

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/MASHIK 1987

Name of the Public Trust

VISHVAATMAK JANGLI MAHARAJ ASHARAM TRUSTS  
VISHVAATMAK OM GURUDEV COLLEGE OF ENGINEERING  
Mehill- Aghal, Shahapur, Dist - Thane.

For the year ending

31 st March, 2022

(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 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 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 loss or waste of money or other property there or & whether such expenditure, failure or omission 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.	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 meeting 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 : 25/09/2022  
PLACE: Aghal, Shahapur

M/S SURESH D DAULE & CO.  
Chartered Accountants  
PROPRIETOR





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

Statement of Income liable to contribution for year ending 31 st March, 2022

Name of the Public Trust VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S  
 VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING  
 Mohill- Aghai, Shahapur, Dist - Thane.

Registration No. E\500\NASHIK 1987

	Rs.	Ps.	Rs.	Ps.
<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT ( SCHEDULE IX )</b>				
<b>ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.</b>				
) Donation received from other Public / Trust and Dharamadas				
) Grant received from Government & Local authority				
) Interest on Sinking or Depreciation Fund				
) Amount spent for, the purpose of secular education				
) Amount spent for the purpose of medical relief				
) Amount spent for the purpose of veterinary treatment of animals.				
) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
) 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				
) 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				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building				
(e) Cost of collection at 4 percent of gross rent of building let out.				
Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such income				
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>				

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

--Nil--  
 --Nil--  
 --Nil--  
 --Nil--

--Nil--

It is stated 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 to have the effect of double deduction.

Address : Aghai, Shahapur, Dist - Thane.  
 Dated : 25/09/2022

M/S SURESH D DAULE & CO.  
 Chartered Accountants

*Suresh D. Daule*  
 PROPRIETOR  
 M.No. 124143  
 Chartered Accountants



**VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING, SHAHAPUR**  
**BALANCESHEET**  
**AS ON 31 MARCH 2022**

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUST FUNDS OR CORPUS</b>		<b>IMMOVABLE PROPERTIES</b>	8,07,26,223.50
<b>OTHER EARMARKED FUNDS</b>		<b>FIXED ASSETS</b>	2,40,92,810.58
Development Fund	1,33,44,142.00	(ANNEXURE "A")	
<b>LOANS (SECURED OR UNSECURED)</b>		<b>INVESTMENTS</b>	
Unsecured Loans	1,50,00,000.00	F D	36,04,037.00
		FIXED DEPOSITS AICTE	35,00,000.00
		Shares in Patsanstha	1,50,000.00
<b>CURRENT LIABILITIES</b>		<b>CURRENT ASSETS</b>	
Sundry Creditors	35,30,501.90	Loans & Advances (Assets)	2,44,108.00
Fees Deposit	24,81,396.00	Sundry Debtors	4,00,54,867.75
Salary Payable	58,48,372.00	CASH ON HAND	27,632.00
Alumni Association	39,000.00	CASH AT BANK	4,56,651.16
<b>BRANCH / DIVISIONS</b>		<b>INCOME &amp; EXPENDITURE ACCOUNT</b>	
Atma Malik English Medium School	1,30,29,849.00	Balance as per last Balancesheet	-
Atma Malik Engg. Med. & Jr. College	(5,71,784.00)	Less: Deficit Transferred	1,20,74,337.20
Atma Malik International School CBSE	48,87,084.00		(1,20,74,337.20)
Vishwatmak Om Gurudev College of Engg. Diploma	3,44,71,098.00		
Vishwatmak Jangi Maharaj Ashram Trust	6,07,96,671.09		
<b>Total</b>	<b>15,28,56,329.99</b>	<b>Total</b>	<b>15,28,56,329.99</b>

Examined and found correct as per books of account and vouchers produced before us for verification

except as per report of even date

PLACE:- Rahuri

DATE:- 31-08-2022



Principal  
Shinde D

Principal

Atma Malik Institute of Technology & Research  
At. Moholi, Post-Aghai, Tal. Shahapur, Dist-Thane

For SCA No. 50,  
Chartered Accountants



Partner

[CHARTERED ACCOUNTANTS]

UDIN-22037158A7LNQR1281



**VISHWATMAK OM GURUDEV COLLEGE OF ENGINEERING, SHAHAPUR**  
**INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDING 31 MARCH 2022**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>TO INDIRECT EXPENSES</b>		<b>BY INDIRECT INCOME</b>	
Advertisement exp Admission	42,680.00	Tution Fees	3,90,32,060.00
AICTE EOA Fees	84,462.00	Development Fee	5,65,383.00
Audit Fees	59,000.00	Interest on FDR	2,86,028.00
Admission Expenses	1,62,632.00		
Affiliation Fees University	3,54,500.00		
Building Insurance	68,172.00		
Bank Charges	713.80		
Computer Assesories	1,25,400.00		
CAP Process Fee	62,800.00		
Cleaning Exp	7,385.00		
Consumables	4,39,075.00		
Chemical Purchase	2,55,600.00		
Diesel & Petrol Exp	3,45,600.90		
Electricity Exp	4,65,980.00		
Exam Fees Exp	16,78,222.00		
Festival Exp	32,234.00		
Garden Development	19,652.00		
Gathering	4,56,368.00		
Guest Lecture / Visit Fees	25,534.00		
Internet Exp	3,45,740.00		
Office Expenses	50,845.00		
Printing & Stationary Exp	78,022.00		
Repairs & Maintenance Expenses	4,82,499.00		
Repairs & Maintenance Others	4,63,354.00		
Salary	3,31,43,381.50		
Students Sports Fee	2,27,700.00		
Telephone & Communication exp	1,23,087.00		
Transport & Travelling	1,98,057.00		
Workshop Expenses	31,611.00		
Depreciation	1,21,27,501.00		
		Excess of Expenditure Over Income	1,20,74,337.20
<b>Total</b>	<b>5,19,57,808.20</b>	<b>Total</b>	<b>5,19,57,808.20</b>

Examined and found correct as per books of account and vouchers produced before us for verification  
 except as per report of even date  
 PLACE:- Rahuri  
 DATE:- 31/8/2022

*(Signature)*  
**Principal**  
 Atma Malik Institute of Technology & Research  
 At Moholi, Post-Agha, Tal. Shahapur, Dist-Thane

**FOR 300 A.M. & CO.**  
 Chartered Accountants

[CHARTERED ACCOUNTANTS]  
 Parmer UDAN-22037158ATLWQR1281





