

R. K. MAKHIJA & CO.
CHARTERED ACCOUNTANT
R-1, 174, CA Tower,
Near Arvind Bank,
Warud – 444906

To,
THE ASSISTANT CHARITY COMMISSIONER, AMRAVATI.

AUDIT REPORT.

REPORT UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1950.

Name of the Trust : **Mahatma Fule Mahavidyalaya Alumni Association, Warud
Tq. Warud, Dist. Amravati, 444906.**

Registration No. : **F – 19568 AMT.**

Sir,

We have audited the account of the above named trust for the year ending on **31/03/2020** and submit here with the Income & Expenditure Account and Balance Sheet with our report as under:

- | | |
|---|-----|
| 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules. | YES |
| 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/c's? | YES |
| 3) Whether the cash Balance and Vouchers in the custody of the manger or Trustee on the date of audit were in agreement with the account ? | YES |
| 4) Whether all books , deeds accounts , vouchers or the other document or record required by the Auditor were produced before him? | YES |
| 5) Whether the Manger or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required him ? | YES |
| 6) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ? | NO |
| 7) The amount outstanding for more than one Year and the amounts written off If any? | NO |
| 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /- ? | NO |
| 9) Whether any money of the public trust has been invested contrary to the provision of Section 35 ? | NO |


- 10) Alienation if any of the immovable Property contrary to the provision of section 36 which have come to the notice of the Auditor? **NO**
- 11) Whether a register of the movable and immovable properties is properly maintained the chages their in are communicated from time to the time the regional office and defects and inaccuracies in the previous audit report have been duly complied with? **NIL**
- 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust expenditure, loss or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustee or any other person while in management of the trust ? **NIL**
- 13) Whether the budget has been filed in the from provided by rule 16A? **NO**
- 14) Whether the minimum and maximum numbers of the trustees in is maintained? **YES**
- 15) Whether the meetings are held regularly as provided in the trust instrument? **YES**
- 16) Whether the minute book of the meeting is maintained? **NO**
- 17) Whether any of the trustee has any interest in the investment of the trust ? **NO**
- 18) Whether any of the trustees in a debtor or creditor of the trust ? **NO**
- 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the periods of audits ? **NIL**
- 20) Any special matter . **NIL**


Place : Warud

Date : 31/08/2021

AS PER REPORT OF EVEN DATE
R. K. MAKHIJA & CO.
CHARTERED ACCOUNTANT




PROPRIOTER
CA. ROSHAN MAKHIJA
M.No.: 169310
FRN .: 155451W


उपाध्यक्ष / अध्यक्ष
महात्मा फुले महाविद्यालय
माजी विद्यार्थी संघटना, वरुड
Regd.No.MH/675/11/AMT

Schedule IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31.03.2020

Name of public trust : MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD

Ta. Warud, Dist. Amravati- 444906.

Registration No. : REGD NO. F-19568(AMT)

	Amount (Rs.)	Amount (Rs.)
I) Income as shown in the Income and expenditure Account (Schedule IX)		275259.30
II) Items not chargeable to contribution under section 58 and rule 32		
a) Donations received from other public trusts and dharmadas. /public	-	
b) Grants received from government and local authorities.	-	
c) Interest on sinking or depreciation fund.	-	
d) Amount spent for the purpose secular education & Other Charitable Objects.	-	
e) Amount spent for the purpose medical relief.	-	
f) Amount spent for the purpose of veterinary of animals./wachnalaya.	-	
g) Expenditure incurred from donations for the relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-	
h) Dedication out of income from lands used for agricultural purposes		
a) land revenue and local fund, cess.	-	
b) rent payable to superior landlord.	-	
c) cost of production, if lands are cultivated by trusts.	-	
i) Dedications out of income from lands used for non agricultural purpose.		
a) assessment cesses and other government of municipal taxes.	-	
b) ground rent payable to the superior landlord.	-	
c) Insurance premium.	-	
d) repairs at 10 percent of gross rent of building.	-	
e) cost of collection at 4 percent of gross rent of building let out.	-	
j) Cost of collection of income or receipts from securities, stocks etc at one percent of such income.	-	
k) Dedication on account of repairs in respect of buildings not rented and yielding no income at 10 percent of estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution.		275259.30

CERTIFICATE:

Certified that While claiming deductions admissible under the above schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have effect of double deductions

CERTIFICATE:

As the above named trust is exclusively for the purpose of advancement & Propagation of the Secular education it may be exempted from paying contribution u/s 58 & rule 32

Date : 09/07/2021

Place : WARUD



R.K.MAKHIJA.& CO.
CHARTERED ACCOUNTANT

PARTNER

CA. ROSHAN MAKHIJA

M No. 169310

FRN. 155451W

BOMBAY PUBLIC TRUST ACT, 1950
Schedule IX
(Vide Rule 17 (1))
MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD
REGD NO. F-19568(AMT)
INCOME & EXPENDIATURE ACCOUNT FOR THE YEAR ENDING 31-MARCH - 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESP OF PROPERTIES :			BY, RENT (accrued / realised)		
Rates, Taxes, Cesses	-		Land Lease / Receipts	-	
Repairs - maintenance	-				
Salaries and other	-		BY, INTREST		
Depreciation	-		On Securities	-	
		30,554.00	On loans	-	
TO, INDIRECT EXPENSES			On Bank A/C And FDR A/C	-	
		17.70			
TO, BANK COMMISSION & CHARGES			BY, DONATION RECEIPT		42,700.00
			BY, PROGRAMME RECEIPT		259,450.00
TO, LEGAL FEES			By, Income from other sources		
TO, EXPENDIATURE ON THE OBJECT OF TRUST :			1) By, Grants	-	
a) Religious	-		2) By, Fees	-	
b) Educational	-		3) By Subscriptions	-	
c) Medical Relief	-		4) Int On Bank A/C	3,681.00	3,681.00
d) Relief of Poverty	-				
e) Other Charitable obj.	-		By, Transfer from Reserves		-
TO, SURPLUS CARRIED FORWARD TO B/S		275,259.30	BY, DEFECT DURING THE YEAR FORWARD TO B/S		
Total		305,831.00	Total		305,831.00

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEES

Date : 31-08-2021
Place : WARUD
UDIN : 21169310AAAAEA5928
TRUSTEE :



R. K. MAKHIJA & CO.
CHARTERED ACCOUNTANT

(Signature)
PARTNER
C.A. ROSHAN MAKHIJA
M.NO.169310
FRN.155451W

(Signature)
उपाध्यक्ष / अध्यक्ष
महात्मा फुले महाविद्यालय
माजी विद्यार्थी संघटना, वरुड
Regd.No.MH/675/11/AMT

BOMBAY PUBLIC TRUST ACT, 1950
Schedule VIII
(Vide Rule 17 (1))
MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD
TQ. WARUD, DIST. AMRAVATI 444906
REGD NO. F-19568(AMT)
BALANCE SHEET AS ON 31-MAR -2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS & CORPUS			IMMOVABLE PROPERTIES (Land)	-	-
Balance as per last B/S	2,613.00		OTHER FIXED ASSETS :	-	-
Add : addition during the year	-	2,613.00	INVESTMENTS :	-	-
LIFETIME MEMBERSHIP FEE			LOANS (Secured Or Unsecured)		
Balance as per last B/S	-		ADVANCES :	47,000.00	47,000.00
Add : addition during the year	15,500.00	15,500.00	INCOME OUTSTANDING		
OTHER EARMARKED FUND			Rent	-	-
Equipment Fund	-		Interest	-	-
Depreciation Fund	-		Other Income	-	-
Reserve Fund	-		CLOSING BALANCES		
Building Construction Fund	-		CASH IN HAND	12,436.00	
As Per Last B/s	-		CASH AT BANK	273,993.30	286,429.30
Other Funds	-		INCOME & EXPENDITURE A/C		
LOANS (Secured & Unsecured)			As Per Last Balance Sheet	-	-
From Trustees & Others			Deficit during the year	-	-
Add : Taken During The Year	4,500.00	4,500.00			
LIABILITIES					
For Expenses	-				
For Advances	-				
For Rent & Other Deposit	-				
For Sundry Credit Balance	-				
INCOME & EXPENDITURE A/C					
As Per Last Balance Sheet	35,557.00				
Surplus during the year	275,259.30	310,816.30			
Total		333,429.30	Total		333,429.30

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEES

Certificate :- The above Balance Sheet to the best of my belief contains a true account the funds and liabilities and of the property and assets of the trust .

Date : 31-08-2021
Place : WARUD
UDIN : 21169310AAAAEA5928
TRUSTEE :



R. K. MAKHIJA & CO.
CHARTERED ACCOUNTANT

PARTNER
C.A. ROSHAN MAKHIJA
M.NO.169310
FRN.155451W

अध्यक्ष / उपाध्यक्ष
महात्मा फुले महाविद्यालय
माजी विद्यार्थी संघटना, वरुड
Regd.No.MH/675/11/AMT

MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD
TQ.WARUD, DIST. AMRAVATI 444906
REGD NO. F-19568(AMT)
RECEIPTS AND PAYMENTS ACCOUNT
RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31.03.2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY, INDIRECT EXPENSES</u>		
CASH IN HAND	40.00		REFRESHMENT EXPENSES	2,222.00	
CASH AT BANK	42,630.00	42,670.00	HONORORIUM EXPENSES	24,500.00	
TO, DONATION RECEIPT	42,700.00	42,700.00	PRINTING & STATIONARY EXP	1,270.00	
			PROGRAMME EXPENSES	2,562.00	30,554.00
TO, BANK INTEREST	3,681.00	3,681.00			
			BY, BANK COMMISSION & CHARGES	17.70	17.70
TO, LIFETIME MEMBERSHIP FEE	15,500.00	15,500.00			
			BY, TRUSTEE ADVANCE	47,000.00	47,000.00
TO, PROGRAMME RECEIPT	259,450.00	259,450.00			
			<u>BY, CLOSING BALANCES</u>		
			CASH IN HAND	12,436.00	
			CASH AT BANK	273,993.30	286,429.30
GRAND TOTAL		364,001.00	GRAND TOTAL		364,001.00

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEE

Date : 31-08-2021

Place : WARUD

UDIN : 21169310AAAAEA5928

TRUSTEE :

R. K. MAKHIJA & CO.
 CHARTERED ACCOUNTANT



(Signature)

PARTNER
 C.A. ROSHAN MAKHIJA
 M.NO.169310
 FRN.155451W

(Signature)
 अध्यक्ष / उपाध्यक्ष
 महात्मा फुले महाविद्यालय
 माजी विद्यार्थी संघटना, वरुड
 Regd.No.MH/675/11/AMT