



C. M. K. & ASSOCIATES.
CHARTERED ACCOUNTANTS
S-6, kathiware 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 **31/03/2019** 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 under 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 : 22/10/2019

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



[Handwritten Signature]

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

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 & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 - MARCH - 2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO, EXPENDITURE IN RESP</u>			<u>BY, RENT</u>		
<u>OF PROPERTIES :</u>			(accrued / realised)	-	
Rates, Taxes, Cesses	-		Land Lease / Receipts		
Repairs - maintenance	-				
Salaries and other	-		<u>BY, INTREST</u>		
Depreciation	-		On Securities	-	
<u>TO, INDIRECT EXPENSES</u>			On loans	-	
			On Bank A/C And FDR A/C	-	
<u>TO, BANK CHARGES</u>			<u>BY, DONATION RECEIPT</u>		20,500.00
<u>TO, LEGAL FEES</u>			<u>BY, FDR AMOUNT</u>		-
<u>TO, EXPENDIATURE ON THE</u>			<u>By, Income from other sources</u>		
<u>OBJECT OF TRUST :</u>			1) By, Grants	-	
a) Religious	-		2) By, Fees	-	
b) Educational	-		3) By Subscriptions	-	
c) Medical Relief	-		4) Int On Bank A/C	929.00	929.00
d) Relief of Poverty	-				
e) Other Charitable obj.	-		By, Transfer from Reserves		-
<u>TO, SURPLUS CARRIED</u>			<u>BY, DEFECT DURING THE YEAR</u>		
<u>FORWARD TO B/S</u>		21,429.00	<u>FORWARD TO B/S</u>		
Total		21,429.00	Total		21,429.00

Date : 22/10/2019

Place : WARUD

TRUSTEE :

C M K & ASSOCIATES
CHARTERED ACCOUNTANT

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


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


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

Place: WARUD



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

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 31.03.2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>TO OPENING BALANCES</u>			<u>BY, INDIRECT EXPENSES</u>		
CASH IN HAND	40.00		TRAVELLING EXPENSES	-	
CASH AT BANK	21,201.00	21,241.00	MEETING EXPENSES	-	
			PRINTING & XEROX EXP	-	
DONATION RECEIPT		20,500.00	STATIONARY EXPENSES	-	
			MISC EXPENSES	-	
BANK INTEREST		929.00	BANK CHARGES		
			<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	42,630.00	42,670.00
TOTAL		42,670.00	TOTAL		42,670.00

NOTE : COMPILED AS PER DETAILS AND EXPLANATIONS GIVEN BY TRUSTEE

Date : 22/10/2019

Place : WARUD

TRUSTEE :



C M K & ASSOCIATES
CHARTERED ACCOUNTANT

Roshan Makhiya
PARTNER
CA. ROSHAN MAKHIJA
M No. 169310
FRN. 139851W

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

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