



**C. M. K. & ASSOCIATES.**

CHARTERED ACCOUNTANTS

S-6, kathiwale Complex,

Opp. Union 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 **31/03/2017** 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.   | <b>YES</b> |
| 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/c's?   | <b>YES</b> |
| 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 ?                      | <b>YES</b> |
| 4) Whether all books , deeds accounts , vouchers or the other document or record required by the Auditor were produced before him?                              | <b>YES</b> |
| 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 ? | <b>YES</b> |
| 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 ?                            | <b>NO</b>  |
| 7) The amount outstanding for more than one Year and the amounts written off If any?  | <b>NO</b>  |
| 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 /- ?   | <b>NO</b>  |
| 9) Whether any money of the public trust has been invested contrary to the provision of Section 35 ?  | <b>NO</b>  |



- |   |            |
|---|------------|
| 10) Alienation if any of the immovable Property contrary to the provision of section 36 which have come to the notice of the Auditor?   | <b>NO</b>  |
| 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?  | <b>NIL</b> |
| 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 ? | <b>NIL</b> |
| 13) Whether the budget has been filed in the from provided by rule 16A?   | <b>NO</b>  |
| 14) Whether the minimum and maximum numbers of the trustees in is maintained?   | <b>YES</b> |
| 15) Whether the meetings are held regularly as provided in the trust instrument?  | <b>YES</b> |
| 16) Whether the minute book of the meeting is maintained?   | <b>NO</b>  |
| 17) Whether any of the trustee has any interest in the investment of the trust ?  | <b>NO</b>  |
| 18) Whether any of the trustees in a debtor or creditor of the trust ?  | <b>NO</b>  |
| 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 ?   | <b>NIL</b> |
| 20) Any special matter .  | <b>NIL</b> |

**Place : Warud**

**Date : 20/10/2019**

AS PER REPORT OF EVEN DATE  
C. M. K. & ASSOCIATES.  
CHARTERED ACCOUNTANTS



*[Signature]*  
PARTNER

CA. ROSHAN MAKHIJA  
M.No.: 169310  
FRN .: 139851W





C M K & ASSOCIATES  
CHARTERED ACCOUNTANTS.  
S-6 KHATIWALE COMPLEX  
OPP.UNION BANK, APPROACH ROAD,  
WARUD -444906.

Schedule IX C  
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31.03.2017

Name of public trust : MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD  
Ta. Warud, Dist. Amravati- 444906.

Registration No. : F-19568 (AMT)

i) Income as shown in the Income and expenditure Account (Schedule IX)		798.00
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 Object.	-	
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 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 percent of estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution.		798.00

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 : 20/10/2019

Place : WARUD

TRUSTEE :

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



C M K & ASSOCIATES  
CHARTERED ACCOUNTANT

PARTNER

CA. ROSHAN MAKHIJA  
M No. 169310  
FRN. 139851W



**BOMBAY PUBLIC TRUST ACT, 1950**  
**Schedule VIII**  
**(Vide Rule 17 (1))**  
**MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD**  
**TQ. WARUD DIST AMRAVATI .**  
**REGD NO. - F - 19568 (AMT)**  
**BALANCE SHEET AS ON 31-MAR -2017**

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
<b>TRUST, FUNDS &amp; SURPLUS</b>			<b>FIXED ASSETS</b>		
Balance as per last B/S	2,613.00		Land	-	
Add: addition during the year	-	2,613.00	Building	-	
<b>OTHER EARMARKED FUND</b>			<b>INVESTMENT</b>		
Equipment fund	-		FDR	-	
Building fund	-		Add: addition during the year	-	-
Reserve fund	-		<b>FURNITURE &amp; FIXTURES</b>		
Edu. Relief fund	-		Bal. As Per Last Balance Sheet	-	
Life membership fee	-	-	Add: Addition during the year	-	-
<b>LOAN (Secured &amp; Unsecured)</b>			<b>LOAN(Secured &amp; Unsecured)</b>		
<b>From Trustees &amp; Others</b>	4,500.00		Other loans	-	
Add : Taken During The Year	-	4,500.00	ADVANCESS	-	
<b>LIABILITIES</b>			To Trustees	-	-
For Expenses	-		<b>INCOME &amp; EXPENDITURE A/C:</b>		
Scholarship & exam fee	-		As Per Last Balance Sheet	-	
Staff deposited	-		Less : Surplus during the year	-	
Provident fund	-	-	Add : defect during the year	-	-
<b>INCOME &amp; EXPENDITURE A/C:</b>			<b>CLOSING BALANCE</b>		
As Per Last Balance Sheet	13,201.00		Cash in Hand	40.00	
Add : Surplus during the year	168.00	13,369.00	Cash at Bank	20,442.00	20,482.00
<b>Total</b>		<b>20,482.00</b>	<b>Total</b>		<b>20,482.00</b>

**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 : 20/10/2019

Place : WARUD

TRUSTEE :



CM K & ASSOCIATES  
 CHARTERED ACCOUNTANT

PARTNER

CA. ROSHAN MAKHIJA  
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*[Signature]*

*[Signature]*

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## BOMBAY PUBLIC TRUST ACT 1950

## Schedule IX

( Vide Rule 17 (1) )

MAHATMA FULE MAHAVIDYALAYA ALUMNI ASSOCIATION, WARUD

TQ. WARUD DIST AMRAVATI.

REGD NO. - F - 19568 (AMT)

INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 - MARCH - 2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO, EXPENDITURE IN RESP OF PROPERTIES :</b>			<b>BY, RENT</b>		
Rates, Taxes, Cesses	-		( accrued / realised )	-	
Repairs - maintenance	-		Land Lease / Receipts		
Salaries and other	-				
Depreciation	-		<b>BY, INTREST</b>		
			On Securities	-	
<b>TO, INDIRECT EXPENSES</b>		630.00	On loans	-	
			On Bank A/C And FDR A/C	-	
<b>TO, BANK CHARGES</b>		-	<b>BY, DONATION RECEIPT</b>		
<b>TO, LEGAL FEES</b>		-	<b>BY, FDR AMOUNT</b>		
<b>TO, EXPENDIATURE ON THE OBJECT OF TRUST :</b>			<b>By, Income from other sources</b>		
a) Religious	-		1) By, Grants	-	
b) Educational	-		2) By, Fees	-	
c) Medical Relief	-		3) By Subscriptions	-	
d) Relief of Poverty	-		4) Int On Bank A/C	798.00	798.00
e) Other Charitable obj.	-				
<b>TO, SURPLUS CARRIED FORWARD TO B/S</b>		168.00	By, Transfer from Reserves		
			<b>BY, DEFECT DURING THE YEAR FORWARD TO B/S</b>		
<b>Total</b>		<b>798.00</b>	<b>Total</b>		<b>798.00</b>

Date : 20/10/2019

Place : WARUD

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अध्यक्ष / उपाध्यक्ष  
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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 31.03.2017

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY, INDIRECT EXPENSES</u>		
CASH IN HAND	670.00		TRAVELLING EXPENSES	-	
CASH AT BANK	19,644.00	20,314.00	MEETING EXPENSES	-	
			PRINTING & XEROX EXP	345.00	
DONATION RECEIPT		-	STATIONARY EXPENSES	285.00	
			MISC EXPENSES	-	630.00
BANK INTEREST		798.00	LEGAL FEES PAID		-
			<u>BY, EXPENSES ON CHARITABLE</u>		
			<u>OBJECT</u>		
			CYCLE STAND CONSTRUCTION		-
			<u>BY, CLOSING BALANCES</u>		
			CASH IN HAND	40.00	
			CASH AT BANK	20,442.00	20,482.00
TOTAL		21,112.00	TOTAL		21,112.00

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEE-

Date : 20/10/2019

Place : WARUD

TRUSTEE :



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PARTNER

CA. ROSHAN MAKHIJA

M No. 169310

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