

MAHATMA FULE MAHAVIDYALAYA

ALUMNI ASSOCIATION, WARUD

**REGD NO: F- 19568(AMT)
TQ.WARUD, DIST.AMRAVATI**

AUDIT REPORT

2021-2022



R. K. MAKHIJA & CO.
CHARTERED ACCOUNTANT
R-1, 174, CA Tower,
Ground Floor, 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.**

Ta. Warud, Dist. Amravati, 444906.

Registration No. : **F-19568-AMRAVATI.**

Sir,

We have audited the account of the above named trust for the year ending on **31/03/2022** 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? | NIL |
| 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 |

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Regd.No.MH/675/11/AMT

- 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 changes 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 : 09/09/2022

UDIN : 22169310AZLROI1744

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



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

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Warud -444906.

Schedule IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31.03.2022

Name of public trust : MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD
TQ. WARUD, DIST. AMRAVATI 444906
Registration No. : REG. NO. F-19568-AMRAVATI

	Amount (Rs.)	Amount (Rs.)
I) Income as shown in the Income and expenditure Account (Schedule IX)		26248.00
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 cusses and other government of municipal taxes.	-	
b) ground rent payable to the superior landlord.	-	
c) Insurance premier.	-	
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.		26248.00

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 : 09/09/2022

Place : WARUD

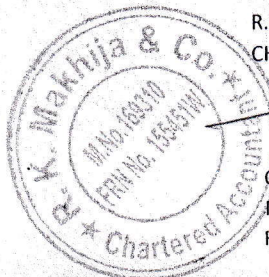
UDIN : 22169310AZLROI1744

TRUSTEE :

R.K.MAKHIJA & CO.
CHARTERED ACCOUNTANT

PARTNER

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



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BOMBAY PUBLIC TRUST ACT, 1950

Schedule VIII

(Vide Rule 17 (1))

MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD

TQ. WARUD, DIST. AMRAVATI 444906

REG. NO. F-19568-AMRAVATI

BALANCE SHEET AS ON 31-MAR -2022

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST, FUNDS & CORPUS			IMMOVABLE PROPERTIES (Land)	-	-
Balance as per last B/S	2,613.00				
Add : addition during the year	-	2,613.00	OTHER FIXED ASSETS :	20,500.00	20,500.00
LIFETIME MEMBERSHIP FEE			INVESTMENTS :	-	-
Balance as per last B/S	17,000.00		LOANS (Secured Or Unsecured)	-	-
Add : addition during the year	1,000.00	18,000.00	ADVANCES :	-	-
OTHER EARMARKED FUND			INCOME OUTSTANDING		
Equipment Fund	-		Rent	-	-
Depreciation Fund	-		Interest	-	-
Building Construction Fund	-		Other Income	-	-
As Per Last B/s	-				
Other Funds	-		CLOSING BALANCES		
LOANS (Secured & Unsecured)			CASH IN HAND	3,928.00	
From Trustees & Others	4,500.00		CASH AT BANK	2,84,865.70	2,88,793.70
Add : Taken During The Year	-	4,500.00	INCOME & EXPENDITURE A/C		
LIABILITIES			As Per Last Balance Sheet	-	-
For Expenses	-		Difict during the year	-	-
For Advances	-				
For Rent & Other Deposit	-				
For Sundry Credit Balance	-				
INCOME & EXPENDITURE A/C					
As Per Last Balance Sheet	3,07,201.50				
Surplus during the year	(23,020.80)	2,84,180.70			
Total		3,09,293.70	Total		3,09,293.70

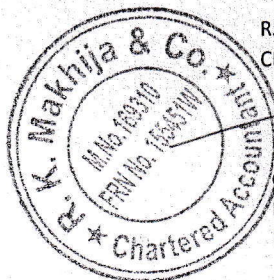
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Place : WARUD

UDIN : 22169310AZLROI1744

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R.K. MAKHIYA & CO.
CHARTERED ACCOUNTANT

PARTNER

CA. ROSHAN MAKHIYA

M No. 169310

FRN. 155451W

BOMBAY PUBLIC TRUST ACT 1950
Schedule IX
(Vide Rule 17 (1))
MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD
TQ. WARUD, DIST. AMRAVATI 444906
REG. NO. F-19568-AMRAVATI
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 - MARCH - 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO, EXPENDITURE IN RESP			BY, RENT		
OF PROPERTIES :			(accrued / realised)	-	
Rates, Taxes, Cesses	-		Land Lease / Receipts		
Repairs - maintenance	-		BY, INTREST		
Salaries and other	-		On Securities	-	
Depreciation	-		On loans	-	
TO, INDIRECT EXPENSES		42,898.00	On Bank A/C And FDR A/C	-	
TO, BANK COMMISSION & CHARGES		70.80	BY, DONATION RECEIPT		17,860.00
TO, LEGAL FEES			By, Income from other sources		
TO, EXPENDIATURE ON THE			1) By, Grants	-	
OBJECT OF TRUST :			2) By, Fees	-	
a) Religious	-		3) By Subscriptions	-	
b) Educational	6,300.00		4) Int On Bank A/C	8,388.00	8,388.00
c) Medical Relief	-		By, Transfer from Reserves		
d) Relief of Poverty	-		BY, DEFECT DURING THE YEAR		
e) Other Charitable obj.	-	6,300.00	FORWARD TO B/S		
TO, SURPLUS CARRIED FORWARD TO B/S		(23,020.80)			
Total		26,248.00	Total		26,248.00

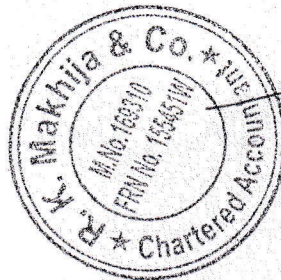
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TQ.WARUD, DIST. AMRAVATI 444906
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RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31 / 03 / 2022

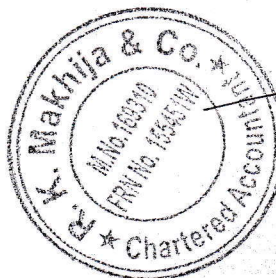
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO OPENING BALANCES			BY, INDIRECT EXPENSES		
CASH IN HAND	1,466.00		ACCOUNTING AND AUDIT FEE	7,500.00	
CASH AT BANK	3,41,591.50	3,43,057.50	COMPUTER REPAIR & MAINTENANCE	670.00	
			PHOTO AND VIDEO RECORDING EXP	19,500.00	
			PRINTING & STATIONARY EXP	3,690.00	
TO, BANK INTEREST	8,388.00	8,388.00	PRIZE DISTRIBUTION	10,000.00	
			REFRESHMENT EXPENSES	1,538.00	42,898.00
TO, LIFETIME MEMBERSHIP FEE	1,000.00	1,000.00			
			BY, MERIT STUDENT SCHOLARSHIP	6,300.00	6,300.00
TO, DONATION FEE	17,860.00	17,860.00	BY, BANK COMMISSION & CHARGES	70.80	70.80
			BY, CAPITAL EXPENDITURE	32,243.00	32,243.00
			BY, CLOSING BALANCES		
			CASH IN HAND	3,928.00	
			CASH AT BANK	2,84,865.70	2,88,793.70
GRAND TOTAL		3,70,305.50	GRAND TOTAL		3,70,305.50

Date : 09/09/2022

Place : WARUD

UDIN :22169310AZLROI1744

TRUSTEE :



R.K.MAKHIJA & CO.
CHARTERED ACCOUNTANT

[Signature]
PARTNER
CA. ROSHAN MAKHIJA
M No. 169310
FRN. 155451W

[Signature]
Principal,

Mahatma Fule Art's, Commerce &
Sitarajji Chaudhari Science Mahavidya'aya
Warud, Distt. Amravati.

[Signature]
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