

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

TRUSTEE/A.C.C

Registration No. MAH - 10/17, F- (WASHIM)

Name of the Public Trust ALUMNI ASSOCIATION SMT SALUNKABAI RAUT ARTS & COMMERCE COLLEGE, WAHOJA, TQ. MANGRULPIR, DT. WASHIM

For the year Ending 31/03/2019

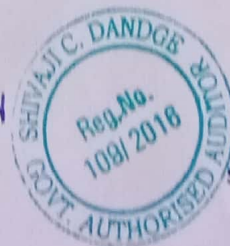
a]	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;	Yes
b]	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c]	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit 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 ;	No
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
i]	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 commission to recover money 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 Assitant Charity Commissioner.	NA

Note : Amount taken as advances from individuals are ultra vires section 36A of B.P.T.Act, 1950 permission of the Charity Commissioner should be obtained for the same.

Dated :- 24/09/2019

अधिकाक्ष
सावर्जिनिक न्यास नोंदणी कार्यालय
वाशिम विभाग, वाशिम

Trustee



Auditors

Shivaji C. Dandge
SHIVAJI C. DANDGE

SCHEDULE- VIII

[Vide Rule 17 (1)]

Name of the Public Trust ALUMNI ASSOCIATION SMT SALUNKABAI RAUT ARTS & COMMERCE COLLGE, WANOJA, TQ. MANGRULPIR, DT. WASHIM

Balance Sheet as at 31/03/2019

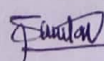
Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
Trusts funds or Corpus		707.00	Immovable Properties :- (At Cost)		-
Balance as per last Balance Sheet	707.00		Balance as per last Balance Sheet		
Adjustment during the year (give details)			Additions during the year		
Member ship Fees			Less : Sales during the year		
Other Earmarked Funds :-		105,000.00	Depreciation up to date		
(Created under the provisions of the trust deed or scheme or out of the Income)			Investments :-		-
Depreciation Fund			Note : Market Value of the above		
Sinking Fund			SANSTHA BOARD		
Development fund :			Furniture & Fixtures :-		100,000.00
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Addition during the year	105,000.00		Additions during the year	100,000.00	
Loans (Secured or Unsecured) :-			Less : Sales during the year		
From Trustees	-	-	Depreciation up to date		
Addition during the year			Loans (Secured or Unsecured) : Good		-
Hand loan return			/doubtful		
Liabilities			Loans Scholarships		
For Expenses			Other Loans	-	
For Advances	-		Advances :-		-
For Rent and Other Deposits			To Trustees		
For Sundry Credit Balance			To Employees		
			To Contractors		
			To Lawyers		
			To Agri Dept.		
Income and Expenditure Account :-			Income Outstanding :-		
Balance as per last Balance Sheet			Rent		
Less : appropriation if any			Interest		
Add : Surplus As per Income			Other Income		
Less : Deficit Expenditure A/c			Cash and Bank Balances :-		5,400.20
			a) In current Account with		
			in fixed Deposit Account with	4,988.20	
			b) With the Trustees	412.00	
			c) With the manager		
			Income & Expenditure Account :-		306.80
			Balance as per last Balance Sheet	295.00	
			Less : appropriation if any		
			Add : Deficit Expenditure A/c	11.80	
			Less : Surplus As per Income	-	
	105,707.00	105,707.00		105,707.00	105,707.00

Dated :- 24/09/2019

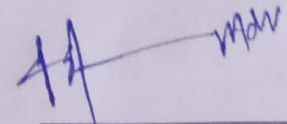
As per Report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

Auditors



SHIVAJI C. DANDGE

Dated at

Trustee

SCHEDULE - IX

[Vide Rule 17 (1)]

Name of the Public Trust

ALUMNI ASSOCIATION SMT SALUNKABAI RAUT ARTS & COMMERCE COLLGE, WANOJA, TQ. MANGRULPIR, DT. WAS

Income & Expenditure A/c for the year ending

31/03/2019

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/Remuneration			(Realised)		
Insurance			On Securities		
Depreciation (by way of provision of adjustment)			On Loans		
Other Expenses			On Bank Account	-	
To Establishment Expenses		-	By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind		-
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any			By Grants	-	-
To Legal Expenses			By Income from other sources (in details as far as possible)		-
To Audit Fees		11.80	Sanstha contribution	-	
To Contribution and Fees				-	
To Amount written off					
To Miscellaneous Expenses			By Transfer from Reserve	-	
To Depreciation					
To Amount transferred to Reserve or					
To Expenditure on objects of the Trust		-			
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		-	By Deficit carried over to Balance Sheet	-	11.80
		11.80		11.80	11.80

As per report of even date

Auditors

[Signature]

SHIVAJI C. DANDGE



[Signature]
Trustee

Dated :- 24/09/2019

ALUMNI ASSOCIATION SMT SALUNKABAI RAUT ARTS & COMMERCE COLLEGE

AT.PO. WANOJA, TQ. MANGRULPIR, DT. WASHIM

RECEIPT & PAYMENT

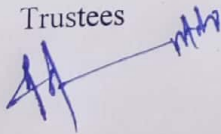
FOR THE YEAR ENDED 31/03/2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By, Opening balance :		412.00	To, Contingencies :-		11.80
Cash in hand	412.00		Bank charges	11.80	
Cash at bank	-				
Member contribution (corpus)		105,000.00			
			Fixed asset :		100,000.00
			Fiber chair	60,000.00	
			Furniture	40,000.00	
			Closing balances:-		5,400.20
			Cash in hand	412.00	
			Cash at bank	4,988.20	
Total		105,412.00	Total		105,412.00

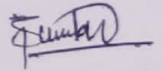
As extracted from books of account produce before us.

Dated :- 24/09/2019

Trustees




Auditors



SHIVAJI C.DANDGE