

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](http://www.smtsalunakabairaut.com) Mail : [srcwanoja@gmail.com](mailto:srcwanoja@gmail.com)

NAAC Reaccredited Grade 'B' with CGPA 2.46

Principal

Dr. Devendra R. Gawande

M.P.Ed., Ph.D.

Mob.9970732667

President

Smt. Kamlabai J. Raut

College Code

706



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

अॅलुम्नी असोसिएशन श्रीमती एस.आर. आर्ट्स अॅन्ड कॉमर्स कॉलेज,  
वनोजा ता. मंगरूळपीर जि. वाशिम  
नोंदणी क्रमांक एफ - १२०१६ (वाशिम)

प्रति,

मा. सहाय्यक धर्मादाय आयुक्त,  
वाशिम विभाग, वाशिम.



विषय :- सन २०२२-२३ चा अंकेक्षण अहवाल सादरबाबत.

महोदय,


वरील विषयानुसार कळविण्यात येते की, अॅलुम्नी असोसिएशन श्रीमती एस.आर. आर्ट्स अॅन्ड कॉमर्स कॉलेज, वनोजा ता. मंगरूळपीर जि. वाशिम नोंदणी क्रमांक एफ - १२०१६ (वाशिम) आमच्या या संस्थेचा सन २०२२-२३ चा अंकेक्षण अहवाल आपल्याकडे सादर करित आहोत.

कृपया पुढील कार्यवाहीकरीता सविनय सादर.


दिनांक :- ३०/११/२०२३

ठिकाण :- वाशिम

OK

  
आयुक्त/आयुक्त  
सहकारीक न्याय नोंदणी कार्यालय  
वाशिम, विभाग, व.दि.वा.

सही

  
30/11/23.  
अॅड. प्रदिप श्रीराम लकडे  
Secretary  
Alumni Association  
Smt. S.R. Art & Com. College,  
Wanoja Tq, Mangrupir Dist. Washim

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.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 :- 31/03/2023

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
i) Whether tenders were invited for repairs or construction involving expenditure exceeding	NA
j) Whether any money of the public trust has been invested contrary to the provisions of Sec	No
k) Alienations , if any , of the immovable property contrary to the provisions of section 36 come to the notice of the auditor ;	No
l) All cases of irregular, illegal or improper expenditure , or failure or omission 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 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 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:-12/09/2023

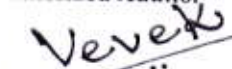
Trustee



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



Authorized Auditor

  
(Vevek Dabhade)  
Reg.No.27/23



Bombay Public Trusts Act 1950

SCHEDULE-IX C

(vide Rule 32)

Statement of income liable to contribution for the year ending

31/03/2023

Name of the Public Trust:- ALUMNI ASSOCIATION SMT SR ARTS AND COMMERCE COLLEGE,WANOJA  
TQ.MANGRULPIR,DIST.WASHIM

Registered No. F-12016(Washim)

	Rs.	Ps.	Rs.	Ps.
I Income as shown in the Income and Expenditure Account (Schedule IX)				28,500.00
II Items not Chargeable to Contribution under section 58 and Rules 32 :				
i) Donations received from other Public Trusts and darmadas		Nil		
ii) Grants received from Government and local authorities		Nil		
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular education		Nil		
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				
ix) Deductions out of income from lands used for non agricultural purposes:-				
a) Assessment,cesses and other Government or Municipal taxes				
b) Ground rent payable to the superior landlord				
c) Insurance premier				
d) Repairs at 10 % of gross rent of building				
e) Cost of collection at 4 % of Gross rent of Building let out				
x) Cost of collection of income or receipts from securities,stocks, etc 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				
<b>Gross Annual Income chargeable to contribution Rs.</b>				<b>28,500.00</b>

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

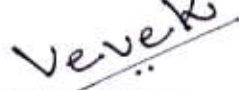
Trust Address :

Place:-WANOJA  
Dated:-12/09/2023

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



Authorized Auditor

  
(Vevek Dabhadre)  
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 31/03/2023					
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	5,079.60	5,079.60	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 )		28,500.00
To Legal Expenses			Member contribution	28,500.00	
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	23420.40	23,420.40	By Deficit carried over to Balance Sheet		
		28,500.00			28,500.00

Extracted from books of accouts

Place:-WANOJA

Dated:-12/09/2023



Authorized Auditor

(Vevek Dabhade)

Reg.No.27/23

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



## SCHEDULE- VIII

[Vide Rule 17 (1) ]

Name of the Public Trust:- ALUMNI ASSOCIATION SMT SR ARTS AND COMMERCE COLLEGE,WANOJA  
TQ.MANGRULPIR,DIST.WASHIM

Balance Sheet as at 31/03/2023					
Funds & Liabilities	Rs.	Rs.	Property & Assets	Rs.	Rs.
<b>Trusts funds or Corpus</b>		707.00	<b>immovebal</b>		
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		
<b>Other Earmarked Funds :-</b>			Depreciation up to date		
(Created under the provisions of the trust deed or scheme or out of the Income )			<b>Investment :-</b>		-
Depreciation Fund			Note: Market Value of the above		
Sinking Fund			sanstha board		
Reserve Fund			<b>Furniture &amp; Fixtures :-</b>		223,680.00
Any other Fund			Balance as per last Balance Sheet	100,000.00	
			Additions during the year	123,680.00	
			Less : Sales during the year		
			Depreciation up to date		
<b>Loans (Secured or Unsecured ) :-</b>		-			
Balance as per last Balance Sheet			<b>Loans (Secured or Unsecured ) : Good</b>		-
From Trustees			<b>/doubtful</b>		
Addition during the year			Loans Scholarships		
Hand loan return			Other Loans		
			<b>Advances :-</b>		-
<b>Liabilities</b>		-	To Trustees		
For Expenses			To Employees		
For Advances			To Contractors		
For Rent and Other Deposits			To Lawyers		
For Sundry Credit Balance			To Agri Dept.		
			<b>Income Outstanding :-</b>		
			Rent		
			Interest		
			Other Income		
			<b>Cash and Bank Balances :-</b>		5,069.80
			a) In current Account with		
			in fixed Deposit Account with		
			b) Cash In Bank(SBI)	4,657.80	
			c)Cash In Hand	412.00	
<b>Income and Expenditure Account :-</b>		228,385.00	<b>Income &amp; Expenditure Account :-</b>		342.20
Balance as per last Balance Sheet	204,964.60		Balance as per last Balance Sheet	342.20	
Less : appropriation if any			Less : appropriation if any		
Add : Surplus As per Income	23,420.40		Add : Deficit Expenditure A/c		
Less : Deficit Expenditure A/c			Less : Surplus As per Income		
		229,092.00			229,092.00

Dated:-12/09/2023

Extracted from books of accounts

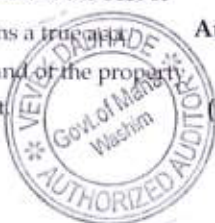
The above Balance Sheet to the best of

my/our belief contains a true and correct statement of the assets and liabilities and of the property and assets of the trust.

Authorized Auditor

(Vevek Dabhade)

Reg.No:-27/23



Secretary

Dated at \_\_\_\_\_  
Trustee  
Alumni Association  
Smt. S.R. Ar & Com. Collge  
Wanoja Tq.Mangrulpir, Dist. Washim

Vevek Dabhade,  
Authorized Auditor, Govt. Of Maharashtra,  
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
<u>Opening balance :</u>		105329.40	<u>Contingencies</u>		5,079.60
Cash in hand	412.00		Bank Commission	220.00	
ADCC Bank 00046	104917.40		GST	39.60	
			Stationery	4820.00	
<u>Donation</u>		Nil	<u>Furniture Purchase</u>		123,680.00
<u>Member Contribution</u>		28500.00			
			<u>Closing balances:-</u>		5,069.80
			Cash in hand	412.00	
			ADCC Bank 00046	4657.80	
<b>Total</b>		133829.40	<b>Total</b>		133,829.40

Extracted from books of accounts

Place:-WANOJA  
Dated:-12/09/2023


Trustees

Authorized Auditor



(Vevek Dabhade)

Reg.No.27/23

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

**The Bombay Public Trusts Act 1950**

**Schedule IX D  
(See Rule 19(2A))**

Information to be Submitted by the Auditor along with Audit Report Under Sub-Section (1) of Section 34 Of the Maharashtra Public Trusts Act.

1) Name Of the trust act:-

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

2) Financial Year:- 31/03/2023

Trust Reg.No.

F-12016(Washim)

Sr No.	PARTICULARS	Trust Reg.No.	F-12016(Washim)
1	PAN No.of the Trust		DETAILS Nil
2	Registration No,With date of registration under section 12AA of the Income Tax Act 1961 (43of the1961)		Nil
3)	Acknowledgement Number with date of filling of Return Of Income Tax For earlier three Years		Nil
	Sr No.FINANCIAL YEAR	DATE OF FILLING	Acknowledgement No
1)	2020/2021		Nil
2)	2021/2022		Nil
3)	2022/2023		Nil
4)	PAN OF the Trustee		Nil
	Sr.No.	Name Of the Trustee	PAN
	1		Nil
	2		Nil
	3		Nil
	4		Nil
	5		Nil
	6		Nil
	7		Nil

As per Information provided by President & Secretary Of the above Trust

Place:-WANOJA  
Dated:-12/09/2023



Authorized Auditor  
*Vevek Dabhade*  
(Vevek Dabhade)

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