

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'S  
Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering  
Mohili- Aghai, Shahapur, Dist - Thane.

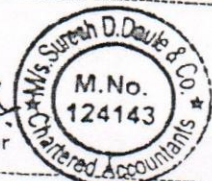
For the year ending 31 st March , 2023

- (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 ; Amount Written off ---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 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 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. ---Yes ---
- (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 ---

UDIN : 23124143BGXGJX8802  
DATE : 02/08/2023  
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 )

Statement of income liable to contribution for year ending

31 st March , 2023

Name of the Public Trust **VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S**  
**Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering**  
**Mohili- Aghai, Shahapur, Dist – Thane.**

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.			
			---	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			
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<b>Gross Annual Income Chargeable to Contribution Rs.</b>			<b>---</b>	
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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 : 02/08/2023

M/s Suresh D Daule & Co.  
Chartered Accountants

Trustee

Proprietor



**VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S**  
**Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering)**  
**Mohili- Aghai, Shahapur, Dist - Thane.**  
**BALANCESHEET AS ON 31 MARCH 2023**

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
Capital Account		13344142.00	Fixed Assets	99982893.08
Development Fund	13344142.00		Immovable Assets	72872171.50
			Movable Property	27110721.58
Loans (Liability)		15000000.00	Investments	3981290.00
Unsecured Loans	15000000.00		Fixed Deposits	3831290.00
			Shares in Patsantha	150000.00
Current Liabilities		8598831.38	Current Assets	42183535.61
Sundry Creditors	2056571.63		Loans & Advances (Asset)	-207547.00
Expenses Provisions	252584.00		Sundry Debtors	39067924.35
Fees Deposit	2337222.50		Bank Accounts	3323158.26
Salary Payable	3873216.00			
Exam Fee Payable	66510.00			
Schollership Excess	12727.25			
Branch / Divisions		109204745.31		
Atma Malik English Medium School & J	-657052.00			
Atma Malik English Medium School (St	10798516.00			
Atma Malik International School CBSE	5320828.00			
Vishwatmak Jangli Maharaj Ashram Tru	54247213.31			
Vishwatmak Om Gurudev College of Er	39495240.00			
<b>Total</b>		<b>14,61,47,718.69</b>	<b>Total</b>	<b>14,61,47,718.69</b>

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

M/s Suresh D Daule & Co.

Chartered Accountants

*(Signature)*



S.D. Daule

Proprietor

UDIN - 23124143BGXGJX8802

Place :- Aghai, Shahapur

Date :- 02/08/2023

*(Signature)*

Principal

VOGCE

**Principal**

**Atma Malik Institute of Technology & Research**

**At. Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane**

**VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S**  
Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering)  
Mohili- Aghai, Shahapur, Dist - Thane.

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023**

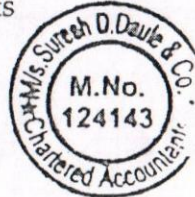
EXPENDITURE	AMOUNT	INCOME	AMOUNT
Direct Expenses	64373196.45	Direct Incomes	34333516.67
Administrative Exp	12706851.15	Fee Heads	33980554.67
Educational expenses	7161.00	Other Income	9979.00
Expenditure in Respect of Prop	1497557.00	Form Fee and Prospectus Fee	111000.00
Salary Group	37683633.30	Interest Received on FDR	231983.00
Audit Fee	143000.00		
Depreciation	12334994.00	Excess of expenditure over income	30039679.78
<b>Total</b>	<b>6,43,73,196.45</b>	<b>Total</b>	<b>6,43,73,196.45</b>

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

M/s Suresh D Daule & Co.

Chartered Accountants

*Daule*



S.D.Daule

Proprietor

UDIN - 23124143BGXGJX8802

Place :- Aghai, Shahapur

Date :- 02/08/2023

*(Signature)*

Principal  
VOGCE  
Principal

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