

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

| | |
|---------------------------|---|
| Registration Number. | F-3903-Jalgaon |
| Name of the public Trusts | Jai Durga Bhavani Krida Mandal Sanchalit |
| For the year ended | Om Sai Shikshan Prasarak Sanstha Shirsoli P B 31/03/2019 |

| | |
|---|-----|
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule | YES |
| b) whether receipt and disbursements are properly and correctly shown in the accounts | YES |
| c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts | YES |
| d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; | No |
| 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 the object or purpose of the trust ; | YES |
| h) the amount of outstanding for more than one year and the amounts written off, if any ; | Yes |
| i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ; | No |
| j) whether any money of the public trust has been invested contrary to provision of Section 35 ; | No |
| k) alienation, if any, of the immovable property contrary to provision of u/s 36 which have come to the notice of auditor ; | Nil |
| l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ; | NO |
| m) whether budget has been filed in the form provided by Rule 16A ; | No |
| n) whether the maximum and minimum number of trustee is maintained ; | No |
| o) whether the meetings are held regularly as provided in such instrument ; | YES |
| p) whether the minute books of the proceedings of meeting is maintained ; | YES |
| q) whether any of the trustee has any interest in the investment of the trust ; | YES |
| r) whether any of the trustee is a debtor or creditor of the trust ; | NO |
| s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ; | NO |
| t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner. | Yes |
| u) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust | NO |
| v) Whether the budget has been filed in form provided by rule 16A | No |
| w) Whether the maximum and minimum number of the trustee is maintained | Yes |
| x) whether the meetings are held regularly as provided in such instrument | Yes |
| y) whether the minute book of the proceedings of the meeting is maintained | yes |
| z) whether any of trustee is held in debtors or Creditors | Yes |
| aa) whether any of trustee has any interest in the investment of the trust | No |
| ab) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit | No |

For Rajesh R. Kalantri & Associates
Chartered Accountants

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



THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

| | | |
|--|--|------------|
| Statement of income liable to contribution for the year ending | | 31/03/2019 |
| Name of public trust | Jai Durga Bhavani Krida Mandal Sanchalit | |
| | Om Sai Shikshan Prasarak Sanstha Shirsolli P B | |
| Registration No | F-3903-Jalgaon | |

I) Income as show in the income & expenditure account (Schedule IX)

II) Income not chargeable to contribution under section 58 and rule 32

| | |
|---|--------|
| 1) Donation received from public trusts & dharmadas | 497454 |
| II) Grants received from government & local authorities | 7480 |
| III) Interest on sinking or depreciation fund | 0 |
| IV) Amount spend for the purpose of secular education | Nil |
| V) Amount spend for the purpose Medical Purpose | 884316 |
| VI) Amount spend for the purpose veterinary treatment on animal | Nil |
| VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity | Nil |
| VIII) Deduction out of income from lands used for agricultral pur | 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 oihier 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, stocks etc. at 1 per cent of such income | Nil |
| XI) Deductions on accoun of repairs in respect of building not re nted and yielding no income ,at 10 per cent of the estimated Gross Annual Ren | Nil |

Enclosed Schedule

| | | |
|--|-----------------------|------|
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs. | Exp On Running School | 0.00 |
|--|-----------------------|------|

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

† RAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

TRUSTEE

Sign

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 Been Found Satesfactory For The Purpose Of Audit



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

Jai Durga Shavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya , Shirsolli Pra Bo
Income & Expenditure Account As On 31-03-2019

Name Of Trust

| EXPENDITURE | Rs. | BY RENT | INCOME | Rs. |
|--|-----------|---------|--------|-----------|
| <u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> | | | | |
| Rate Taxes , Cess | 0.00 | | | 0.00 |
| Repairs and Maintenance | | | | |
| Insurance | | | | |
| Depreciation (BY way provision of adjustment) | | | | |
| Other Expenses | | | | |
| <u>TO ESTABLISHMENT EXPENSES</u> | | | | |
| <u>TO REMUNARATION TO TRUSTEE</u> | | | | 7003.00 |
| | | | | 0.00 |
| | | | | 0.00 |
| <u>TO REMUNARATION (in the case of math)to head including household expenditure if any</u> | | | | 0.00 |
| | | | | 0.00 |
| | | | | 97200.00 |
| <u>TO LEGAL EXPENSES</u> | | | | 0.00 |
| | | | | 0.00 |
| <u>TO AUDIT FEE</u> | | | | 0.00 |
| <u>TO CONTRIBUTION AND FEE</u> | | | | 385771.00 |
| To Interest On Trust Fund @10% Contra | | | | |
| <u>TO AMOUNT WRITTEN OFF</u> | | | | 7480.00 |
| a) Bad debts | | | | |
| b) Ions Scolorship | | | | |
| c) Irrcoverable rent | | | | |
| d) Other items | | | | |
| <u>TO MISCELLANEOUS EXPENSES</u> | | | | |
| | | | | |
| <u>TO DEPREIATION</u> | | | | |
| Office Coularng Exp | 0.00 | | | |
| <u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u> | | | | |
| <u>TO EXPENSES ON OBJECT OF TRUST</u> | | | | |
| a) Religious | | | | |
| b) Educational Enclosed Schedule -A | | | | |
| c) Medical Relief | | | | |
| d) Relief of poverty | | | | |
| e) Other charitable object | | | | |
| <u>TO SURPLUS C/O TO BALANCE SHEET</u> | | | | |
| | 884316.90 | | | 386862.90 |
| As per our Report of even date | 884316.90 | | | 884316.90 |

signature of trustee
date



date For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)

Proprietor

M.No.103486,FRN-117704W

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

Name Of Trust
Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
 BALANCE SHEET As On 31-3-2019

| FUNDS & LIABILITIES | | Amounts | PROPERTY AND ASSETS | | Amounts | Amounts |
|--|--|------------|--|--|-----------|-----------|
| TRUSTS FUND OR CORPUS | | | IMMOVABLE PROPERTIES AT COST | | | |
| Balance as per last Balance sheet | | 0.00 | Balance as per last Balance sheet | | 0.00 | 0.00 |
| Adjustment During the year (Give detail) | | 0.00 | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year | | 0.00 | 0.00 |
| | | | Depreciation up to date | | 0.00 | 0.00 |
| OTHER EMARKED FUND | | | INVESTMENT | | | |
| (Created under the provision of trust deed or scheme or out of income) | | | Note: the market value of the above investment is Rs | | | |
| SINKING FUND | | | FURNITURE AND FIXTURES(PLAN) | | | |
| RESERVE FUND | | | Balance as per last Balance sheet | | 731030.00 | 731030.00 |
| ANY OTHER FUND | | | Addition during the year | | 0.00 | 0.00 |
| Depreciation Fund | | 2444993.00 | less Sale during the year | | 0.00 | 0.00 |
| | | | Depreciation up to date | | 0.00 | 0.00 |
| LOANS (Secured /Unsecured) | | | Computers & Printers | | | |
| FROM TRUSTEE | | | Balance as per last Balance sheet | | 451058.00 | 451058.00 |
| | | | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year/Depreciation | | 0.00 | 0.00 |
| Anamat | | | | | | |
| Jai Durga Bhavani Krida Mandal | | 4702598.00 | | | | |
| Meharun | | 848700.00 | | | | |
| Addition In Year | | | | | | |
| LIABILITIES | | | Sport Instument | | | |
| FOR SUNDRY CREDIT BALANCE | | | Balance as per last Balance sheet | | 30324.00 | 30324.00 |
| Interest Contra Trust Fund | | 310830.00 | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year/Depreciation | | 0.00 | 0.00 |
| | | | | | | |
| | | | Science Instument | | | |
| | | | Balance as per last Balance sheet | | 94049.00 | 94049.00 |
| | | | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year/Depreciation | | 0.00 | 0.00 |
| | | | | | | |
| | | | Music Instument | | | |
| Sundry Creditors | | | Balance as per last Balance sheet | | 52537.00 | 52537.00 |
| Income Tax | | 137699.00 | Addition during the year | | 0.00 | 0.00 |
| Professional Tax | | 117951.00 | less Sale during the year/Depreciation | | 0.00 | 0.00 |
| Shishyawrutti Payable | | 92178.00 | | | | |
| P F A/c | | 190206.00 | | | | |
| Anamat | | 457500.00 | Maps | | | |
| | | | Balance as per last Balance sheet | | 22693.00 | 22693.00 |
| | | | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year | | 0.00 | 0.00 |



| | | | |
|---|---------------------------------------|---|--------------------------|
| <u>INCOME AND EXPENDITURE ACCOUNTS</u> Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS | 0.00 0.00 0.00 | 0.00 83447.00 0.00 0.00 | 83447.00 |
| <u>Physiology Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 72920.00 0.00 0.00 | 0.00 83447.00 0.00 0.00 | 72920.00 |
| <u>Educational Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 127200.00 26000.00 0.00 0.00 | 0.00 72920.00 0.00 0.00 | 153200.00 |
| <u>Invetor & Generator</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 740883.00 18063.00 0.00 | 127200.00 26000.00 0.00 0.00 | 758946.00 |
| <u>library Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 0.00 0.00 | 0.00 740883.00 18063.00 0.00 | 0.00 |
| <u>CASH AND BANK BALANCE</u> A) IN current account (SCH- CBI) in fixed Deposit Vijaya Bank B) With trustee & Schools c) With the Manager | 0.00 0.00 0.00 | 0.00 19665.00 55843.00 1764.00 | 77272.00 |
| Deficit C/O Addition C/y | 6388316.10 386862.90 | 0.00 0.00 | 6775179.00 9302655.00 |

As per our Report of even date

AUDITOR
 date

For Rajesh R. Kalantri & Associates
 Chartered Accountants

(RAJESH R. KALANTRI)
 Proprietor

Notes M.No. 103486, FRN-117704W
 Balance Confirmation Of Bankers Not Available On The Time Of Audit



signature of trustee
 date

0.00

*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 Shushtra Mahavidyalaya Shirsoli Pra Bo |
| For the year ended | 31/03/2020 |
| 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule | YES |
| 2) whether receipt and disbursements are properly and correctly shown in the accounts | YES |
| 3) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts | YES |
| 4) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him : | YES |
| 5) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : | No |
| 6) 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 |
| 7) whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust : | YES |
| 8) the amount of outstanding for more than one year and the amounts written off, if any : | Yes |
| 9) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- : | No |
| 10) whether any money of the public trust has been invested contrary to provision of Section 35 : | No |
| 11) alienation, if any, of the immovable property contrary to provision of u/s36 which have come to the notice of auditor : | Nil |
| 12) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust : | NO |
| 13) whether budget has been filed in the form provided by Rule 16A : | No |
| 14) whether the maximum and minimum number of trustee is maintained : | No |
| 15) whether the meetings are held regularly as provided in such instrument : | YES |
| 16) whether the minute books of the proceeding of meeting is maintained : | YES |
| 17) whether any of the trustee has any interest in the investment of the trust : | YES |
| 18) whether any of the trustee is a debtor or creditor of the trust : | NO |
| 19) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period : | NO |
| 20) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Charity commissioner. | Yes |
| 21) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust | NO |
| 22) Whether the budget has been filed in form provided by rule 16A | No |
| 23) Whether the maximum and minimum number of the trustee is maintained | Yes |
| 24) whether the meetings are held regularly as provided in such instrument | Yes |
| 25) whether the minute book of the proceeding of the meeting is maintained | yes |
| 26) whether any of trustee is held in debtors or Creditors | Yes |
| 27) whether any of trustee has any interest in the investment of the trust | No |
| 28) whether the irregularities pointed out by auditor in the accounts of the previous year have been duly complied with the trustees during the period of audit | No |

For Rajesh R. Kalantri & Associates,
Chartered Accountants,

For Rajesh R. Kalantri & Associates
Chartered Accountants

(RAJESH R. KALANTRI)
Proprietor

M.No. 103486, FRN-117704W



THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

| | |
|---|---|
| statement of income liable to contribution for the year ending | 31/03/2020 |
| Name of public trust | Jai Durga Bhavani Krida Mandal Meharun Sanchali Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra Bo |
| Registration No | F-14226/-Jalgaon |
| I) Income as show in the income & expenditure account (Schedule IX) | |
| II) Income not chargeable to contribution under section 58 and rule 32 | 1232246 |
| <u>I) Donation received from public trusts & dharmadas</u> | Nil |
| <u>II) Grants received from government & local authorities</u> | 0 |
| <u>III) Interest on sinking or depreciation fund</u> | Nil |
| <u>IV) Amount spend for the purpose of secular education</u> | Enclosed Schedule 1595624 |
| <u>V) Amount spend for the purpose Medical Purpose</u> | Nil |
| <u>VI) Amount spend for the purpose of veterinary treatment on animal</u> | Nil |
| <u>VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u> | Nil |
| <u>VIII) Deduction out of income from lands used for agricultral</u> | 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 | |
| <u>IX) Deduction out of income from lands used for non agricultural Purpose</u> | Nil |
| a) Assessment cesses and oihet 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 | |
| <u>X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income</u> | Nil |
| <u>XI) Deductions on accoun of repairs in respect of building not re nted and yelding no income ,at 10 per cent of the estimated Gross Annual I</u> | Nil |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs. | Exp On Running School -363378.00 |

I certify that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date

TRAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

TRUSTEE

Sign

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

Share original Bill Has Not available ,The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And same has Been Found Satisfactory For The Purpose Of Audit

Reference In Bank Account Has Quickly Reconciliation All Section

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

(Vide Rule 17(1))

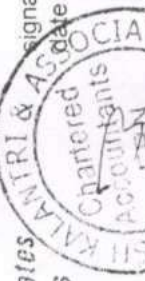
Jai Durga Kavani Krida Mandal, Meharun, Sanchaait
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
Income & Expenditure Account As On 31-03-2020

Income Of Trust

| EXPENDITURE | Rs. | BY RENT | INCOME | Rs. |
|---|------------|-----------------------------------|--------|------------|
| <u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> | 0.00 | | | 0.00 |
| Rate Taxes, Cess | | | | |
| Repairs and Maintenance | | | | |
| Insurance | | | | |
| Depreciation (BY way provision of adjustment) | 0.00 | | | 5038.00 |
| Other Expenses | 0.00 | | | |
| <u>TO ESTABLISHMENT EXPENSES</u> | | | | |
| <u>TO REMUNARATION TO TRUSTEE</u> | | | | 1107076.00 |
| | | By Student Fee | | |
| | | By Exam Fee | | 35484.00 |
| | | By NMU Fee | | 0.00 |
| <u>TO REMUNARATION (in the case of math) to head including household expenditure if any</u> | | | | |
| <u>TO LEGAL EXPENSES</u> | | | | |
| <u>TO AUDIT FEE</u> | | | | |
| <u>TO CONTRIBUTION AND FEE</u> | | | | |
| To Interest On Trust Fund @10% Contra | 0.00 | | | 78876.00 |
| <u>TO AMOUNT WRITTEN OFF</u> | | | | |
| a) Bad debts | | | | |
| b) Ions Scolership | | | | |
| c) Irrecoverable rent | | | | |
| d) Other items | | | | |
| <u>TO MISCELLANEOUS EXPENSES</u> | | | | |
| | | | | |
| <u>TO DEPREIATION</u> | | | | |
| Office Coularling Exp | | | | |
| <u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u> | | | | |
| <u>TO EXPENSES ON OBJECT OF TRUST</u> | | | | |
| a) Religious | | | | |
| b) Educational Enclosed Schedule -A | 1595624.90 | | | |
| c) Medical Relief | | | | |
| d) Relief of poverty | | | | |
| e) Other charitable object | | | | |
| <u>TO SURPLUS C/O TO BALANCE SHEET</u> | | | | |
| | | BY DEFICITES C/O TO BALANCE SHEET | | 363378.90 |
| | | | | 1595624.90 |

As per our Report of even date
For Rajesh R. Kalantri & Associates
Chartered Accountants

date



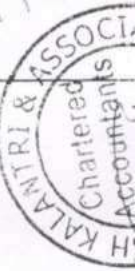
Rajesh R. Kalantri & Associates
Chartered Accountants

signature of trustee

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

Name Of Trust
Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsole Pra Bo
BALANCE SHEET As On 31-3-2020

| FUNDS & LIABILITIES | Amounts | PROPERTY AND ASSETS | Amounts | Amounts |
|--|------------|--|-----------|-----------|
| TRUSTS FUND OR CORPUS | | IMMOVABLE PROPERTIES AT COST | | |
| Balance as per last Balance sheet | 0.00 | Balance as per last Balance sheet | 0.00 | 0.00 |
| Adjustment During the year (Give detail) | 0.00 | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year | 0.00 | 0.00 |
| | | Depreciation up to date | 0.00 | 0.00 |
| OTHER EMARKED FUND | | INVESTMENT | | |
| (Created under the provision of trust deed or scheme or out of income) | | Note: the market value of the above investment is Rs | 0.00 | 0.00 |
| SINKING FUND | | FURNITURE AND FIXTURES(PLAN) | | |
| RESERVE FUND | | Balance as per last Balance sheet | 731030.00 | 731030.00 |
| ANY OTHER FUND | | Addition during the year | 0.00 | 0.00 |
| Depreciation Fund | 2444993.00 | less Sale during the year | 0.00 | 0.00 |
| | | Depreciation up to date | 0.00 | 0.00 |
| LOANS (Secured /Unsecured) | | Computers & Printers | | |
| FROM TRUSTEE | | Balance as per last Balance sheet | 451058.00 | 451058.00 |
| Anamat | 0.00 | Addition during the year | 0.00 | 0.00 |
| Jai Durga Bhavani Krida Mandal | 0.00 | less Sale during the year/Depreciation | 0.00 | 0.00 |
| Meharun | 5551298.00 | Sport Instrument | | |
| Addition In Year | 397780.00 | Balance as per last Balance sheet | 30324.00 | 30324.00 |
| LIABILITIES | | Addition during the year | 0.00 | 0.00 |
| FOR SUNDRY CREDIT BALANCE | | less Sale during the year/Depreciation | 0.00 | 0.00 |
| Interest Contra Trust Fund | 310830.00 | Science Instrument | | |
| | | Balance as per last Balance sheet | 94049.00 | 94049.00 |
| | | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year/Depreciation | 0.00 | 0.00 |
| Sundry Creditors | | Music Instrument | | |
| Income Tax | 137699.00 | Balance as per last Balance sheet | 52537.00 | 52537.00 |
| Professional Tax | 142251.00 | Addition during the year | 0.00 | 0.00 |
| Shishyavrutti Payable | 656737.50 | less Sale during the year/Depreciation | 0.00 | 0.00 |
| P F A/c | 282888.00 | Maps | | |
| Anamat | 457500.00 | Balance as per last Balance sheet | 22693.00 | 22693.00 |
| | | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year | 0.00 | 0.00 |



INCOME AND EXPENDITURE ACCOUNTS
 Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

As per our Report of even date

AUDITOR for *Rajesh R. Kalantri & Associates*
 date *Chartered Accountants*

(*RAJESH R. KALANTRI*)
 Proprietor

Notes **M.No. 103436, FRN-117704W**

Balance Confirmation Of Bankers Not Available



| | | | |
|---|-------------|------------|-------------|
| Balance as per last Balance sheet | 0.00 | 83447.00 | 83447.00 |
| Addition during the year | 0.00 | 0.00 | |
| less Sale during the year | 0.00 | 0.00 | |
| <u>Educational Instrument</u> | | | |
| Balance as per last Balance sheet | 0.00 | 72920.00 | 72920.00 |
| Addition during the year | 0.00 | 0.00 | |
| less Sale during the year | 0.00 | 0.00 | |
| <u>Investor & Generator</u> | | | |
| Balance as per last Balance sheet | 127200.00 | 26000.00 | 153200.00 |
| Addition during the year | 0.00 | 0.00 | |
| less Sale during the year | 0.00 | 0.00 | |
| <u>Library Instrument</u> | | | |
| Balance as per last Balance sheet | 0.00 | 740883.00 | 758946.00 |
| Addition during the year | 18063.00 | 18063.00 | |
| less Sale during the year | 0.00 | 0.00 | |
| <u>CASH AND BANK BALANCE</u> | | | |
| A) IN current account (SCH- CBI) | 0.00 | 20165.00 | 793214.60 |
| in fixed Deposit Bank Of Baroda (V B) | 756032.80 | 756032.80 | |
| B) With trustee & Schools | 17016.80 | 17016.80 | |
| c) With the Manager | | | |
| Deficit C/O | 6775179.00 | 6775179.00 | |
| Add ition C/y | 363378.90 | 363378.90 | |
| | 10381976.50 | 7138557.90 | 10381976.50 |

| | | |
|-----|----------------------|------|
| NIL | signature of trustee | 0.00 |
| NIL | | |
| NIL | | |
| NIL | date | |

*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 relating 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 Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P. B. |
| For the year ended | 31/03/2021 |
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule | YES |
| b) whether receipt and disbursements are properly and correctly shown in the accounts | YES |
| c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts | YES |
| d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; | No |
| 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 the object or purpose of the trust ; | YES |
| h) the amount of outstanding for more than one year and the amounts written off, if any ; | Yes |
| I) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ; | No |
| j) whether any money of the public trust has been invested contrary to provision of Section 35 ; | No |
| k) alienation, if any, of the immovable property contrary to provision of u/s 36 which have come to the notice of auditor ; | Nil |
| l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ; | NO |
| m) whether budget has been filed in the form provided by Rule 16A ; | No |
| n) whether the maximum and minimum number of trustee is maintained ; | YES |
| o) whether the meetings are held regularly as provided in such instrument ; | YES |
| p) whether the minute books of the proceedings of meeting is maintained ; | YES |
| q) whether any of the trustee has any interest in the investment of the trust ; | NO |
| r) whether any of the trustee is a debtor or creditor of the trust ; | NO |
| s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ; | NO |
| t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner. | Yes |
| | NO |



For Rajesh R. Kalantri & Associates,
Chartered Accountants,

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

| | |
|--|--|
| Statement of income liable to contribution for the year ending | 31/03/2021 |
| Name of public trust | Jai Durga Bhavani Krida Mandal Meharun Sanchalit Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P. B. |
| Registration No | F-14226/-Jalgaon |

| | |
|--|------------------|
| I) Income as show in the income & expenditure account (Schedule IX) | |
| II) Income not chargeable to contribution under section 58 and rule 32 | 540959 |
| <u>I) Donation received from public trusts & dharmadas</u> | Nil |
| <u>II) Grants received from government & local authorities</u> | 0 |
| <u>III) Interest on sinking or depreciation fund</u> | Nil |
| <u>IV) Amount spend for the purpose of secular education</u> | 0 |
| <u>V) Amount spend for the purpose Medical Purpose</u> | Nil |
| <u>VI) Amount spend for the purpose of veterinary treatment on animal</u> | Nil |
| <u>VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u> | Nil |
| <u>VIII) Deduction out of income from lands used for agricultral pur:</u> | 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 | |
| <u>IX) Deduction out of income from lands used for non agricultural Purpose</u> | Nil |
| a) Assessment cesses and oihet 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 | |
| <u>X) Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income</u> | Nil |
| <u>XI) Deductions on accoun of repairs in respect of building not re nted and yelding no income ,at 10 per cent of the estimated Gross Annual Rent</u> | Nil |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs. | 540949.00 |
| Exp On Running School | |

Certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, Wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

Date **FRAJESH R. KALANTRI ASSOCIATES**
Chartered accountants
proprietor
M. No 103486



TRUSTEE Sign

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 orignal Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And Same has Been Found 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 Scholarship 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

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

Name Of Trust
Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo
Income & Expenditure Account As On 31-03-2021

| EXPENDITURE | Rs. | INCOME | Rs. |
|--|------------|-----------------------------------|------------|
| <u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> | | | |
| Rate Taxes, Cess | 0.00 | <u>BY RENT</u> | 0.00 |
| <u>Repairs and Maintenance</u> | | <u>BY INTEREST</u> | |
| Insurance | | ON SECURITIES | |
| Depreciation (BY way provision of adjustment) | | ON Deposit | 23241.00 |
| Other Expenses | 0.00 | ON BANK ACCOUNT | |
| <u>TO ESTABLISHMENT EXPENSES</u> | 0.00 | | |
| <u>TO REMUNARATION TO TRUSTEE</u> | 0.00 | By Student Fee | 1212987.00 |
| <u>TO REMUNARATION (in the case of math) to head</u> | | By Exam Fee | 0.00 |
| <u>including household expenditure if any</u> | | By NMU Fee | 0.00 |
| <u>TO LEGAL EXPENSES</u> | | By Collage Fee/Misc CHQ Cancelled | 0.00 |
| <u>TO AUDIT FEE</u> | | Ex Already Dr To Account | 0.00 |
| <u>TO CONTRIBUTION AND FEE</u> | | By Remuneration | 0.00 |
| To Interest On Trust Fund @10% Contra | | | |
| <u>TO AMOUNT WRITTEN OFF</u> | | | |
| a) Bad debts | | | |
| b) Ions Scolership | | | |
| c) Irrecoverable rent | | | |
| d) Other items | | | |
| <u>TO MISCELLANEOUS EXPENSES</u> | 0 | | |
| <u>TO DEPREIATION</u> | | | |
| Office Couling Exp | | | |
| <u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u> | | | |
| <u>TO EXPENSES ON OBJECT OF TRUST</u> | | | |
| a) Religious | | | |
| b) Educational Enclosed Schedule -A | 1781953.95 | | |
| c) Medical Relief | | | |
| d) Relief of poverty | | | |
| e) Other charitable object | | | |
| <u>TO SURPLUS C/O TO BALANCE SHEET</u> | | <u>BY DEFICITES C/O TO</u> | 545725.95 |
| | | <u>BALANCE SHEET</u> | 1781953.95 |

As per our Report of even date

date



(Signature)

signature of trustee
date

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

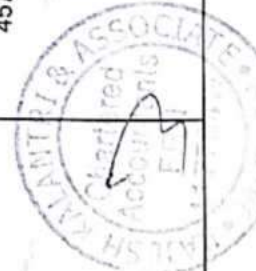
(RAJESH KALANTARI & ASSOCIATES)
 Chartered Accountants
 Reg. No. 117704W
 Jalgaon

Name Of Trust

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

SCHEDULE-VIII
(vide Rule 17(i))

| FUNDS & LIABILITIES | Amounts | PROPERTY AND ASSETS | Amounts | Amounts |
|--|------------|--|-----------|-----------|
| TRUSTS FUND OR CORPUS | | IMMOVABLE PROPERTIES AT COST | | |
| Balance as per last Balance sheet | 0.00 | Balance as per last Balance sheet | 0.00 | 0.00 |
| Adjustment During the year (Give detail) | 0.00 | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year | 0.00 | 0.00 |
| | | Depreciation up to date | 0.00 | 0.00 |
| OTHER EMARKED FUND | | INVESTMENT | | |
| (Created under the provision of trust deed or scheme or out of income) | | Note: the market value of the above investment is Rs | | |
| SINKING FUND | | FURNITURE AND FIXTURES(PLAN) | | |
| RESERVE FUND | | Balance as per last Balance sheet | 731030.00 | 731030.00 |
| ANY OTHER FUND | | Addition during the year | 0.00 | 0.00 |
| Depreciation Fund | 2444993.00 | less Sale during the year | 0.00 | 0.00 |
| | | Depreciation up to date | 0.00 | 0.00 |
| LOANS (Secured /Unsecured) | | Computers & Printers | | |
| FROM TRUSTEE | | Balance as per last Balance sheet | 451058.00 | 451058.00 |
| Anamat | 0.00 | Addition during the year | 0.00 | 0.00 |
| Jai Durga Bhavani Krida Mandal | | less Sale during the year/Deprecation | 0.00 | 0.00 |
| Meharun | 5949078.00 | Sport Instument | | |
| Addition In Year | 0.00 | Balance as per last Balance sheet | 30324.00 | 30324.00 |
| LIABILITIES | | Addition during the year | 0.00 | 0.00 |
| FOR SUNDRY CREDIT BALANCE | | less Sale during the year/Deprecation | 0.00 | 0.00 |
| Interest Contra Trust Fund | 310830.00 | Science Instument | | |
| | | Balance as per last Balance sheet | 94049.00 | 94049.00 |
| | | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year/Deprecation | 0.00 | 0.00 |
| Sundry Creditors | | Music Instument | | |
| Income Tax | 137699.00 | Balance as per last Balance sheet | 52537.00 | 52537.00 |
| Professional Tax | 153951.00 | Addition during the year | 0.00 | 0.00 |
| Shishyawrutti Payable | 1002196.50 | less Sale during the year/Deprecation | 0.00 | 0.00 |
| P F A/c | 329229.00 | Maps | | |
| Anamat | 457500.00 | Balance as per last Balance sheet | 22693.00 | 22693.00 |
| | | Addition during the year | 0.00 | 0.00 |
| | | less Sale during the year | 0.00 | 0.00 |



(Signature)
PRINCIPAL

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

| | | |
|--|---|---------------------------|
| <u>Psychology Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 83447.00 0.00 0.00 | 83447.00 |
| <u>Educational Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 72920.00 0.00 0.00 | 72920.00 |
| <u>Invetor & Generator</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 127200.00 26000.00 0.00 0.00 | 153200.00 |
| <u>library Instrument</u> Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 740883.00 18063.00 0.00 | 758946.00 |
| <u>CASH AND BANK BALANCE</u> A) IN current account (SCH- CBI) in fixed Deposit Bank Of Baroda (V B) B) With trustee & Schools c) With the Manager | 0.00 20311.00 620610.85 10066.80 | 650988.65 |
| Deficit C/O Addition C/y | 713857.90 545725.95 | 7684283.85 10785476.50 |

signature of trustee _____ date _____

As per our Report of even date
 NIL
 NIL
 NIL
 NIL

10785476.50

Ashok

PRINCIPAL

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

INCOME AND EXPENDITURE ACCOUNTS

Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

AUDITOR
 of Rajesh R. Khatke & Associates
 Chartered Accountants

(RAJESH R. KHAJKE)
 Proprietor

M.No. 103455
 Notes: 117704W

Balance Confirmation Of Bankers Not Available On The Time Of Audit



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

| | | |
|---|--|-----|
| Registration Number: | F-3903-Jalgaon | |
| Name of the public Trusts | Jai Durga Bhavani Krida Mandal Sanchalit | |
| For the year ended | Om Sai Shikshan Prasarak Sanstha Shirsolli P B | |
| | 31/03/2022 | |
| a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule | | YES |
| b) whether receipt and disbursements are properly and correctly shown in the accounts | | YES |
| c) whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in agreement with accounts | | YES |
| d) whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | | YES |
| e) whether a registrar of moveable and immovable is properly maintained, the changes therein are communicated from time to time to regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; | | No |
| 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 the object or purpose of the trust ; | | YES |
| h) the amount of outstanding for more than one year and the amounts written off, if any ; | | Yes |
| i) whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- ; | | No |
| j) whether any money of the public trust has been invested contrary to provision of Section 35 ; | | NO |
| k) alienation, if any, of the immovable property contrary provision of u/s36 which have come to the notice of auditor ; | | Nil |
| l) all cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in management of trust ; | | NO |
| m) whether budget has been filed in the form provided by Rule 16A ; | | No |
| n) whether the maximum and minimum number of trustee is maintained ; | | No |
| o) whether the meetings are held regularly as provided in such instrument ; | | YES |
| p) whether the minute books of the proceeding of meeting is maintained ; | | YES |
| q) whether any of the trustee has any interest in the investment of the trust ; | | NO |
| r) whether any of the trustee is a debtor or creditor of the trust ; | | NO |
| s) whether the irregularities pointed out by the auditors in the accounts of previous year been duly complied with the trustees during the audit period ; | | NO |
| t) any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Asst. Charity commissioner. | | Yes |
| u) All cases of irregular illegal or improper expenditure or failure or omission to recovery money or other property belonging to public trust or of loss or property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure failure, omission, loss, waste was caused in consequence or breach of trust or misapplication or any other misconduct on the part of trustee or any other person while in the management of the trust | | NO |
| v) Whether the budget has been filed in form provided by rule 16A | | No |
| w) Whether the maximum and minimum number of the trustee is maintained | | Yes |
| x) whether the meeting are held regularly as provided in such instrument | | Yes |
| y) whether the minute book of the proceeding of the meeting is maintained | | yes |
| z) whether the any of trustee s heald in debtors or Creditors | | Yes |
| aa) whether any of trustee s has any interest in the investment of the trust | | No |
| ab) whether the irregularities pointed out by auditor in the accounts of the the previous year have been duly complied with the trustees during the period of audit | | No |



For Rajesh R. Kalantri & Associates,
Chartered Accountants
Rajesh R. Kalantri & Associates
Chartered Accountants
(RAJESH R. KALANTRI)
Dhule

THE BOMBAY PUBLIC TRUSTS ACT 1950.

SCHEDULE-IXC

VIDE RULE 32

| | |
|--|---|
| Statement of income liable to contribution for the year ending | 31/03/2022 |
| Name of public trust | Jai Durga Bhavani Krida Mandal Sanchalit |
| | Om Sai Shikshan Prasarak Sanstha Shirsoli P-B |
| Registration No | F-3903-Jalgaon |

| | |
|--|-----------------------|
| I) Income as show in the income & expenditure account (Schedule IX) | |
| II) Income not chargeable to contribution under section 58 and rule 32 | 1897882 |
| I) Donation received from public trusts & dharmadas | 0 |
| 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 |
| V) Amount spend for the purpose Medical Purpose | 1389733.5 |
| VI) Amount spend for the purpose of veterinary treatment on animal | Nil |
| VII) Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity | Nil |
| VIII) Deduction out of income from lands used for agricultral pur | 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 oihet gov. or municipal taxes. | |
| b) Ground 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 receipts from securities, stocks etc. at 1 per cent of such income | Nil |
| XI) Deductions on accoun of repairs in respect of building not re-nted and yielding no income ,at 10 per cent of the estimated Gross Annual Ren- | Nil |
| GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs. | Exp On Running School |
| | 0.00 |

certified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either, wholly or partly, against any of the item mentioned in schedule which have the effect of double deduction.

TRAJESH R. KALANTRI ASSOCIATES

Chartered accountants

TRUSTEE

TRUSTEE

proprietor
M. No 103486

General Remarks

h In Hand Maintained By Trustee/ H M
movable 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 original Bill Has Not availabe ,The Trustee Has Explanation And Certificate Vouchers been Obtained for the verification And
e has Been Found Satisfactory For The Purpose Of Audit



Name Of Trust

(Wide Rule 17(1))

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit
Om Sai Shikshan Shashtra Mahavidyalaya, Shirsoi Pra Bo
Income & Expenditure Account As On 31-03-2022

| EXPENDITURE | Rs. | INCOME | Rs. |
|--|------------|-----------------------------------|------------|
| <u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> | | | |
| Rate Taxes, Cess | 0.00 | <u>BY RENT</u> | 0.00 |
| <u>Repairs and Maintenance</u> | | <u>BY INTEREST</u> | |
| Insurance | | ON SECURITIES | |
| Depreciation (BY way provision of adjustment) | | ON Deposit | 63382.00 |
| Other Expenses | | ON BANK ACCOUNT | |
| <u>TO ESTABLISHMENT EXPENSES</u> | | | |
| <u>TO REMUNARATION TO TRUSTEE</u> | | | |
| TO REMUNARATION (in the case of math) to head including household expenditure if any | 0.00 | By Student Fee | 1824500.00 |
| | 0.00 | By Exam Fee | 0.00 |
| <u>TO LEGAL EXPENSES</u> | | By NMU Fee | 0.00 |
| <u>TO AUDIT FEE</u> | | By Collage Fee/Misc CHQ Cancelled | 0.00 |
| <u>TO CONTRIBUTION AND FEE</u> | | Ex Allready Dr To Account | 0.00 |
| To Interest On Trust Fund @10% Contra | | By Remuneration | 0.00 |
| <u>TO AMOUNT WRITTEN OFF</u> | | By Salary Rec | 100000.00 |
| a) Bad debts | | | |
| b) Ions | | | |
| c) Scolership | | | |
| d) Irrecoverable rent | | | |
| e) Other items | | | |
| <u>TO MISCELLANEOUS EXPENSES</u> | | | |
| TO DEPREIATION | 0.00 | | |
| Office Couling Exp | 0.00 | | |
| <u>TO AMOUNTS TRF TO RESEVE OR OTHER FUND</u> | | | |
| <u>TO EXPENSES ON OBJECT OF TRUST</u> | | | |
| a) Religious | 1389733.50 | | |
| b) Educational | | | |
| c) Medical Relief | | | |
| d) Relief of poverty | | | |
| e) Other charitable object | | | |
| <u>TO SURPLUS C/O TO BALANCE SHEET</u> | | <u>BY DEFICITES C/O TO</u> | |
| | 508148.50 | BALANCE SHEET | 0.00 |
| | 1897882.00 | | 1897882.00 |

Signature of trustee
dated
Accountants
FRN
117704W
RAJESH KALANTRI & ASSOCIATES
JALGAON

For Rajesh K Kalantri & Associates
As per our Report of even date is
Chartered
date
(RAJESH KALANTRI)
Proprietor
M.No.103486,FRN-117704W

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

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

| FUNDS & LIABILITIES | | Amounts | PROPERTY AND ASSETS | | Amounts | Amounts |
|--|--|------------|--|--|-----------|-----------|
| TRUSTS FUND OR CORPUS | | | IMMOVABLE PROPERTIES AT COST | | | |
| Balance as per last Balance sheet | | 0.00 | Balance as per last Balance sheet | | 0.00 | 0.00 |
| Adjustment During the year (Give detail) | | 0.00 | Addition during the year | | 0.00 | 0.00 |
| | | | less Sale during the year | | 0.00 | 0.00 |
| | | | Depreciation up to date | | 0.00 | 0.00 |
| OTHER EMARKED FUND | | | INVESTMENT | | | |
| (Created under the provision of trust deed or scheme or out of income) | | | Note: the market value of the above investment is Rs | | 0.00 | 0.00 |
| SINKING FUND | | | FURNITURE AND FIXTURES(PLAN) | | | |
| RESERVE FUND | | | Balance as per last Balance sheet | | 731030.00 | 731030.00 |
| ANY OTHER FUND | | | Addition during the year | | 0.00 | 0.00 |
| Deprecation Fund | | 2444993.00 | less Sale during the year | | 0.00 | 0.00 |
| | | | Depreciation up to date | | 0.00 | 0.00 |
| LOANS (Secured /Unsecured) FROM TRUSTEE | | | Computers & Printers | | 0.00 | 451058.00 |
| Anamat | | | Balance as per last Balance sheet | | 451058.00 | |
| Jai Durga Bhavani Krida Mandal | | | Addition during the year | | 0.00 | |
| Meharun | | | less Sale during the year/Deprecation | | 0.00 | |
| Addition In Year | | 5949078.00 | | | | |
| LIABILITIES | | | Sport Instrument | | 0.00 | 30324.00 |
| FOR SUNDRY CREDIT BALANCE | | | Balance as per last Balance sheet | | 30324.00 | |
| Interest Contra Trust Fund | | 310830.00 | Addition during the year | | 0.00 | |
| | | | less Sale during the year/Deprecation | | 0.00 | |
| Sundry Creditors | | | Science Instrument | | 0.00 | 94049.00 |
| Income Tax | | 137699.00 | Balance as per last Balance sheet | | 94049.00 | |
| Professional Tax | | 164551.00 | Addition during the year | | 0.00 | |
| Shishyawnutti Payable | | 906378.00 | less Sale during the year/Deprecation | | 0.00 | |
| P F A/c | | 374757.00 | | | | |
| Anamat | | 457500.00 | Music Instrument | | 0.00 | 52537.00 |
| | | | Balance as per last Balance sheet | | 52537.00 | |
| | | | Addition during the year | | 0.00 | |
| | | | less Sale during the year/Deprecation | | 0.00 | |
| | | | Maps | | 0.00 | 22693.00 |
| | | | Balance as per last Balance sheet | | 22693.00 | |
| | | | Addition during the year | | 0.00 | |
| | | | less Sale during the year | | 0.00 | |
| | | | less Sale during the year/Deprecation | | 0.00 | |



INCOME AND EXPENDITURE ACCOUNTS

Balance as per last Balance sheet
 LESS APPROPRIATION, IF ANY
 ADD SURPLUS

As per our Report of even date

AUDITOR

date

(Signature)
 Chartered Accountants

(SAJESH R. JALANTRI)

Proprietor

Notes: M.No. 123456 F.No. 117704W

Balance Confirmation Of Bankers Not Available On The Time Of Audit



| | | |
|---|---|-------------|
| Physiology Instrument Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 83447.00 0.00 0.00 | 83447.00 |
| Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 72920.00 0.00 0.00 | 72920.00 |
| Investor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year | 127200.00 26000.00 0.00 0.00 | 153200.00 |
| Library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year | 0.00 740883.00 18063.00 0.00 | 758946.00 |
| CASH AND BANK BALANCE A) IN current account (SCH- CBI) in fixed Deposit Bank Of Baroda (V B) B) With trustee & Schools c) With the Manager | 0.00 482320.50 633876.15 3250.00 | 1119446.65 |
| Deficit C/O Add ition C/y | 7684283.85 0.00 | 7684283.85 |
| | | 11253934.50 |
| | | 0.00 |

signature of trustee

date

Jai Durga Bhavani Krida Mandal, Meharun Sanchalit
Om Sai Shikshan Sanstha, Mahavidyalaya Shirsolli 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 | 10000.00 |
| To Vijaya Bank | 1692516.70 | By C B I | 646501.50 |
| To Scholarship A/c | 646501.50 | By Vijaya Bank | 1705782.00 |
| To S B Bank Interest A/c | 63382.00 | By Scholarship Payments | 742320.00 |
| To Student Fee | 1824500.00 | By library Deposit | 0.00 |
| To Income Tax | 0.00 | By Electricity Fee | 68640.00 |
| To Professional Tax | 10600.00 | By Building Rent | 0.00 |
| To Exam Fee | 0.00 | By Salary (Non Teaching / Teaching) | 912535.00 |
| To Advance Salary | 0.00 | By Salary (Teaching) | 0.00 |
| To Deprecation Fund | 0.00 | By Affiliation Fee | 55000.00 |
| To Nirvaha Bhatta | 0.00 | By Sound System | 0.00 |
| To P F | 45528.00 | By Pro-rata Fee | 714.00 |
| To Remuneration (NMU) | 0.00 | By Postage | 400.00 |
| To C B I | 184492.00 | By Magazine Exp | 0.00 |
| To Salary Recovery | 10000.00 | By Advertising Exp | 0.00 |
| | | By Bank Commission | 2637.70 |
| | | By Xerox | 0.00 |
| | | By Misc Exp | 7593.00 |
| | | By Printing & Stationary | 128370.80 |
| | | By Printing Exp | 0.00 |
| | | By Income Tax | 0.00 |
| | | By Professional Tax | 0.00 |
| | | By Web Fee | 2900.00 |
| | | By Remuneration Exp (Practical Exam) | 34000.00 |
| | | By Eligibility Fee/ University Fee | 25604.00 |
| | | By Newspaper Fee | 0.00 |
| | | By Repairing & Maintenance | 85689.00 |
| | | By Local & Convence Exp | 3250.00 |
| | | By PNS Fee | 47000.00 |
| | | By Exam Fee (UMU--JALGAON) | 0.00 |
| | | By Travelling Exp | 12400.00 |
| | | By Deprecation | 0.00 |
| | | By Audit Fee | 3000.00 |
| | | By Closing Balance | 3250.00 |
| | 4497587.00 | | 4497587.00 |



Om Sai College Of Education, Shirsol**Receipt & Payment**

for the period 01/04/2020 To 31/03/2021

| Sr. No. | Particulars | Payment | Receipt |
|----------------|--------------------------------|-------------------|-------------------|
| 1 | Opening balance | | 17016.80 |
| 2 | Affiliation 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 |
| 11 | Local Con. Allow. Exps. | 1450.00 | 0.00 |
| 12 | Miscellaneous Exps | 1755.00 | 0.00 |
| 13 | NCTE Exps | 730700.00 | 0.00 |
| 14 | NMU Exam Fee Exps | 2230.00 | 0.00 |
| 15 | Non-Teaching Staff Salary Exps | 26640.00 | 0.00 |
| 16 | Office Exps | 4681.00 | 0.00 |
| 17 | Postage Exps | 370.00 | 0.00 |
| 18 | Printing Exps | 480.00 | 0.00 |
| 19 | PROFESSIONAL TAX | 0.00 | 11700.00 |
| 20 | Psycology Instruments | 0.00 | 0.00 |
| 21 | Remuneration Exps | 22000.00 | 0.00 |
| 22 | Repairing & Maintainance Exps | 3770.00 | 0.00 |
| 23 | Shishyavrutti Payable | 48434.00 | 393893.00 |
| 24 | Stationery Exps | 4453.00 | 0.00 |
| 25 | Students Fee | 0.00 | 1212987.00 |
| 26 | Teachning Staff Salary Exps | 795600.00 | 0.00 |
| 27 | Travelling Exps | 11000.00 | 0.00 |
| 28 | Website Exps | 4850.00 | 0.00 |
| 29 | Zeroxing Exps | 2578.00 | 0.00 |
| 30 | Closing balance | 10066.80 | 0.00 |
| | Grand Total | 3422088.75 | 3422088.75 |

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 statements are the responsibility of the trustees. Our responsibility is to express an opinion on this financial statement based on our Audit

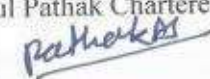
We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test 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 a 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 :- 11.08.2023
Place :- Jalgaon

As Per Our Report of Even Date
For 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 Staff | 789000.00 | |
| Central Bank of India Bank | 482321.20 | | Teaching Staff Salary | 0.00 | |
| Bank of Baroda Bank A/c | 633876.15 | | | | |
| Students Fee | | 2511797.00 | Other Expenses | | 582350.00 |
| Saving Bank Interest | | 14016.00 | Cha. Shahu Maha. Schlp. | 41250.00 | |
| Remuneration | | 8950.00 | OBC Freeship Schlp. | 84944.00 | |
| Other Grant | | 1064619.20 | OBC Scholarship | 50925.00 | |
| Cha. Shahu Maha. Schlp. | 93402.50 | | SBC Schoranship | 22370.00 | |
| OBC Freeship Schlp. | 159196.00 | | SC Freeship | 15192.00 | |
| OBC Scholarship | 461920.00 | | Scholarship | 325429.00 | |
| SBC Scholarship | 50600.00 | | VJNT Freeship Schlp. | 19870.00 | |
| SC Freeship Schlp. | 18587.50 | | VJNT Scholarship | 22370.00 | |
| SC Scholarship | 51107.20 | | | | |
| ST Scholarship | 83741.00 | | Other Expenses | | 556,617.28 |
| VJNT Freeship Schlp. | 58225.00 | | Affiliation Fee | 59000.00 | |
| VJNT Scholarship | 87840.00 | | Bank Charges | 985.28 | |
| Temporary Advances Received | | 2500.00 | Electric Bill Expenses | 110440.00 | |
| Advances | 2500.00 | | PNS Fee | 20000.00 | |
| Furniture Dep. A/c | | 373644.00 | Eligibility Fee / University Fee | 36366.00 | |
| Computer & Printers | 141377.00 | | Postage Expenses | 418.00 | |
| Educational Instruments | 7292.00 | | Printing & Stationery Expenses | 43559.00 | |
| Furniture & Fixtures (Plant) | 73103.00 | | Gatharing Expenses | 25303.00 | |
| Invertor & Genrator | 45960.00 | | Traveling Expenses | 33365.00 | |
| Library Book & Instrumer | 77607.00 | | NCTE Expenses | 102000.00 | |
| Maps | 2269.00 | | NMU Exam Fee Expenses | 84520.00 | |
| Music Instruments | 5254.00 | | Office Expenses | 3113.00 | |
| Physcology Instruments | 8345.00 | | Yuvarang Expenses | 3418.00 | |
| Science Instrument | 9405.00 | | Zerox Expenses | 5101.00 | |
| Sports Instrument | 3032.00 | | University Share Fee | 10710.00 | |
| | | | Website Expenses | 3050.00 | |
| | | | Local Convence Expenses | 4220.00 | |
| | | | Pro-Rata Fee | 2503.00 | |
| | | | Miscellaneous Expenses | 8546.00 | |
| | | | Depriciation | | 373644.00 |
| | | | Repairing & Maintenance Exp. | | 181611.00 |
| Total C/F | | 5094973.55 | Total C/F | | 2483222.28 |



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

Atul Pathak

(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. B.
TAL. DIST. JALGAON

Income & Expenditure Account for the year ending 31st MARCH 2023

| EXPENSES | AMOUNT | INCOME | AMOUNT |
|--|------------|--|-----------------------|
| To Expenditure in respect of properties- Rates, Taxes, Cesses Repairs & Maintainance Salaries Remuneration Insurance Depraciation (by way of provision of adjustments) | | By Rent (Accrued)* (Realised) | |
| Other Expenditure - To Establishment expenses To Remuneration to trustees To Remuneration (in the case of math) to head of the math, including his household expenditure, if any. To Legal expenditure To Audit Fees To Contribution and fees To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items To Miscllanions expenses To Depreciations To Amount transferred to Reserve or specific funds To Expenditure on objecrs of the trust- (a) Religions (b) Educational - (Annexure - B) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects | | By Interest (Accrued)* (Realised) on securites - F.D. Interest on loans on Bank Saving Account | 14016.00 |
| | | By Dividend | |
| | | By Donations in cash or kind | |
| | | By Grants | |
| | | By Income from other sources (in details as par as poddible) - Fees Account - Other Income | 2511797.00 8950.00 |
| | | By Trabsfer from Reserve | |
| | | By Deficit carried over to Balances Sheet | |
| 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
(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 & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|--|-------------------|--|-------------------|
| Trusts Funds or Corpus - | | Immovable properties | |
| Balance as per last bala. | | (Building Construction) | |
| Add During the year | | - As per last B/s Sheet | |
| | | Add During the year | |
| | | Total | |
| | | Less: Depreciation | |
| Other earmarked funds - | | Investments - As Per Last B/S. | |
| (Created under the provision of the trust | | (Suitable classified giving mode of value) | |
| deed or scheme or out of the income) | | | |
| Depreciation Fund | 2444993.00 | Furniture & Fixtures - | 657927.00 |
| Sinking Fund | | As per last B/s Sheet | 731030.00 |
| Reserve Fund | | Add During the year | |
| Any Other Fund | | Less: Depreciation | 73103.00 |
| Loans & Advances | | Computer & Printer - | 329881.00 |
| From Trustee - Jai Durga B.K.M. | 5559078.00 | As per last B/s Sheet | 451058.00 |
| From Other | | Add During the year | 20200.00 |
| | | Less: Depreciation | 141377.00 |
| Liabilities - | | Sports Instrument - | 27292.00 |
| For expenses | | As per last B/s Sheet | 30324.00 |
| For advances | 0.00 | Add During the year | |
| For rent or other deposits | | Less: Depreciation | 3032.00 |
| Interest Contra Trust Fund | 310830.00 | Science Instrument - | 84644.00 |
| Sundry Creditors | | As per last B/s Sheet | 94049.00 |
| Income Tax | 137699.00 | Add During the year | |
| Professional Tax | 164551.00 | Less: Depreciation | 9405.00 |
| Scholarship Payable | 1388647.20 | Music Instrument - | 47283.00 |
| P F A/c | 374757.00 | As per last B/s Sheet | 52537.00 |
| Anamat | 457500.00 | Add During the year | |
| Ope. Bal. Diff. In C.B.I. Bank A/c | 0.70 | Less: Depreciation | 5254.00 |
| Income & Expenditure Account - | -6608194.63 | | |
| Balance as per last balance | -7176135.35 | | |
| Less appropriation, if any | | | |
| Loss : During the Year | 567940.72 | | |
| Income & Expenditure A/c. | | | |
| Total C/fd. To next page | 4229861.27 | Total C/fd. To next page | 1147027.00 |



| FUNDS & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|---------------------------------|------------|--|------------|
| Total C/fd. To Last page | 4229861.27 | Total C/fd. To Last page | 1147027.00 |
| | | Maps | 20424.00 |
| | | As per last B/s Sheet | 22693.00 |
| | | Add During the year | |
| | | Less: Depreciation | 2269.00 |
| | | Physiology Instrument - | 75102.00 |
| | | As per last B/s Sheet | 83447.00 |
| | | Add During the year | |
| | | Less: Depreciation | 8345.00 |
| | | Educational Instrument | 65628.00 |
| | | As per last B/s Sheet | 72920.00 |
| | | Add During the year | |
| | | Less: Depreciation | 7292.00 |
| | | Invetor & Generator - | 107240.00 |
| | | As per last B/s Sheet | 153200.00 |
| | | Add During the year | |
| | | Less: Depreciation | 45960.00 |
| | | Library Instrument - | 698462.00 |
| | | As per last B/s Sheet | 758946.00 |
| | | Add During the year | 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 belief contains a true account of the Funds & Liabilities and of the property and Assets of the trust

As Per Our Report of Even Date

Atul Pathak Chartered Accountant

Place : - Jalgaon

Date :- 11.08.2023



Atul Pathak

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. 2022-2023 |
|----------------|----------------------|----------------|
| | Particulars | Amount |
| | Remuneration | 8950.00 |
| | Saving Bank Interest | 14016.00 |
| | Students Fee | 2511797.00 |
| | | |
| | TOTAL | 2534763.00 |

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

Place :- Jalgaon
Date :- 11-08-2023

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

Atul Pathak
(Atul Pathak - Proprietor)
Chartered Accountant
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
For Atul Pathak Chartered Accountant

Pathak AS
(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 | | Amount | 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 | | Other Expenses | | 738532.00 |
| Bank of Baroda Bank A/c | 988426.37 | | Cha. Shahu Maha. Schlp. | 28190.00 | |
| Students Fee | | 3381015.00 | OBC Freeship Schlp. | 64915.00 | |
| NMU Exam Fee | | 97190.00 | OBC Scholarship | 325614.00 | |
| Saving Bank Interest | | 43764.00 | SBC Schoranship | 13870.00 | |
| Professional Tax | | 19600.00 | ST Scholarship | 59487.00 | |
| Other Grant | | 491690.30 | SC Scholarship | 15930.00 | |
| Cha. Shahu Maha, Schlp. | 33775.00 | | Shishyavrutti Payable | 117251.00 | |
| OBC Scholarship | 357671.00 | | VJNT Freeship Schlp. | 74350.00 | |
| SBC Scholarship | 14210.00 | | VJNT Scholarship | 38925.00 | |
| SC Freeship Schlp. | 11407.50 | | Other Expenses | | 697,635.46 |
| SC Scholarship | 36916.80 | | Affiliation Fee | 75500.00 | |
| ST Scholarship | 12721.50 | | Bank Charges | 1113.46 | |
| VJNT Scholarship | 24988.50 | | Advertisment Expenses | 22056.00 | |
| Furniture Dep. A/c | | 362935.00 | Electric Bill Expenses | 106050.00 | |
| Computer & Printers | 163089.00 | | Postage Expenses | 100.00 | |
| Educational Instruments | 6563.00 | | Printing & Stationery Expens | 78923.00 | |
| Furniture & Fixtures (Plan | 65793.00 | | Gatharing Expenses | 3500.00 | |
| Invertor & Genrator | 32172.00 | | Traveling Expenses | 37930.00 | |
| Library Book & Instrumen | 69844.00 | | NMU Exam Fee Expenses | 95330.00 | |
| Maps | 2042.00 | | NAAC Registration Fee | 29500.00 | |
| Music Instruments | 4728.00 | | Staff Uniform Expenses | 2796.00 | |
| Physcology Instruments | 7510.00 | | Sports Materials | 66500.00 | |
| Science Instrument | 8464.00 | | Yuvarang Expenses | 5750.00 | |
| Sports Instrument | 2730.00 | | University Share Fee | 150316.00 | |
| | | | Website Expenses | 3150.00 | |
| | | | Local Convence Expenses | 2650.00 | |
| | | | Pro-Rata Fee | 1513.00 | |
| | | | Miscellaneous Expenses | 14958.00 | |
| | | | Depriciation | | 362935.00 |
| | | | Repairing & Maintenance Exp. | | 121075.00 |
| Total C/F | | 6512172.57 | Total C/F | | 4190277.46 |



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

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

Atul Pathak
(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

| EXPENSES | AMOUNT | INCOME | AMOUNT |
|---|-------------------|--|------------------|
| To Expenditure in respect of properties- | | By Rent <u>(Accrued)*</u> | |
| Rates, Taxes, Cesses | | <u>(Realised)</u> | |
| Repairs & Maintenance | | By Interest <u>(Accrued)*</u> | |
| Salaries | | <u>(Realised)</u> | |
| Remuneration | | on securities - F.D. Interest | |
| Insurance | | on loans | |
| Depreciation (by way of provision of adjustments) | | on Bank Saving Account | 43764.0 |
| Other Expenditure - | | By Dividend | |
| To Establishment expenses | | By Donations in cash or kind | |
| To Remuneration to trustees | | By Grants | |
| To Remuneration (in the case of math) to head of the math, including his household expenditure, if any. | | By Income from other sources (in details as per as possible) | |
| To Legal expenditure | | - Fees Account | 3381015.0 |
| To Audit Fees | | By Transfer from Reserve | |
| To Contribution and fees | | By Deficit carried over to Balances Sheet | 95276.4 |
| To Amount written fees | | | |
| (a) Bad debts | | | |
| (b) Loan Scholarships | | | |
| (c) Irrecoverable rents | | | |
| (d) Other items | | | |
| To Miscellaneous expenses | | | |
| To Depreciations | | | |
| To Amount transferred to Reserve or specific funds | | | |
| To Expenditure on objects of the trust- | | | |
| (a) Religions | | | |
| (b) Educational - (Annexure - B) | 3520055.46 | | |
| (c) Medical Relief | | | |
| (d) Relief of poverty | | | |
| (e) Other charitable objects | | | |
| To Surplus carried over to Balance Sheet | 0.00 | | |
| Total | 3520055.46 | Total | 3520055.4 |

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

Place :- Jalgaon

Date :- 20.05.2024



Atul Pathak
(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**

Balance Sheet as on 31st MARCH 2024

| FUNDS & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|--|-------------|--|------------|
| Trusts Funds or Corpus - | | Immovable properties | |
| Balance as per last bala. | | (Building Construction) | |
| Add During the year | | - As per last B/s Sheet | |
| | | Add During the year | |
| | | Total | |
| Other earmarked funds - | | Less: Depreciation | |
| (Created under the provision of the trust deed or scheme or out of the income) | | | |
| Depreciation Fund | 2444993.00 | Investments - As Per Last B/S. | |
| Sinking Fund | | (Suitable classified giving mode of value) | |
| Reserve Fund | | | |
| Any Other Fund | | Furniture & Fixtures - | 592134.00 |
| Loans & Advances | | As per last B/s Sheet | 657927.00 |
| From Trustee - Jai Durga B.K.M. | 5559078.00 | Add During the year | |
| From Other | | Less: Depreciation | 65793.00 |
| Liabilities - | | Computer & Printer - | 380542.00 |
| For expenses | | As per last B/s Sheet | 329881.00 |
| For advances | | Add During the year | 213750.00 |
| For rent or other deposits | | Less: Depreciation | 163089.00 |
| Interest Contra Trust Fund | 310830.00 | Sports Instrument - | 24562.00 |
| Sundry Creditors | | As per last B/s Sheet | 27292.00 |
| Income Tax | 137699.00 | Add During the year | |
| Professional Tax | 184151.00 | Less: Depreciation | 2730.00 |
| Scholarship Payable | 1141805.50 | Science Instrument - | 76180.00 |
| P F A/c | 374757.00 | As per last B/s Sheet | 84644.00 |
| Anamat | 457500.00 | Add During the year | |
| Op. Bal. Diff. In C.B.I. Bank A/c | 0.70 | Less: Depreciation | 8464.00 |
| Income & Expenditure Account - | -6703471.09 | Music Instrument - | 42555.00 |
| Balance as per last balance-s | -6608194.63 | As per last B/s Sheet | 47283.00 |
| Less appropriation, if any | | Add During the year | |
| Loss : During the Year | -95276.46 | Less: Depreciation | 4728.00 |
| Income & Expenditure A/c. | | | |
| Total C/fd. To next page | 3907343.11 | Total C/fd. To next page | 1115973.00 |



| FUNDS & LIABILITIES | AMOUNT | PROPERTY & ASSETS | AMOUNT |
|---------------------------------|------------|--|-----------|
| Total C/fd. To Last page | 3907343.11 | Total C/fd. To Last page | 1115973.0 |
| | | Maps | 18382.0 |
| | | As per last B/s Sh | 20424.00 |
| | | Add During the year | |
| | | Less: Depreciatid | 2042.00 |
| | | Physcology Instrument - | 67592.0 |
| | | As per last B/s Sh | 75102.00 |
| | | Add During the year | |
| | | Less: Depreciatid | 7510.00 |
| | | Educational Instrument | 59065.0 |
| | | As per last B/s Sh | 65628.00 |
| | | Add During the year | |
| | | Less: Depreciatid | 6563.00 |
| | | Invetor & Generator - | 75068.0 |
| | | As per last B/s Sh | 107240.00 |
| | | Add During the year | |
| | | Less: Depreciatid | 32172.00 |
| | | Library Instrument - | 628618.0 |
| | | As per last B/s Sh | 698462.00 |
| | | Add During the year | |
| | | Less: Depreciatid | 69844.00 |
| | | Cash & Bank Balances - | |
| | | (a) Bank Saving Account - Central Bank o | 984276.8 |
| | | Bank Saving Account - Bank of Barod | 956552.2 |
| | | (b) with the trustee - | 1816.0 |
| | | (c) with the manager -(give name) | |
| Total | 3907343.11 | Total | 3907343.1 |

The above balance sheet to the best of my/our belief 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
For Atul Pathak Chartered Accountant



Atul Pathak

(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 |
|----------------------|--|------------|----------------|
| Particulars | | Amount | |
| Saving Bank Interest | | 43764.00 | |
| Students Fee | | 3381015.00 | |
| | | | |
| TOTAL | | 3424779.00 | |

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

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

