

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

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**Rajesh R.Kalantri & Associates**  
*Chartered Accountants*  
"Yeshoda", Zope Building, Gandhi Nagar  
Jalgaon 425001  
0257-2221979, 94227 82207 94227 82205  
[kalantrirajeshramesh@gmail.com](mailto: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) <u>Donation received from public trusts &amp; dharmadas</u>	497454
II) <u>Grants received from government &amp; local authorities</u>	7480
III) <u>Interest on sinking or depreciation fund</u>	0
IV) <u>Amount spend for the purpose of secular education</u>	Nil
V) <u>Amount spend for the purpose Medical Purpose</u>	884316
VI) <u>Amount spend for the purpose veterinary treatment on animal</u>	Nil
VII) <u>Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity</u>	Nil
VIII) <u>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	
IX) <u>Deduction out of income from lands used for non agricultural Purpose</u>	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) <u>Cost of collection of income or reecepts from securities, stocks etc. at 1 per cent of such income</u>	Nil
XI) <u>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</u>	Nil

Enclosed Schedule

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

**Name Of Trust**  
 Jai Durg & Bhavani Krida Mandal, Meharun, Sanchalit  
 Om Sai Shikshan Shashtra Mahavidyalaya, Shirsolli Pra Bo  
 Income & Expenditure Account As On 31-03-2019

EXPENDITURE	Rs.	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			
Rate Taxes , Cess	0.00	BY RENT	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>			
	0.00	BY INTEREST	7003.00
	0.00	ON SECURITIES	
		ON Deposit	
		ON BANK ACCOUNT	
<u>TO REMUNARATION (in the case of math) to head</u>			
<u>including household expenditure if any</u>			
	0.00	By Student Fee	0.00
	0.00	By Exam Fee	97200.00
	0.00	By NMU Fee	0.00
	0.00	By Collage Fee	385771.00
	0.00	By Remuneration	7480.00
	0.00		
<u>TO LEGAL EXPENSES</u>			
<u>TO AUDIT FEE</u>			
<u>TO CONTRIBUTION AND FEE</u>			
To Interest On Trust Fund @10% Contra			
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts			
b) Ions Scolorship			
c) Irrecoverable 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	BY DEFICITES C/O TO	386862.90
		BALANCE SHEET	884316.90
As per our Report of even date	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
<b>TRUSTS FUND OR CORPUS</b>		<b>IMMOVABLE PROPERTIES AT COST</b>		
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
<b>OTHER EMARKED FUND</b>		<b>INVESTMENT</b>		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs		
<b>SINKING FUND</b>		<b>FURNITURE AND FIXTURES(PLAN)</b>		
<b>RESERVE FUND</b>		Balance as per last Balance sheet	731030.00	731030.00
<b>ANY OTHER FUND</b>		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
<b>LOANS (Secured /Unsecured)</b>		<b>Computers &amp; Printers</b>		
<b>FROM TRUSTEE</b>		Balance as per last Balance sheet	451058.00	451058.00
Anamat		Addition during the year	0.00	0.00
Jai Durga Bhavani Krida Mandal	4702598.00	less Sale during the year/Depreciation	0.00	0.00
Meharun	848700.00	<b>Sport Instument</b>		
Addition In Year		Balance as per last Balance sheet	30324.00	30324.00
<b>LIABILITIES</b>		Addition during the year	0.00	0.00
<b>FOR SUNDRY CREDIT BALANCE</b>		less Sale during the year/Depreciation	0.00	0.00
Interest Contra Trust Fund	310830.00	<b>Science Instument</b>		
		Balance as per last Balance sheet	94049.00	94049.00
<b>Sundry Creditors</b>		Addition during the year	0.00	0.00
Income Tax	137699.00	less Sale during the year/Depreciation	0.00	0.00
Professional Tax	117951.00	<b>Music Instument</b>		
Shishyawrutti Payable	92178.00	Balance as per last Balance sheet	52537.00	52537.00
P F A/c	190206.00	Addition during the year	0.00	0.00
Anamat	457500.00	less Sale during the year/Depreciation	0.00	0.00
		<b>Maps</b>		
		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		0.00	83447.00
LESS APPROPRIATION, IF ANY		0.00	83447.00
ADD SURPLUS		0.00	0.00
<u>Physiology Instrument</u>			
Balance as per last Balance sheet		0.00	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
Addition during the year		72920.00	72920.00
less Sale during the year		0.00	0.00
<u>Invetor &amp; Generator</u>			
Balance as per last Balance sheet		127200.00	153200.00
Addition during the year		26000.00	26000.00
less Sale during the year		0.00	0.00
<u>library Instrument</u>			
Balance as per last Balance sheet		0.00	758946.00
Addition during the year		740883.00	740883.00
less Sale during the year		18063.00	18063.00
<u>CASH AND BANK BALANCE</u>			
A) IN current account (SCH- CBI )		0.00	0.00
in fixed Deposit Vijaya Bank		19665.00	19665.00
B) With trustee & Schools		55843.00	55843.00
c) With the Manager		1764.00	1764.00
Deficit C/O		6388316.10	6388316.10
Add ition C/y		386862.90	386862.90
			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*

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**Rajesh R.Kalantri & Associates**  
*Chartered Accountants*  
"Yeshoda", Zope Building, Gandhi Nagar  
Jalgaon 425001  
0257-2221979, 94227 82207 94227 82205  
[kalantrirajeshramesh@gmail.com](mailto: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	
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 register 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/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 :		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 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 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 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,

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 Shirsolli 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 &amp; dharmadas</u>	Nil
<u>II) Grants received from government &amp; 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
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.</b>	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.

TRUSTEE  
Sign

TRUSTEE  
Sign

TRAJESH R. KALANTRI ASSOCIATES  
Chartered accountants  
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 time 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



Income Of Trust

(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

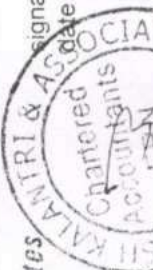
EXPENDITURE	Rs.	INCOME	Rs.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>	0.00		0.00
Rate Taxes, Cess			
Repairs and Maintenance			
Insurance			
Depreciation (BY way provision of adjustment)	0.00		5038.00
Other Expenses	0.00		
<u>TO ESTABLISHMENT EXPENSES</u>			
<u>TO REMUNARATION TO TRUSTEE</u>			1107076.00
			35484.00
<u>TO REMUNARATION (in the case of math) to head including household expenditure if any</u>			0.00
<u>TO LEGAL EXPENSES</u>			78876.00
<u>TO AUDIT FEE</u>			5772.00
<u>TO CONTRIBUTION AND FEE</u>			
To Interest On Trust Fund @10% Contra	0.00		
<u>TO AMOUNT WRITTEN OFF</u>			
a) Bad debts			
b) Ions Scolership			
c) Irrecoverable rent			
d) Other items			
<u>TO MISCELLANEOUS EXPENSES</u>	0.00		
	0.00		
	0.00		
	0.00		
<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>			363378.90
	1595624.90		1595624.90
		BY DEFICITES C/O TO BALANCE SHEET	

As per our Report of even date

For Rajesh R. Kalantri & Associates

Chartered Accountants

date

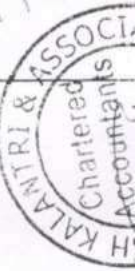


Signature of trustee

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 31-3-2020

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

M.No. 103436, FRN-117704W

Notes  
 Balance Confirmation Of Bankers Not Available



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

NIL  
 NIL  
 NIL  
 NIL

signature of trustee  
 date

0.00





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

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**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 &amp; dharmadas</u>		Nil
<u>II)Grants received from government &amp;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	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. at1 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
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs.</b>	<b>Exp On Running School</b>	<b>540949.00</b>

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  
TRUSTEE Sign



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
Repairs and Maintenance			
Insurance		<u>BY INTEREST</u>	
Depreciation (BY way provision of adjustment)		ON SECURITIES	
Other Expenses	0.00	ON Deposit	23241.00
<u>TO ESTABLISHMENT EXPENSES</u>	0.00	ON BANK ACCOUNT	
<u>TO REMUNARATION TO TRUSTEE</u>			
<u>TO REMUNARATION</u> (in the case of math) to head including household expenditure if any	0.00	By Student Fee	1212987.00
		By Exam Fee	0.00
<u>TO LEGAL EXPENSES</u>	0.00	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 Already Dr To Account	0.00
To Interest On Trust Fund @10% Contra	0.00	By Remuneration	0.00
<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	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	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
	1781953.95	<u>BALANCE SHEET</u>	1781953.95

As per our Report of even date

date



Chartered Accountants  
 (RAJESH KALANTARI & ASSOCIATES)  
 117704W

signature of trustee  
 date

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

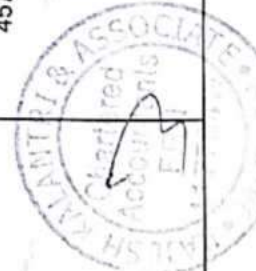


Name Of Trust

Jai Durga Bhavani Krida Mandal, Meharun, Sanchalit  
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
<b>TRUSTS FUND OR CORPUS</b>		<b>IMMOVABLE PROPERTIES AT COST</b>		
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
<b>OTHER EMARKED FUND</b>		<b>INVESTMENT</b>		
(Created under the provision of trust deed or scheme or out of income)		Note: the market value of the above investment is Rs		
<b>SINKING FUND</b>		<b>FURNITURE AND FIXTURES(PLAN)</b>		
<b>RESERVE FUND</b>		Balance as per last Balance sheet	731030.00	731030.00
<b>ANY OTHER FUND</b>		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
<b>LOANS (Secured /Unsecured)</b>		<b>Computers &amp; Printers</b>		
<b>FROM TRUSTEE</b>		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	<b>Sport Instument</b>		
Addition In Year	0.00	Balance as per last Balance sheet	30324.00	30324.00
<b>LIABILITIES</b>		Addition during the year	0.00	0.00
<b>FOR SUNDRY CREDIT BALANCE</b>		less Sale during the year/Deprecation	0.00	0.00
Interest Contra Trust Fund	310830.00	<b>Science Instument</b>		
		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
<b>Sundry Creditors</b>		<b>Music Instument</b>		
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	<b>Maps</b>		
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



A. Ashok

PRINCIPAL

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

<u>Physiology Instrument</u>	0.00		0.00	83447.00
Balance as per last Balance sheet	83447.00			
Addition during the year	0.00			
less Sale during the year	0.00			
<u>Educational Instrument</u>	0.00		72920.00	
Balance as per last Balance sheet	72920.00			
Addition during the year	0.00			
less Sale during the year	0.00			
<u>Invetor &amp; Generator</u>	127200.00		153200.00	
Balance as per last Balance sheet	260000.00			
Addition during the year	0.00			
less Sale during the year	0.00			
<u>library Instrument</u>	0.00		758946.00	
Balance as per last Balance sheet	740883.00			
Addition during the year	18063.00			
less Sale during the year	0.00			
<u>CASH AND BANK BALANCE</u>	0.00		650988.65	
A) IN current account (SCH- CBI )	20311.00			
in fixed Deposit Bank Of Baroda ( V B )	620610.85			
B) With trustee & Schools	10066.80			
c) With the Manager				
Deficit C/O	713857.90			
Add ition C/y	545725.95			
	10785476.50			10785476.50

INCOME AND EXPENDITURE ACCOUNTS

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

As per our Report of even date

NIL  
 NIL  
 NIL  
 NIL

signature of trustee

date



AUDITOR  
 of Rajesh R. Kantri & Associates  
 Chartered Accountants  
 (RAJESH R. KANTRI)  
 Proprietor

M.No. 103455  
 Notes: 117704W

Balance Confirmation Of Bankers Not Available On The Time Of Audit

*(Handwritten Signature)*

**PRINCIPAL**

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

0.00



*Audit Report*  
*Of*  
*Jai Durga Bhavani Krida Mandal Sanchalit*  
*Om Sai Shikshan Shastra Mahavidyalaya*  
*Shirsoli P B Ta Jalgaon*  
*2021 - 2022*

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**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 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 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 & 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 oihier govt. 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 receepts from securities, stocks etc. at 1 per cent of such income	Nil
XI) Deductions on accoun of repairs in respect of building not re	Nil
nted and yielding no income ,at 10 per cent of the estimated Gross Annual Ren	
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  
 Annual 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







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
<b>TRUSTS FUND OR CORPUS</b>			<b>IMMOVABLE PROPERTIES AT COST</b>			
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
<b>OTHER EMARKED FUND</b>			<b>INVESTMENT</b>			
(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
<b>SINKING FUND</b>			<b>FURNITURE AND FIXTURES(PLAN)</b>			
<b>RESERVE FUND</b>			Balance as per last Balance sheet		731030.00	731030.00
<b>ANY OTHER FUND</b>			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
<b>LOANS (Secured /Unsecured) FROM TRUSTEE</b>			<b>Computers &amp; Printers</b>		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				
<b>LIABILITIES</b>			<b>Sport Instrument</b>		0.00	30324.00
<b>FOR SUNDRY CREDIT BALANCE</b>			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	
<b>Sundry Creditors</b>			<b>Science Instrument</b>		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	<b>Music Instrument</b>		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	
			<b>Maps</b>		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

0.00



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
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
P F	45528.00	By Pro-rata Fee	714.00
Remuneration ( NMU)	0.00	By Postage	400.00
C B I	184492.00	By Magazine Exp	0.00
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 & Conveance 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

<b>Sr. No.</b>	<b>Particulars</b>	<b>Payment</b>	<b>Receipt</b>
1	<b>Opening balance</b>		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
	<b>Grand Total</b>	<b>3422088.75</b>	<b>3422088.75</b>



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

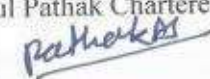
We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatements. An audit includes examination on a test 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
<b>Opening Balances</b>		1119447.35	<b>Pay &amp; Allowances</b>		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				
<b>Students Fee</b>		2511797.00	<b>Other Expenses</b>		582350.00
<b>Saving Bank Interest</b>		14016.00	Cha. Shahu Maha. Schlp.	41250.00	
<b>Remuneration</b>		8950.00	OBC Freeship Schlp.	84944.00	
<b>Other Grant</b>		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		<b>Other Expenses</b>		556,617.28
VJNT Freeship Schlp.	58225.00		Affiliation Fee	59000.00	
VJNT Scholarship	87840.00		Bank Charges	985.28	
<b>Temporary Advances Received</b>		2500.00	Electric Bill Expenses	110440.00	
Advances	2500.00		PNS Fee	20000.00	
<b>Furniture Dep. A/c</b>		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 & Instrument	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	
			<b>Depriciation</b>		373644.00
			<b>Repairing &amp; Maintenance Exp.</b>		181611.00
<b>Total C/F</b>		5094973.55	<b>Total C/F</b>		2483222.28



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

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 & Maintenance Salaries Remuneration Insurance Depraction (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 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) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects		By Interest (Accrued)* (Realised) on securities - 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 per as possible ) - Fees Account - Other Income	2511797.00 8950.00
		By Transfer 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 &amp; 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
<b>Trusts Funds or Corpus -</b>		<b>Immovable properties</b>	
Balance as per last bala.		(Building Construction)	
Add During the year		- As per last B/s Sheet	
		Add During the year	
		Total	
		Less: Depreciation	
<b>Other earmarked funds -</b>		<b>Investments - As Per Last B/S.</b>	
( 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	<b>Furniture &amp; Fixtures -</b>	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
<b>Loans &amp; Advances</b>		<b>Computer &amp; Printer -</b>	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
<b>Liabilities -</b>		<b>Sports Instrument -</b>	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	<b>Science Instrument -</b>	84644.00
<b>Sundry Creditors</b>		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	<b>Music Instrument -</b>	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
<b>Income &amp; Expenditure Account -</b>	-6608194.63		
Balance as per last balance	-7176135.35		
Less appropriation, if any			
Loss : During the Year	567940.72		
<b>Income &amp; Expenditure A/c.</b>			
<b>Total C/fd. To next page</b>	<b>4229861.27</b>	<b>Total C/fd. To next page</b>	<b>1147027.00</b>





FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<b>Total C/fd. To Last page</b>	4229861.27	<b>Total C/fd. To Last page</b>	1147027.00
		<b>Maps</b>	20424.00
		As per last B/s Sheet	22693.00
		Add During the year	
		Less: Depreciation	2269.00
		<b>Physiology Instrument -</b>	75102.00
		As per last B/s Sheet	83447.00
		Add During the year	
		Less: Depreciation	8345.00
		<b>Educational Instrument</b>	65628.00
		As per last B/s Sheet	72920.00
		Add During the year	
		Less: Depreciation	7292.00
		<b>Invetor &amp; Generator -</b>	107240.00
		As per last B/s Sheet	153200.00
		Add During the year	
		Less: Depreciation	45960.00
		<b>Library Instrument -</b>	698462.00
		As per last B/s Sheet	758946.00
		Add During the year	17123.00
		Less: Depreciation	77607.00
		<b>Cash &amp; Bank Balances -</b>	
		(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)	
<b>Total</b>	4229861.27	<b>Total</b>	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

Place : - Jalgaon  
Date :- 11.08.2023

As Per Our Report of Even Date

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. 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
<b>Opening Balances</b>		2115978.27	<b>Pay &amp; Allowances</b>		2270100.00
Cash in Hand	1648.00		Teaching & Non Teaching St	2270100.00	
Central Bank of India Ban	1125903.90		<b>Other Expenses</b>		738532.00
Bank of Baroda Bank A/c	988426.37		Cha. Shahu Maha. Schlp.	28190.00	
<b>Students Fee</b>		3381015.00	OBC Freeship Schlp.	64915.00	
<b>NMU Exam Fee</b>		97190.00	OBC Scholarship	325614.00	
<b>Saving Bank Interest</b>		43764.00	SBC Schoranship	13870.00	
<b>Professional Tax</b>		19600.00	ST Scholarship	59487.00	
<b>Other Grant</b>		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		<b>Other Expenses</b>		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	
<b>Furniture Dep. A/c</b>		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	
			<b>Depreciation</b>		362935.00
			<b>Repairing &amp; Maintenance Exp.</b>		121075.00
<b>Total C/F</b>		6512172.57	<b>Total C/F</b>		4190277.46



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

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

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

