

Vishwatmak Jangali Maharaj Ashram Trust

Mohili Aghai Post Aghai

Tal -Shahapur Dis Thane

Reg No E-500/Nasik

VISHWATMAK OM GURUDEV COLLAGE OF ENG

Audit Report

01.04.2019 to 31.03.2020

FY 2019-2020

Auditor

M/S Suresh D. Daule & Co.

CA - 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 , 2020**

- |  |           |
|--|-----------|
| (a) Whether accounts are maintained regularly and in 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 mentioned 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---  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-  | ---Yes--- |
| (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 of 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 or commission or waste was caused in consequence of breach or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | ---No---  |
| (m) Whether the budget has been filed in the form provided by rule 16 A.   | ---Yes--- |
| (n) Whether the maximum and minimum of the trustee is maintained   | ---Yes--- |
| (o) Whether the meetings are held regularly as provided in such instrument   | ---Yes--- |
| (p) Whether the minutes book or the proceeding of the meetings 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 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 : 20/11/2020  
PLACE: Aghai, Shahapur

M/S SURESH D DAULE & CO.  
Chartered Accountants

*Daule*  
PROPRIETOR

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

31 st March, 2020

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.
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )</b>				
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.</b>				
( 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.				
(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.			---	Nil---
( 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				
<b>Gross Annual Income Chargeable to Contribution Rs.</b>				---
				Nil---

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

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 : 20/11/2020

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-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
<b>Capital Account</b>		<b>Fixed Assets</b>	
Development Fund	1,33,44,142.00	Immovable Assets	9,49,77,923.50
		Movable Property	2,98,02,882.58
<b>Loans (Liability)</b>		<b>Investments</b>	
Unsecured Loans	1,50,00,000.00	Fd	31,44,890.00
		Fixed Deposit Aicte	35,00,000.00
<b>Current Liabilities</b>		Shares in Patsantha	1,50,000.00
Sundry Creditors	46,31,983.00	<b>Current Assets</b>	
Expenses Provisions	8,590.00	Sundry Debtors	1,44,57,345.25
Fee Deposit	1,59,711.00	Cash-in-Hand	29,173.00
Salary Payable	43,33,363.00	Bank Accounts	30,33,021.52
SCH Recived	69,244.00	Staff Advance	57,345.00
ALUMNI ASSCOSIATION	39,000.00	Worker Advance	2,13,824.00
Caution Money Payable	20,88,000.00		
<b>Branch / Divisions</b>		Excess of expenditure over income	
Ambhai Ashram Wada	(-)25,000.00	Opening Balance	
Atma Malik English Medium School (State Bord)	59,92,072.00	Current Period	4,14,73,302.87
Atma Malik International School CBSE	31,95,712.00	Less: Transferred	(-)4,14,73,302.87
Vishwatmak Jangli Maharaj Ashram Trust	7,45,24,835.60		
Vishwatmak Om Gurudev College of Engg (Diploma)	2,60,04,752.25		
<b>Total</b>	<b>14,93,66,404.85</b>	<b>Total</b>	<b>14,93,66,404.85</b>

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



*Suresh D. Daule*  
 Proprietor



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

**Income and Expenditure Statement**  
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
<b>Indirect Expenses</b>	<b>7,17,90,678.67</b>	<b>Sales Accounts</b>	
Educational Expenses	1,50,83,494.50	<b>Indirect Incomes</b>	<b>3,03,17,375.80</b>
Establishment Expenses	1,15,72,462.17	Fee Heads	2,92,38,509.00
Expenditure in Respect of Property	44,36,304.00	Government Grant	16,000.00
Salary Group	2,65,05,420.00	Other Income	8,38,073.80
Auditors Remuneration	2,09,000.00	Bank Interest	2,755.00
Depreciation	1,39,83,998.00	Interest Received on FDR	2,22,038.00
		Excess of expenditure over income	4,14,73,302.87
<b>Total</b>	<b>7,17,90,678.67</b>	<b>Total</b>	<b>7,17,90,678.67</b>

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



*Daule*  
Proprietor

