

Dnyanganga Shikshan Prasarak Sanstha, Wanoja

Affiliated to Sant Gadge Baba Amaravati University

Smt. Salunkabai Raut Arts & Commerce College, Wanoja

Tq. Mangrulpir Dist. Washim

website : www.smtsalunakabairaut.com Mail : srcwanoja@gmail.com

NAAC Reaccredited Grade 'B' with CGPA 2.46

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

College Code
706

President

Smt. Kamlabai J. Raut



No.....

Date.....

Declaration

This is to declare that the information reports, true copies and numerical data etc.furnished in this file as supporting documents is verified by IQAC and found correct.



PRINCIPAL,

Smt. Salunkabai Raut Arts &
Commerce College, WANOJA
Tq. Msngrulpir, Dist. Washim
(M.S.) Pin Code- 444402

Vevek Dabhade
Authorized Auditor, Govt of Maha
Office:-11, Nandanwan Colony, Civil Lines, Washim - 444505
Mobile No:-8390622336

**Report of an auditor relating to accounts audited under sub section (2) of
Section 33 & 34 and rule 19 of the Bombay Trusts Act**

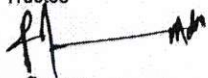
A.C./TRUSTEE.

Registration No. F-12016(Washim)
Name of the Public Trust :- ALUMNI ASSOCIATION SMT SR ARTS AND COMMERCE COLLEGE, WANOJA
TQ.MANGRULPIR, DIST. WASHIM
For the year Ending :- 31/3/2024

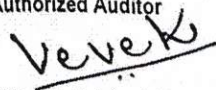
a]	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	Yes
b]	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts ;	Yes
d]	Whether all books , deeds, accounts , vouchers or other documents or records required by the auditor were produced before him ;	Yes
e]	Whether a register of movable and immovable properties is properly maintained , the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly compiled with ;	Yes
f]	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	Yes
g]	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
h]	The amounts of outstandings for more than one year and the amounts written off, if any ;	No
l]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ;	NA
j]	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
k]	Alienations , if any , of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor ;	No
l]	All cases of irregular, illegal or improper expenditure , or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure , failure, commission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust ;	No
m]	Whether the budget has been filed in the form provided by rule 16A	No
n]	Whether the maximum and minimum number of the trustees is maintained;	Yes
o]	Whether the meetings are held regularly as provided in such instrument;	Yes
p]	Whether the minute books of the proceedings of the meeting is maintained	Yes
q]	Whether any of the trustees has any interest in the investment of the trust ;	No
r]	Whether any of the trustees is a debtor or creditor of the trust ;	No
s]	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit ;	NA
t]	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NA

Note: Amount taken as advances from individuals are ultra vires section 36 A of B.P.T act 1950 permission of The Charity Commissioner should be obtained for the same 2) donation Expenses Vouchers are subject to verification

Place:-WANOJA
Dated:-3/9/2024

Trustee

Secretary
Alumni Association
Smt. S.R. Art & Com. College,
Wanoja Tq, Mangrulpir Dist. Washim



Authorized Auditor

(Vevek Dabhade)
Reg.No.27/23

SCHEDULE - IX
[Vide Rule 17 (1)]

Name of the Public Trust:-

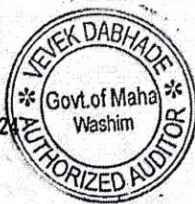
ALUMNI ASSOCIATION SMT SR ARTS AND COMMERCE COLLEGE,WANOJA
TQ.MANGRULPIR,DIST.WASHIM

Income & Expenditure A/c for the year ending 31/3/2024					
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-		-	By Rent (Accrued)		
Rates,Taxes,Cesses			(Realised)		
Repairs and maintenance			By Interest (Accrued)		
Salaries			(Realised)		
Insurance			On Securities		
Depreciation (by way of provision of adjustment)			On Loans		
Other Expenses			On Bank Account		
To Establishment Expenses	148.68	148.68	By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind	Nil	-
To rent exp			By Grants		-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Other Income (details as far as possible)		109,000.00
To Legal Expenses			Member contribution	109,000.00	
To Audit Fees			By Transfer from Reserve		
To Contribution and Fees					
To Amount written off					
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or					
To Expenditure on objects of the Trust					
a] Religious/social					
b] Educational					
c] Medical Relief					
d] Relief of Poverty					
e] Other Charitable Objects					
To Surplus carried over to Balance Sheet	108851.32	108,851.32	By Deficit carried over to Balance Sheet		-
		109,000.00			109,000.00

Extracted from books of accouts

Place:-WANOJA

Dated:-3/9/2024



Authorized Auditor

(Vevek Dabhadre)

Handwritten signature

Secretary

Alumni Association

Smt. S.R. Art & Com. College,
Wanoja Tq, Mangrulpir Dist. Washim

Vevek Dabhade,
Authorized Auditor, Govt. of Maha,
Office: 11, Nandanwan Colony, Civil Lines, Washim-4444505
Mobile: 8390622336

Registration No. F-12016(Washim)

ALUMNI ASSOCIATION SMT SR ARTS AND COMMERCE COLLEGE, WANOJA

TQ. MANGRULPIR, DIST. WASHIM

RECEIPT & PAYMENT


FOR THE PERIOD DATED 01/04/2022 TO 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening balance :		5069.80	Contingencies		148.68
Cash in hand	412.00		Bank Commission	126.00	
ADCC Bank 00046	4657.80		GST	22.68	
			Stationery		
Donation		Nil	Furniture Purchase		101,989.00
Member Contribution		109000.00			
			Closing balances:-		11,932.12
			Cash in hand	412.00	
			ADCC Bank 00046	11520.12	
Total		114069.80	Total		114,069.80

Extracted from books of accounts

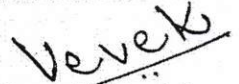
Place:-WANOJA
Dated:-3/9/2024

Trustees


Secretary
Alumni Association
Smt. S.R. Art & Com. College.
Wanoja Tq, Mangrulpir Dist. Washim



Authorized Auditor


(Vevek Dabhade)
Reg.No.27/23