

VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST

MOHILI-AGHAI, PO - AGHAI,

TAL-SHAHAPUR, DIST- THANE 421601

REGISTRATION NO.E-500/NASIK

VISHWATMAK OM GURUDEV COLLEGE OF ENGG.

AUDIT REPORT

01-04-2018

TO

31.3.2019

F.Y. 2018-2019

A.Y. 2019-2020

AUDITOR

M/s. SURESH D. DAULE & CO.

CHARTERED ACCOUNTANTS

RAHURI

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT

Registration No. E\500\NASHIK 1987
Name of the Public Trust VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST
Mohili- Aghai, Shahapur, Dist - Thane.
Vishwatmak Om Gurudev College of Engineering
for the year ending 31 st March , 2019

- | | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|
| (a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the 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 accounts ; | ---Yes --- |
| (d) Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied 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 or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ; | ---No --- |
| (h) The amounts of outstanding for more than one year and the amounts written off if any ; | ---No ---
Amount Writtern off
---Yes --- |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | ---No --- |
| (j) Whether any money of the public trust has been invested contrary to the provision 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 auditors. | ---No --- |
| (l) All cases or irregular , illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure ommission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | ---Yes --- |
| (m) Whether the budget has been field in the form provided by rule 16 A. | ---Yes --- |
| (n) Whether the maximum and minimum of the trustee is maintained | ---Yes --- |
| (o) Whether the meeting are held regularly as provided in such instrument | ---Yes --- |
| (p) Whether the minutes book or the proceeding of the meetings is maintained | ---No --- |
| (q) Whether any of the trustees has any interest in the investment of the trust. | ---No --- |
| (r) Whether any of the trustees is a debetor or creditor of the trust. | --- |
| (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | ---No --- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | ---No --- |

DATE : 23/09/2019
PLACE : Aghai, Shahapur

M/S SURESH D DAULE & CO.
Chartered Accountants



Suresh D. Daule
PROPRIETOR

THE BOMBAY PUBLIC TRUST ACT, 1959
SCHEDULE IX - C
(Vide Rule - 32)

31 st March, 2019

Statement of income liable to contribution for year ending

Name of the Public Trust **VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST**
Mohili- Aghai, Shahapur, Dist - Thane.
Vishwatmak Om Gurudev College of Engineering
Registration No. **E\500\NASHIK 1987**

Rs. Ps. Rs. Ps.

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.

- (i) Donation Received from other Public / Trust and Dharamadas
- (ii) Grant received from Government & Local authority
- (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 donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.
- (viii) Deduction out of income from lands used for agricultural purpose.
(a) Land Revenue and Local Fund Cess
(b) Rent payable to superior landlord.
(c) Cost of production if lands are cultivated by trust
- (ix) Deduction out of income from lands used for nonagricultural purpose :-
(a) Assessment Cases and other Government or Municipal Taxes. ---Nil---
(b) Ground rent payable to the superior landlord ---Nil---
(c) Insurance premia ---Nil---
(d) Repairs at 10 percent of gross rent of building ---Nil---
(e) Cost of collection at 4 percent of gross rent of building let out.
- (x) Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such income
- (xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent

AMOUNT SPENT FOR THE PURPOSE OF SEULAR EDUCATION, HENCE IT IS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

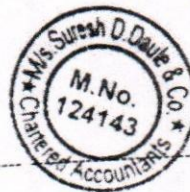
Gross Annual Income Chargeable to Contribution Rs. ---Nil---

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

Trust Address : Mohili- Aghai, Shahapur, Dist - Thane.

Dated : 23/09/2019

M/S SURESH D DAULE & CO.
Chartered Accountants



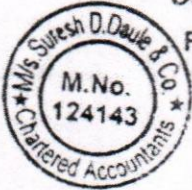
PROPRIETOR

Trustee

Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist. - Thane

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities	as at 31-Mar-2019	Assets	as at 31-Mar-2019
Capital Account	1,33,44,142.00	Fixed Assets	12,83,01,987.08
Development Fund	1,33,44,142.00	Immovable Assets	9,97,01,536.50
		Movable Property	2,86,00,450.58
Loans (Liability)	1,50,00,000.00	Investments	92,03,280.00
Unsecured Loans	1,50,00,000.00	Fd	55,53,280.00
		Fixed Deposit Aicte	35,00,000.00
Current Liabilities	1,15,86,983.50	Shares in Patsantha	1,50,000.00
Sundry Creditors	60,50,293.50	Current Assets	1,57,50,285.64
Salary Payable	33,87,100.00	Sundry Debtors	1,44,58,776.75
ALUMNI ASSCOSIATION	39,000.00	Cash-in-hand	48,356.00
Caution Money Payable	20,88,000.00	Bank Accounts	10,34,275.89
Exam Fee Payable	22,590.00	Worker Advance	1,83,877.00
Branch / Divisions	11,33,24,427.22	Affiliation Fee (Refundable)	25,000.00
Atma Malik English Medium School (State Bord)	57,44,850.00		
Atma Malik International School CBSE	22,37,358.00		
Vishwatmak Jangli Maharaj Ashram Trust	8,37,51,287.97		
Vishwatmak Om Gurudev College of Engg (Diploma)	2,15,90,931.25		
Excess of expenditure over income			
Opening Balance			
Current Period	(-)3,52,31,089.47		
Less: Transferred	3,52,31,089.47		
Total	As per our report of even date 15,32,55,552.72	Total	15,32,55,552.72



For M/s. Suresh D. Daule & Co
Chartered Accountants

(Signature)
Proprietor



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Receipts and Payments
1-Apr-2018 to 31-Mar-2019

Page 1

Receipts	1-Apr-2018 to 31-Mar-2019	Payments	1-Apr-2018 to 31-Mar-2019
Opening Balance			
Bank Accounts	4,48,099.86	Current Liabilities	7,95,51,907.00
Cash-in-hand	5,85,944.00	Caution Money Payable	2,000.00
Current Liabilities	16,06,976.00	Exam Fee Payable	11,04,138.00
Exam Fee Payable	8,56,820.00	professional tax	77,650.00
Examination Fees	1,40,238.00	SBI A/C EPF	10,94,881.00
Un-Known Fee Payable	5,450.00	Student Insurance	88,053.00
Sundry Creditors	5,71,591.00	Un-Known Fee Payable	5,450.00
Salary Payable	32,877.00	Sundry Creditors	4,83,99,265.00
Current Assets	3,71,51,160.25	Salary Payable	2,86,92,754.00
Sundry Debtors	3,70,95,408.25	Tds Payable	87,716.00
Worker Advance	55,752.00	Fixed Assets	44,878.00
Branch / Divisions	6,85,84,648.25	Immovable Assets	31,070.00
Atma Malik English Medium School (State Bord)	40,50,000.00	Movable Property	13,808.00
Atma Malik International School CBSE	30,00,000.00	Current Assets	12,08,399.00
Vishwatmak Jangli Maharaj Ashram Trust	5,48,32,119.50	Sundry Debtors	6,14,687.00
Vishwatmak Om Gurudev College of Engg (Diploma)	67,02,528.75	Worker Advance	5,93,712.00
Indirect Incomes	61,667.00	Branch / Divisions	2,44,14,052.00
Bank Interest Received	10,832.00	Atma Malik English Medium School (State Bord)	66,78,100.00
Government Grant	50,000.00	Atma Malik International School CBSE	9,00,000.00
Other Income	835.00	Vishwatmak Jangli Maharaj Ashram Trust	1,20,59,905.00
Indirect Expenses	1,995.00	Vishwatmak Om Gurudev College of Engg (Diploma)	17,76,047.00
Educational Expenses	1,995.00	V.J.M.A.T. - Kokamthan	30,00,000.00
School Fees	1,81,300.00	Indirect Expenses	23,19,922.47
Form Fee and Prospectus Fee	1,20,350.00	Administrative Exp	10,84,050.47
International Conference	26,666.00	Educational Expenses	9,96,783.00
Lab Brakage & Fine	8,030.00	Rent Rate & Taxes	1,46,150.00
Other Receipts	25,504.00	Repairs & Maintenance	92,939.00
Printing & Stationary Income	750.00	Closing Balance	10,82,631.89
Total	10,86,21,790.36	Bank Accounts	10,34,275.89
As per our report of even date		Cash-in-hand	48,356.00
Total	10,86,21,790.36		



For M/s. Suresh D. Daule & Co
Chartered Accountants

Suresh D. Daule
Proprietor



4/10

Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Income and Expenditure Statement
1-Apr-2018 to 31-Mar-2019

Particulars	1-Apr-2018 to 31-Mar-2019	Particulars	1-Apr-2018 to 31-Mar-2019
Direct Expenses		Sales Accounts	
Indirect Expenses	7,05,35,820.47	Indirect Incomes	18,59,144.00
Administrative Exp	1,67,09,798.47	Government Grant	50,000.00
Educational Expenses	1,33,45,464.00	Other Income	15,60,497.00
Rent Rate & Taxes	4,01,058.00	Bank Interest Received	10,832.00
Repairs & Maintenance	47,90,169.00	Interest Received on FDR	2,37,815.00
Salary Group	2,20,20,831.00	School Fees	3,34,45,587.00
Audit Fee Exp	59,000.00	Excess of expenditure over income	3,52,31,089.47
Depreciation	1,32,09,500.00		
Total	As per our report of even date 7,05,35,820.47	Total	7,05,35,820.47



For M/s. Suresh D. Daule & Co
Chartered Accountants

Suresh D. Daule
Proprietor

