees has any interest in the investment of the trust. R Wheather any of the trustees is a debtor or creditor of the trust. S Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. T Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARS Children and the control of the trust. D. G. CHAUDY AF Complete is same Children and the control of the trust. Matterustree and the control of the trust. No Matherustree is same Matherustree and the control of the previous of the Deputy or Assitant Charity Commissioner. No No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARS Children and the control of the provide and the control of the	
P] Wheather the meeting book of the proceeding of the meeting is maintained. Yes Q] Wheather any of the trustees has any interest in the investment of the trust. No R] Wheather any of the trustees is a debtor or creditor of the trust. No S] Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO D. G. CHAUDTAF Date :- 07/07/2017 (CHAUDTAF) Whather is a construction of the previous of the previous of the previous of the Deputy or Assitant Charity Commissioner. Place Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO (CHAUDTAF) Date :- 07/07/2017 (CHAUDTAF) Whather is a construction of the previous of the prev	
Q1 Wheather any of the trustees has any interest in the investment of the trust. No R] Wheather any of the trustees is a debtor or creditor of the trust. No S] Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO ChildDilato D. G. CHAUDTAF Date :- 07/07/2017 G6/13 Mo Maturauthre/855012 Maturauthre/855012 D. G. Chaudt	
R Wheather any of the trustees is a debtor or creditor of the trust. No S Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No T Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO C. W. UD Halper D. G. CHAUDHAF Date :- 07/07/2017 C. Rogn. No. C. G. CHAUDHAF Windeed Science Windeed Science Windeed Science Maturaubhren/5551 Maturaubhren/5551 Maturaubhren/5551 Arttreed	
S] Wheather the irregularities pointed out by the auditors in the account of the previous year have been duly comlied with by the trutees during the period of audit. No T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO Regn. No. D. G. CHAUDHAF Date :- 07/07/2017 O (Regn. No.) C. CHAUDHAF Will state and the second	
Year have been duly comfied with by the trutees during the period of audit. INO T] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARS CHILDHAD Date :- 07/07/2017 CRogn. No. Solution Solution Maharashire/Resolution (D. G. CHAUDHAF Maharashire/Resolution Maharashire/Resolution	
1] Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assitant Charity Commissioner. No Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO D. G. CHAUDHAP Date :- 07/07/2017 O. G. CHAUDHAP (Mumbai) * (Mumbai) * (D. G. ChaudhAP	
Place :- VILADGHAT, TAL. & DIST. AHMEDNAGARO Date :- 07/07/2017 Place :- 07/07/2017 Place :- 07/07/2017 Prog.No. Maharashra/2551	
Date :- 07/07/2017	
Date :- 07/07/2017	
Date :- 07/07/2017 (Mumbai) * (D. G. Chaudt Maharushtro/855/ 3	{ & CO.
Rog No. Maharashro/855/ 3	
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PRINCIPU Presistent / Treasurer College of Nursing.	AL PS.

THE BOMBAY PUBLIC TRUST ACT. 1950 SCHEDULE VII [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ah mednagar.

F-19081 (Ahmed nagar)

NameoffhepublicTinst:- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Balance Sheet as on :- 31 March 2017

FUNDSAND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
TRUST FUNDS OR CORPUS	13,500.00	IMMOVABLE PROPERTIES	NII
Balace as per last Balance Sheet		Balance as per last year	I INI
Adjustment during the year		Additions /Sales during the year	
[Life Membership]		Jean Same Same Jean	
		FURNITURE & DEAD STOCK	NI
OTHER EARMARKED FUND	NIL	Balance as per last year	1
		Additions during the year	
[Created under the provision of the trust		Less dep. during the year	
deed or schemes or out of the Income]			and the second second
Depreciation Fund		LIBRARY BOOKS:	NII
Reserve Fund		Balance as per last year	
Sinking Fund		Additions during the year	
Any other Fund		Less dep. during the year	
		LOANS	NII
LOANS	NIL	[SECURED OR UNSECURED]	111
[SECURED OR UNSECURED]		Good / doubtful	
From Trustees		Loan scholarship	
From others		Other Loans From Trustees	
LIABILITIES	NIL	ADVANCES:	NII
		For Trustees	
For Reading Member Deposits		For Empolyees	
For Advances		To Contractors	
For rent & other deposite		To other	
For Sundry Credit balances		INCOME OUTSTANDING:	NI
For Audit Fees payble		Rents	INII
		Interest	
		Preliminary Expenses	
INCOME & EXPENDITURE	NIL	CASH & BANK BALANCE	4,84,390.00
ACCOUNT		[a] In Current Account with	4,04,390.00
		[b] With the trustees/Manager 4,84,390.00	
Bal. As per last year	4,70,890.00	INCOME & EXPENDITURE	
Less : Appropriation if any 4,210.00		ACCOUNT	
Fransfer as per contra		Bal. As per last Bal / Sheet 00.00	
Add : surplus as per Income &		Less: Appropriation if any 00.00	
		Add:Deficit as per income & 00.00	
		Less: Surplus Expenditure A/C 00.00	
TOTALRS,	4,84,390.00	TOTAL RS.	4,84,390.00

As per our report of even date place.VILADGHAT, TAb DIST. AHMEDNAGAR Dates- 07/07/2017 gn. No.

66/13

(Mumbal)

lified Audi

INCOME OUTSTANDING The above balance sheet to the best of my / our (If account are kept in cash basis) belief contains a true account of the funds & liabilities & the properties & assest of the trust.



CERTIFIED UDITORS (D. G. Chaudhari)



THE BOMBAY PUBLIC TRUST ACT. 1950 SCHEDULE IX [Vide Rule 17(1)]

Regn No .:- MH/899/2015/A hmednagar.

F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL & DIST. AHMEDNAGAR. Income & Expenditure Account for the year of

To Expenditure in respect of Properties: Rates, Taxes, Cesses Repaires and Maintaince Salaries Insurance Depreciation (By way of provisit or adjust) To Other Expenses To Establishment Expenses To Remuneration to Trustee To Remuneration (In the case of maths the head of the math, including househol	on NIL 210.00 NIL	By Rent [accured / realised] By Interest [accured/realized] On Loans On Bank Account On Securities By Dividend By Donations in Cash or Kind By Grants	AMOUNT NIL NIL NIL 4,75,310.00
To Establishment Expenses To Remuneration to Trustee	210.00 NIL	By Donations in Cash or Kind	
(xps) (2) Legal Expenses (2) Professional & Audit Fees (2) Contribution and Fees (2) Amount written off (2) Bed Debts (2) Loan / Scholarship (2) Irrecoverable Rents (2) Other items	NIL NIL NIL NIL	By Income from other sources [in details for as possible] Mem. Subscription By Reader subscription	NIL NIL NIL
Miscellaneous Expenses Depreciation Amount transfered to Reserve or ecific Funds Expenditure on the objects of the trust Religious 00,00 Educational 00,00 Medical Relief 00,00 Relief of Poverty 00,00 Cultural 00,00 Putter Charitable Exps 00,00	NIL NIL NIL	By Transfer from Reserve By Deficit carries over to Balance sheet	NIL NIL
urplus carried over to BalanceSheet TOTAL RS.	4,75,100.00	TOTAL RS.	

Strike off whichever is not applicable Place :- VILAD GHAT, TAE & DIST. AHMEDN GAR. Date :- 07/07/201.7No. 66/13 D. G. CHAUDHARI & CO. C CERTIFIERAUDITORS

(Mumbai)

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cal S: Maharashtrai209/ 2015/Ahmedneger Cri

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(D. G. Chaudhari) DVVP FS VIMS AL WI ASSOCI EL ATTE icient / Troser or PRINCIPAL Dr. V.V.P.F's. College of Nursing,Ahmednagar

PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION,

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEPIT & PAYMENT ACCOUNT

For the Period 01.04.2016 to 31. 03. 2017

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE Cash in hand 6,340.00 Cash at Bank 2,950.00	9,290.00	BY ESTABLISHMENT EXPS. Bank Charges 210.00	210.00
TO DONATION	4,75,310.00	BY OTHER CHARITABLE EXPS.Cultural Programme00.00Student Camp.00.00Agri Programee00.00	00.00
		BY CLOSING BALANCES Cash on hand 00.00 Cash at bank <u>4,84,390.00</u>	4,84,390.00
TOTAL RS.	4,84,600.00	TOTAL RS.	4,84,600.00

Examined and found correct as per our report even that date.

Place :- VILADGHAT, TAL. & DIST. AHMEDNAGAR.

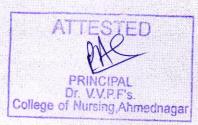
Date :- 07/07/2017



D. G. CHAUDHARI & CO. CERTIFIED VUDITORS (D. G. Chaudhari)



PDVVPFS VIMS ALL INTIO 21



PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION

VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Registration No. MH/899/2015/AHMEDNAGAR.

F-19081 (AHMEDNAGAR)

*** STATEMENT OF ACCOUNTS ***

1] SCHDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950

2] AUDIT REPORT

3] BALANCE SHEET IN SCHEDULE - VIII

4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE - IX

5] RECEIPT & PAYMENT ACCOUNT

*** AUDIT - REPORT ***

TED

Dr. V.V.P.F's. College of Nursing,Ahmednagar

2015 - 2016

REPORT OF AN INTERNAL AUDITOR REALATING TO AUDIT FOR SUB SECTION [2 OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Registration No. :- MH/899/2015/Ahmednagar. F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION, SVIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL & DIST. AHMEDNAGAR.

	Wheather accounts are maintained regulary and in accordance with the provision of the act and the rules.	Yes
B]	Wheather receipts & disbursement are property & correctly shown in the account	V.
[C]	Wheather the cash balance & vouchers in the custody of the Manager or Trustee on the data of adult more in	Yes
	the date of addult were in agreement accounts	Yes
[D]	Wheather all books, deeds, acounts, voucher or other document of records required by	Yes
	the additions were produced before him.	105
[E]	Wheather register of Movable & Immovable properties is property maintained the	Yes
	charges there in are communicated from time to time to Regional office & the defeate &	
E	in accuracies mentioned in the previous audit erport have been duly complied with	
F]	wheather the Manager or trustee or any other person required by the audited to	DR. AMIT DEEPAH
	appear before him did so and furnished the necessary information required by him.	NAIKWADE gave the nec
G	Wheether any manual CC 1 C 1	essary information
	Wheather any property of funds of the trust were applied or any object or purpose	No
F. Star Star	oner man the object of purpose of the trust	INO
I]	The amount of outstanding for more than one year & the amounts written off, it any.	Nil
-1	Wheather tenders were invited for repaires or constructions involving expenditure exceeding of Rs. 5000/-	No
		IND
i da	Wheather any money of the public trust has been invested contrary to the provision of section 35.	No
	Alteration, if any of the immovable property contray to the provision of section 36	
	which have come to the notice of the auditor.	No
L]	All cases of irregular, illegal if improper expenditure or failur of omission to recover	
1	noneys or other property belonging gor the public trust or of loss or waste was caused	No
i	n comsequence of breach og the other property there of and wheather such expendi-	
t	ure, failure omission, loss or waste was caused in consequence of breach of trust or	
I	nisapplication or any other misconduct on the part of the trustees or any other person	
	vine in the management of the trust.	
M] \	Wheather the budget has been filed in the form provided by rule 16 A	
in)	vneather the maximum & minimum number of the trustees is maintained	Yes
UJ V	vheather the meeting are held regularly as provided in such instrument	Yes
I Y	reather the meeting book of the proceeding of the meeting is maintained	Yes
VI V	vneather any of the trustees has any interest in the investment of the trust	Yes
y v	heather any of the trustees is a debtor or creditor of the trust	No
bj v	heather the irregularities pointed out by the auditors in the account of the province	No
y	a have been duly comiled with by the trutees during the period of audit	No
I N	by special matter, which the auditor may think fit or necessary to bring to the notice	
01	the Deputy or Assitant Charity Commissioner.	No
	(UNU)	
lace	:- VILADGHAT, TAL. & DIST. AHMEDNAGAR. CHAUDHAR	
)ate :	- 30/04/2016 (6) D. G.	CHAVQHARI & CO.
	O Regn. No. O CE	RTIFIERAUDITORS
13	* (66/13) * (Chill
121). G. Chaudhari)
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al lunai Asia	DWPFS VINS ALUMINIA29OCIATION	ALL
an land	DVVPFS VIMS ALUMNI ASSOCIATION	AL
and a service of the	DVVPFS VIMS ALUMINI ASSOCIATION	PRINCIPAL Dr. VV.P.F's.

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE VII [Vide Rule 17(1)]

Regn No. :- MH/899/2015/Ahmednagar.

F-19081 (Ahmednagar)

Nameoffhep.blcTust -- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR.

Balance Sheet as on :- 31 March 2016 and the second second

FUNDSAND LIABILITIES	AMOUNT	ASSETS AND PROPERTIES	AMOUNT
TRUST FUNDS OR CORPUS Balace as per last Balance Sheet Adjustment during the year [Life Membership]	13,500.00	IMMOVABLE PROPERTIES Balance as per last year Additions /Sales during the year	NII
OTHER EARMARKED FUND	NIL	FURNITURE & DEAD STOCK Balance as per last year Additions during the year	III
[Created under the provision of the trust deed or schemes or out of the Income] Depreciation Fund Reserve Fund Sinking Fund Any other Fund		Less dep. during the year LIBRARY BOOKS: Balance as per last year Additions during the year Less dep. during the year	III
LOANS [SECURED OR UNSECURED] From Trustees From others	NIL	LOANS [SECURED OR UNSECURED] Good / doubtful Loan scholarship Other Loans From Trustees	NII
LIABILITIES For Reading Member Deposits For Advances For rent & other deposite	NIL	ADVANCES: For Trustees For Empolyees To Contractors To other	NII
For Sundry Credit balances For Audit Fees payble		INCOME OUTSTANDING: Rents Interest	NII
INCOME & EXPENDITURE ACCOUNT Bal. As per last year	NIL	Preliminary Expenses CASH & BANK BALANCE [a] In Current Account with 2,950.00 [b] With the trustees/Manager 6,340.00	9,290.00
Less : Appropriation if any Fransfer as per contra Add : surplus as per Income &		INCOME & EXPENDITURE ACCOUNT Bal. As per last Bal / Sheet 00.00 Less: Appropriation if any 00.00 Add:Deficit as per income & 00.00 Less: Surplus Expenditure A/C 00.00	4,210.00
TOTAL RS.	13,500.00	TOTAL RS.	13,500.00

As per our report of even date place. VILADGHAT, TAL. DIST. AHMEDNAGARIN. No. tes- 30/04/2016 66/13 (Mumbai) Achiereehtra 250 (Abareonega)

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INCOME OUTSTANDING The above balance sheet to the best of my / our (If account are kept in cash basis) belief contains a true account of the funds & liabilities & the properties & assest of the trust. D. G. CHAUDVARI & CO.

(D. G. Chaudhari)

CERTIFIED ADOLTORS

PDWF PRINCIP Dr. V.V.P.I College of Nursing,Al it / Treasur

THE BOMBAY PUBLIC TRUST ACT. 1950 SCHEDULE IX [Vide Rule 17(1)]

Regn No .:- MH/899/2015/Almednagar.

F-19081 (Ahmednagar)

Name of the public Trust :- PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNIASSOCIATION, VILADGHAT, TAL. & DIST. AHMEDNAGAR. Income & Expenditure Account for the year ended 31st M

EXPENDITURE	AMOUNT	INCOME	AMIOUNT
To Expenditure in respect of Properties: Rates, Taxes, Cesses Repaires and Maintaince Salaries Insurance Depreciation (By way of provision or adjust)	NIL	By Rent [accured / realised] By Interest [accured/realized] On Loans On Bank Account On Securities By Dividend	NIL NIL NIL
To Establishment Expenses To Remuneration to Trustee To Remuneration (In the case of maths to the head of the math, including household Exps) To Legal Expenses To Professional & Audit Fees To Contribution and Fees To Amount written off a) Bed Debts b) Loan / Scholarship c) Irrecoverable Rents b) Other items	4,210.00 NIL NIL NIL NIL NIL	By Donations in Cash or Kind By Grants By Income from other sources [in details for as possible] Mem. Subscription By Reader subscription	NIL NIL NIL
To Miscellaneous Expenses To Depreciation To Amount transfered to Reserve or pecific Funds To Expenditure on the objects of the trust Religious 00.00 Educational 00.00 Medical Relief 00.00 Cultural 00.00 Other Charitable Exps 00.00 Surplus carried over to BalanceSheet	NIL NIL NIL	By Transfer from Reserve By Deficit carries over to Balance sheet	NIL 4,210.00
TOTAL RS.	4,210,00	TOTAL RS.	4,210.00

DIST. AHMEDNAC

D. G. CHAL

Per our report of even date Place :- VILADGHAT, TAL. & Date :- 30/04/20166/13

(Mumbai)

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Reg.No. Maharashtra/899/ 2015/Ahmodnagar

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* Strike off whichever is not applicable

HARI & CO.

CERTIFIED AUDITORS

(D. G. Chaudhari)

TED Dr. V.V.P.F's. College of Nursing,Ahmednagar POWPES VIME MASSO Cent / tre

PADMASHREE DR. VITTHALRAO VIKHE PATIL FOUNDATION'S VIKHE PATIL INSTITUTION OF MEDICAL SECIENCES (VIMS) ALUMNI ASSOCIATION,

VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

RECEPIT & PAYMENT ACCOUNT

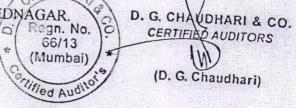
For the Period 01.04.2015 to 31. 03. 2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE Cash in hand Cash at Bank TO MEMBER SUBSCRIPTION	00.00	BY ESTABLISHMENT EXPS.Registration Fees103.00Bank Charges50.00Advocate fees3,000.00Office Exps.1,057.00	4,210.00
TO H.V.C. CO. OPP.	50.00	BYH.V.C. Co. OPP.BY OTHER CHARITABLE EXPS. Cultural Programme00.00Student Camp.00.00Agri Programee00.00BY CLOSING BALANCES Cash on hand6.340.00	3,000.00
		Cash on hand 6,340.00 Cash at bank	6,340.00
TOTAL RS.	13,550.00	TOTAL RS.	13,550.00

Examined and found correct as per our report even that date.

Place :- VILAD GHAT, TAL. & DIST. AHMEDNAGAR.

Date :- 30/04/2016



Rog.No. Mehareshtra/899 2015/Ahmednagar

PDVVPFS VIMS ALUMNI ASSOCIATION Sibori / Treason

