

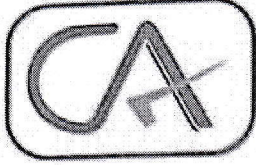
**MAHATMA FULE MAHAVIDYALAYA  
ALUMNI ASSOCIATION, WARUD**

**REGD NO: F- 19568(AMT)**

**TQ. WARUD, DIST. AMRAVATI**

**AUDIT REPORT**

**2022-2023**



**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 31/03/2023 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  |

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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 : 06/10/2023

UDIN - 23169310BGUAWG8896

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



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

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Regd.No.MH/675/11/AMT



R.K. MAKHIJA & CO.  
CHARTERED ACCOUNTANT.  
R-1, 17A, CA Tower,  
Ground Floor, Near Arvind Bank,  
Warud - 444906.

Schedule IX C  
(Vide Rule 32)

Statement of Income liable to contribution for the year ending : 31.03.2023

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)		NIL
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, droubt, 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 securites, 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 present of estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution.		NIL

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 : 06-10-2023  
Place : WARUD  
UDIN : 23169310BGUAWG8896

TRUSTEE :

R.K. MAKHIJA & CO.  
CHARTERED ACCOUNTANT

CA. ROSHAN MAKHIJA  
M No 169310  
FRN 155451 W



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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-19560(AMT)  
BALANCE SHEET AS ON 31-MAR -2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUST FUNDS &amp; CORPUS</b>			<b>IMMOVABLE PROPERTIES ( Land )</b>	-	-
Balance as per last B/S	2,613.00				
Add : addition during the year	-	2,613.00	<b>OTHER FIXED ASSETS :</b>	20,500.00	20,500.00
<b>LIFETIME MEMBERSHIP FEE</b>			<b>INVESTMENTS :</b>	-	-
Balance as per last B/S	18,000.00				
Add : addition during the year	-	18,000.00	<b>LOANS (Secured Or Unsecured)</b>	-	-
<b>OTHER EARMARKED FUND</b>			<b>ADVANCES :</b>	-	-
Equipment Fund	-				
Depreciation Fund	-		<b>INCOME OUTSTANDING</b>		
Reserve Fund	-		Rent	-	-
Building Construction Fund	-		Interest	-	-
As Per Last B/s	-		Other Income	-	-
Other Funds	-				
<b>LOANS ( Secured &amp; Unsecured )</b>			<b>CLOSING BALANCES</b>		
From Trustees & Others	4,500.00		CASH IN HAND	7,000.00	
Add : Taken During The Year	-	4,500.00	CASH AT BANK	294,120.90	301,120.90
<b>LIABILITIES</b>			<b>INCOME &amp; EXPENDITURE A/C</b>		
For Expenses	-		As Per Last Balance Sheet	-	-
For Advances	-		Diffict during the year	-	-
For Rent & Other Deposit	-				
For Sundry Credit Balance	-				
<b>INCOME &amp; EXPENDITURE A/C</b>					
As Per Last Balance Sheet	284,180.70				
Surplus during the year	12,327.20	296,507.90			
<b>Total</b>		<b>321,620.90</b>	<b>Total</b>		<b>321,620.90</b>

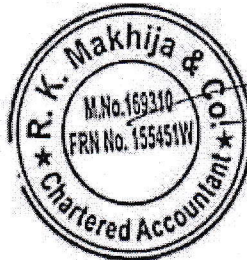
NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEES

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 : 06/10/2023  
Place : WARUD  
UDIN : 23169310BGUAWG8896

TRUSTEE :

R. K. MAKHIJA & CO.  
CHARTERED ACCOUNTANT



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

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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 - 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESP OF PROPERTIES: Rates, Taxes, Cesses Repairs - maintenance Salaries and other Depreciation			BY RENT ( accrued / realised )  Land Lease / Receipts		
TO INDIRECT EXPENSES		2,500.00	BY INTEREST On Securities On loans On Bank A/C And FDR A/C	7,898.00	7,898.00
TO INDIRECT EXPENSES PAYABLE					
TO BANK COMMISSION & CHARGES		70.00	BY DONATION RECEIPT		7,000.00
TO LEGAL FEES			BY PROGRAMME RECEIPT		
TO EXPENDIATURE ON THE OBJECT OF TRUST: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable obj.			By Income from other sources 1) By Grants 2) By Fees 3) By Subscriptions 4) Int On Bank A/C		
TO SURPLUS CARRIED FORWARD TO B/S		12,327.20	By Transfer from Reserves		
			BY DEFECT DURING THE YEAR FORWARD TO B/S		
Total		14,898.00	Total		14,898.00

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEES

Date : 06/10/2023  
Place : WARUD  
UDIN : 231693106GUAWG8896

TRUSTEE :



R. K. MAKHIJA & CO.  
CHARTERED ACCOUNTANT

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

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**MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD**  
**TQ. WARUD, DIST. AMRAVATI 444906**  
**REGD NO. P-19560(AMT)**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31.03.2023**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>TO OPENING BALANCES</b>			<b>BY INDIRECT EXPENSES</b>		
CASH IN HAND	3,920.00		AUDIT FEES	2,500.00	
CASH AT BANK	2,84,065.70	2,88,793.70	PRINTING & STATIONARY EXP		2,500.00
			OTHER EXPENSES		
TO, BANK INTEREST	7,898.00	7,898.00	BY, BANK COMMISSION & CHARGES	70.80	70.80
TO, LIFETIME MEMBERSHIP FEE		*	BY, CAPITAL EXPENDITURE	*	*
TO, DONATION FEES	7,000.00	7,000.00	<b>BY CLOSING BALANCES</b>		
			CASH IN HAND	7,000.00	
			CASH AT BANK	2,94,120.90	3,01,120.90
<b>GRAND TOTAL</b>		<b>3,03,691.70</b>	<b>GRAND TOTAL</b>		<b>3,03,691.70</b>

NOTE: COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEE

Date : 06-10-2023

Place : WARUD

UDIN : 23169310BGUAWG8896

TRUSTEE :

R. K. MAKHIJA & CO.  
CHARTERED ACCOUNTANT



CA. RUSHAN MAKHIJA  
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Principal,  
 Mahatma Fule Art's, Commerce &  
 Sharamji Chaudhari Science Mahavidyalaya  
 Warud, Distt. Amravati