Audit Report Of Jai Durga Bhavani Krida Mandal Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P.B 2019

Rajesh R.Kalantri & Associates

Chartered Accountants

"Yeshoda", Zope Building, Gandhi Nagar Jalgaon 425001 0257-2221979, 94227 82207 94227 82205 kalantrirajeshramesh@gmail.com

Report of auditor realating to Accounts Audited under sub-section (2) of section 33 &34 of The Bombay Public Trusts Act

Registration Number.	of the Bombay Public Trusts A	kct.
region anon radiliber.	F-3903-Jalgaon	8 8
Name - 6 th	Jai Durga Bhavani Krida Mandal Sanchalit	
Name of the public Trusts	Om Sai Shikshan Prasarak Sanstha Shirsoli	D B
For the year ended	24 /02 /02 /	I B
a) Whether accounts are maintained regularly	and inaccondense with the	VEC
		YES
were in agreement with accounts	ne custody of manager or trustee on the date of audit	YES
 d)whether all books,deeds,accounts,vouchers a were produced before him; 	or other documents or recoreds required by the auditor	YES.
e)whether a registar of moveable and immoval	ple is properly maintained, the changes therein are commnica-	YES
-ted from time to time to regional office and	the defects and inaccuracies meintioned in the previous audit -	No
, and complet will,		
f) whether the manager or trustee or any other	r person required by the auditor to appear before him did so	
The fibeedsadi y illi of filld for real	lired by him .	Yes
g)whether any property or funds of the trust i	were applied for any object or purpose other the object or	YES
		4
T) whether tendens were in its 16	vear and the amounts written off is	Yes
- mile renders werw invited for repairs or	construction involving	No
" " " I'm public Il usi nos pi	Pen invested contram to	- No
k)alienation, if any, of the immovable property	contrar provision of u/s36 which have come tothe	Nil
in the et additor ,		
1)all cases of irregular,illegal or improper expen	diture, or failure or omission to recover monies or other prop-	NO
The state of the s	allsed in concoguence of L	
in the part of flustees	OF ONV OTher percent while in	
badger has been filed in the form br	oveded by Pule 164:	No
njwhether the maximum and minimum number of	trustee is maintained.	No
o) whether the mettings are held regularly as nr	ovided in such instrument.	YES
p)whether the minute books of the procedding	of meeting is maintained.	YES ·
givine ther any of the trustee has any interst in	the investment of the trust.	YES
whether any of the trusteers a debtor or cred	iton of the tour	NO
s) whether the irregularities pointed out by the	auditors in the accounts of previous year been duly complied	NO
the trustees during the audit period;	me accounts of previous year been duly complied	
t)any special matter which the auditor may think	fit or necessary to bring to the notice of Deputy or	Yes
Asst.Charity commissioner.	to bring to the notice of Deputy or	NO
u) All casas of irrgular illegal or improper expend belonging to public trust or of lossor property be	diture or failuer or omission to recovery money or other property clonging to the public trust or of loss or waste of money or other	
of trust or misapplication or any other miscoundum management of the trust by) Whether the budget has been filed in form pr	act on the part of trustee or any other person while in the	NO
W) Whether the maximum and minimum number of	ovided by rule 16A	No
whether the meeting are held regularly as pro-	ided in al. t	Yes
The minute book of the proceeding of	the meeting is	Yes
The dry of Trustee's heald in debtore	on Conditions	yes
ia) whether any of trustee s has any interest in t	the investment of the contract	Yes
The irregialles pointed out by guidito	r in the accounts of the the previous year have been duly complied	No
with the trustees during the period of audit	the previous year nave been duly complied	No
	For Rajesh R. Kalantri & Associates as	KI &

For Rajesh R.Kalantri & Associates, of Rajechartered Accountants, Chartered Accountants

. (RAJESH RINALANTRI) Proprietor M.No.103486,FRN-117704W Chartered Chartered Accountants Chartered Char

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

	e liable to contribution for the year ending 31/0	3/2019
Name of public trus	Jai Durga Bhavani Krida Mandal Sanchalit	
	Om Sai Shikshan Prasarak Sanstha Shirsoli P B	
egistration No	F-3903-Talggan	
)Income as show in	the income &expenditure account (Schedule IX)	
1)Income not charg	eable to contribution under section 58 and rule 32	497454
	received from public trusts & dharmadas	7480
	eceived from government &local authorities	0
	st on sinking or depreciation fund	Nil
IV)Amount	spend for the purpose of secular education Enclosed Schedule	884316
	pend for the purpose Medical Purpose	Nil
	spend for the purpose of veterinary treatment on animal	
VII)Expend	iture incurred for donation for relief of distress caused	Nil
_ by scarci	ty,drought,flood,fire or other ntural calamity	Nil
VIII)Deduc	tion out of income from lands used for agricultral pur	
a)Land revenu	e and local fund cess	Nil
b)rent payable	to superior land lord	
c)Cost of proc	uction if lands are cultivated by trust	
IX)Deduction	on out of income from lands used for non agricultural Purpose	
a) Assessment	cesses and other govt.or municipal taxes.	Nil
b)Grount rent	payable to superior land lord	
c)Insurance pr		1
a)Repairs at 10	per cent of gross building	
e)cost of colle	ction at 4 per cent of gross rent of building let out	
A JCOST OT CO	llection of income or reecepts from securities,	Nil
stocks etc.	at1 per cent of such income	1 1 3700 3
XI)Deduction	ns on accoun of repairs in respect of building not re	Nil
<u>nted</u> and ye	elding no income at 10 per cent of the estimated Gross Annual Ren	INII
		102 35
OSS ANNUAL INC	OME CHARGEABLE TO CONTRIBUTION Rs. Exp On Running School	0.00
titled that while c	diming deduction under above Schedule That there has been been been been been been been bee	her.
ony or partly,again e	and the frem mentioned in schedule which have the effect of double deduction.	1805-0-#r
	FRAJESH R. KALANTRI ASSOCIATES	

TRUSTEE

Chartered accountants

Sign

TRUSTEE

Sign

proprietor M. No 103486

Jalgaon

General Remarks

Cash In Hand Maintained By Trustee/ H M

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

whare original Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has BeenFound Satesfactory For The Purpose Of Audit

Name Of Trust

Om Sai Shikshan Shashtra Mahavidyalaya, Shirsoli Pra Bo Jai Durg. Jhavani Krida Mandal, Meharun, Sanchalit SCHEDULE--IX (Vide Rule 17(1))

Income & Expendeture Account As On 31-03-2019

LO LATEINDITURE IN RESPECT OF PROPERTIES		INCOME	Re
Rate Taxes, Cess		0.00 BY RENT	
Repairs and Maintance	17		0.00
Depreciation (BY way provision of adjestment)	i.	ON SECURITIES	
Other Expenses TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	0.00	ON Deposit ON BANK ACCOUNT	7003.00
	0.00		
TO REMUNARATION (in the case of math)to head including household expenditure is	0.00	By Student Fee	0.00
section experiment any		By Exam Fee	000000
TO LEGAL EXPENSES	0.00	0.00 By NMU Fee	97200.00
TO AUDIT FEE			0.00
TO CONTRIBUTION AND FEE	0.00	By Collage Fee	385771.00
TO AMOUNT WRITTEN OFF		By Remunaration	7480.00
b) lons Scolership			
c) Irrcoverable rent			
TO MISCELLANEOUS EXPENSES			
TO DEPREIATION 0	0.00		
Office Coularing Exp	0.00		40
TO AMOUNTS TRE TO RESEVE OR OTHER FUND TO EXPENSES ON OR JECT OF TRI 151	0.00		
a) Religious			
b) Educational Enclosed Schedule -A	884316 00		9
c) Medical Relief			
e)Other charitable object			
TO SURPLUS C/O TO BALANCE SHEET	هٔ اه	BY DEFICITES C/O TO	
	884316 90	DALANCE SHEET	386862.90
As ber our Report of even date	00.00		

signature of trustee date



Chartered Accouptants

date, or Rajesh R. Kalantri & Associates

(RAJESH R.KKLBNTRI) Proprietor M.No.103486,FRN-117704W

The bombay public Trust Act, 1950

Name Of Trust

SCHEDULE--VIII (Vide Rule 17(1))

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit Om Sai Shikshan Shashtra Mahavidyalaya , Shirsoli Pra Bo

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Amounts		0.00		0.00	731030.00	451058.00	30324.00	94049.00	52537.00	22693.00
Amounts /		0.00	0.00	0.00	731030.00 0.00 0.00 0.00	0.00 451058.00 0.00 0.00	30324.00 0.00 0.00	0.00 94049.00 0.00 0.00	0.00 52537.00 0.00 0.00	0.00 22693.00 0.00 0.00
DECENT AND ASSETS	Amounts PROPERTY AND ASSETS IMMOVABLE PROPERTIES AT COST		0.00 less Sale during the year Depreciation up to date	INVESTMENT Note: the market value of the above	investment is Rs FURNITURE AND FIXTURES(PLAN) Balance as per last Balance sheet Addition during the year Depreciation up to date	0.00 Computers & Printers Balance as per last Balance sheet Addition during the year/Deprecation	848700.00 Sport Insturment Balance as per last Balance sheet Addition during the year 310830.00 less Sale during the year/Deprecation	Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	Music Instument 137699.00 Balance as per last Balance sheet 117951.00 Addition during the year 92178.00 less Sale during the year/Deprecation	457500.00 Maps 457500.00 Balance as per last Balance sheet Addition during the year less Sale during the year
	FUNDS & LIABILITES	TRUSTS FUND OR CORPUS	Balance as per last Balance sheet Adjestment During the year (Give detail)	OTHER EMARKED FUND (Created under the provision of trust deed or	scheme or out of income) SINKING FUND RESERVE FUND ANY OTHER FUND Deprecation Fund	LOANS (Secured /Unsecured) FROM TRUSTEE Anamat	Jai Durga Bhavani Krida Mandal Meharun Addition In Year LIABILITIES FOR SUNDRY CREDIT BALANCE		Sundry Creditors Income Tax Professional Tax Shishvawrutti Pavable	P F A/c Anamat Anamat Anamat Anamat

y			*	//*		
83447.00	72920.00	153200.00	758946.00	77272.00	6775179.00 9302655.00	0.00
83447.00 0.00	0.00 72920.00 0.00	127200.00 26000.00 0.00	0.00 740883.00 18063.00 0.00	0.00 19665.00 55843.00 1764.00	6388316.10 386862.90	
Physcology Instrument. Balance as per last Balance sheet Addition during the year	less Sale during the year Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	CASH AND BANK BALANCE A) IN current account (SCH- CBI) in fixed Deposit Vijaya Bank B) With trustee & Schools c) Wiith the Manager		trustee
Physcology Instrument Balance as per last Bala Addition during the year	less Sale during the year Educational Instrument Balance as per last Balan Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balan Addition during the year less Sale during the year	library Instrument Balance as per last Balan Addition during the year less Sale during the year	0.00 A) IN current account in fixed Deposi 0.00 B) With trustee & Sc c) With the Manager	Deficit C/O Add ition C/y	signature of trustee date
	1	8. 1	9.	000	9302655.00	IN I
-		(2)				NOW H
				SUNTS		ssociates
				NDITURE ACCO		Report of even date Rejesth R.Kelsntri & Associa Chartered Accountants
				INCOME AND EXPENDITURE ACCOUNTS Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS	ā	As per our Report of even date AUDITOR date For Rajesh R. Kalantri & Associates Chartered Acopuntants
				Balar LESS ADD		As AU dat

Notes M.No. 103486 FRN-117704Wilable On The Time Of Audit

	Om Sai Coll Fin	ege of Educati ancial Year 01	on, Shirsoft Tai & Dist Jalgaon /04/2018 to31/03/2019		
Receipt		Amt	Payment		Amt
Opening Balance		6222.50	Mis Exp	1510.00	and Maria
Vijaya Bank Previous Balance	204033,00	210068.00	Payment Professor	468000.00	
Vijaya Bank Previous Balance Diffrence	6035.00		Non Teaching	140800.00	
CBI Bank Previous Balance	(19873.00)	21370.40	Advertisement f.xp	15000.00	
Vijaya Bank Previous Balance Diffeence	1497.40		Fine Exp	1000.00	
College Fee	v	385771.00	Scholarship Payment	388550.00	V
Anamat	L		Stationary Exp	21280.00	
Int For Vijaya Bank	V		Anamat Return	(35000.00	~
Scholarship Received	~	349070.00	Exam Fee	96668.00	_
P.F	~	47967.00	Web Renual Chrges	2800.00	
P. 1	-		Xerox & Print out	5569.00	
LT		0.00	Postage	100.00	
NMU Mandan	V		Registration Exp	1520.00	
Exam Form Fee	/	-	Printing Exp	9075.00	
Advance Salary			Vijaya Bank Charges	1517.90	V
	7		Commission	67.00	
DD Cancellation		0.00	NMU Fee	88034.00	
		0.00	Seminar	2600.00	
		0.00	Books Pur	18063.00	/
			Ele Equip	26000.00	/
			Safaha	21800.00	1
			NMU Mandan	5126.00	P.
		0.00	Computer Peripares	1850.00	
		0.00	The state of the s	0.00	
		0,00	Total Expenses	0.00	1351929.9
		0.00			13.31929.9
,		0.00			
			Vijaya Bank Charges Balance		55947 N
			CBI Bank Charges Balance		55843.00
			CDI Dank Charges Barance		19665.00
			Closing Balance		1764.00
					1704,00
Fotal		1429201.90	Total		1429201.90

For Rajesh R.Kalantri & Associates
Chartered Countants

(RAJESH R. ANTRI)
Proprietor
M.No.103486,FRN-117704W



Audit Report
Of
Jai Durga Bhavani Krida Mandal Sanchalit
Om Sai Shikshan Shastra Mahavidyalaya
Shirsoli P.B
2020

Rajesh R.Kalantri & Associates
Chartered Accountants
"Yeshoda", Zope Building, Gandhi Nagar
Jalgaon 425001
0257-2221979, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Registration Number.	F-14226/-Jalgaon	
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchali	
	Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra B	o
for the year ended	31/03/2020	
	and inaccordance with the provision of the Act and the Rule	YES
)whether receipt and disberments are proper		YE5
	e custody of manager or trustee on the date of audit	
were in agreement with accounts		YES
	or other documents or recoreds required by the auditor	
were produced before him;	and the same of th	YES
	ole is properly maintained, the changes therein are commnica-	No
	the defects and inaccuracies meintioned in the previous audit -	- /
report have been duiy complied with ;		
	r person required by the auditor to appear before him did so	Yes
and furnished the necessary information requ		YE5
	were applied for any object or purpose other the object or	
purpose of the trust;		Yes
)the amount of outstanding for more than on	e year and the amounts written off, if any;	No
	construction invoiving expenditure exceeding Rs.5000/-;	No
	peen invested contrary to provision of Section 35;	Nil
	contrary to provision of u/s36 which have come to the	
notice of auditor:	contrary to provision of association have come to the	NO
	nditure, or failure or omission to recover monies or other prop-	
	aste of money or other property thareof, and whether such	
	caused in consequence of breach of trust or misapplication	
		No
	es or any other person while in management of trust;	No
n) whether budget has been filed in the form		YES
)whether the maximum and minimum number		YES
)whether the mettings are held regularly as p		yES YES
)whether the minute books of the procedding		
)whether any of the trustee has any interst		NO
)whether any of the trusteeis a debtor or cr		NO
	e auditors in the accounts of previous year been duly complied	
with the trustees during the audit period;		Yes
	ink fit or necessary to bring to the notice of Deputy or	NO
A Charity commissioner.		
	enditure or failure or omission to recovery money or other property	NO
[1841] [1857년] 15 - [1871] [1842] [1842] [1842] [1842] [1842] [1842] [1842] [1842] [1842] [1842] [1842] [1842]	belonging to the public trust or of loss or waste of money or other	NO
[2017] [18] [18] [18] [18] [19] [19] [19] [19] [19] [19] [19] [19	ure failure ,omission ,loss,waste was caused in conseque or breach induct on the part of trustee or any other person while in the	
nanagement of the trust	induction the part of trustee of any other person write in the	
) Whether the budget has been filed in form	provided by rule 16A	No
V) Whether the maximum and minimum numb		Yes
) whether the meeting are held regularly as		Yes
) whether the minute book of the proceeding		yes
) whether the any of trustee s heald in debt	S Th'	Yes
a) whether any of trustee s has any interest		No
	ditor in the accounts of the the previous year have been duly complied	No
with the trustees during the period of audit		
	For Rajesh R.Kalantri & Associates,	
	Chartered Accountants,	MTEL
	For Rajesh P. Nortri & Associates	/
	Chartered accountants	Charter
		mer property

(RAJESH P.KALANTRI)
Proprietor
M.No.103486,FRN-117704W

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

		/2020
Name of put	J J J J J J J J J J J J J J J J J J J	
	Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra B	0
Registration		
	ow in the income &expenditure account (Schedule IX) chargeable to contribution under section 58 and rule 32	
II)Income n		1232246
	1)Donation received from public trusts & dharmadas	Nil
*	II)Grants received from government &local authorities	0
	III)Interest on sinking or depreciation fund	Nil
	IV)Amount spend for the purpose of secular education Enclosed Schedule	1595624
	V)Amount spend for the purpose Medical Purpose	Nil
	VI)Amount spend for the purpose of veterinary treatment on animal	Nil
	VII)Expenditure incurred for donation for relief of distress caused	Nil
U.	by scarcity, drought, flood, fire or other ntural calamity	
	VIII) Deduction out of income from lands used for agricultral	Nil
	a)Land revenue and local fund cess	
	b)rent payable to superior land lord	
	c)Cost of production if lands are cultivated by trust	
	IX)Deduction out of income from lands used for non agricultural Purpose	Nil
	a) Assessment cesses and other govt.or municipal taxes.	
	b)Grount rent payable to superior land lord	
	c)Insurance premia d)Repairs at 10 per cent of gross building	
	e)cost of collection at 4 per cent of gross rent of building let out	
	X)Cost of collection of income or reecepts from securities,	200
	stocks etc. at 1 per cent of such income	Nil
	XI) Deductions on accoun of repairs in respect of building not re	Nil
ROSS ANN	nted and yelding no income ,at 10 per cent of the estimated Gross Annual I LINCOME CHARGEABLE TO CONTRIBUTION Rs. EXP On Running Sch	
entified the	AL INCOME CHARGEABLE TO CONTRIBUTION Rs. Exp On Running Sch while claiming deduction under above Schedule. That trust has not claimed any amount twice either.	nool -363378.00

or partly, against any of the item mentioned in schedule which have the effect of double deduction.

TRAJESH R. KALANTRI ASSOCIATES

*RUSTEE Sign

TRUSTEE

Sign

Chartered accountants

proprietor M. No 103486

Talgaon

ieneral Remarks

'ash In Hand Maintained By Trustee/

 $mmovable \ Property \ / \ Movable \ property \ Not \ Physically \ Verified \ It \ Carry \ Over \ As \ Per \ Old \ B/s \ And \ Vouchers \ Of \ Current \ Year \\ nnual \ Budget \ Of \ School \ Not \ Submission \ To \ Trust$

he Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

hare original Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Ime has BeenFound Satesfactory For The Purpose Of Audit

^cference In Bank Account Has Quickly Recoconcillation All Section

1d Stock And Fixed Assets Has Not Physically Verified By Management In Some Intervances

00.0

varine Of Trust

Om Sai Shikshan Shashtra Mahavidyalaya , Shirsoli Pra Bo Jai Durga(navani Krida Mandal, Meharun, Sanchant Income & Expendeture Account As On 31-03-2020 (Vide Rule 17(1))

RS		INCOME	73.
T OF PROPERTIES	00.00	BY RENT	00.00
Rate Taxes , Cess Repairs and Maintance		BY INTEREST ON SECURITIES	
Insurance Depreciation (BY way provision of adjestment)		ON Deposit ON BANK ACCOUNT	5038.00
Other Expenses TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	0.00	By Stud	1107076.00
TO REMUNARATION (in the case of math)to head including household expenditure if any	0.00	By Exam Fee	35484.00
TO LEGAL EXPENSES	0.00	By NMU Fee	0.00
TO AUDIT FEE TO CONTRIBUTION AND FEE To Interest On Trust Fund @10% Contra TO AMOUNT WRITTEN OFF	00.00	By Collage Fee/Misc CHQ Cancelled Ex Allready Dr To Account By Remunaration	78876.00
a) Bad debts b) Ions Scolership c) Irrcoverable rent			
d) Other items TO MISCELLANEOUS EXPENSES	0.00		
TO DEPREIATION Office Coularing Exp TO AMOUNTS TRF TO RESEVE OR OTHER FUND TO EXPENSES ON OBJECT OF TRUST	0.00		
a) Religious b) Educational Enclosed Schedule -A c) Medical Relief	1595624.90		
d) Relief of povertey e)Other charitable object		BY DEFICITES C/O TO BALANCE SHEET	363378.90
TO SURPLUS C/O TO BALAINCE SITEET	1595624.90	=	1595624.90

As per our Report of even date For Rajosh P. Katantri & Associates Chartered Appountants

ignature of trustee

date

Name Of Trust

SCHEDULE--VIII (Vide Rule 17(1))

Om Sai Shikshan Shashtra Mahavidyalaya, Shirsoli Pra Bo Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit

BALANCE SHEET As On 31-3-2020

FUNDS & LIABILITES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
		IMMOVABLE PROPERTIES AT COST		
TRUSTS FUND OR CORPUS		Baiance as per last Balance sheet	00.00	0.00
Balance as per last Balance sheet	00.00	Addition during the year	00.00	
Adjestment During the year (Give detail)	0.00	less Sale	0.00	
		Depreciation up to date	00.00	
OTHER EMARKED FUND		INVESTMENT	00.00	00.00
(Created under the provision of trust deed or		Note: the market value of the above		
scheme or out of income)		investment is Rs		
SINKING FUND		FURNITURE AND FIXTURES(PLAN)	00.00	
RESERVE FUND		Balance as per last Balance sheet	731030.00	731030.00
ANY OTHER FUND		Addition during the year	00.0	
Deprecation Fund	2444993.00	less Sale	00.00	
		Depreciation up to date	0.00	
LOANS (Secured /Unsecured)	00.0			
FROM TRUSTEE	00'00	Computers & Printers	00.0	/ 451058.00
		Balance as per last Balance sheet	451058.00	
Anamat		Addition during the year	00.0	
Jai Durga Bhavani Krida Mandal		less Sale during the year/Deprecation	00.0	
Meharun	5551298.00	2		
Addition In Year	397780.00		00.0	30324.00
LIABILITIES		Balance as per last Balance sheet	30324.00	
FOR SUNDRY CREDIT BALANCE			00.00	
Interest Contra Trust Fund	310830.00	less Sale during the year/Deprecation	0.00	
		Science Instillment	00.00	94049.00
		Ralance as ner last Balance sheet	94049.00	
		Addition during the year	00.0	
		less Sale during the year/Deprecation	00.0	
Sundry Creditors			0.00	52537.00
Income Tax	137699.00		00.0	
Professional Tax		Addition during the year/Deprecation	00.0	
P F A/c	282888.00			5
	RI & . 457500.00	Maps	00.00	22693.00
	15/	Balance as per last Balance sheet	22693.00	
(4) Char	Chartered	Addition during the year	0.00	
I Accounted		less Sale during the year	0.00	

		Audit	Balance Confirmation Of Bankers Not Available On the Time of Audit
		503	M No 103436 EBN TRIO TO Chartered Chartered
0.00		signature of trustee date	date Charterou Agountants NIL
10381976.50			1 1
7138557 90	6775179.00 363378.90	Deficit C/O Add ition C/y	10381976.50
793214.60	0.00 20165.00 756032.80 17016.80	O.00 A) IN current account (SCH- CBI) O.00 in fixed Deposit Bank Of Baroda (VB) O.00 B) With trustee & Schools c) Wiith the Manager	Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS 0.
758946.00	0.00 740883.00 18063.00 0.00	library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	
153200.00	127200.00 26000.00 0.00 0.00	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	
72920.00	72920.00 0.00 0.00	Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	
83447 00	83447.00 0.00 0.00	Balance as per last Balance sheet Addition during the year less Sale during the year	

Jay Durga Bhavani Krida Mandal Sanchalit

Om Sai College of Education, Shirsoli Financial Year 01/04/2019 to 31/03/2020

			2019 to 31/03/2020	Amount	Total
Receipt	Amount	Total	Payment VC		217128
pening Balance		1764.00	Vijaya Bank Saving A/C	744.90	74
ijaya Bank Saving A/C	1471094.70		Vijaya Bank Charges A/C	500.00	50
'ijaya Bank INT	5038.00	E-10/20/20/20/20/20/20/20/20/20/20/20/20/20	CBI Bank A/C	177.00	17
BI Bank A/C	0.00		CBI Bank Charges A/C	103679.00	10367
CBI Bank INT	0.00		Scholarship A/C	4059.00	405
Student Fee Received	1107076,00		Stationary Exp	4039.00	125944
DD Cancellation A/C	78876.00	78876.00	Salary A/C	1029600.00	12.7744
Scholarship A/C		0.00	Teaching Salary		
OBC	0.00		Non Teaching Salary	229840.00	
SC	0.00		Educational Instrument Pur	0.00	233
VJNT	0.00		Computer Repair Exp	2331.00	10043
ST	0.00		Nmu Fee Exp		10043
SBC	0.00		Student Proreta	9849.00	
Freeship A/C		0.00	College Affiliation 2020-21	55000.00	
OBC OBC	0.00		Student Eligibility Exp	12660.00	
SC	0.00		ARA Fee Exp	22234.00	
VJNT	0.00		Sport Fee Exp	689.00	
ST			Shikshan Shulk Samiti	79306.00	7930
SBC			Shikshan Shulk Samiti Fine	0.00	
		116982.00	Exam Fee	35018.00	3501
Salary Cutting PF	92682.00		Seminar Exp	0.00	
PT			Workshop Exp	2400.00	240
	519280.00	519280.00		30000.00	300
Anamat From Trust	0.00	0.00	1	0.00	
NMU Received		5772.00	1	15200.00	152
Annual Lesson Mandhar	35484.00	35484.00		25000.00	250
Exam Fee	33464.00	0.00		4000.00	40
Student Fee Received	0.00	0.00	Stamp Paper Pur	0.00	
2020-21 I St year			Colleg Website Renuwal	2800.00	2
2020-21 I St year	2 22		Zerox Exp	8824.00	8
2020-21 I St year	2 22		Misc Exp	4073.00	4
2020-21 I St year			Travelling Exp	13080.00	13
2020-21 1 St year			Anamat Refund	121500.00	121
2020-21 I St yea			NMU Anunual Lesson Mand		
2020-21 1 St yea				12188.00	ī
Scholarship A/C	668238.50			50.00	
Lalit B Dhande	6500.00	6500.0	00 DD Commission	50.00	
			Total Exp	3999088.40	399
			Closing Balance	17016.80	
Total	4016105.20	4016105	20 Total	4016105.20	401

Audit Report Of Jai Durga Bhavani Krida Mandal Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P.B 2021

Rajesh R.Kalantri & Associates
Chartered Accountants
"148", Mahajan Building, Gandhi Nagar
Jalgaon 425001
0257-2970385, 94227 82207 94227 82205
kalantrirajeshramesh@gmail.com

Report of auditor realating to Accounts Audited under sub-section (2) of section 33 &34 of The Bombay Public Trusts Act.

Registration Number.	F-14226/-Jalgaon	
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchali	it
	Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P .	В.
For the year ended	31/03/2021	
a) Whether accounts are maintained regularly and inc	accordance with the provision of the Act and the Rule	YE5
b)whether receipt and disberments are properly and		YES
c) whether the cash balance and vouchers in the cust	ody of manager or trustee on the date of audit	
were in agreement with accounts		YES
d)whether all books, deeds, accounts, vouchers or othe	r documents or recoreds required by the auditor	
were produced before him;		YES
e)whether a registar of moveable and immovable is p	roperly maintained, the changes therein are commnica-	No
-ted from time to time to regional office, and the de report have been duly complied with:	efects and inaccuracies meintioned in the previous audit -	
	on required by the auditor to appear before him did so	Yes
and furnished the necessary information required b		YES
	pplied for any object or purpose other the object or	
purpose of the trust;		Yes
n) the amount of outstanding for more than one year	and the amounts written off, if any;	No
I) whether tenders werw invited for repairs or const	ruction invoiving expenditure exceeding Rs.5000/-;	No
) whether any money of the public trust has been in	vested contrary to provision of Section 35 ;	Nil
k)alienation, if any, of the immovable property contro	ar provision of u/s36 which have come to the	
notice of auditor;		NO
)all cases of irregular, illegal or improper expenditure	e,or failure or omission to recover monies or other prop-	
erty belonging to public trust or of loss or waste of	money or other property thareof, and whether such	
expenditure, failure.omission, loss or waste was cause	d in consequence of breach of trust or misapplication	- 5
r any other misconduct on the part of trustees or a	ny other person while in management of trust;	No
n)whether budget has been filed in the form proved	ed by Rule 16A;	No
)whether the maximum and minimum number of trus	tee is maintained:	YE5
)whether the mettings are held regularly as provide	d in such instrument ;	YES
)whether the minute books of the procedding of me	eting is maintained;	YE5
)whether any of the trustee has any interst in the i	nvestment of the trust;	NO
)whether any of the trusteeis a debtor or creditor		NO
)whether the irregularities pointed out by the audit	ors in the accounts of previous year been duly complied	
with the trustees during the audit period;		Yes
)any special matter which the auditor may think fit Asst.Charity commissioner.		NO
NTR	For Rajesh R.Kalantri & Associates,	

Chartered Accountants,

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

tement of income liable to c	ontribution for the year ending	31/03/2021	
ne of public trust	Jai Durga Bhavani Kri	da Mandal Meharun Sanchalit	
	Om Sai Shikshan Shasti	ra Mahavidyalaya Shirsoli P . B.	
istration No		226/-Jalgaon	
	&expenditure account (Schedule IX)		
ringsport in the control of the cont	ntribution under section 58 and rule 32		540959
1)Donation received	from public trusts & dharmadas		Nil
II)Grants received f	rom government Alocal authorities		0
III)Interest on sink	ing or depreciation fund		Nil
IV) Amount spend for	r the purpose of secular education	Enclosed Schedule	0
V)Amount spend for	the purpose Medical Purpose		Nil
VI)Amount spend for	the purpose of veterinary treatment	on animal	Nil
VII)Expenditure inco	urred for donation for relief of distre	ess caused	Nil
by scarcity, drough	nt, flood, fire or other ntural calamity		1
VIII)Deduction out	of income from lands used for agricult	tral purj	Nil
a)Land revenue and local			
b)rent payable to superio			
c)Cost of production if la	nds are cultivated by trust		
IX)Deduction out of	income from lands used for non agricu	ultural Purpose	Nil
	d oiher govt.or municipal taxes.		
b)Grount rent payable to	superior land lord		
c)Insurance premia			
d)Repairs at 10 per cent			A
	per cent of gross rent of building let out		100
X)Cost of collection	of income or reecepts from securities		Nil
stocks etc. at1 per o	cent of such income		7
XI)Deductions on acc	oun of repairs in respect of building r	not re	Nil
nted and yelding no	income ,at 10 per cent of the estimate	ed Gross Annual Rent	
	RGEABLE TO CONTRIBUTION Rs. uction under above Schedule. That trust has	Exp On Running School	540949.0

Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

FRAJESH R. KALANTRI ASSOCIATES

TRUSTEE Sign

TRUSTEE

Sign

proprietor M. No 103486

.Jalgaon

General Remarks

Cash In Hand Maintained By Trustee

Immovable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year Annual Budget Of School Not Submission To Trust

The Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

whare original Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has BeenFound Satesfactory For The Purpose Of Audit

Trustee Declared No Any Bank Accounts

As On 31/03/2021 Govt Dues Payable Rs. 620879.00 And Student Scholership Is Payable Rs. 1002196.00 That Amount Show As Irragular And Careless Work Of School Management And For Delay Interest And Penalty Is Liable Management Of School

Om Sai College of Education Shirsoti (P.B.), Jalgaon

Name Of Trust

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit (Vide Rule 17(1))

Om Sai Shikshan Shashtra Mahavidyalaya, Shirsoli Pra Bo

Income & Expendeture Account As On 31-03-2021

Takes Coording England		EXPENDITURE	Re	LINOON	
SES of adjestment) of on SECURITIES of No SECURITIES of		TO EXPENDITURE IN RESPECT OF PROPERTIES		INCOME	KS.
BY INTEREST ON SECURITIES ON Deposit ON Deposit ON BANK ACCOUNT ON BY Student Fee By Stude		Rate Taxes , Cess	0.0	DI KENI	0.00
SES 0.00 0.00 9. Student Fee 0.00 9. Student Fee 9. Stud		Repairs and Maintance		BY INTEREST	
of adjestment) of adjestment)		Insurance		ON SECTIONAL	
SEE 0.00 BANK ACCOUNT		Depreciation (BY way provision of adjestment)		ON Deposit	
STEE		Other Expenses		ON BANK ACCOUNT	23241.00
By Student Fee		TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	0.00		
Secontrary 1781953.95		TO BEMINABATION (in the control of t		_	1212987.00
SES		including household expenditure if any	0.00		0:00
SES		TO LEGAL EXPENSES	0.00	By NMU Fee	0.00
SES 0 0.00 By Remunaration 0.00		TO AUDIT FEE TO CONTRIBUTION AND FEE	0.00		0.00
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		n Trust Fund @10% WRITTEN OFF	0.00		0.00
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		b) lons Scolership			
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1781953.95 E SHEET 1781953.95 signature of trustee		c) Irrcoverable rent			0
O 0.00	8.	TO MISCELLANEOUS EXPENSES			
Charter Fund 0.00					
SE SHEET BY DEFICITES C/O TO Signature of trustee signature of trustee		Office Coularing Exp TO AMOUNTS TRF TO RESEVE OR OTHER FUND	0.00		
BY DEFICITES C/O TO BY DEFICITES C/O TO BALANCE SHEET 1781953.95 signature of trustee		TO EXPENSES ON OBJECT OF TRUST	3		
BY DEFICITES C/O TO BALANCE SHEET 1781953.95 signature of trustee		a) Religious			
SE SHEET 1781953.95 Signature of trustee		c) Educational Enclosed Schedule -A	1/81953.95		
SE SHEET BALANCE SHEET 1781953.95 Signature of trustee		d) Relief of povertey			
SE SHEET 1781953.95 Signature of trustee		e)Other charitable object	1	BY DEFICITES C/O TO	
1781953.95		TO SURPLUS C/O TO BALANCE SHEET		BALANCE SHEET	545725.95
signature of trustee	_	TOTAL	1781953.95		1781953.95
	Ç	Christing	1.55	signature of trustee	

PRINCIPAL
Om Sai College of Education
Shirsoli (P.B.), Jalgaon

· SCHEDULE-VIII

Name Of Trust

Om Sai Shikshan Shashtra Mahavidyalaya ,Shirsoli Pra Bo BALANCE SHEET As On 31-3-2021 Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit

	BALANCE	SHEET			
FUNDS & LIABILITES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts	
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjestment During the year (Give detail)	0.00	IMMOVABLE PROPERTIES AT COST Balance as per last Balance sheet 0.00 Addition during the year 0.00 less Sale during the year Depreciation up to date	9000	00:00	
OTHER EMARKED FUND (Created under the provision of trust deed or scheme or out of income)		INVESTMENT Note: the market value of the above investment is Rs	0.00	0.00	
SINKING FUND RESERVE FUND ANY OTHER FUND Deprecation Fund	2444993.00		731030.00	731030.00	
LOANS (Secured /Unsecured) FROM TRUSTEE Anamat Jai Durga Bhavani Krida Mandal	0.00	Compute Balance Addition less Sala	0.00 451058.00 0.00 0.00	451058.00	
Meharun Addition In Year LIABILITIES FOR SUNDRY CREDIT BALANCE Interest Contra Trust Fund	5949078.00 0.00 310830.00		30324.00 0.00 0.00	30324.00	
		Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	94049.00 94049.00 0.00	94049.00	п '
Sundry Creditors Income Tax Professional Tax Shishyawrutti Payable	137699.00 153951.00 1002196.50	Music Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 52537.00 0.00 0.00	52537.00	· · · · · · · · · · · · · · · · · · ·
Anamat	457500.00	Maps Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 22693.00 0.00 0.00	22693.00	V
S ASSOL	OCIA OCIA			\$710	PRINCIPAL CALLESTON
	63			Shirso	Shirsuli (P.B.), Jalgaon

83447.00	72920.00	153200.00	758946.00	650988.65	7684283.85	0.00	
83447.00 0.00 0.00	0.00 72920.00 0.00 0.00	127200.00 26000.00 0.00 0.00	0.00 740883.00 18063.00 0.00	0.00 20311.00 620610.85 10066.80	7138557.90 545725.95		
Physcology Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 A) IN current account (SCH- CBI) 0.00 in fixed Deposit Bank Of Baroda (VB) 0.00 B) With trustee & Schools c) With the Manager	Deficit C/O Add ition C/y	signature of trustee	date
	e 0		1431		107854		
				INCOME AND EXPENDITURE ACCOUNTS Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS		even date	Chartered Accountants (Accountants)
	E	. ×			. 1	12.	ar Raji Che

PRINCIPAL
Om Sai College of Education
Shirsoli (P.B.), Jalgaon

M.No. 103455 Notest-117704W
Balance Confirmation Of Bankers Not Available On The Time Of Audit

(RAJESH R. M. LANTHI)

Audit Report Of Jai Durga Bhavani Krida Mandal Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P B Ta Jalgaon

2021-2022

Rajesh R.Kalantri & Associates

Chartered Accountants

"148", Mahajan Building, Gandhi Nagar

Jalgaon 425001

0257-2970385, 94227 82207 94227 82205

kalantrirajeshramesh@gmail.com

Report of auditor realating to Accounts Audited under sub-section (2) of section 33 &34 of The Bombay Public Trusts Act.

Chartere Accountants

(RAJESH KALANTRI)

Registration Number.	F-3903-Jalgaon				
3	Jai Durga Bhavani Krida Mandal Sanchalit	-			
ome of the public Trusts Om Sai Shikshan Prasarak Sanstha Shirsoli P B					
For the year ended	31/03/2022				
Whether accounts are maintained regularly and	inaccordance with the provision of the Act and the Rule	YES			
whether receipt and disberments are properly o		YES			
whether the cash balance and vouchers in the c	ustody of manager or trustee on the date of audit				
were in agreement with accounts		YES			
whether all books, deeds, accounts, vouchers or o	ther documents or recoreds required by the auditor				
were produced before him ;		YES			
whether a registar of moveable and immovable i	s properly maintained, the changes therein are commnica-	No			
	e defects and inaccuracies meintioned in the previous audit -	00370, 2			
report have been duly complied with ;					
whether the manager or trustee or any other pe	rson required by the auditor to appear before him did so	Yes			
and furnished the necessary information require	d by him;	YES			
	e applied for any object or purpose other the object or	7.00			
se of the trust ;	10.00	Yes			
the amount of outstanding for more than one ye	ar and the amounts written off, if any:	No			
	nstruction invoiving expenditure exceeding Rs.5000/-;	No			
whether any money of the public trust has been	invested contrary to provision of Section 35	Nil			
clienation, if any, of the immovable property cor		1,40			
notice of auditor :	- The state of the	NO			
all cases of irregular illegal or improper expendit	ure, or failure or omission to recover monies or other prop-	NO			
belonging to public trust or of lass or waste	of money or other property thereof, and whether such				
penditure failure omission loss or waste was cau	sed in consequence of breach of trust or misapplication				
any other misconduct on the part of trustees of	r any other person while in management of trust;				
whether budget has been filed in the form prov	reded by Dula 164	No			
whether the maximum and minimum number of t		No			
whether the mettings are held regularly as prov		YES			
whether the minute books of the proceeding of	menting is maintained:	YES			
whether any of the trustee has any interst in th		YES			
mether any of the trusteels a debtor or credit		NO			
		NO			
in the trustees during the audit period;	ditors in the accounts of previous year been duly complied				
AT	L	Yes			
Asst.Charity commissioner.	it or necessary to bring to the notice of Deputy or	NO			
	ture or failuer or amission to recovery money or other property				
longing to public trust or of lossor property hel	onging to the public trust or of loss or waste of money or other	0392			
operty thereof and whether such expendature f	ailure omission loss waste was caused in conseque or breach	NO			
trust or misapplication or any other miscounduc	t on the part of trustee or any other person while in the				
inagement of the trust	The service of saily office person write in the				
Whether the budget has been filed in form pro-	vided by rule 16A	No			
) Whether the maximum and minimum numbrr of	the trustee is maintained	Yes			
whether the meeting are held regularly as provi	ded in such instrument	Yes			
whether the minute book of the proceeding of t	he meeting is maintained	yes			
whether the any of trustee's heald in debtors of	r Creditors	Yes			
whether any of trustee s has any interest in the	ie investment of the trust	No			
the trustees during the period of audit	in the accounts of the the previous year have been duly complied	No			
Same sairing the period of duality	Chartered Chartered Account gat Relatiti & Associates,				

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDERULE 32

atatement of income liable t	to contribution for the year ending	31/03	3/2022
Name of public trust	100	ni Krida Mandal Sanchalit	
337		asarak Sanstha Shirsoli P-B	
Registration No	F-3	903-Jalgaon	
)Income as show in the inco	ome &expenditure account (Schedule IX)		
	contribution under section 58 and rule 32		1897882
	ed from public trusts & dharmadas		0
	d from government &local authorities		0
	inking or depreciation fund		Nil
IV)Amount spend	for the purpose of secular education	Enclosed Schedule	1389733 :
V)Amount spend f	or the purpose Medical Purpose		Nil
VI)Amount spend	for the purpose of veterinary treatmen	t on animal	Nil
VII)Expenditure i	ncurred for donation for relief of distr	ess caused	1258921
by scarcity, dro	ught,flood,fire or other ntural calamity	535 CAUSES	Nil
VIII)Deduction or	ut of income from lands used for agricul	tral nus	99,500
a)Land revenue and lo	cal fund cess	iru pur	Nil
b)rent payable to supe			
c)Cost of production i	f lands are cultivated by trust		
IX)Deduction out	of income from lands used for non agric	ultural Purpose	Nil
 a) Assessment cesses 	and other govt or municipal taxes.	18:	200
 b)Grount rent payable c)Insurance premia 	to superior land lard		
d)Repairs at 10 per ce	nt of aress building		
e)cost of collection at	4 per cent of gross rent of building let out		
X)Cost of collection	on of income or reecepts from securities		200
_stocks etc. at1 pe	er cent of such income		NII
	accoun of repairs in respect of building 1	not no	
ated and yelding	no income ,at 10 per cent of the estimat	nd Carra A I I I	Nil
		ed Gross Annual Ren	
OSS ANNUAL INCOME C	HARGEABLE TO CONTRIBUTION Rs.	Exp On Running School	0.00
rtified that while claiming	deduction under above Schedule. That trust has	not claimed any annual to the	her 0.00
on partify, against any o	The trem mentioned in schedule which have the	e effect of double deduction.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
te	fRAJESH R. K	ALANTRI ASSOCIATES .	
USTEE	TRUSTEE	d accountants	

gaon

teral Remarks

h In Hand Maintained By Trustee/ H M

novable Property / Movable property Not Physically Verified It Carry Over As Per Old B/s And Vouchers Of Current Year ual Budget Of School Not Submission To Trust

Balance Confirmation Of Bank Account Has Not Available On The Time Of Audit

re orignal Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And e has BeenFound Satesfactory For The Purpose Of Audit

M. No 103486

Name Of Trust

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit (Vide Rule 17(1))

Om Sai Shikshan Shashtra Mahavidyalaya , Shirsoli Pra Bo

	=		Rs.
IO EXPENDITURE IN RESPECT OF PROPERTIES Rate Taxes, Cess	0.00	RENT	00.00
Repairs and Maintance	84	INTEREST ON SECURITIES	
Depreciation (BY way provision of adjestment) Other Expenses TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	00.0	ON Deposit ON BANK ACCOUNT	63382.00
TO REMUNARATION (in the case of math)to head including household expenditure if any		By Student Fee By Exam Fee	1824500.00
TO LEGAL EXPENSES	0.00 By h	By NMU Fee	00.00
TO AUDIT FEE TO CONTRIBUTION AND FEE To Interest On Trust Fund @10% Contra TO AMOUNT WRITTEN OFF	0.00 By 6	By Collage Fee/Misc CHQ Cancelled Ex Allready Dr To Account By Remunaration By Salary Rec	0.00
b) lons Scolership c) Irrcoverable rent d) Other items TO MISCELLANEOUS EXPENSES			
TO DEPREIATION Office Coularing Exp TO AMOUNTS TRF TO RESEVE OR OTHER FUND TO EXPENSES ON OBJECT OF TRUST a) Religious	0000		
b) Educational Enclosed Schedule -A c) Medical Relief d) Relief of povertey e)Other charitable object	1389733.50 BY I	BY DEFICITES C/O TO	5
IO SURPLUS C/O TO BALANCE SHEET	- woods	BALANCE SHEET	00.00
Chorton Donorth Control of the Contr	02/00/00/00		1897882.00

M.No.103486,FRN-117704W (RAJESH WALANTRI)

Name Of Trust

SCHEDULE-VIII

(Vide Rule 17(1))

Om Sai Shikshan Shashtra Mahavidyalaya ,Shirsoli Pra Bo BALANCE SHEET As On 31-3-2022 Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit

FUNDS & LIABILITES		Amounts	PROPERTY AND ASSETS	A see as see as	
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjestment During the year (Give detail)	e detail)	00.0	IMMOVABL Balance as p Addition dur less Sale du Deg	0.00 0.00 0.00 0.00	Amounts 0.00
OTHER EMARKED FUND (Created under the provision of trust deed or scheme or out of income) SINKING FUND RESERVE FUND ANY OTHER FUND	ust deed or		INVESTMENT Note: the market value of the above investment is Rs FURNITURE AND FIXTURES(PLAN) Balance as per last Balance sheet	0.00	0.00
LOANS (Secured /Unsecured)		2444993.00	less Sate during the year Depreciation up to date	00.0	
Anamat Jai Durga Bhavani Krida Mandal Meharun		00.0	Computers & Printers Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 451058.00 0.00	451058.00
Addition in Year LIABILITIES FOR SUNDRY CREDIT BALANCE Interest Contra Trust Fund	113	310830.00	Sport Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	30324.00 0.00 0.00	30324.00
	8 5		Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	94049.00	84049.00
Sundry Creditors Income Tax Professional Tax Shishyawrutti Payable P F A/c	Cham Cham	137699.00 164551.00 906378.00 374757.00	Music Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 52537.00 0.00 0.00	. 62537,00
	SSOCIAL TO SERVICE STATE OF THE SERVICE STATE OF TH	457500.00	Maps Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 22693.00 0.00	22693.00

83447.00	72920.00	153200.00	758946.00	1119446.65	7684283	11253934.50	0.00
0.00 83447.00 0.00 0.00	0.00 72920.00 0.00	127200.00 26000.00 0.00 0.00	0.00 740883.00 18063.00 0.00	0.00 482320.50 633876.15 3250.00	7684283.85		
Physcology Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	CASH AND BANK BALANCE A) IN current account (SCH- CBI) in fixed Deposit Bank Of Baroda (VB) B) With trustee & Schools c) With the Manager	Deficit C/O Add rition C/y		Signature of trustee
<u></u>			*	0.00 0.00 508148.50	11253934 50		NIL
			INCOME AND EXPENDED TO THE	Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS	As ber our Report of page	the second date	date Charter Parallel Control of

Notes M.No. 1 Sankers Not Available On The Time Of Audit.

Jai Durga Bhavani Krida Mandal, Meharun Sanchalit Om Sai Shikshan Sanstha ,Mahavidyalaya Shirsoli P.B. Receipts And Payments As On 31-03-2022

Particulars	Amounts	Particulars	Amounts
To Opening Balance	10066.80	By Mis Exp.	0.00
To Anamat A/c	10000.00	By Anamat	THE RESERVE AS
	10000.00	By C B I	10000.00
To Vijaya Bank	1603516 70		646501.50
- Juju Dam	1092516.70	By Vijaya Bank	1705782.00
To Scholership A/c	646501.50	By Scholarship Payments	742320.00
To S B Bank Interest A/c	63382.00	By library Deposit	0.00
		By Electricity Fee	68640.00
To Student Fee	1824500.00	By Building Rent	
	100000000000000000000000000000000000000	By Salary (Non Teaching / Teaching)	0.00
To Income Tax	0.00	By Salary (Teaching)	912535.00
	0.00	Dy Affliction Co.	0.00
ofessional Tax	10000 00	By Affliation Fee	55000.00
	10000.00	By Sound System	0.00
to Exam Fee	0.00	By Pro-rata Fee	714.00
S CAMITI OG	0.00	By Postage	400.00
Advance Salary	- Carreer	By Magazine Exp	0.00
navance Salary	0.00	By Advertising Exp	0.00
Donos salina Francis	TO MANDE CONTINUE CON	By Bank Commission	2637.70
o Deprecation Fund	0.00	By Xerox	0.00
5 No. 10 Pt 11		By Misc Exp	7593.00
Nirvaha Bhatta	0.00	By Prrinting & Stationary	128370.80
0.000		By Printing Exp	0.00
DPF	45528.00	By Income Tax	0.00
NATIONAL DESCRIPTION OF THE RESERVE AND ADDRESS OF THE		By Professional Tax	0.00
Remunaration (NMU)	0.00	By Web Fee	2900.00
		By Remunaration Exp (Practical Exam)	120000000000000000000000000000000000000
CBI	184492 00	By Eigiblity Fee/ University Fee	34000.00
		By Newspaper Fee	25604.00
Salary Recovery	10000.00	BY Reparing & Maintanance	0.00 85689.00
		By Local & Convence Exp	3250.00
		By PNS Fee	47000.00
1		By Exam Fee (UMU-JALGAON)	APPENDING SECURITY OF SECURITY
		By Travelling Exp	0.00
		By Deprecation	12400.00
		By Audit Fee	0.00
			3000.00
	4497587.00	By Closing Balance	3250.00
	4497587.00		4497587.00



Om Sai College Of Education, Shirsoli

Receipt & Payment for the period 01/04/2020 To 31/03/2021

Sr. No.	Particulars Particulars	Payment	Receipt
3r. No.	Opening balance		17016.80
2	Affilation Fee	55500.00	0.00
3	Audit Fee	5000.00	0.00
4	BANK CHARGES	662.95	0.00
5	Bank Interest on Saving A/C	0.00	23241.00
6	Bank of Baroda	1581134.00	1716555.95
7	Central Bank Of India	500.00	354.00
8	Electric Bill Exps.	83924.00	0.00
9	Eligibility Fee	24310.00	0.00
10	EMPLOYEES PF CONTRIBUTION	0.00	46341.00
	Local Con. Allow. Exps.	1450.00	0.00
11	Miscellaneous Exps	1755.00	0.00
12		730700.00	0.00
13	NCTE Exps NMU Exam Fee Exps	2230,00	0.00
14	Non-Teaching Staff Salary Exps	26640.00	0.00
15		4681.00	0.00
16	Office Exps	370,00	0.00
17	Postage Exps	480.00	0.00
18	Printing Exps PROFESSIONAL TAX	0.00	11700.00
19		0.00	0.00
20	Psyscology Instruments	22000.00	0.00
21	Remuneration Exps	3770.00	0.00
22	Repairing & Maintainance Exps	48434.00	393893.00
23	Shishyavrutti Payable	4453.00	0.00
24	Stationery Exps	0.00	1212987.00
25	Students Fee	795600.00	0.00
26	Teachning Staff Salary Exps	11000.00	0.00
27	Travelling Exps	4850.00	0.00
28	Website Exps	2578.00	0.0
29		10066.80	0.0
30		3422088.75	-
	Grand Total	3422000.73	3444000.7

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

F.Y. 2022-2023

AUDIT REPORT

Report By,
Atul Shrikant Pathak
Chartered Accountant

Veer Savarkar Complex, Office No. 09, Faizpur Tal. Yawal Dist. Jalgaon 425503

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached balance sheet of JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT, OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL. DSIT. JALGAON and Income & Expenditure Account of the trust for the year ended that annexed thereto. These financial statement are the responsibility of the trustees. Our responsibility is to express an opinion on this financial statement based on our Audit

We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management. as well as evaluating the overall financial statements presentations, we believe that our audit provides reasonable basis for our opinion.

We report the accounting policies/discrepancies/observations inconsistencies/communes as follows:-

The accounts of the trust are prepared in accordance with the accounting principles generally accepted in

- The trust has maintained its account on the basis of mercantile system of accounting except in few cases of Income & Expenses.
- 2] The trust purchased on fixed Asset during the year and hence on depreciation has been charged on it
- 3] It is explained so to that the meetings of the trustee were conducted & also minutes are maintained, however the same are not produced before us for verification.
- 4] Debtors, creditors, deposits, loans advances and bank accounts balances are accepted as per the books of accounts and are subject to confirmations.
- 5] The Dead stock register is not produced before us for our verification.
- The Membership register is not produced before us.
- 7] Cash balance are certified by the Trustees
- 8] Some expenses are not supported by respective vouchers.

Date :- 11.08.2023 Place :- Jalgaon As Per Our Report of Even Date or Atul Pathak Chartered Accountant

> Atul Pathak - Proprietor) Chartered Accountant M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN,SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

TAL.DIST. JALGAON

Statement of Receipts and Payments for the year ending 31st March 2023

Receipt's		Amount	Payment's		Amount
Opening Balances		1119447.35	Pay & Allowances		789000.00
Cash in Hand	3250.00		Teaching & Non Teaching St	789000.00	
Central Bank of India Ban	482321.20		Teaching Staff Salary	0.00	
Bank of Baroda Bank A/c	633876.15				001
			Other Expenses		582350.00
Students Fee		2511797.00	Cha.Shahu Maha.Schlp.	41250.00	
			OBC Freeship Schlp.	84944.00	
Saving Bank Interest		14016.00	OBC Scholarship	50925.00	
			SBC Schorarship	22370.00	
Remuneration		8950.00	SC Freeship	15192.00	
KI TO THE		3,45	Scholarship	325429.00	
Other Grant		1064619.20	VJNT Freeship Schlp.	19870.00	
Cha.Shahu Maha,Schlp.	93402.50		VJNT Scholarship	22370.00	
OBC Freeship Schlp.	159196.00				
OBC Scholarship	461920.00		Other Expenses		556,617.28
SBC Scholarship	50600.00		Affilation Fee	59000.00	POSTASIMANIA
SC Freeship Schip,	18587.50		Bank Charges	985.28	
SC Scholarship	51107.20		Electric Bill Expenses	110440.00	
ST Scholarship	83741.00		PNS Fee	20000.00	
VJNT Freeship Schlp.	58225.00		Eligibility Fee / University Fe	36366.00	
VJNT Scholarship	87840.00		Postage Expenses	418.00	
			Printing & Stationery Expens	43559.00	
Temporary Advances Rece	ived	2500.00	Gatharing Expenses	25303.00	
Advances	2500.00		Traveling Expenses	33365.00	
			NCTE Expenses	102000.00	
Furniture Dep. A/c		373644.00	NMU Exam Fee Expenses	84520.00	
Computer & Printers	141377.00		Office Expenses	3113.00	
Educational Instruments	7292.00		Yuvarang Expenses	3418.00	
Furniture & Fixtures (Plan	73103.00		Zerox Expenses	5101.00	
Invertor & Genrator	45960.00		University Share Fee	10710.00	
Library Book & Instrumer	77607.00		Website Expenses	3050.00	
Maps	2269.00		Local Convence Expenses		
Music Instruments	5254.00		Pro-Rata Fee	4220.00	
Physcology Instruments	8345.00		Miscellaneous Expenses	2503.00	
Science Instrument	9405.00		wiscenarieous expenses	8546,00	
Sports Instrument	3032.00		Donafalatian		
sports instrument	3032.00		Depriciation		373644.00
		y	Repairing & Maintenance Ex	<u>o.</u>	181611,00
Total C/F		5094973.55	Total C/F	11 PAN	2483222.28

\

Total B/F	5094973.55	Total B/F		2483222.28
		Remuneration Expenses		62950.00
		Audit Fee		3000.00
Titles		Temporary Advances Paid Advances Jai Durga Bhavani Krida Mar	2500.00 390000.00	392500.00
	X ²	Furniture A/c Computer & Printers Library Books & Instruments	20200.00 17123.00	37323.00
	162	Closing Balances Cash in Hand Central Bank of India Bank A Bank of Baroda Bank A/c	1648.00 1125903.90 988426.37	2115978.27
Total	5094973.55	Total		5094973.55

We have examined the above statement of Receipts and Payments with the book of Accounts and Vouchers relating thereto. In our opinion it is correct According to the best of our information and explanations given to us and as shown by the book of the Account. And See "General Remarks" attached herewith General Remarks

1) Irregularities found at the time of audit are corrected.

Place : - Jalgaon

Date :- 11-08-2023

As Per Our Report of Even Date

For Atul Pathak Chartered Accounta

(Atul Pathak - Proprietor Chartered Accountant

M.No 148975

.

Name of School & Colleges :- JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT

OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.E TAL.DIST.JALGAON

EXPENSES	AMOUNT	r the year ending 31st MARCH 2023 INCOME	AMOUNT
To Expenditure in respect of propertes- Rates, Taxes, Cesses Repairs & Maintainance Salaries Remuneration Insurance Depraciation (by way of provision of adjustments) Other Expenditure -	AMOUNT	By Rent (Accrued)* (Realised) By Interest (Accrued)* (Realised) on securites - F.D.Interest on loans on Bank Saving Account By Dividend	14016.00
To Establishment expenses To Remuneration to trustees To Remuneration (in the case of math)to head of the math, including his househol expenditure, if any. To Legal expenditure To Audit Fees		By Donations in cash or kind By Grants By Income from other sources (in details as par as poddible)	
To Cintribution and fees To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items To Misclianions expenses To Depreciations To Amount transferred to Reserve or specific funds To Expenditure on objects of the trust- (a) Religions		- Fees Account - Other Income By Trabsfer from Reserve By Deficit carried over to Balances Sheet	2511797.00 8950.00
(b) Educational - (Annexure - B) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects	1966822.28		
To Surplus carried over to Balance Sheet	567940.72		
Total	2534763.00	Total	2534763.00

As Per Our Report of Even Date

For Atul Pathak Chartered Accountant

Place: - Jalgaon

Date :- 11.08.2023

(Atul Pathak - Proprietor) Chartered Accountant

M.No 148975

M.No.

148975

Name of School & Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL.DIST.JALGAON

Balance Sheet as on 31st MARCH 2023

FUNDS & LIABILIT	TIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds as C				
Trusts Funds or Corpus -			Immovable properties	
Balance as per last bala.			(Building Construction)	
Add During the year			- As per last B/s Sheet	
200			Add During the year	
Other earmarked funds -			Total	
(Created under the provision o			Less: Depreciation	
deed or scheme or out of t	he income)	A ACRES DE LA CARRACTE DE LA CARRACT		
Depreciation Fund		2444993.00	Investments - As Per Last B/S.	
Sinking Fund			(Suitable classified giving mode of value)	
Reserve Fund			SELE AND LIBERTANIA	
Any Other Fund			Furniture & Fixtures -	657927.00
2000			As per last B/s Shee 731030.00	100 miles (100 miles)
Loans & Advances		PIEVER SENIOR POLICE	Add During the year	
From Trustee - Jai Durga B.	K.M.	5559078.00	Less: Depreciation 73103.00	
From Other			V	
MANAGEMENT OF THE PARTY OF THE			Computer & Printer -	329881.00
Liabilities -			As per last B/s Shee 451058.00	
For expenses			Add During the yea 20200.00	
For advances		0.00	Less: Depreciation 141377.00	
For rent or other deposits				
Interest Contra Trust Fund		310830.00	Sports Instrument -	27292.00
			As per last B/s Shee 30324.00	
Sundry Creditors			Add During the year	
Income Tax		137699.00	Less: Depreciation 3032.00	
Professional Tax		164551.00	V 1 3	
Scholarship Payable		1388647.20	Science Instrument -	84644.00
P F A/c		374757.00	As per last B/s Shed 94049.00	10.1001.0001.0000.0001.00
Anamat	10.000	457500.00	Add During the year	
Ope. Bal. Diff. In C.B.I. Bank	A/c	0.70	Less: Depreciation 9405.00	
ncome & Expenditure Accoun	t-	-6608194.63	Music Instrument -	47202.00
Balance as per last balance	-7176135.35	2020221075	As per last B/s Shed 52537.00	47283.00
Less appropriation, if any	LEGISTRONION SACTORES AND		Add During the year	
Loss: During the Year	567940.72		100000000000000000000000000000000000000	
Income & Expe			Less: Depreciation 5254.00	
10.00				
Total C/fd. To next p	age	4229861.27	Total C/fd. To next page P4	44 17007 00
			Total Cylu. To flext page P4	1147027.00

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	4229861.27	Total C/fd. To Last page	1147027.00
The state of the s	1 = 1/2	Maps	20424.00
	10.00	As per last B/s Shee 22693.00	500 FM (UNIVERSE
		Add During the year	
		Less: Depreciation 2269.00	
		Physcology Instrument -	75102.00
		As per last B/s Shee 83447.00	
		Add During the year	
		Less: Depreciation 8345.00	
	37	Educational Instrument	65628.00
		As per last B/s Shee 72920.00	
	14	Add During the year	
		Less: Depreciation 7292.00	
Market St. T. Co.		Invetor & Generator -	107240.00
		As per last B/s Shed 153200.00	
		Add During the year	
		Less: Depreciation 45960.00	
		Library Instrument -	698462.00
		As per last B/s Shee 758946.00	
		Add During the yea 17123.00	
		Less: Depreciation 77607.00	
		Cash & Bank Balances -	
		(a) Bank Saving Account - Central Bank of I	1125903.90
		Bank Saving Account - Bank of Baroda	988426.37
		(b) with the trustee -	1648.00
		(c) with the manager -(give name)	
Total	4229861.27	Total	4229861.27

The above balance sheet to the best of my/our belif contains a true account of the Funds & Libilities and of the property and Assets of the trust

Place : - Jalgaon Date :- 11.08.2023 As Per Our Report of Even Date
Atul Pathak Chartered Accountant

Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

M.No. 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN,SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL.DIST. JALGAON

(Annexure - A)	Income	F.Y. 2022-2023
	Particulars	Amount
Remuneration		8950.00
Saving Bank Interest		14016.00
Students Fee		2511797.00
	TOTAL	2534763.00

(Annexure-B) Expenses **Particulars** Amount Affilation Fee 59000.00 Audit Fee 3000.00 Bank Charges 985.28 373644.00 Depriciation 110440.00 Electric Bill Expenses Eligibility Fee / University Fee 36366.00 25303.00 Gatharing Expenses 4220.00 Local Convence Expenses Miscellaneous Expenses 8546.00 102000.00 NCTE Expenses NMU Exam Fee Expenses 84520.00 Non - Teaching Staff Salary 789000.00 3113.00 Office Expenses 20000.00 PNS Fee 418.00 Postage Expenses **Printing & Stationery Expenses** 43559.00 2503.00 Pro-Rata Fee 62950.00 Remuneration Repairing & Maintenance Expenses 181611.00 Traveling Expenses 33365.00 10710.00 University Share Fee Website Expenses 3050.00 3418.00 Yuvarang Expenses 5101.00 Zerox Expenses TOTAL 1966822.28

Place: - Jalgaon Date: - 11-08-2023 As Per Our Report of Even Date For Atul Pathak Chartered Accountant

(Atul Pathak - Proprietor) Chartered Accountant

M.No.

148975

M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

F.Y. 2023-2024

AUDIT REPORT

Report By,
Atul Shrikant Pathak
Chartered Accountant

Veer Savarkar Complex, Office No. 09, Faizpur Tal. Yawal Dist. Jalgaon 425503 SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached balance sheet of JAI DURGA BHAWANI KRIDA MANDAL

MEHARUN, SANCHALIT, OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

TAL. DSIT. JALGAON and Income & Expenditure Account of the trust for the year ended that

annexed thereto .These financial statement are the responsibility of the trustees. Our responsibility is to

express an opinion on this financial statement based on our Audit

We have conducted our audit in accordance with the auditing standards generally accepted in

India. Those standards require that we plan and perform the audit to obtain reasonable assurance about

whether the financial statements are free of material misstatements. An audit includes examination on a

test check basis, evidence supporting the amounts and disclosure in the financial statements. An audit

also includes assessing the accounting principles used and significant estimates made by management.

as well as evaluating the overall financial statements presentations, we believe that our audit provides

reasonable basis for our opinion.

We report the accounting policies/discrepancies/observations inconsistencies/communes as follows:-

The accounts of the trust are prepared in accordance with the accounting principles generally accepted in

1] The trust has maintained its account on the basis of mercantile system of accounting except in few cases of

Income & Expenses.

2] The trust purchased on fixed Asset during the year and hence on depreciation has been charged on it

3] It is explained so to that the meetings of the trustee were conducted & also minutes are maintained,

however the same are not produced before us for verification.

4] Debtors, creditors, deposits, loans advances and bank accounts balances are accepted as per the books of

accounts and are subject to confirmations.

5] The Dead stock register is not produced before us for our verification.

6] The Membership register is not produced before us.

7] Cash balance are certified by the Trustees

8] Some expenses are not supported by respective vouchers.

Date :- 20.05.2024

Place :- Jalgaon

As Per Our Report of Even Date

or Atul Pathak Chartered Accountant

(Atul Pathak - Proprietor) Chartered Accountant

M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN,SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B.

TAL.DIST. JALGAON

Statement of Receipts and Payments for the year ending 31st March 2024

Receipt's	Receipt's		Payment's		Amount
Opening Balances		2115978.27	Pay & Allowances		2270100.00
Cash in Hand	1648.00		Teaching & Non Teaching St	2270100.00	
Central Bank of India Ban	1125903.90				
Bank of Baroda Bank A/c	988426.37		Other Expenses		738532.00
			Cha.Shahu Maha.Schlp.	28190.00	
Students Fee		3381015.00	OBC Freeship Schlp.	64915.00	
			OBC Scholarship	325614.00	
NMU Exam Fee		97190.00	SBC Schorarship	13870.00	
	23		ST Scholarship	59487.00	
Saving Bank Interest		43764.00	SC Scholarship	15930.00	
)	Shishyavrutti Payable	117251.00	
Professional Tax		19600.00	VJNT Freeship Schlp.	74350.00	
			VJNT Scholarship	38925.00	
Other Grant		491690.30			
Cha.Shahu Maha,Schlp.	33775.00		Other Expenses	/	697,635.46
OBC Scholarship	357671.00		Affilation Fee	75500.00	
SBC Scholarship	14210.00		Bank Charges	1113.46	
SC Freeship Schlp.	11407.50	l a	Advertisment Expenses	22056.00	
SC Scholarship	36916.80	1	Electric Bill Expenses	106050.00	
ST Scholarship	12721.50		Postage Expenses	100.00	
VJNT Scholarship	24988.50		Printing & Stationery Expen	78923.00	
		1	Gatharing Expenses	3500.00	
Furniture Dep. A/c		362935.00	Traveling Expenses	37930.00	
Computer & Printers	163089.00		NMU Exam Fee Expenses	95330.00	l
Educational Instruments	6563.00		NAAC Registration Fee	29500.00	
Furniture & Fixtures (Plan	65793.00		Staff Uniform Expenses	2796.00	
Invertor & Genrator	32172.00		Sports Materials	66500.00	
Library Book & Instrumer	69844.00		Yuvarang Expenses	5750.00	
Maps	2042.00		University Share Fee	150316.00	
Music Instruments	4728.00		Website Expenses	3150.00	
Physcology Instruments	7510.00	4	Local Convence Expenses	2650.00	
Science Instrument	8464.00	1	Pro-Rata Fee	1513.00	
Sports Instrument	2730.00		Miscellaneous Expenses	14958.00	
			Depriciation		362935.0
			Repairing & Maintenance I	xp.	121075.0
Total C/F		6512172.57	Total C/F	JL PA /3	4190277.4

1212	6512172.57	Total B/F		4190277.46
Total B/F	0512172.07			
		Remuneration Expenses	l	163000.00
		Audit Fee		2500.00
		Furniture A/c		213750.00
		Computer & Printers	213750.00	
6		Closing Balances	9	1942645.11
		Cash in Hand	1816.00	
		Central Bank of India Bank A	984276.88	
		Bank of Baroda Bank A/c	956552.23	
Total	6512172.57	Total		6512172.5

We have examined the above statement of Receipts and Payments with the book of Accounts and Vouchers relating thereto. In our opinion it is correct According to the best of our information and explanations given to us and as shown by the book of the Account, And See "General Remarks" attached herewith General Remarks

1) Irregularities found at the time of audit are corrected.

Place: - Jalgaon

Date :- 20-05-2024

As Per Our Report of Even Date For Atul Pathak Chartered Accountant

.....2......

(Atul Pathak - Proprietor) Chartered Accountant

M.No 148975

Name of School & Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT

OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P. TAL.DIST.JALGAON

Income & Expenditure Account for the year ending 31st MARCH 2024

	MOUNT	the year ending 31st MARCH 2024 INCOME	AMOUNT
To Expenditure in respect of propertes- Rates, Taxes, Cesses Repairs & Maintainance Salaries Remuneration Insurance Depraciation (by way of provision of adjustments) Other Expenditure - To Establishment expenses To Remuneration (in the case of math)to head of the math, including his househol expenditure, if any. To Legal expenditure To Audit Fees To Cintribution and fees To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items		By Rent (Accrued)* (Realised) By Interest (Accrued)* (Realised) on securites - F.D.Interest on loans on Bank Saving Account By Dividend By Donations in cash or kind By Grants By Income from other sources (in details as par as poddible) - Fees Account By Trabsfer from Reserve By Deficit carried over to Balances	43764.0 3381015.
To Misclianions expenses To Depreciations To Amount transferred to Reserve or specific funds To Expenditure on objects of the trust- (a) Religions (b) Educational - (Annexure - B) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus camied over to Balance Sheet	3520055.46		
Tota	3520055.46	6	Total 352005

As Per Our Report of Even Date or Atul Pathak Chartered Accountant

Place: - Jalgaon

Date :- 20.05.2008

M.No.

(Atul Pathak - Proprietor) Chartered Accountant M.No 148975

Name of School & Colleges :- JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT

OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.E TAL.DIST.JALGAON

FUNDS & LIABILITIES	AMOUNT	(A)	Taxa-
Trusts Funds or Corpus - Balance as per last bala. Add During the year Other earmarked funds - (Created under the provision of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund coans & Advances From Trustee - Jai Durga B.K.M. From Other iabilities - For expenses For advances For rent or other deposits Interest Contra Trust Fund Sundry Creditors Income Tax Professional Tax Scholarship Payable P F A/c Anamat Ope, Bal. Diff. In C.B.I. Bank A/c come & Expenditure Account -	2444993.00 5559078.00 310830.00 137699.00 184151.00 1141805.50 374757.00 457500.00 0.70	(Suitable classified giving mode of value) Furniture & Fixtures -	380542. 24562. 76180.0
Balance as per last balance-s Less appropriation, if any Loss: During the Year Income & Expenditure A/c.	-6703471,09	Music Instrument - As per last B/s SH 47283.00 Add During the year Less: Depreciatio 4728.00	42555.00
Total C/fd. To next page	3907343.11	Total C/fd. To next page	0

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	3907343.11	Total C/fd. To Last page	1115973.0
		Maps As per last B/s Sh 20424.00 Add During the year Less: Depreciatid 2042.00	18382.0
		Physcology Instrument - As per last B/s Sh 75102.00 Add During the year Less: Depreciatid 7510.00	67592.0
	34	Educational Instrument As per last B/s Sh 65628.00 Add During the year Less: Depreciatid 6563.00	59065.0
		Invetor & Generator - As per last B/s Sh 107240.00 Add During the year Less: Depreciatid 32172.00	75068.0
		Library Instrument - As per last B/s Sh 698462.00 Add During the year Less: Depreciatid 69844.00	628618.
		Cash & Bank Balances - (a) Bank Saving Account - Central Bank o	984276.
		Bank Saving Account - Bank of Barod	956552.
		(b) with the trustee - (c) with the manager -(give name)	1816.
Tota	3907343.11	Total	3907343.

The above balance sheet to the best of my/our belif contains a true account of the Funds & Libilities and of the property and Assets of the trust

Place : - Jalgaon Date :- 20.05.2024 As Per Our Report of Even Date

PA For Atul Pathak Chartered Accountant

patients

M.No.

148975

(Atul Pathak - Proprietor) Chartered Accountant M.No 148975

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN,SANCHALIT OM SAI SHIKSHAN SHASTRA MAHAVIDYALAYA, SHIRSOLI P.B. TAL.DIST. JALGAON

(Annexure - A)	Income	F.Y. 2023-2024
	articulars	Amount
Saving Bank Interest		
Students Fee		43764.00
Search 17 1 CC		3381015.00
	TOTAL	2424770.00
TOTAL		3424779.00

(Annexure-B) Expenses	
Particulars	Amount
Advertisment Expenses	22056.00
Affilation Fee	75500.00
Audit Fee	
Bank Charges	2500.00
Depriciation	1113.46
Electric Bill Expenses	362935.00
Gatharing Expenses	106050.00
Local Convence Expenses	3500.00
Miscellaneous Expenses	2650.00
NAAC Registration Fee	14958.00
NMU Exam Fee Expenses	29500.00
Postage Expenses	-1860.00
Printing & Stationery Expenses	100.00
Pro-Rata Fee	78923.00
Remuneration	1513.00
Repairing & Maintenance Expenses	163000.00
Sports Materials Expenses	121075.00
Staff Uniform Expenses	66500.00
Teaching & Non Teaching Staff Salary	2796.00
Traveling Expenses	2270100.00
University Share Fee	37930.00
Website Expenses	150316.00
	3150.00
Yuvarang Expenses	5750.00
TOTAL	3520055.46

Place: - Jalgaon Date: - 20-05-2024

As Per Our Report of Even Date

For Atul Pathak Chartered Accountant

(Atul Pathak - Proprietor)

Chartered Accountant

M.No 148975