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

Rajesh R.Kalantri & Associates

Chartered Accountants

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

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

Registration Number.	of the Bombay Public Trusts A	ct.
- January Vallice I	F-3903-Jalgaon	8 10
Name of the multi-	Jai Durga Bhavani Krida Mandal Sanchalit	
Name of the public Trusts	Om Sai Shikshan Prasarak Sanstha Shirsoli	PR
For the year ended	21/02/2010	
a) Whether accounts are maintained regularly ar	nd inaccordance with the	VEC
in a seciet and disper ments are property	and correctly above in the	YES
of the cush balance and vouchers in the	custody of manager or trustee on the date of audit	YES
-3. Selliciti Willi decounis		YES
were produced before him;	other documents or recoreds required by the auditor	7.00
produced before filli,		YES
-ted from time to time to recipied -ff:	is properly maintained, the changes therein are commnica-	No
report have been duiy complied with;	ne defects and inaccuracies meintioned in the previous audit -	
and furnished the necessary information require	erson required by the auditor to appear before him did so	Yes
		YES
"irpose of the trust;	re applied for any object or purpose other the object or	
T) whether tendens warm in it. 4.6	ear and the empurity with	Yes
- when reliders werw invited for repairs or co	nstruction imposition	No
, more of the public it ust has heef	1 Invested continues to	- No
any, of the minovable property con	atrar provision of 1/236 which have account of	Nil
i additor ,		
l)all cases of irregular,illegal or improper expendit	ure, or failure or omission to recover monies or other prop-	NO
, and the first indication of the must be	OT Monoy on other and the	
i wuste with the second	Sen in concoming a file in c.	
, me and on the part of trustees of	r any other person while in many	
and been fried in the form prov	eded by Dule 16 A ·	No
n)whether the maximum and minimum number of to	Custop is maintained.	No
o) whether the mettings are held regularly as provi	ded in such instrument	YES
pywhether the minute books of the procedding of	meeting is maintained.	YES ·
give ther any of the trustee has any interst in the	e investment of the tour	YES
whether any of the trusteels a debtor or creditor	or of the toward.	NO
symmetrier the irregularities pointed out by the auc	ditors in the accounts of previous year been duly complied	NO
		V
Asst. Charity commissioner.	t or necessary to bring to the notice of Deputy or	Yes
(a) All casas of irroular illegal or impression		NO
belonging to public trust or of lossor property belonging	are or failuer or omission to recovery money or other property	
property thereof and whether such expendations for	ill the public trust or of loss or waste of money or other	NO
of trust or misapplication or any other miscounduct	on the part of trustee or any other person while in the	
management of the trust	or any other person while in the	-
v) Whether the budget has been filed in form provi	ded by rule 16A	
of the maximum and minimum number of	the tourse.	No
whether the meeting are held regularly as provid	ad in much in a	Yes Yes
y) whether the minute book of the proceeding of	e meeting is maintained	yes
whether any of trustees has any interest in the	Participation of the same of t	Yes '
The irregiaties pointed out by auditor in	n the accounts of the the previous year have been duly complied	No
with the trustees during the period of audit	The accounts of the the previous year have been duly complied	No
	118	KIR
ē .	For Rajesh R.Kalantri & Associates	1301

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

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

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

Jai Durga Bhavani Krida Mandal Sanchalit Om Sai Shikshan Prasarak Sanstha Shirsoli P B Pagistration No Income as show in the income deexpenditure account (Schedule IX) Income not chargeable to contribution under section 58 and rule 32 1)Donation received from public trusts & dharmadas II)Grants received from government &local authorities III)Interest on sinking or depreciation fund IV)Amount spend for the purpose of secular education V)Amount spend for the purpose Medical Purpose VI)Amount spend for the purpose of veterinary treatment on animal VII)Expenditure incurred for donation for relief of distress caused by scarcity, drought, flood, fire or other ntural calamity VIII)Deduction out of income from lands used for agricultral pur a)Land revenue and local fund cess b)Pent 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 a) Assessment cesses and oiher 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 receepts from securities,	+
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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.	
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.	
X)Cost of collection of income or reecepts from securities,	
A) cost of collection of income or reecepts from securities,	
and have been represented in the pro-	Nil
stocks etc. at1 per cent of such income	3
XI)Deductions on accoun of repairs in respect of building not re	Nil
nted and yelding no income ,at 10 per cent of the estimated Gross Annual Ren	INI
	100 100
OSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION Rs. Exp On Running School rified that while claiming deduction under above Schedule. That trust has not claimed any amount twice either,	0.00

TRUSTEE

Sign

TRUSTEE

Sign

Chartered accountants

proprietor M. No 103486

Jalgaon

General Remarks

Cash In Hand Maintained By Trustee/ H M

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

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

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

Name Of Trust

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

Income & Expendeture Account As On 31-03-2019

	Re	0.00	ű.	7003.00	00.00	97200.00	385771.00	7480.00		**			386862.90
A cyclineture Account As On 31-03-2019	INCOME	0.00 BY RENT	BY INTEREST ON SECURITIES	0.00 0.00 0.00		0.00 By NMU Fee	0.00 By Collage Fee	0.00 By Remunaration	24	000	0	BY DEFICITES C/O TO	
יש בעלים ומפו	KS.		k	0 0	0	Ö	0 0	0.0		0.00 0.00 0.00 0.00	884316.90		884316.90
EXPENDITURE	TO EXPENDITURE IN RESPECT OF PROPERTIES	Rate Taxes , Cess Repairs and Maintance	Insurance Depreciation (BY way provision of adjestment)	TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	TO REMUNARATION (in the case of math)to head including household expenditure if any	ENSES		TO AMOUNT WRITTEN OFF a) Bad debts	b) lons Scolership c) Irrcoverable rent d) Other items TO MISCELLANEOUS EXPENSES	TO DEPREIATION Office Coularing Exp TO AMOUNTS TRF TO RESEVE OR OTHER FUND TO EXPENSES ON OBJECT OF TRUST	a) Religious b) Educational Enclosed Schedule -A c) Medical Relief	d) Relief of povertey e)Other charitable object TO SURPLUS C/O TO BALANCE SHEET	As per our Report of even date

signature of trustee date



Chartered Acceptificants

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

The bombay public Trust Act, 1950

Name Of Trust

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

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

BALANCE SHEET AS On 31-3-2019

						科			_
Amounts	000		0.00	731030.00	451058.00	30324.00	94049.00	52537.00	
Amounts	0	0.000	0.00	0.00 731030.00 0.00 0.00 0.00	0.00 451058.00 0.00 0.00	0.00 30324.00 0.00 0.00	0.00 94049.00 0.00 0.00	0.00 0.00 0.00 0.00 22693.00 0.00	_
STERSA CINA VEGETACOGO	Amounts PROPERTIES AT COST IMMOVABLE PROPERTIES AT COST	Balance as per last Balance sheet 0.00 Addition during the year 0.00 less Sale during the year Depreciation up to date	INVESTMENT Note: the market value of the above	investment is Rs FURNITURE AND FIXTURES(PLAN) Balance as per last Balance sheet Addition during the year 2444993.00 less Sale during the year Depreciation up to date	0.00 0.00 Computers & Printers Balance as per last Balance sheet Addition during the year	4702598.00 848700.00 Sport Instument Balance as per last Balance sheet Addition during the year 310830.00 less Sale during the year	Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	Music Instument 137699.00 Balance as per last Balance sheet 117951.00 Addition during the year 92178.00 less Sale during the year/Deprecation 190206.00 457500.00 Maps Balance as per last Balance sheet Addition during the year less Sale during the year	W. The state of th
	FUNDS & LIABILITES Amo	TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjestment During the year (Give detail)	OTHER EMARKED FUND	(Created under the provision of trust deed or scheme or out of income) SINKING FUND RESERVE FUND ANY OTHER FUND Deprecation Fund	LOANS (Secured /Unsecured) FROM TRUSTEE Anamat	Jai Durga Bhavani Krida Mandal Meharun Addition In Year LIABILITIES FOR SUNDRY CREDIT BALANCE Interest Contra Trust Fund		Sundry Creditors Income Tax Professional Tax Shishyawrutti Payable P F A/c Anamat	Tr. WAOTTTI OAW

10			Ser .			
83447.00	72920.00	153200.00	758946.00	77272.00.	6775179.00 9302655.00	00.0
83447.00 0.00 0.00	0.00 72920.00 0.00 0.00	127200.00 26000.00 0.00	0.00 740883.00 18063.00 0.00	0.00 19665.00 55843.00 1764.00	6388316.10 386862.90	

Physcology Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	library Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	CASH AND BANK BALANCE A) IN current account (SCH- CBI in fixed Deposit Vijaya Bank B) With trustee & Schools c) Wiith the Manager	Deficit C/O Add ition C/y	signature of trustee date
		×		0.00	9302655.00	NIIL NIIL & NIIL
-		15				NO P
				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 For Rajesh R. Kalantri & Associates Chartered Accountants

(RAJESH R INLANTRI)
Notes M.No. 103486 FRN-117704Wilable On The Time Of Audit

	Fin	ancial Year 0	on, Shirsoft Tai & Dist Jalgaon 1/04/2018 to31/03/2019		
Receipt		Amt	Payment		Amt
Opening Balance		6222.50	Mis Exp	1510.00	
Vijaya Bank Previous Balance	204033.00	210068.00	Payment Professor	468000.00	
Vijaya Bank Previous Balance Diffrence	6035.00		Non Teaching	140800.00	
CBI Bank Previous Balance	19873.00	21370.40	Advertisement Exp	15000.00	
Vijaya Bank Previous Balance Diffrence	1497.40		Fine Exp	1000.00	
College Fee	W.	385771.00	Scholarship Payment	388550.00	X
Anamat	-		Stationary Exp	21280.00	
Int For Vijaya Bank	V	7003.00	Anamat Return	(35000.00	
Scholarship Received	~	349070.00	Exam Fee	96668.00	
P.F	~	47967.00	Web Renual Chrges	2800.00	To the second
P.T	_		Xerox & Print out	5569.00	
I.T			Postage	100,00	
NMU Mandan	L		Registration Exp	1520.00	
Exam Form Fee	/		Printing Exp	9075.00	
Advance Salary			Vijaya Bank Charges	1517.90	~
			Commission	67.00	
DD Cancellation		0.00	NMU Fee	88034.00	
		0.00	Seminar	2600.00	
			Books Pur	18063.00	
		0.00	Ele Equip	26000.00	
			Safaire Safaire	21800.00	
		0.00	NMU Mandan	5126.00	
		0.00	Computer Peripares	1850.00	
		0.00	* ***	0.00	
		0.00	Total Expenses	0.00	1351929.9
		0.00			1331727.7
		0.00			
		0.00	Vijaya Bank Charges Balance		55947.0
		0.00	CBI Bank Charges Balance		55843,0
			CDI Dank Charges Dalance		19665.0
			Closing Balance		1764.0
					* 7 0 1.0
l'otal		1429201.90	Total		1429201.9

For Rajesh R.Kalantri & Associates Chartered Accountants

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



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

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

egistration Number.	F-14226/-Jalgaon	
ame of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchali	
	Om Sai Shikshan Shashtra Mahavidyalaya Shirsoli Pra B	o
or the year ended	31/03/2020	
	nd inaccordance with the provision of the Act and the Rule	YE5
whether receipt and disberments are properly		YES
	custody of manager or trustee on the date of audit	
ere in agreement with accounts		YES
whether all books, deeds, accounts, vouchers or	other documents or recoreds required by the auditor	3.00
ere produced before him;		YES
whether a registar of moveable and immovable	e is properly maintained, the changes therein are commnica-	No
	the defects and inaccuracies meintioned in the previous audit -	- 2
	person required by the auditor to appear before him did so	Yes
nd furnished the necessary information requi	N	YES
	ere applied for any object or purpose other the object or	7.00
urpose of the trust;	ere applied for any object of parpose office the object of	Yes
the amount of outstanding for more than one	year and the amounts written off if any	No
	construction invoiving expenditure exceeding Rs.5000/-;	No
	-	Nil
	ten invested contrary to provision of Section 35;	1411
allenation, if any, of the immovable property of the interest of auditor;	contrary to provision of u/s36 which have come to the	NO
	diture on failure on emission to resource manies on other prop-	140
	diture, or failure or omission to recover monies or other prop-	
	ste of money or other property thareof, and whether such	
	caused in consequence of breach of trust or misapplication	NIo
	s or any other person while in management of trust;	No
)whether budget has been filed in the form pi		No
whether the maximum and minimum number o		YES
whether the mettings are held regularly as pr	TO SECRET OF THE SECRET AND	YES
whether the minute books of the procedding		YES
whether any of the trustee has any interst in	The state of the s	NO
whether any of the trusteeis a debtor or cred		NO
whether the irregularities pointed out by the	auditors in the accounts of previous year been duly complied	
with the trustees during the audit period ;	Late in the place of the countries are property of	Yes
any special matter which the auditor may thire. Charity commissioner.	sk fit or necessary to bring to the notice of Deputy or	NO
	nditure or failuer or omission to recovery money or other property	
장 스마스 () () () () () () () () () () () () ()	pelonging to the public trust or of loss or waste of money or other	NC
Contracting the second	re failure ,omission ,loss,waste was caused in consegnce or breach	
trust or misapplication or any other miscoun anagement of the trust	duct on the part of trustee or any other person while in the	
Whether the budget has been filed in form ;	provided by rule 16A	No
) Whether the maximum and minimum numbra		Yes
whether the meeting are held regularly as pr	1	Ye:
) whether the minute book of the proceeding		yes
) whether the any of trustee s heald in debtor		Ye:
a) whether any of trustee s has any interest i		No
 b) whethwr the irreglaties pointed out by aud ith the trustees during the period of audit 	itor in the accounts of the the previous year have been duly complied	No
	For Rajesh R.Kalantri & Associates,	100
	Chartered Accountants,	STEL

For Rajesh P. Nelentri & Associates Chartered Accountants

(RAJESH P.KALANTRI)

Proprietor

M.No.103486, FRN-117704W

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

itatement of in	ome liable to contribution for the year end		31/03/2020)
Name of public		rga Bhavani Krida Mandal 1		
	Om Sai Sh	ikshan Shashtra Mahavidy	alaya Shirsoli Pra Bo	
Registration No		F-14226/-Jalgaon		
	v in the income & expenditure account (Sch			
LI)Income not c	argeable to contribution under section 58			1232246
	1)Donation received from public			Nil
	II)Grants received from govern	//		0
	III)Interest on sinking or depre			Nil
	IV) Amount spend for the purpos	e of secular education	Enclosed Schedule	1595624
	V) Amount spend for the purpose	Medical Purpose		Nil
	VI) Amount spend for the purpos	e of veterinary treatment	on animal	Nil
	VII)Expenditure incurred for do			Nil
	by scarcity, drought, flood, fire			
	VIII) Deduction out of income fr		ral	Nil
	a)Land revenue and local fund cess	The state of the s	1 41	1411
	b)rent payable to superior land lord			
	c)Cost of production if lands are cultive			
	IX) Deduction out of income from	lands used for non agricu	Itural Purpose	Nil
	a) Assessment cesses and other govt.or			
	b) Grount rent payable to superior land	lord		
	c)Insurance premia d)Repairs at 10 per cent of gross buildi			
	e)cost of collection at 4 per cent of gro			
	X)Cost of collection of income or			KID
	stocks etc. at1 per cent of such			Nil
	XI) Deductions on account of repa			Nil
ROSS ANNUAL	<u>nted and yelding no income</u> ,at 1 INCOME CHARGEABLE TO CONTRIBUTI	o per cent of the estimate		
	ile claiming deduction under above Schedul		Exp On Running School	-363378.00

RUSTEE

fate

Sign

TRUSTEE

Sign

FRAJESH R. KALANTRI ASSOCIATES
Chartered accountants

proprietor M. No 103486

Talgaon

ieneral Remarks

'ash In Hand Maintained By Trustee/

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

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

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

ference In Bank Account Has Quickly Recoconcillation All Section

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

0.00

value Of Trust

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

EXPENDITURE Rs.		- 1	NS.
TO EXPENDITURE IN RESPECT OF PROPERTIES	00.0	BY RENT	0.0
Rate Taxes , Cess Repairs and Maintance		BY INTEREST ON SECURITIES	
Insurance Depreciation (BY way provision of adjestment)		ON Deposit ON BANK ACCOUNT	5038.00
Other Expenses TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRUSTEE	0.00	By Student Fee	1107076.00
TO REMUNARATION (in the case of math)to head including household expenditure if any	00.00	By Exam Fee	35484.00
TO LEGAL EXPENSES	0.00	By NMU Fee	00.00
TO AUDIT FEE TO CONTRIBUTION AND FEE To Interest On Trust Fund @10% Contra TO AMOUNT WRITTEN OFF a) Bad debts b) lons Scolership	00.00	By Collage Fee/Misc CHQ Cancelled Ex Allready Dr To Account By Remunaration	78876.00
c) Irrcoverable rent d) Other items TO MISCELLANEOUS EXPENSES 0	0.00		
TO DEPREIATION Office Coularing Exp TO AMOUNTS TRF TO RESEVE OR OTHER FUND TO EXPENSES ON OBJECT OF TRUST	0.00		
a) Religious b) Educational Enclosed Schedule -A c) Medical Relief	1595624.90		
d) Relief of povertey e)Other charitable object TO SURPLUS C/O TO BALANCE SHEET		BY DEFICITES C/O TO BALANCE SHEET	363378.90
	1595624.90		200000

ignature of trustee As per our Report of even date For Rajesh P. Kelantri & Associates

Charlered Albeountants

IDAIFCH PAKET ANTRI

date

Name Of Trust

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

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

BALANCE SHEET As On 31-3-2020

FLINDS & LIABILITES	Amounts	PROPERTY AND ASSETS	Amounts	Amounts
		IMMOVABLE PROPERTIES AT COST		
TRUSTS FUND OR CORPUS		Balance as per last Balance sheet	00.00	00.00
Balance as per last Balance sheet	00.0	Addition during the year	00.00	
Adjestment During the year (Give detail)	00.00	less Sale	0.00	
		Depreciation up to date	00.00	
OTHER EMARKED FUND		INVESTMENT	00.00	00.0
Created under the provision of trust deed or		Note: the market value of the above		
scheme or out of income)		investment is Rs		
SINKING FUND		FURNITURE AND FIXTURES(PLAN)	00.00	
RESERVE FUND		Balance as per last Balance sheet	731030.00	~ 731030.00
ANY OTHER FUND		Addition during the year	00.00	
Deprecation Fund	2444993.00	less Sale during the year	00.0	
	C	Depreciation up to date	000	
LOANS (Secured /Unsecured)		Committee & Printers	00 0	/ 451058.00
TACIN LACK EE			451058.00	
Appropriate		Addition during the year	0.00	
Jai Durga Bhavani Krida Mandal		less Sale during the year/Deprecation	00.00	
Meharun	5551298.00			
Addition In Year	397780.00	Sport Instument	00 0	30324.00
LIABILITIES		Balance as per last Balance sheet	30324.00	
FOR SUNDRY CREDIT BALANCE		Addition during the year	0.00	
nterest Contra Trust Fund	310830.00	less Sale during the year/Deprecation	00.00	
		Science Instillment	0.00	94049.00
		Balance as per last Balance sheet	94049.00	
		Addition during the year	00.00	
		less Sale during the year/Deprecation	00.00	
Sundry Creditors		Music Instument	0.00	52537.00
Income Tax	137699.00		52537.00	
Protessional Tax Shishyawrutti Payable	-656737.50	Addition during the year/Deprecation	00.0	
PFAC	1	-	000	22693 00
Anamat	1 KI & 45/500.00	Maps Balance as per last Balance sheet	22693.00	22.00.00
(2)(2)	Chartered Co	Addition during the year	0.00	
HAR	I Laccountain [less Sale during the year	00.00	

AUDITOR Fur Rajesh & Kolomic Associates Charleses Associates (RAJESH R.KALANTRI) Proprietor Notes M.No. 103436, FRN-117704W Balance Confirmation Of Bankers Not Available Calumetric States NIL date NIL date On TRI & Charlesed States Accountants FRAD DALGED Audit	1 1	10381976.50	Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS 0.00 A) 0.00 B)		III B		
signature of trustee date		Deficit C/O Add ition C/y	CASH AND BANK BALANCE A) IN current account (SCH- CBI) in fixed Deposit Bank Of Baroda (V B) B) With trustee & Schools c) Wiith the Manager	Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year	Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	less Sale during the year
		6775179.00 363378.90	0.00 20165.00 756032.80 17016.80	0.00 740883.00 18063.00 0.00	127200.00 26000.00 0.00 0.00	0.00 72920.00 0.00 0.00	0.00
0.00	10381976.50	7138557.90	793214.60	758946.00	153200.00	72920.00	

0

T

Jay Durga Bhavani Krida Mandal Sanchalit

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

	Financi	al Year 01/04	/2019 to 31/03/2020	Amount	Total
Receipt	Amount	Total	Payment		217128
pening Balance		1764.00	Vijaya Bank Saving A/C	21772033	74
/ijaya Bank Saving A/C	1471094.70		Vijaya Bank Charges A/C		50
/ijaya Bank INT	5038.00	100000000000000000000000000000000000000	CB1 Bank A/C		17
BI Bank A/C	0.00		CB1 Bank Charges A/C		10367
CBI Bank INT	0.00	0.00	Scholarship A/C		405
Student Fee Received	1107076.00	1107076.00	Stationary Exp	4059.00	125944
DD Cancellation A/C	78876.00	78876.00	Salary A/C	744.90 500.00 177.00 103679.00 4059.00 1029600.00 229840.00 0.00 2331.00 9849.00 55000.00 12660.00 22234.00 689.00 79306.00 0.00 35018.00 0.00 2400.00 3000.00 0.00 15200.00 4000.00 25000.00 4000.00 0.00 2800.00 8824.00 4073.00 13080.00	12,3944
Scholarship A/C		0.00	Teaching Salary		
OBC	0.00		Non Teaching Salary		
SC	0.00	THE STATE OF	Educational Instrument Pur		222
VJNT	0.00		Computer Repair Exp	2331.00	233
ST	0.00		Nmu Fee Exp		10043
SBC	0.00		Student Proreta		
Freeship A/C		0.00	College Affiliation 2020-21		
OBC	0.00		Student Eligibility Exp		
SC	0.00		ARA Fee Exp		
VJNT	0.00		Sport Fee Exp		
ST			Shikshan Shulk Samiti		7930
SBC			Shikshan Shulk Samiti Fine		
		116982.00	Exam Fee	35018.00	3501
Salary Cutting PE	92682.00		Seminar Exp		
p			Workshop Exp	2400.00	240
	519280.00		Advertisement Exp	30000.00	300
Anamat From Trust	0.00		1 22	0.00	
NMU Received				15200.00	152
Annual Lesson Mandha	35484.00		1.00	25000.00	250
Exam Fee	3,464.00	0.0		4000.00	4(
Student Fee Received	0.00		Stamp Paper Pur	0.00	
2020-21 I St yes			Colleg Website Renuwal	2800.00	2
2020-21 I St yea			Zerox Exp	8824.00	8
2020-21 I St yea			Misc Exp	4073.00	4
2020-21 I St yea			Travelling Exp	13080.00	13
2020-21 I St yea	the same of the sa	-	Anamat Refund	121500,00	121
2020-21 I St yea		-	NMU Anunual Lesson Mand	3002.00	
2020-21 1 St yea					1
Scholarship A/C	668238.5		Printing Exp DD Commission		
Lalit B Dhande	6500.0	6500.6	00 DD Commission		
			Total Exp	3999088.40	399
			Closing Balance		
		4016105	20 Total	4016105.20	401
Total	4016105.2	0 4016105	Plant St.		

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

Rajesh R.Kalantri & Associates

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

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

Registration Number.	F-14226/-Jaigaon	
Name of the public Trusts	Jai Durga Bhavani Krida Mandal Meharun Sanchali	it
	Om Sai Shikshan Shastra Mahavidyalaya Shirsoli P .	В.
For the year ended	31/03/2021	
a) Whether accounts are maintained regularly a	nd inaccordance with the provision of the Act and the Rule	YES
b)whether receipt and disberments are properl		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 recoreds required by the auditor	
were produced before him;		YES
e)whether a registar of moveable and immovabl	e is properly maintained, the changes therein are commnica-	No
-ted from time to time to regional office, and report have been duly complied with;	the defects and inaccuracies meintioned in the previous audit -	
	person required by the auditor to appear before him did so	Yes
and furnished the necessary information requi	ired by him;	YES
g)whether any property or funds of the trust w	ere 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:	No
I) whether tenders werw invited for repairs or	construction invoiving expenditure exceeding Rs.5000/-;	No
j) whether any money of the public trust has be	en invested contrary to provision of Section 35:	Nil
k)alienation, if any, of the immovable property (contrar provision of u/s36 which have come to the	
notice of auditor;		NO
I)all cases of irregular,illegal or improper expen	diture,or failure or omission to recover monies or other prop-	1 4 11
erty belonging to public trust or of loss or was	ste of money or other property thareof, and whether such	20
expenditure, failure.omission, loss or waste was	caused in consequence of breach of trust or misapplication	3
or any other misconduct on the part of trustee	s or any other person while in management of trust;	No
n)whether budget has been filed in the form p	roveded by Rule 16A;	No
n)whether the maximum and minimum number o	f trustee is maintained :	YES
)whether the mettings are held regularly as pr	rovided in such instrument;	YES
)whether the minute books of the procedding	of meeting is maintained;	YES
))whether any of the trustee has any interst in	the investment of the trust;	NO
)whether any of the trusteeis a debtor or cred	ditor of the trust ;	NO
;)whether the irregularities pointed out by the	auditors in the accounts of previous year been duly complied	4
with the trustees during the audit period;		Yes
Asst.Charity commissioner.	k fit or necessary to bring to the notice of Deputy or	NO
A Park	For Rajesh R.Kalantri & Associates,	

Chartered Accountants,

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

24/02/2024

VIDE RULE 32

ne of public trust	Jai Durga Bhavani Krid	da Mandal Meharun Sanchalit	
	Om Sai Shikshan Shastr	ra Mahavidyalaya Shirsoli P . B.	
istration No		226/-Jalgaon	
	ne &expenditure account (Schedule IX)		
and the state of t	contribution under section 58 and rule 32		540959
1)Donation received	d from public trusts & dharmadas		Nil
II)Grants received	from government alocal authorities		0
III)Interest on sir	iking or depreciation fund		Nil
IV)Amount spend f	or the purpose of secular education	Enclosed Schedule	0
V)Amount spend fo	r the purpose Medical Purpose		Nil
VI)Amount spend f	or the purpose of veterinary treatment	on animal	Nil
VII)Expenditure in	curred for donation for relief of distre	ss caused	Nil
by scarcity, drou	ght, flood, fire or other ntural calamity		·
VIII)Deduction out	t of income from lands used for agricult	ral purj	Nil
a)Land revenue and loca			
b)rent payable to super			
The state of the s	lands are cultivated by trust		
IX)Deduction out o	f income from lands used for non agricu	Itural Purpose	Nil
	and other govt.or municipal taxes.	<i>I</i>	
b)Grount rent payable t	to superior land lord		
c)Insurance premia			1 1
d)Repairs at 10 per cen			1 10 100
	per cent of gross rent of building let out		100
X)Cost of collection	of income or reecepts from securities,		Nil
stocks etc. at1 per	cent of such income		100
XI)Deductions on a	ccoun of repairs in respect of building n	ot re	Nil
nted and yelding n	o income ,at 10 per cent of the estimate	ed Gross Annual Rent	200
ES ANNUAL TRICONS CLI	ARGEABLE TO CONTRIBUTION Rs.	Exp On Running School	540949.00

FRAJESH R. KALANTRI ASSOCIATES Date

TRUSTEE Sign

TRUSTEE

Sign

proprietor M. No 103486

.Jalgaon

General Remarks

Cash In Hand Maintained By Trustee

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

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

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

Trustee Declared No Any Bank Accounts

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

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

Name Of Trust

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

Om Sai Shikshan Shashtra Mahavidyalaya ,Shirsoli Pra Bo

Income & Expendeture Account As On 31-03-2021

of adjestment) of adjestment)			KS.	TWOON	De
BY INTEREST ON SECURITIES ON Deposit ON BANK ACCOUNT SITE ON BANK ACCOUNT ON BY STATE OF BANK ACCOUNT ON BANK ACCOUNT ON BANK ACCOUNT ON BY STATE ON BY STATE ON BY STATE ON BY Remunaration ON BY Collage Fee/Misc CHQ Cancelled ON BY COLLAGE STATE ON BY STATE ON BY COLLAGE ON BY COLLAG		TO EXPENDITURE IN RESPECT OF PROPERTIES	0.00		
STATE		Rate Taxes , Cess		22	2
On SECURITIES		Repairs and Maintance		BY INTEREST	
ON Deposit ON	9	Insurance		ON SECTIONATION	
STEE ON BANK ACCOUNT STEE ON BANK ACCOUNT		Depreciation (BY way provision of adjestment)		ON Deposit	
SEE 0.00 By Student Fee 1 1 1 1 1 1 1 1 1		Other Expenses	:=0	ON BANK ACCOUNT	2 11000
By Student Fee 1		TO ESTABLISHMENT EXPENSES TO REMUNARATION TO TRIJSTEE	0.00		73241.0
By Student Fee 1			00.0	202	3.
By Exam Fee		TO REMUNARATION (in the case of math)to head	0.00	By Student Fee	1212987.0
SES		including household expenditure if any		By Exam Fee	0.0
SES		TO LEGAL EXPENSES	0.00	By NMU Fee	0.0
SES 0 0.00 By Remunaration 0.00 0	111	TO AUDIT FEE TO CONTRIBITION AND FEE	00.0	By Collage Fee/Misc CHQ Cancelled	0.0
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		2	0.00	Ex Alifeady Dr. 10 Account By Remunaration	0
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		TO AMOUNT WRITTEN OFF a) Bad debts	0.00		·
SES		b) lons Scolership	10		
SES 0 0.00 0.00 0.00 0.00 0.00 0.00 0.0		c) Irrcoverable rent		60	55
SES		d) Other items			
CONTINUED 0.00 0.			c		
Charter Fund 0.00			0.00		1
SHEET 1781953.95 BALANCE SHEET 1781953.95 Signature of trustee date		Office Coularing Exp	0.00		
dule -A 1781953.95 E SHEET BALANCE SHEET 1781953.95 Signature of trustee date	_	TO EXPENSES ON OBJECT OF TRUST	00.0		
dule -A 1781953.95 BY DEFICITES C/O TO BALANCE SHEET 1781953.95 signature of trustee date	_	a) Religious			
BY DEFICITES C/O TO BALANCE SHEET 1781953.95 signature of trustee date		b) Educational Enclosed Schedule -A	1781953,95		
BALANCE SHEET BALANCE SHEET 1781953.95 signature of trustee date		c) Medical Relief	100		
BALANCE SHEET 1781953.95 Signature of trustee date	_	d) Relief of povertey			
SE SHEET 1781953.95 BALANCE SHEET 1781953.95 signature of trustee date	_	e)Other charitable object		BY DEFICITES C/O TO	
signature of trustee		TO SURPLUS C/O TO BALANCE SHEET			545725.9
signature of trustee		N.T.D.	1781953.95		1781953
Sold Action			1	signature of trustee	
	577 -	(S. Acch	-50	signature of trustee date	

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

· SCHEDULE-VIII

Name Of Trust

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

Om Sai Shik	shan Shashtr	Om Sai Shikshan Shashtra Mahavidyalaya ,Shirsoli Pra Bo			
	BALANCE	CE SHEET As On 31-3-2021			
FUNDS & LIABILITES	Amounts	PROPERTY AND ASSETS	Amounts (A	Amounts	
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjestment During the year (Give detail)	0.00	IMMOVABLE PROPERTIES AT COST Balance as per last Balance sheet Addition during the year less Sale during the year Depreciation up to date	0000	00'0	
OTHER EMARKED FUND (Created under the provision of trust deed or scheme or out of income) SINKING FUND RESERVE FUND ANY OTHER FUND Deprecation Fund	2444993.00	INVESTMENT Note: the market value of the above investment is Rs FURNITURE AND FIXTURES(PLAN) Balance as per last Balance sheet Addition during the year less. Sale during the vear	0.00 731030.00 0.00	731030.00	
LOANS (Secured /Unsecured) FROM TRUSTEE	0.00		0.00	451058 00	
Anamat Jai Durga Bhavani Krida Mandal Mehanin	5049078 00	Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	451058.00 0.00 0.00		
Addition in Year LIABILITIES FOR SUNDRY CREDIT BALANCE Interest Contra Trust Fund	310830.00	Sport Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	30324.00 0.00 0.00	30324.00	
		Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	94049.00 94049.00 0.00	94049.00	
Sundry Creditors Income Tax Professional Tax Shishyawrutti Payable	137699.00 153951.00 1002196.50	Music Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 52537.00 0.00	52537.00	10 40
Anamat	457500.00	Maps Balance as per last Balance sheet Addition during the year less Sale during the year	0.00 22693.00 0.00 0.00	22693.00	. 1
A Abbour	SOCIAL SECTION OF THE PROPERTY			⊕ E	PRINCIPAL
	180			Om Sal Col Shirsolf	Sai College or Education Shirsoli (P.B.), Jalgaon

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

Chartered (2)

ar Rajesh P.Kerlaatei & Associates Chertered Acep. Infants (RAJESH R. M. LANTRI)

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

Chartered Accountants

(RAJESH WKALANTRI)

ame of the public Trusts	Jai Durga Bhavani Krida Mandal Sanchalit	1974)1
and the same and the	Om Sai Shikshan Prasarak Sanstha Shirsoli P B	
or the year ended	31/03/2022	
Whether accounts are maintained regularly and	d inaccordance with the provision of the Act and the Rule	YES
whether receipt and disberments are properly		YES
whether the cash balance and vouchers in the c	ustody of manager or trustee on the date of audit	
were in agreement with accounts		YES
whether all books, deeds, accounts, vouchers or a	ther documents or recoreds required by the auditor	0.000000
ere produced before him ;		YES
whether a registar of moveable and immovable	is properly maintained, the changes therein are commnica-	No
ted from time to time to regional office, and the eport have been duiy complied with;	e defects and inaccuracies meintioned in the previous audit -	
whether the manager or trustee or any other p	erson required by the auditor to appear before him did so	Yes
nd furnished the necessary information require	ed by him;	YES
	re applied for any object or purpose other the object or	760
se of the trust ;		Yes
the amount of outstanding for more than one ye	ear and the amounts written off if any:	No
	nstruction involving expenditure exceeding Rs.5000/-;	No
whether any money of the public trust has been	n invested contrary to provision of Section 35;	Nil
	ntrar provision of u/s36 which have come tothe	
	Particular Conference	NO
belowing to while the set of l	ture,or failure or omission to recover monies or other prop-	
and the fall was to bubile trust or of loss or waste	of money or other property thareof, and whether such	
periaritire, randre omission, loss or waste was cal	used in consequence of breach of trust or misapplication	
any other misconduct on the part of trustees of	or any other person while in management of trust;	No
whether budget has been filed in the form pro-		No
whether the maximum and minimum number of t		YES.
whether the mettings are held regularly as prov	rided in such instrument ;	YE5
whether the minute books of the procedding of		YES
whether any of the trustee has any interst in th		NO
ether any of the trusteeis a debtor or credit		NO
er the irregularities pointed out by the au	iditors in the accounts of previous year been duly complied	
ith the trustees during the audit period :		Yes
my special matter which the auditor may think	fit or necessary to bring to the notice of Deputy or	NO
sst.Charity commissioner.		
All casas of irrgular illegal or improper expendi	ture or failuer or omission to recovery money or other property	
onging to public trust or of lossor property bel	onging to the public trust or of loss or waste of money or other	NO
trust or misepplication on any other misepplication	failure ,omission ,loss, waste was caused in conseque or breach	
nagement of the trust	ct on the part of trustee or any other person while in the	
Whether the budget has been filed in form pro	uided by mile 16.4	
Whether the maximum and minimum number of	f the trustee is maintained	No
whether the meeting are held regularly as prov		Yes
whether the minute book of the proceeding of	the meeting is maintained	Yes
whether the any of trustee's heald in debtors	or Creditors	yes Von
whether any of trustee s has any interest in t	he investment of the trust	Yes No
whethwr the irreglaties pointed out by auditor	in the accounts of the the previous year have been duly complied	No
the trustees during the period of audit	ANTRI &	770

THE BOMBAY PUBLIC TRUSTS ACT 1950. SCHEDULE-IXC

VIDE RULE 32

al Sanchalit ha Shirsoli P-B 18978 0 0 Nil sed Schedule 138973 Nil Nil Nil
18978 0 0 Nil sed Schedule 138973 Nil Nil
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Running School 0.00 amount twice either,

Sign

proprietor M. No 103486

gaon

teral Remarks

h In Hand Maintained By Trustee/ H M

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

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

re orignal Bill Has Not availabe ,The Trustee Has Explanation And Cerificate Vouchers been Obtained for the verification And

e has BeenFound Satesfactory For The Purpose Of Audit

Name Of Trust

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

Om Sai Shikshan Shashtra Mahavidyalaya , Shirsoli Pra Bo

Income & Expendeture Account As On 31-03-2022

PROPERTIES	٦	RS.	NCOME	Rs.
Setting BY INTEREST	TO EXPENDITURE IN RESPECT OF PROPERTIES	B ARROON	RENT	00.0
Septiment Sept	Rate Taxes, Cess)
On SECURITIES	Repairs and Maintance	íol	Z	
ON Deposit	Insurance Control of the Control of		ON SECURITIES	
math)to head 0.00 0.00 By Student Fee 0.00 By Exam Fee 0.00 By Exam Fee 0.00 By Collage Fee/Misc CHQ cancelled 0.00 Collage Fee/Misc CHQ cancelled 0.00 Collage Fee/Misc CHQ cancelled 0.00 0	John Evanges		ON Deposit	
math)to head 0.00 By Student Fee 0.00 By Exam Fee 0.00 By NMU Fee 0.00 By Collage Fee/Misc CHQ Cancelled 0.00 CINER FUND 0.00	O ESTABLISHMENT EXPENSES	0	ON BANK ACCOUNT	63382.00
By Student Fee 0.00 By Exam Fee 0.00 By Exam Fee 0.00 By NMU Fee 0.00 By NMU Fee 0.00 By Collage Fee/Misc CHQ Cancelled 0.00 Ex Allready Dr To Account 0.00 By Salary Rec 0.00 0.00 0.00 By Salary Rec 0.00 0.00 0.00 By Salary Rec 0.00	O REMUNARATION TO TRUSTEE	00.00		
Math)to head 0.00 By Exam Fee 0.00 By NMU Fee 0.00 By Collage Fee/Misc CHQ Cancelled 0.00 By Salary Rec 0.00 0		-	Student Fee	1824500.00
0.00 By NMU Fee 0.00 By NMU Fee 0.00 By Collage Fee/Misc CHQ Cancelled 0.00 Ex Allready Dr To Account 0.00 By Salary Rec 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	O REMUNARATION (in the case of math)to head	0.00		
0.00 By NMU Fee 0.00 By Collage Fee/Misc CHQ Cancelled 0.00 By Salary Rec 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	ncluding household expenditure if any	ΔG.	Exam Fee	00'0
0.00 By Collage Fee/Misc CHQ Cancelled 0.00 Ex Allready Dr To Account 0.00 By Remunaration 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.	TO LEGAL EXPENSES	0.00 By	NMU Fee	00.00
O 0.00 By Salary Rec 0.00 By Salary Rec 0.00 By DEFICITES C/O TO S08148.50 BALANCE SHEET	O AUDIT FEE		College Ess Micr CHO Contagnet	c
OTHER FUND O 0.00 O.00 O.00	O CONTRIBUTION AND FEE	0.00 EX	Allready Dr To Account	0.0
OTHER FUND O.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	o Interest On Trust Fund @10% Contra	0.00 By	Remunaration	0.00
O 0.00 0.00 0.00 0.00 1ST 1389733.50 8Y DEFICITES C/O TO 1897882400	O AMOUNT WRITTEN OFF	0.00 By	Salary Rec	10000.00
O 0.00 0.00 0.00 0.00 1ST 1389733.50 BY DEFICITES C/O TO 1897882400	lons Scolership			
OTHER FUND 0.00 0.00 0.00 0.00 1ST 1389733.50 BY DEFICITES C/O TO 189789240	Irrcoverable rent			
OTHER FUND 0.00 0.00 0.00 0.00 138733.50 8Y DEFICITES C/O TO 1897882400	Other items			5-877
OTHER FUND O.00 O.00 O.00 O.00 I389733.50 BY DEFICITES C/O TO ARG7882-00 BY DEFICITES C/O TO ARG7882-00 ARG7882-00 ARG7882-00 ARG7882-00		0		
OTHER FUND 0.00 0.00 138 1389733.50 BY DEFICITES C/O TO 189788.50 BALANCE SHEET 1897882.40		00.00		
OTHER FUND O.00 O.00 1389733.50 BY DEFICITES C/O TO 1807882400	O DEPREIATION	00.00		
OTHER FUND 1389733.50 BY DEFICITES C/O TO 189789.400 BY DEFICITES C/O TO 189789.400	ffice Coularing Exp	0.00		
1389733.50	O AMOUNTS TRE TO RESEVE OR OTHER FUND	0.00		
1389733.50 BY DEFICITES C/O TO 508148.50 BALANCE SHEET	TO EXPENSES ON OBJECT OF TRUST a) Religious			
EET 508148.50 BALANCE SHEET	(0)	1389733 50		
EET 508148.50 BALANCE SHEET	Medical Relief			
EET 508148.50 BALANCE SHEET	Relief of povertey			
EET 508148.50 BALANCE SHEET	Other charitable object	BY		
1807882-00	SURPLUS C/O TO BALANCE SHEET	-		0
000000000000000000000000000000000000000	A Charlett & Associates	1897882.00		1807882 00

(RAJESH WACALANTRI)

M.No.103486,FRN-117704W

Name Of Trust

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

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

LONDS & LIABILITES		Amounts	PROPERTY AND ASSETS	Amounte	Amorinto
TRUSTS FUND OR CORPUS Balance as per last Balance sheet Adjestment During the year (Give detail)	et e detail)	00.0	IMMOVABL Balance as p Addition duri less Sale du	0000	
OTHER EMARKED FUND (Created under the provision of trust deed or scheme or out of income) SINKING FUND	ust deed or		INVESTMENT Note: the market value of the above investment is Rs	00.00	0.00
RESERVE FUND ANY OTHER FUND Deprecation Fund LOANS (Secured /Unsecured)		2444993.00	Balance as per last Balance sheet Addition during the year less Sale during the year Depreciation up to date	731030.00	731030.00
FROM TRUSTEE Anamat Jai Durga Bhavani Krida Mandal Meharun		00.0	Computers & Printers Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 451058.00 0.00 0.00	451058.00
Addition in Year LIABILITIES FOR SUNDRY CREDIT BALANCE Interest Contra Trust Fund	107	310830.00	Sport Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	30324.00	30324.00
	83		Science Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	94049.00 0.00 0.00	94049.00
Sundry Creditors Income Tax Professional Tax Shishyawrutti Payable P F A/c	CORN C	The second secon	Music Instument Balance as per last Balance sheet Addition during the year less Sale during the year/Deprecation	0.00 52537.00 0.00 0.00	. 52537.00
	2 (1770am)	457500.00	<u>Maps</u> Balance as per last Balance sheet Addition during the year less Sale during the vear	22693.00	22693.00

Educational Instrument Balance as per last Balance sheet Addition during the year less Sale during the year	Invetor & Generator Balance as per last Balance sheet Addition during the year less Sale during the year 0.00	Balance as per last Balance sheet Addition during the year less Sale during the year 0.00 758946.00 758946.00	CASH AND BANK BALANCE A) IN current account (SCH- CBi) in fixed Deposit Bank Of Baroda (VB) 633876.15 c) With the Manager	Deficit C/O Add ition C/y	7,553,85	signature of trustee	date
		INCOME AND EXPENDITUDE ACCOUNTS	Balance as per last Balance sheet LESS APPROPRIATION, IF ANY ADD SURPLUS 508148.50	119K3024 ED	if Keport of even date NIL	P. S. Australian Com-	Chartered Appointigates

Notes M.No. 123428 F.W. 117704W
Balance Confirmation Of Bankers Not Available On The Time Of Audit

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

Particulars	Amounts	Particulars	Amounts
To Opening Balance	10066.80	By Mis Exp.	0.00
To Anamat A/c	10000 00	By Anamat	40000 04
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	By C B I	10000.00
To Vijaya Bank	1602516 70	By Vijaya Bank	646501.50
	1032510.70	by vijaya bank	1705782.00
To Scholership A/c	646501.50	By Scholarship Payments	742320.00
To S B Bank Interest A/c	63382.00	By library Deposit	0.00
		By Electricity Fee	68640.00
o Student Fee	1824500.00	By Building Rent	
		By Salary (Non Teaching / Teaching)	0.00
o Income Tax	0.00	By Salary (Teaching)	912535.00
		By Affliation Fee	0.00
- Arofessional Tax	10600.00	By Sound System	55000.00
	10000.00	By Pro-rata Fee	0.00
6 Exam Fee	0.00	By Postage	714.00
	0.00		400.00
Advance Salary	0.00	By Magazine Exp By Advertising Exp	0.00
The Version of the Ve	0.00	Dis Bank Constitution	0.00
o Deprecation Fund	0.00	By Sank Commission By Xerox	2637.70
The second secon	0.00		0.00
n Nirvaha Bhatta	0.00	By Misc Exp	7593.00
- Thirtia Dilatta	0.00	By Prrinting & Stationary	128370.80
OPF		By Printing Exp	0.00
7.1		By Income Tax	0.00
Remunaration (NMU)		By Professional Tax	0.00
- Nemunatation (NMU)		By Web Fee	2900.00
∍CBI		By Remunaration Exp (Practical Exam)	34000.00
1001	184492.00	By Eigiblity Fee/ University Fee	25604.00
- Salas B		By Newspaper Fee	0.00
Salary Recovery	10000.00	BY Reparing & Maintanance	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
10-		By Audit Fee	3000.00
		By Closing Balance	3250.00
	4497587.00		4497587.00



Om Sai College Of Education, Shirsoli

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

Sr. No.	Particulars	Payment	Receipt
1	Opening balance		17016.80
2	Affilation Fee	55500.00	0.00
3	Audit Fee	5000.00	0.00
4	BANK CHARGES	662.95	0.00
5	Bank Interest on Saving A/C	0.00	23241.00
6	Bank of Baroda	1581134.00	1716555.95
7	Central Bank Of India	500.00	354.00
8	Electric Bill Exps.	83924.00	0.00
9	Eligibility Fee	24310.00	0.00
10	EMPLOYEES PF CONTRIBUTION	0.00	46341.00
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	Psyscology 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
	Website Exps	4850.00	0.00
28	Zeroxing Exps	2578.00	0.00
29	Closing balance	10066.80	0.00
30	Grand Total	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

SEPARATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

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

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

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

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

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

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

Atul Pathak - Proprietor) Chartered Accountant M.No 148975

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

TAL.DIST. JALGAON

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

Receipt's		Amount	Payment's		Amount
Opening Balances		1119447.35	Pay & Allowances		789000.00
Cash in Hand	3250.00		Teaching & Non Teaching St	789000.00	
Central Bank of India Ban	482321.20		Teaching Staff Salary	0.00	
Bank of Baroda Bank A/c	633876.15				001
			Other Expenses		582350.00
Students Fee		2511797.00	Cha.Shahu Maha.Schlp.	41250.00	
THE RESERVE AND ADDRESS OF THE PERSON NAMED IN COLUMN TWO IN COLUMN TO ADDRESS OF THE PERSON NAMED IN COLUMN TO ADDRESS			OBC Freeship Schlp.	84944.00	
Saving Bank Interest		14016.00	OBC Scholarship	50925.00	
			SBC Schorarship	22370.00	
Remuneration		8950.00	SC Freeship	15192.00	
		345	Scholarship	325429.00	
Other Grant		1064619.20	VJNT Freeship Schlp.	19870.00	
Cha.Shahu Maha,Schlp.	93402.50		VJNT Scholarship	22370.00	
OBC Freeship Schlp.	159196.00		3		
OBC Scholarship	461920.00		Other Expenses	_	556,617.28
SBC Scholarship	50600.00		Affilation Fee	59000.00	
SC Freeship Schlp.	18587.50		Bank Charges	985.28	
SC Scholarship	51107.20		Electric Bill Expenses	110440.00	
ST Scholarship	83741.00		PNS Fee	20000.00	
VJNT Freeship Schlp.	58225.00		Eligibility Fee / University Fe	36366.00	
VJNT Scholarship	87840.00		Postage Expenses	418.00	
			Printing & Stationery Expens	43559.00	
Temporary Advances Rece	ived	2500.00	Gatharing Expenses	25303.00	
Advances	2500.00		Traveling Expenses	33365.00	
			NCTE Expenses	102000.00	
Furniture Dep. A/c		373644.00	NMU Exam Fee Expenses	84520.00	
Computer & Printers	141377.00		Office Expenses	3113.00	
Educational Instruments	7292.00		Yuvarang Expenses	3418.00	
Furniture & Fixtures (Plan	73103.00	1	Zerox Expenses	5101.00	
Invertor & Genrator	45960.00		University Share Fee	10710.00	
Library Book & Instrumer	77607.00		Website Expenses	3050.00	
Maps	2269.00		Local Convence Expenses		
Music Instruments	5254.00		Pro-Rata Fee	4220.00	
Physcology Instruments				2503.00	
Science Instrument	8345.00 9405.00		Miscellaneous Expenses	8546.00	
Sports Instrument	3032.00		Developed		
sports instrument	3032.00		Depriciation		373644.00
		y u	Repairing & Maintenance Ex	<u>o.</u>	181611.00
Total C/F		5094973.55	Total C/F	11 PA	2483222.28

10.

2483222.28		Total B/F	5094973.55	Total B/F	
62950.00		Remuneration Expenses			
3000.00		Audit Fee			
	2500.00 390000.00	Temporary Advances Paid Advances Jai Durga Bhavani Krida Mar			
1	20200.00 17123.00	Furniture A/c Computer & Printers Library Books & Instruments	x		
	1648.00 1125903.90 988426.37	Closing Balances Cash in Hand Central Bank of India Bank A Bank of Baroda Bank A/c	. PS		
5094973.55		Total	5094973.55	Total	

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

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

Place: - Jalgaon

Date :- 11-08-2023

As Per Our Report of Even Date

For Atul Pathak Chartered Accounta

(Atul Pathak - Proprieton Chartered Accountant

M.No 148975

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

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

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

M.No 148975

M.No.

148975

Name of School & Colleges :-

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

TAL.DIST.JALGAON

Balance Sheet as on 31st MARCH 2023

FUNDS & LIABILIT	TIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus -				
Balance as per last bala.			Immovable properties	
			(Building Construction)	
Add During the year			- As per last B/s Sheet	
Other earmarked funds -			Add During the year	
	400		Total	
(Created under the provision of			Less: Depreciation	
deed or scheme or out of t Depreciation Fund	ne income)	2.2 5.25(5.5)		
Sinking Fund		2444993.00	Investments - As Per Last B/S.	
Reserve Fund			(Suitable classified giving mode of value)	
Any Other Fund			Furniture & Fixtures -	657927.00
Loans & Advances		1 1	As per last B/s Shee 731030.00	
	2000	11175059553535753	Add During the year	
From Trustee - Jai Durga B. From Other	K.M.	5559078.00	Less: Depreciation 73103.00	
From Other		l .		
Liabilities -			Computer & Printer -	329881.00
			As per last B/s Shee 451058.00	
For expenses For advances			Add During the yea 20200.00	
		0.00	Less: Depreciation 141377.00	
For rent or other deposits		VERAPARALISM COMMO	as I to one and	
Interest Contra Trust Fund		310830.00	Sports Instrument -	27292.00
6. 4. 6. 19.			As per last B/s Shee 30324.00	
Sundry Creditors			Add During the year	
Income Tax		137699.00	Less: Depreciation 3032.00	
Professional Tax	11 11	164551.00		
Scholarship Payable	1111111	1388647.20	Science Instrument -	84644.00
P F A/c		374757.00	As per last B/s Shee 94049.00	1
Anamat	12.97	457500.00	Add During the year	
Ope. Bal. Diff. In C.B.I. Bank	A/c	0.70	Less: Depreciation 9405.00	
ncome & Expenditure Accour				
Balance as per last balance		-6608194.63	Music Instrument -	47283.00
Less appropriation, if any	-7176135.35		As per last B/s Shee 52537.00	
Loss: During the Year	FC7040 70		Add During the year	
	567940.72		Less: Depreciation 5254.00	
Income & Exp	enalture A/c.			
Total C/fd. To next p	age	4229861.27	Total C/fd. To next page P4	******
		- CANADAYAY	Total C/Id. To flext page P4	1147027.00

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	4229861.27	Total C/fd. To Last page	1147027.00
E SAL GUISHE	I SHOT I	Maps	20424.00
		As per last B/s Shee 22693.00	
		Add During the year	
		Less: Depreciation 2269.00	1
		Physcology Instrument -	75102.00
		As per last B/s Shed 83447.00	
		Add During the year	
		Less: Depreciation 8345.00	
		Educational Instrument	65628.00
		As per last B/s Shee 72920.00	1975 10 M M CT 1971 (1971)
	14	Add During the year	
		Less: Depreciation 7292.00	
		Invetor & Generator -	107240.00
		As per last B/s Shed 153200.00	110000000000000000000000000000000000000
		Add During the year	
		Less: Depreciation 45960.00	
		Library Instrument -	698462.00
		As per last B/s Shee 758946.00	
		Add During the yea 17123.00	
		Less: Depreciation 77607.00	
		Cash & Bank Balances -	
		(a) Bank Saving Account - Central Bank of	1125903.90
		Bank Saving Account - Bank of Baroda	988426.37
		(b) with the trustee -	1648.00
		(c) with the manager -(give name)	
Total	4229861.27	Total	4229861.27

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

Place : - Jalgaon Date :- 11.08.2023 As Per Our Report of Even Date

Atul Pathak Chartered Accountant

Atul Pathak - Proprietor)
Chartered Accountant
M.No 148975

M.No. 148975

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

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

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

TOTAL

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

pathokox

1966822.28

148975

(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.

21 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

(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			1	
Bank of Baroda Bank A/c	988426.37	1	Other Expenses		738532.00
		1	Cha.Shahu Maha.Schlp.	28190.00	
Students Fee		3381015.00	OBC Freeship Schlp.	64915.00	
			OBC Scholarship	325614.00	
NMU Exam Fee		97190.00	SBC Schorarship	13870.00	
	27		ST Scholarship	59487.00	
Saving Bank Interest		43764.00	SC Scholarship	15930.00	
			Shishyavrutti Payable	117251.00	
Professional Tax		19600.00	VJNT Freeship Schlp.	74350.00	
			VJNT Scholarship	38925.00	
Other Grant		491690.30	1		
Cha.Shahu Maha,Schlp.	33775.00		Other Expenses		697,635.46
OBC Scholarship	357671.00		Affilation Fee	75500.00	
SBC Scholarship	14210.00		Bank Charges	1113.46	
SC Freeship Schlp.	11407.50		Advertisment Expenses	22056.00	
SC Scholarship	36916.80		Electric Bill Expenses	106050.00	
ST Scholarship	12721.50		Postage Expenses	100.00	
VJNT Scholarship	24988.50		Printing & Stationery Expen	78923.00	
THE STATE OF THE S		1	Gatharing Expenses	3500.00	
Furniture Dep. A/c		362935.00	Traveling Expenses	37930.00	
Computer & Printers	163089.00		NMU Exam Fee Expenses	95330.00	
Educational Instruments	6563.00		NAAC Registration Fee	29500.00	
Furniture & Fixtures (Plan	65793.00		Staff Uniform Expenses	2796.00	
Invertor & Genrator	32172.00		Sports Materials	66500.00	
Library Book & Instrumer	69844.00		Yuvarang Expenses	5750.00	
Maps	2042.00		University Share Fee	150316.00	
Music Instruments	4728.00	1	Website Expenses	3150.00	
Physcology Instruments	7510.00	1	Local Convence Expenses	2650.00	
Science Instrument	8464.00	4	Pro-Rata Fee	1513.00	1
Sports Instrument	2730.00	1	Miscellaneous Expenses	14958.00	1
Sports instrument	2730.00	4		1,1000,00	1
			Depriciation		362935.0
			Repairing & Maintenance I	Exp.	121075.0
Total C/F	4	6512172.57	Total C/F	JL PAZZ	4190277.4

1015	6512172.57	Total B/F		4190277.46
Total B/F	0312172.07	Remuneration Expenses		163000.00
		Audit Fee		2500.00
		Furniture A/c Computer & Printers	213750.00	213750.00
		Closing Balances Cash in Hand Central Bank of India Bank A Bank of Baroda Bank A/c	1816.00 984276.88 956552.23	1942645.11
Total	6512172.57	The second secon		6512172.5

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

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

Place: - Jalgaon

Date :- 20-05-2024

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

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

(Atul Pathak - Proprietor) Chartered Accountant

M.No 148975

Name of School & Colleges :-

JAI DURGA BHAWANI KRIDA MANDAL MEHARUN, SANCHALIT

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

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

EXPENSES AMOUNT O Expenditure in respect of propertes- Rates, Taxes, Cesses Repairs & Maintainance Salaries Remuneration Insurance Depraciation (by way of provision of adjustments) Other Expenditure To Establishment expenses To Remuneration (in the case of math)to head of the math, including his househol expenditure, if any. To Legal expenditure To Audit Fees To Cintribution and fees To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items	By Rent (Accrued)* (Realised) By Interest (Accrued)* (Realised) on securites - F.D.Interest on loans on Bank Saving Account By Dividend By Donations in cash or kind	43764.0
To Amount written fees (a) Bad dabts (b) Loan Scholerships (c) Irrecoverable rents (d) Other items	By Grants By Income from other sources (in details as par as poddible)	
To Misclanions expenses To Depreciations To Amount transferred to Reserve or specific funds To Expenditure on objects of the trust- (a) Religions (b) Educational - (Annexure - B) (c) Medical Relief (d) Relief of poverty (e) Other charitable objects To Surplus carried over to Balance Sheet	- Fees Account By Trabsfer from Reserve By Deficit carried over to Balances Sheet	95276
Total 352005		otal 352005

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

Place: - Jalgaon

Date :- 20.05.2024

M.No. 148975 (Atul

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

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

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

FUNDS & LIABILITIES	AMOUNT	80	I Very la service
Trusts Funds or Corpus - Balance as per last bala. Add During the year Other earmarked funds - (Created under the provision of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other Fund coans & Advances From Trustee - Jai Durga B.K.M. From Other iabilities - For expenses For advances For rent or other deposits Interest Contra Trust Fund Sundry Creditors Income Tax Professional Tax Scholarship Payable P F A/c Anamat Ope. Bal. Diff. In C.B.I. Bank A/c come & Expenditure Account - Balance as per last balance-s -6608194.63	310830.00 137699.00 184151.00 1141805.50 374757.00 457500.00 0.70 -6703471.09	Suitable classified giving mode of value	380542. 24562.0 76180.0
Loss : During the Year -95276.46 Income & Expenditure A/c.		As per last B/s.Sh 47283.00 Add During the year Less: Depreciatio 4728.00	
Total C/fd. To next page			

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	3907343.11	Total C/fd. To Last page	1115973.0
		Maps As per last B/s Sh 20424.00 Add During the year Less: Depreciatid 2042.00	18382.0
		Physcology Instrument - As per last B/s Sh 75102.00 Add During the year Less: Depreciatid 7510.00	67592.0
		Educational Instrument As per last B/s Sh 65628.00 Add During the year Less: Depreciatid 6563.00	59065.0
		Invetor & Generator - As per last B/s Sh 107240.00 Add During the year Less: Depreciatid 32172.00	75068.0
		Library Instrument - As per last B/s Sh 698462.00 Add During the year Less: Depreciatio 69844.00	628618.0
		Cash & Bank Balances - (a) Bank Saving Account - Central Bank o	984276.
		Bank Saving Account - Bank of Baroo	956552
		(b) with the trustee - (c) with the manager -(give name)	1816.
Tota	3907343.11	Total	3907343.

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

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

M.No.

PA 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		
Students Fee		43764.00
ottauento ree		3381015.00
	TOTAL	2424770.00
	191715	3424779.00

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

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

As Per Our Report of Even Date

For Atul Pathak Chartered Accountant

(Atul Pathak - Proprietor)

Chartered Accountant M.No 148975