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 COLLGE, WANOJA, 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	Yes
را	date of audit were in agreement with the accounts;	
d]	Whether all books , deeds, accounts , vouchers or other documents or records required by	Yes
uj	the auditor were produced before him;	
e]	Whether a register of movable and immovable properties is properly maintained , the	No
o]	changes therein are communicated from time to time to the regional office, and the defects	
	and inaccuracies mentioned in the prevous audit report have been duly compiled with;	
ŋ	Whether the manager or trustee or any other person required by the auditor to appear before	Yes
'1	him did so and furnished the necessary information required by him;	
۳۱.	Whether any property of funds of the Trust were applied for any object or purpose other	No
g]	than the object or purpose of the Trust;	
	The amounts of outstandings for more than one year and the amounts written off, if any;	No
h]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NA
[]	Whether any money of the public trust has been invested contrary to the provisions of Section 35	No
il	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have	No
k]	come to the notice of the auditor;	
	All assess of irregular illegal or improper expenditure, or failure or comission to recover money or	No
1]	to be leading to the public trust or of loss or waste of money or other property mereor,	
	the seven expenditure failure commission, loss of 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	
	of trust or misapplication of any other misseness.	
	in the management of the trust; Whether the budget has been filed in the form provided by rule 16A	No
m]	Whether the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the form provided by the budget has been filed in the filed by the budget has been filed in	Yes
n]	Whether the maximum and minimum number of the distribution instrument;	Yes
0]	Whether the meetings are held regularly as provided in such instrument; 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 Whether the minute books of the proceedings of the insvestment of the trust;	No
q]	Whether any of the trustees has any interest in the insvestment of the trust;	No
r]	Whether any of the trustees is a debtor or creditor of the trust; Whether any of the trustees is a debtor or creditor of the trust;	NA
s]	Whether any of the trustees is a debtor of creditor of the accounts of the previous year have Whether the irregularities pointed out by the auditors in the accounts of the previous year have	
11 15		NA
t]	Any special matter which the auditor may think it of necessary to say the	
-	2 0 A tulenam	
Note	Assitant Charity Commissioner. : Amount taken as advances from individuals are ultra wires section 36A of B.P.T.Act, 1950	

Note: Amount taken as advances from individuals are ultra wires section 36A of B.P.T.Act, 1990 permission of the Charity Commissioner should be obtained for the same.

Dated :- 24/09/2019

अधिकार नोटणी कार्या तक न्यास नोटणी कार्या Ludroo My (

Auditors

SHIVAJI C.DANDGE

The Bombay Public Trusts Act 1950 SCHEDULE-IX C (vide Rule 32)

Statement of income liable to contribution for the year ending

31/03/2019

	A DEC & COMMEDCE COLL GE WANGIA, IQ. MANOROLI III
Name of the Public Trust ALUMN	I ASSOCIATION SMT SALUNKABAI RAUT ARTS & COMMERCE COLLGE, WANOJA, TQ. MANGRULPIR, DT. WASHI

Registered No.

MAH - 10/17, F-

(WASHIM)

	Rs.	Ps.	Rs.	Ps.
Income as shown in the Income and Expenditure Account (Schedule IX) Items not Chargeable to Contribution under section 58 and Rules 32: I) Donations received from other Public Trusts and darmadas ii) Grants received from Government and local authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education v) Amount spent for the purpose of medical relief vi) Amount spent for the purpose of veterinary treatment of animals vii) Expenditure incurred from donations for relief of distress caused by scarcity,drought, flood,fire or other natural calamity viii) Deductions 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 trust Deductions out of income from lands used for non agricultural purposes: a] Assessment,cesses and other Government or Municipal taxes	Being An E	-	nal, Lib/trust.	
b] Ground rent payable to the superior landlord c] Insurance premium		Exempt	Rule 32	
d] Repairs at 10 % of gross rent of building e] Cost of collection at 4 % of Gross rent of Building layout of collection of income or rec eights from securities, stocks,				
ata at 1 % of such income				
xi) Cost of collection of income or receipts from securities.,stocks etc at 1 % of such income Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent				
Gross Annual Income chargeable to contribution	Rs.			-

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deductions

Trust Address:

Dated

Dated :- 24/09/2019

Trustee AM

DANDGA

Auditors

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		I RAUT ARTS & COMMERCE COLLGE, WAN		
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 det	tails)		Additions during the year		
Member ship Fees			Less : Sales during the year		
Other Earmarked Funds :-		105,000.00			
(Created under the provisions of the	trust		Investments :-		-
deed or scheme or out of the Income	e)		Note : Market Value of the above		
Depreciation Fund			SANSTHA BOARD		
Sinking Fund			Furniture & Fixtures :-		100,000.00
Development fund :			Balance as per last Balance Sheet		
Balance as per last Balance Sheet			Additions during the year	100,000.00	
Addition during the year	105,000.00		Less : Sales during the year		
Loans (Secured or Unsecured) :-	-		Depreciation up to date		
From Trustees			Loans (Secured or Unsecured) : Good		
Addition during the year			/doubtful		
Hand loan return			Loans Scholarships		
Liabilities		-	Other Loans	-	
For Expenses			Advances :-		
For Advances			To Trustees		
For Rent and Other Deposits			To Employees		
For Sundry Credit Balance			To Contractors		
	Part I		To Lawyers		
Income and Expendituree Account	t :-		To Agri Dept.		
Balance as per last Balance Sheet			Income Outstanding :-		
Less : appropiration if any			Rent		
Add : Surplus As per Income			Interest		
Less : Deficit Expenditure A/c			Other Income		
			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	
	THE STATE OF THE S		c] With the manager		
			Income & Expenditure Account :-		306.80
			Balance as per last Balance Sheet	295.00	
			Less : appropiration 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 fundsand liabilities and of the property and assets of the trust.

Auditors

Dunta SHIVAJI C.DANDGE

Trustee Dated at

SCHEDULE - IX [Vide Rule 17 (1)]

Name of the Public Trust

Dated :- 24/09/2019

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

come & Expenditure A/c for the year ending EXPENDITURE Rs.	31/03/2019				
Expenditure in respect of properties :-	Rs.	INCOME		Rs.	Rs.
Rates, Taxes, Cesses	0	By Rent	(Accrued)		
Repairs and maintenance			(Realised)		
Salaries/Remuneration					
Insurance		By Interest	(Accrued)		
Depreciation (by way of provision of			(Realised) On Securities		
adjustment)			On Securities		
Other Expenses			On Loans		
o Establishment Expenses					
			On Bank Account		
o Remuneration to Trustees		By Dividend			
To Remuneration(in the case of a		By Donation	s in cash or Kind		
math) to the head of the math					
including his household		By Grants		-	
expenditure, if any					
To Legal Expenses		By Income fr details as far	rom other sources (in		•
	11.80	Sanstha contr			
To Audit Fees	11.00	Canatra sont			
a a thatler and Food				-	
To Contribution and Fees To Amount written off					
To Miscellaneous Expenses		T			
To Miscenarious 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					
		By Deficit ca	arried over to Balance	-	11.80
To Surplus carried over to Balance	And the state of the state of	Sheet		11.80	44.00
Sheet	11.80				11.80

As per report of even date

Auditors

SHIVAJI C.DANDGE

Trustee

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	The same		
			Fixed asset: Fiber chair Furniture	60,000.00	100,000.00
			Closing balances:- Cash in hand Cash at bank	412.00 4,988.20	5,400.20
		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