



VASANTPRABHA AROGYA SEVA PRATISHTHAN, BULDANA
VASANTPRABHA COLLEGE OF NURSING BULDANA

RECOGNIZED BY INC NEW DELHI, MNC MUMBAI, AFFILIATED TO MUHS NASHIK
Email-vasantprabhacon2017@gmail.com Website-www.vasantprabhanursing.com

Dr. Shon V. Chinchole

M.B.B.S. D.O.M.S (Mumbai)
President

MUHS Code - 155125
DMER Code - 09229

Dr. Vivek V. Chinchole

M.B.B.S.M.D. (OBGY)
Secretary

Outward No. : VPCON/

Vasantprabha College of Nursing Buldana / 202

Budget of Financial Year 2026-27

| Sr. No. | Particulars | Expenditure |
|---------|---|-----------------|
| 01. | Salary - Teaching Faculty - Non Teaching Faculty | 8777500 |
| 02. | Stipends for students | 0 |
| 03. | New equipment and repairs | 200000 |
| 04. | Linen and other household supplies | 150000 |
| 05. | Maintenance of vehicles and cost of petrol/diesel | 90000 |
| 06. | Maintenance/Purchasing books, furniture and other items of library | 90000 |
| 07. | Office supplies including stationery and postage | 85000 |
| 08. | Contingency fund-for educational tours, professional activities, prizes, entertainments, maintenance of the school premises and any other needed items. | 85000 |
| 09. | The Library-purchase of books, journals and daily newspapers, for binding of journals, for stationary, such as indeed card, label etc. | 80000 |
| 10. | Incidental teaching equipment- charts, films, slides transparencies, pen, chalk, etc. | 28000 |
| 11. | Contingencies | 65000 |
| 12. | Inspection fees / Affiliation fees | 500000 |
| | Total | 10150500 |

PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

::- ADDRESS -::

BEHIND HAJI MALANG DARGAH, SHRI SAI NAGAR, CHIKHALI ROAD, YELGAON PARISAR, BULDANA-443 001

VASANTPRABHA COLLEGE OF NURSING (BSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31-03-2025

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|--------------------|---|--------------------|
| <u>BY OPENING BALANCE</u> | | <u>TO EXP. OF THE TRUST ON OBJECT</u> (As Per Schedule "I" Attached) | |
| Cash In Hand | 136861.00 | | 7158266.41 |
| Buldana Urban | 764.00 | | |
| Indian Bank | 145708.65 | <u>TO SCHOLARSHIP PAID</u> | 2075426.25 |
| | 283333.65 | | |
| <u>BY GRANT -IN- AID</u> | | <u>TO CAPITAL EXP.</u> | |
| | | FURNITURE AND FIXTURE | 255295.00 |
| <u>BY FEES FROM STUDENT</u> | 6693500.00 | LAB EQUIPMENT | 207006.00 |
| | | LIABRARY SOFTWARE | 7082.00 |
| <u>BY BANK INTT.</u> | 11647.00 | COMPUTER & PRINTER | 92000.00 |
| | | ELEVATOR (LIFT) | 300000.00 |
| <u>BY SCHOLARSHIP RECD</u> | 2075426.25 | CCTV CAMERA | 19000.00 |
| | | MOTOR PUMP | 31947.00 |
| <u>BY STUDENT FEES RECEIVABLE</u> | 49326.25 | | 912330.00 |
| | | <u>TO AUDIT & ACCOUNTING PAYABLE</u> | 16000.00 |
| <u>BY VASANTPRABHA SCHOOL GNM</u> | 454590.00 | <u>TO T.D.S. Payable</u> | 20500.00 |
| <u>BY VASANTPRABHA COLLEGE OF MSC</u> | 451000.00 | <u>TO SALARY PAYABLE</u> | 79500.00 |
| <u>BY VASANTPRABHA COLLEGE P.B. B SC</u> | 1082613.00 | | 116000.00 |
| | | <u>TO VASANTPRABHA AROGYA SEVA PRATISHTHAN</u> | 550000.00 |
| <u>BY AUDIT & ACCOUNTING FEES PAYABLE</u> | 17000.00 | <u>TO CLOSING BALANCE</u> | |
| | | Cash In Hand | 233504.00 |
| | | Buldana Urban | 764.00 |
| | | Indian Bank | 72145.49 |
| | | | 306413.49 |
| <u>TOTAL (Rs.)</u> | <u>11118436.15</u> | <u>TOTAL (Rs.)</u> | <u>11118436.15</u> |

CERTIFICATE

We have examined the Books of Account of VASANTPRABHA COLLEGE OF NURSING (BSC) BULDANA TQ - BULDANA , DIST - BULDANA for the year ended 31-03-2025 & Report that :-

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at time of our audit the said statements is correct & represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - VASANTPRABHA COLLEGE OF NURSING (BSC) BULDANA

TRUSTEE

PLACE : CHIKHLI
DATE : 24/11/2025

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR - MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO : 137156W

PROPRIETOR
MEM. NO. : 156902



PRINCIPAL

Vasantprabha College Of
Nursing, Buldana

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

VASANTPRABHA COLLEGE OF NURSING (BSC), BULDANA

AT -BULDHANA, TQ BULDANA, DIST - BULDANA

RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA

(REGI. No.: F - 5119 / BULDANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|------------|-----------------------|------------|
| To Expenditure in Respect of Properties | | NIL BY GRANT -IN- AID | |
| <u>TO EXP. OF THE TRUST ON OBJECT</u> | | | NIL |
| ACCOUNTING FEES EXP | 9000.00 | BY SCHOLARSHIP RECD | 2075426.25 |
| ADMISSION REFULATING AUTI | 36000.00 | | |
| ADVERTISEMENT EXP. | 92240.00 | BY FEES FROM STUDENT | 6693500.00 |
| AFFILITION FEES EXP. | 448200.00 | | |
| AUDIT FEES | 8000.00 | BY BANK INTT. | 11647.00 |
| BANK CHAREGES | 3394.41 | | |
| CLEARING EXP. | 50876.00 | | |
| COLLEGE PROGRAME EXP | 74835.00 | | |
| COLLEGE SECURITY EXP | 83767.00 | | |
| DEVELOPMENT &KRIDA FEES | 16246.00 | | |
| ELECTRCAL EXP | 89000.00 | | |
| ELECTRIC BILL | 200380.00 | | |
| ELIGIBILITY FEES | 169613.00 | | |
| EXAM FEE PAID UNIVER | 459300.00 | | |
| FRA FEES | 15000.00 | | |
| INSPECTION FEES & EXPENSES | 7700.00 | | |
| INTERNET EXP | 11000.00 | | |
| JOURNAL SUBSCRIPTION | 23000.00 | | |
| MISE. EXP | 4400.00 | | |
| NEWES PARER & MAGZINE EXI | 9380.00 | | |
| PRINTING & XEROX EXP | 33420.00 | | |
| REPAIR AND MANTANCES EXP. | 290360.00 | | |
| SALARY FOR TECHING STAF | 4166000.00 | | |
| SALARY FOR NON TECHING ST. | 699500.00 | | |
| TDS (BANK DEDCTED) | 4038.00 | | |
| TRAVELING EXP. | 111117.00 | | |
| WATER CHARGES EXPENSES | 30000.00 | | |
| WEBSITE MAINTENANCE EXP. | 12500.00 | | |
| | 7158266.41 | | |
| <u>TO</u> TO SCHOLARSHIP PAID | | | 2075426.25 |
| TO DEPRICIATION | | | 391132.00 |
| TO SURPLUS | | BY DEFICIT | |
| C/F to Bal. Sheet | | C/F to Bal. Sheet | 844251.41 |
| TOTAL (Rs.) | 9624824.66 | TOTAL (Rs.) | 9624824.66 |

FOR - VASANTPRABHA COLLEGE OF NURSING (BSC) BULDANA

TRUSTEE

PLACE : CHIKHLI
DATE : 24/11/2025


PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO : 137156W


PROPRIETOR

MEM. NO. : 156902



MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANTS,
OPP. CHIKHLI URBAN BANK, MAIN RAOD
AT - CHIKHLI. DIST. -BULDANA 443201

MAHESH AGRAWAL
F.C.A.
Mobile No. 9689897027 (M)
Phone No. (07264) 243105 ®

VASANTPRABHA COLLEGE OF NURSING (BSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

SCHEDULE "I" FOR TO EXP. OF THE TRUST ON OBJECT OF RECEIPT AND PAYMENT AS ON 31/03/2025

| PARTICULARS | AMOUNT (RS.) |
|-------------------------------------|--------------|
| ACCOUNTING FEES EXP | 9000.00 |
| ADMISSION REFULATING AUTHORITY FEES | 36000.00 |
| ADVERTISEMENT EXP. | 92240.00 |
| AFFILITION FEES EXP. | 448200.00 |
| AUDIT FEES | 8000.00 |
| BANK CHAREGES | 3394.41 |
| CLEARING EXP. | 50876.00 |
| COLLEGE PROGRAME EXP | 74835.00 |
| COLLEGE SECURITY EXP | 83767.00 |
| DEVELOPMENT &KRIDA FEES | 16246.00 |
| ELECTRCAL EXP | 89000.00 |
| ELECTRIC BILL | 200380.00 |
| ELIGIBILITY FEES | 169613.00 |
| EXAM FEE PAID UNIVER | 459300.00 |
| FRA FEES | 15000.00 |
| INSPECTION FEES & EXPENSES | 7700.00 |
| INTERNET EXP | 11000.00 |
| JOURNAL SUBSCRIPTION | 23000.00 |
| MISE. EXP | 4400.00 |
| NEWES PARER & MAGZINE EXP | 9380.00 |
| PRINTING & XEROX EXP | 33420.00 |
| REPAIR AND MANTANCES EXP. | 290360.00 |
| SALARY FOR TECHING STAF | 4166000.00 |
| SALARY FOR NON TECHING STAF | 699500.00 |
| TDS (BANK DEDCTED) | 4038.00 |
| TRAVELING EXP. | 111117.00 |
| WATER CHARGES EXPENSES | 30000.00 |
| WEBSITE MAINTENANCE EXP. | 12500.00 |
| TOTAL (Rs.) | 7158266.41 |

FOR - VASANTPRABHA COLLEGE OF NURSING (BSC) BULDANA

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANT

FIRM REG. NO : 137156W

PROPRIETOR

MEM. NO. : 156902



PLACE : CHIKHLI
DATE : 24/11/2025


PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANTS,
OPP. CHIKHLI URBAN BANK, MAIN RAOD
AT - CHIKHLI. DIST. -BULDANA 443201

MAHESH AGRAWAL
F.C.A.
Mobile No. 9689897027 (M)
Phone No. (07264) 243105 @

VASANTPRABHA COLLEGE OF NURSING (BSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

SCHEDULE "A" FOR FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31/03/2025

| PARTICULARS | OPENING BALANCE | ADDITION DURING YEAR H1 | ADDITION DURING YEAR H2 | DEPRICIATION | CLOSING AMOUNT (RS.) |
|-------------------------|--------------------|-------------------------------|-------------------------------|------------------|-------------------------|
| IMMOVABLE ASSETS | | | | | |
| MOVABLE ASSETS | | | | | |
| CCTV CAMERA | 73466.00 | 19000.00 | | 13870.00 | 78596.00 |
| COMPUTER & PRINTER | 83050.00 | | 92000.00 | 51620.00 | 123430.00 |
| Elevator (Lift) | | 300000.00 | | 45000.00 | 255000.00 |
| FURNITURE & FIXTURE | 1055573.00 | 139295.00 | 116000.00 | 122787.00 | 1188081.00 |
| BOOKS | 81086.50 | | | 32435.00 | 48651.50 |
| MOTOR PUMP | 78088.00 | 31947.00 | | 16505.00 | 93530.00 |
| SCANNER | 1433.00 | | | 215.00 | 1218.00 |
| INVETER BATTARY | 22397.00 | | | 3360.00 | 19037.00 |
| RO WATER SYSTEM | 12282.00 | | | 1842.00 | 10440.00 |
| LAB EQUIPMENT | 478595.00 | 132000.00 | 75006.00 | 97214.00 | 588387.00 |
| LIBRARY SOFTWARE | 38356.00 | | 7082.00 | 6284.00 | 39154.00 |
| TOTAL (Rs.) | 1924326.50 | 622242.00 | 290088.00 | 391132.00 | 2445524.50 |

FOR - VASANTPRABHA COLLEGE OF NURSING (BSC) BULDANA

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO : 137156W

PLACE : CHIKHLI
DATE : 24/11/2025


PROPRIETOR
MEM. NO. : 156902




PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

MAHESH AGRAWAL & CO.
 CHARTERED ACCOUNTANTS,
 OPP. CHIKHLI URBAN BANK, MAIN RAOD
 AT- CHIKHLI. DIST. -BULDANA 443201

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VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31-03-2025

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|-------------------|---|-------------------|
| <u>BY OPENING BALANCE</u> | | <u>TO EXP. OF THE TRUST ON OBJECT</u> | |
| Cash In Hand | 88230.00 | ACCOUNTING FEES | 9000.00 |
| INDIAN BANK 50407127504 | 3594.00 | 91824.00 AFFILIATION FEES | 223200.00 |
| | | AUDIT FEES | 8000.00 |
| <u>BY GRANT -IN- AID</u> | | NIL BANK CHARGES | 1293.00 |
| | | ELIGIBILITY FEES | 159863.00 |
| <u>BY FEES FROM STUDENT</u> | 3710000.00 | EXAM FEES PAID UNI. | 1162829.00 |
| | | FRA FEES PAID | 15000.00 |
| <u>BY BANK INTT.</u> | 3013.00 | INSPECTION FEES EXP | 79000.00 |
| | | SALARY FOR TEACHING | 1400000.00 |
| <u>BY PRACTICAL EXAM ALLOWANCE</u> | 1149150.00 | SALARY FOR NON TEACHING | 712000.00 |
| | | TDS (BANK DEDCTED) | 3400.00 |
| <u>BY SCHOLARSHIP RECD</u> | 2131513.00 | UNIVERSITY DEVELOPMENT F | 31076.00 |
| <u>BY VASANTPRABHA COLLEHE OF MSC</u> | 30000.00 | | 3804661.00 |
| <u>BY VASANTPRABHA COLLEHE OF BSC</u> | | <u>TO PRACTICAL EXAM ALLOWANCE</u> | 1149150.00 |
| <u>TO STUDENT FEE RECEIVABLE</u> | 1241048.00 | <u>TO SCHOLARSHIP PAID</u> | 2131513.00 |
| <u>BY PRACTICAL EXAM ALLOWANCE PAYABLE</u> | 229150.00 | <u>TO VASANTPRABHA COLLEHE OF BSC</u> | 1082613.00 |
| | | <u>TO VASANTPRABHA SCHOOL GNM</u> | 210000.00 |
| <u>BY AUDIT & ACCOUNTING FEES PAYABLE</u> | 17000.00 | <u>TO COMPUTER & PRINTER</u> | 38000.00 |
| | | <u>TO AUDIT & ACCOUNTING FEES PAYABLE</u> | 16000.00 |
| | | <u>TO CLOSING BALANCE</u> | |
| | | Cash In Hand | 6365.00 |
| | | INDIAN BANK 50407127504 | 164396.00 |
| | | | 170761.00 |
| TOTAL (Rs.) | 8602698.00 | TOTAL (Rs.) | 8602698.00 |

CERTIFICATE

We have examined the Books of Account of **VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA**
TQ - BULDANA , DIST - BULDANA for the year ended 31-03-2025 & Report that :-

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha.
- 2) According to the information & explanation given to us at time of our audit the said statements is correct & represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA

TRUSTEE

PLACE : CHIKHLI
 DATE : 24/11/2025


PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

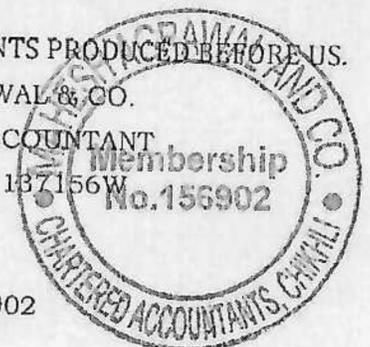
FOR - MAHESH AGRAWAL & CO.

CHARTERED ACCOUNTANT

FIRM REG. NO : 137156W

PROPRIETOR

MEM. NO. : 156902



MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANTS,
OPP. CHIKHLI URBAN BANK, MAIN RAOD
AT - CHIKHLI. DIST. -BULDANA 443201

MAHESH AGRAWAL
F.C.A.
Mobile No. 9689897027 (M)
Phone No. (07264) 243105 @

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE - IX

[Vide Rule 17 (1)]

VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA

RUN BY:- VASANTPRABHA AROGYA SEVA PRATISITHIAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-------------------|-----------------------------|-------------------|
| To Expenditure in Respect of Properties | NIL | | |
| | | BY GRANT -IN- AID | NIL |
| <u>TO EXP. OF THE TRUST ON OBJECT</u> | | BY PRACTICAL EXAM ALLOWANCE | 1149150.00 |
| ACCOUNTING FEES | 9000.00 | BY FEES FROM STUDENT | 3710000.00 |
| AFFILIATION FEES | 223200.00 | BY BANK INTT. | 3013.00 |
| AUDIT FEES | 8000.00 | BY SCHOLARSHIP RECD | 2131513.00 |
| BANK CHARGES | 1293.00 | | |
| ELIGIBILITY FEES | 159863.00 | | |
| EXAM FEES PAID UNI. | 1162829.00 | | |
| FRA FEES PAID | 15000.00 | | |
| INSPECTION FEES EXP | 79000.00 | | |
| SALARY FOR TEACHING | 1400000.00 | | |
| SALARY FOR NON TEACHING | 712000.00 | | |
| TDS (BANK DEDCTED) | 3400.00 | | |
| UNIVERSITY DEVELOPMENT FEE | 31076.00 | | |
| | 3804661.00 | | |
| <u>TO SCHOLARSHIP PAID</u> | 2131513.00 | | |
| <u>TO DEPRICIATION</u> | 96856.00 | | |
| <u>BY PRACTICAL EXAM ALLOWANCE</u> | 1149150.00 | | |
| <u>TO SURPLUS</u> | | <u>BY DEFICIT</u> | |
| C/F to Bal. Sheet | | 0.00 C/F to Bal. Sheet | 188504.00 |
| <u>TOTAL (Rs.)</u> | <u>7182180.00</u> | <u>TOTAL (Rs.)</u> | <u>7182180.00</u> |

FOR - VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.
FOR - MAHESH AGRAWAL & CO.

CHARTERED ACCOUNTANT
FIRM REG. NO : 137156W


PROPRIETOR

MEM. NO. : 156902



PLACE : CHIKHLI
DATE : 24/11/2025


PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

MAHESH AGRAWAL & CO.
 CHARTERED ACCOUNTANTS,
 OPP. CHIKHLI URBAN BANK, MAIN RAOD
 AT - CHIKHLI. DIST. -BULDANA 443201

MAHESH AGRAWAL
 F.C.A.
 Mobile No. 9689897027 (M)
 Phone No. (07264) 243105 ®

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE - IX

[Vide Rule 17 (1)]

VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA
 AT -BULDHANA, TQ BULDANA, DIST - BULDANA
 RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
 (REGI. No. : F - 5119 / BULDANA)

BALANCE SHEET AS ON 31-03-2025

| LIABILITIES | | AMOUNT | ASSETS | | AMOUNT |
|---|------------|-------------|--|--|-------------|
| <u>I. TRUST FUND & CORPUS</u> | | | <u>NIL I. MOVABLE & IMMOVABLE PROPERTIES</u> | | |
| | | | (As Per Schedule "A" Attached) | | 289526.10 |
| <u>II. OTHER EARMARKED FUND</u> | | | <u>NIL</u> | | |
| <u>III. OTHER LIABILITIES</u> | | | <u>III. INVESTMENT & DEPOSIT</u> | | NIL |
| AUDIT & ACCOUNTING FEES | 18000.00 | | <u>III. CURRENT ASSETS</u> | | |
| TDS PAYABLE 2019-2020 | 7000.00 | | 1. ADVANCES | | |
| Salary Payable 2019-2020 | 334250.00 | | - VASANTPRABHA SCHOOL GNM | | |
| Salary Payable 2020-2021 | 2420000.00 | | Op. Balance | | 538300.00 |
| Salary Payable 2021-2022 | 1100907.00 | | Add During Year | | 210000.00 |
| Salary Payable 2023-2024 | 620000.00 | | | | 748300.00 |
| Exam Allowance Payable | 679150.00 | | <u>IV. STUDENT FEE RECEIVABLE</u> | | |
| Sundry Creditors | 985247.00 | 6164554.00 | | | 6037851.50 |
| <u>2. UNSECURED LOAN</u> | | | <u>IV. INCOME & EXP. A/C</u> | | |
| - VASANTPRABHA COLLEGE B. SC | | | Op. Balance | | 2639849.00 |
| Op. Balance | 2917542.50 | | Add Deficit D.Y. | | 188504.00 |
| Add During Year | 2318200.00 | | | | 2828353.00 |
| | 5235742.50 | | | | |
| Less Repayment D.Y. | 3400813.00 | 1834929.50 | | | |
| - VASANT PRABHA AROGYA SEVA PRATISHTHAN | | 673641.10 | | | |
| - VASANTPRABHA COLLEGE OF MSC | | 30000.00 | | | |
| - VASANTPRABHA COLLEGE OF PHYSIOTHERAPY | | 1211667.00 | <u>V. CASH & BANK BALANCES</u> | | |
| - DR. VASANT CHINCHOLE | | 160000.00 | Cash In Hand | | 6365.00 |
| | | | SBI AC 50407127504 | | 164396.00 |
| <u>IV. INCOME & EXP. A/C</u> | | | | | 170761.00 |
| | | NIL | | | |
| <u>TOTAL (Rs.)</u> | | 10074791.60 | <u>TOTAL (Rs.)</u> | | 10074791.60 |

AS PER OUR REPORT OF EVEN DATE.
 The above Balance - Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

FOR - VASANTPRABHA COLLEGE OF NURSING (PBBSC)

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.
 CHARTERED ACCOUNTANT

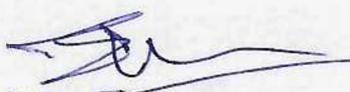
FIRM REG. NO : 137156W

PROPRIETOR

MEM. NO. : 156902



PLACE : CHIKHLI
 DATE : 24/11/2025


 PRINCIPAL
 Vasantprabha College Of
 Nursing, Buldana

MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANTS,
OPP. CHIKHLI URBAN BANK, MAIN RAOD
AT - CHIKHLI, DIST. -BULDANA 443201

MAHESH AGRAWAL
F.C.A.
Mobile No. 9689897027 (M)
Phone No. (07264) 243105 @

VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA
AT -BULDHANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No.: F - 5119 / BULDANA)

SCHEDULE "A" FOR FIXED ASSETS FORMING PART OF BALANCE SHEET AS ON 31/03/2025

| PARTICULARS | AMOUNT | ADDITION | ADDITION | Depri | AMOUNT (RS.) |
|---------------------|-----------|----------|----------|----------|--------------|
| ISANSTHA | | | | | |
| COMPUTER & PRINTER | 9459.00 | 38000.00 | | 18984.00 | 28475.00 |
| FURNITURE & FIXTURE | 192322.00 | | | 19232.00 | 173090.00 |
| LIBRARY BOOK | 146601.10 | | | 58640.00 | 87961.10 |
| TOTAL (Rs.) | 348382.10 | | | 96856.00 | 289526.10 |

FOR - VASANTPRABHA COLLEGE OF NURSING (PBBSC), BULDANA

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANT

FIRM REG. NO : 137156W

PROPRIETOR
MEM. NO. : 156902



PLACE : CHIKHLI
DATE : 24/11/2025


PRINCIPAL
Vasantprabha College Of
Nursing, Buldana

MAHESH AGRAWAL & CO.
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VASANTPRABHA COLLEGE OF NURSING (MSC) , BULDANA
AT - BULDANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 31-03-2025

| RECEIPT | AMOUNT | PAYMENT | AMOUNT |
|---|-------------------|--|-------------------|
| <u>BY OPENING BALANCE</u> | | <u>TO EXP. OF THE TRUST ON OBJECT</u> | |
| Cash In Hand | 0.00 | (As Per Schedule "B" Attached) | 2371002.00 |
| INDIAN BANK 07831300500 | 0.00 | | |
| | | <u>TO STUDENT FEE RECEIVABLE</u> | 449000.00 |
| <u>BY GRANT -IN- AID</u> | NIL | | |
| | | <u>TO CAPITAL EXPENSES</u> | |
| <u>BY FEES FROM STUDENT</u> | 2375000.00 | CONSTRUCTION | 270000.00 |
| | | DIGITAL SMART BOARD | 211000.00 |
| <u>BY AUDIT & ACCOUNTING FEES PAYABLE</u> | 17000.00 | FURNITURE & FIXTURE | 175000.00 |
| | | ELEVATORS (LIFT) | 100000.00 |
| <u>BY SALARY PAYABLE 2024-25</u> | 1667000.00 | | 756000.00 |
| | | <u>TO VASANTPRABHA COLLEGE OF NUR (B.SC)</u> | 451000.00 |
| | | <u>TO VASANTPRABHA COLLEGE OF NUR (P.P.B.</u> | 30000.00 |
| <u>BY SCHOLARSHIP REC.</u> | 56000.00 | <u>TO SCHOLARSHIP PAID</u> | 56000.00 |
| | | <u>TO CLOSING BALANCE</u> | |
| | | Cash In Hand | 0.00 |
| | | INDIAN BANK 07831300500 | 1998.00 |
| | | | 1998.00 |
| <u>TOTAL (Rs.)</u> | <u>4115000.00</u> | <u>TOTAL (Rs.)</u> | <u>4115000.00</u> |

CERTIFICATE

We have examined the Books of Account of VASANTPRABHA COLLEGE OF NURSING (MSC) , BULDANA
TQ - BULDANA , DIST - BULDANA for the year ended 31-03-2025 & Report that :-

- 1) The figures shown in the above Statement are in agreement with the books and record maintained by the said Sanstha
- 2) According to the information & explanation given to us at time of our audit the said statements is correct & represent a true summary of the transactions as recorded in the books.
- 3) We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statement are free from material misstatement. An audit includes examining on test basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

FOR - VASANTPRABHA COLLEGE OF NURSING (MSC) , BULDANA

TRUSTEE

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

FOR - MAHESH AGRAWAL & CO.

CHARTERED ACCOUNTANT

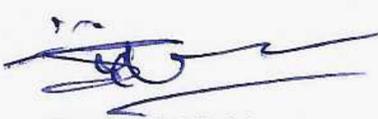
FIRM REG. NO : 137156W

PROPRIETOR

MEM. NO. : 156902



PLACE : CHIKHLI
DATE : 24/11/2025


PRINCIPAL
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THE BOMBAY PUBLIC TRUSTS ACT,1950
SCHEDULE - IX
[Vide Rule 17 (1)]

VASANTPRABHA COLLEGE OF NURSING (MSC) , BULDANA
AT - BULDANA, TQ BULDANA, DIST - BULDANA
RUN BY:- VASANTPRABHA AROGYA SEVA PRATISHTHAN AT - BULDANA
(REGI. No. : F - 5119 / BULDANA)
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2025

| EXPENDITURE | AMOUNT | INCOME | AMOUNT |
|---|-------------------|-----------------------------|-------------------|
| To Expenditure in Respect of Properties | NIL | | |
| <u>TO EXP. OF THE TRUST ON OBJECT</u> | | <u>BY GRANT -IN- AID</u> | NIL |
| ACCOUNTING FEES | 9000.00 | | |
| ADVERTISEMEMT EXP. | 6000.00 | <u>BY FEES FROM STUDENT</u> | 2375000.00 |
| AFFILIATION EXP. | 250000.00 | | |
| AUDIT FEES | 8000.00 | <u>BY SCHOLARSHIP REC.</u> | 56000.00 |
| BANK CHARGES | 1260.00 | | |
| DEVELOPMENT & KRIDA FEES | 7682.00 | | |
| ELIGIBILITY FEES PAID | 183600.00 | | |
| INSECTION EXP | 95000.00 | | |
| NON TEACHING SALARY | 500000.00 | | |
| TEACHING SALARY | 1300000.00 | | |
| TDS (BANK DEDCTED) | 10460.00 | 2371002.00 | |
| <u>TO SCHOLARSHIP PAID</u> | 56000.00 | | |
| <u>TO DEPRICIATION</u> | 48325.00 | | |
| <u>TO SURPLUS</u> | | <u>BY DEFICIT</u> | |
| C/F to Bal. Sheet | 0.00 | C/F to Bal. Sheet | 44327.00 |
| <u>TOTAL (Rs.)</u> | <u>2475327.00</u> | <u>TOTAL (Rs.)</u> | <u>2475327.00</u> |

FOR - VASANTPRABHA COLLEGE OF NURSING (MSC) , BULDANA

AS PER BOOKS OF ACCOUNTS PRODUCED BEFORE US.

TRUSTEE

FOR - MAHESH AGRAWAL & CO.
CHARTERED ACCOUNTANT
FIRM REG. NO : 137156W

PLACE : CHIKHLI
DATE : 24/11/2025

PROPRIETOR
MEM. NO. : 156902




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