

CA. KRISHNAKUMAR K. LADDHA
B.Com., A.C.A.

K K LADDHA & ASSOCIATES
Chartered Accountant
Lendhe complex, Anjangaon Surji.
Mob. 8275395833

SCHEDULE IX

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI

Registration No : F-0026680 (AMR) & MH036/2017

Income & Expenditure Account for the year ended 31.03.2020

Expenditure	Amount	Amount	Income	Amount	Amount
To			By		
Expenditure In Respect Of Properties			Rent		
Rates, Taxes, Cesses			Accrued		
Repair & Maintenance			Realised		
Salaries/honorarium			Interest		3856.00
Insurance			Accrued		
Depreciation			Realised		
Other Expenses			On Securities		
Establishment Expenses		61.56	On Loan		
Remuneration To Trustees			On Bank Account	3856.00	
Remuneration To Head Of Math			Dividend		
Legal Expenses			Donation In cash or Kind		3700.00
Audit Fees		0.00	Grants		
Contribution And Fees			Income From Other Source		
To Written Off			Transfer From Reserve		
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Item	0.00	0.00			
Miscellaneous Expenses		0.00			
Depreciation					
To Expenditure On Object Of Trusts					
Religious	0.00				
Educational	19894.00				
Medical Relief	0.00				
Relief Of Poverty	0.00				
Other Charitable Object	0.00	19894.00			
Deficit carried over B/s		-12399.56			
Grand Total Amount		7556.00	Grand Total Amount		7556.00

Place : Anjangaon Surji

Date: 25-06-2021

As per books of accounts produced before me &

As per our audit report of even date attached

FOR K K LADDHA & ASSOCIATES

Chartered Accountant

FRN No.: 148067W

Kaddha

CA. Krishnakumar K. Laddha

(Partner)

M.NO 184530

UDIN:-21184530AAAAACF7019

[Signature]
Trustee
अध्यक्ष सचिव
माजी विद्यार्थी संघ, सारडा महाविद्यालय,
अंजनगाव सुर्जी
रजि.नं. - अमरावती/8000036/2017



[Signature]
अध्यक्ष/कोषाध्यक्ष
माजी विद्यार्थी संघ, सारडा महाविद्यालय,
अंजनगाव सुर्जी

To,
THE ASST. CHARITY COMMISSIONER
AMRAVATI

REPORT OF AN AUDITOR

Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI

Registration No : F-0026680 (AMR) & MH036/2017

Sir,

We have audited the accounts of the above named public trust for the year ending 31.03.2020 and submit herewith the Income and Expenditure Account and Balance Sheet with our Report as under

1	Whether accounts are maintained regularly and in accordance with the Provisions of the act and rules?	Yes
2	Whether receipt and disbursements are properly and correctly shown in the a/c?	Yes
3	Whether the cash balance and vouchers in the custody of the Manager or Trustee on the date of audit were in agreement with the accounts?	Yes
4	Whether all books, deeds account vouchers or other documents or records required by the Auditor were produced before him?	Yes
5	Whether a register of movable and immovable properties is properly maintained the charges there in are communicated from time to time to the regional office and the defects in the previous audit report have been duly completed with? and inaccuracies mentioned	Yes
6	Whether the Manager or Trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him?	Yes
7	Whether any properties or funds of the trust were applied for any objects or purposes other than the object or purpose of the Trust?	No
8	The Amount outstanding for more than one year and the Amount written off if any?	No
9	Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-?	No
10	Whether any money of public trust has been invested contrary to the provisions of section 35?	No
11	Alienation if any of the immoveable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
12	All cases of irregulars, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof whether such expenditure loss or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustees or any other per while in the management of the trust.	No
13	Whether the budget has been filed in the form provided by the rule 16 A	No
14	Whether the maximum and minimum number of the trustees is maintained?	Yes
15	Whether the meetings are held regularly as provided in the trustee's instruments?	Yes
16	Whether the minute book of the meeting is maintained?	Not Produce
17	Whether any of the trustees has any interest in the investment of the trust?	No
18	Whether any of the trustees is a debtor and creditor of the trust?	As per B/s
19	Whether the trustees have duly complied with the irregularities pointed out by the auditors in the accounts of the previous year during the period of audit?	Yes
20	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Note

Place : Anjangaon Surji

Date: 25-06-2021

Assistant Charity Commissioner.

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माजी विद्यार्थी संघ, सारडा महाविद्यालय,
अंजनांगव सुर्जी
रजि.नं.-अमरावती/0000036/2017



FOR K K LADDHA & ASSOCIATES
Chartered Accountant
FRN No:-148067W

K. Laddha

CA. Krishnakumar K. Laddha
(Partner)
M.NO 184530
UDIN:-21184530AAAACF7019

Name of the Public Trust :

MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI

Registration No :

F-0026680(AMR)& MH036/2017

Receipts & Payments for the year ending

31.03.2020

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			To Expenditure On Object Of Trusts		
Cash in hand			Educational		
Cash With Manager	2000.00		Religious		19,894.00
Cash at Bank-Union Bank-6911	122500.05	124500.05	Educational		
			Scholarship Expenses		
Donation		3700.00	Meeting Expenses		
			Book Purchase	19894.00	
Interest			Printing & Stationery Expenses		
Fixed Deposit			Medical Relief		
On Bank Account	3856.00	3856.00	Relief Of Poverty		
			Other Charitable Object		0.00
			Expenditure In Respect Of Properties		
			Repair & Maintenance		0.00
			Miscellaneous Expenses		0.00
			Audit Fees		0.00
			Furniture & Fixture		
			Establishment Charges		
			Bank Charges	61.56	61.56
			Cash And Bank Balance		
			Cash With Manager		
			Cash In Hand	2000.00	
			Cash at Bank-Union Bank-6911	110100.49	112,100.49
Total Amount		132056.05	Total Amount		132056.05

Place :

Anjangaon Surji

Date:

25-06-2021

Trustee

अध्यक्ष/सचिव
माजी विद्यार्थी संघ, सारडा महाविद्यालय,
अंजनगाव सुर्जी
रजि.नं.-अमरावती/0000036/2017

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Name of the Public Trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA, ANJANGAON SURJI
Registration No : F-0026680 (AMR) & MH036/2017

Balance sheet as on: 31.03.2020

Funds And Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Trust fund or corpus			Immovable properties		
Balance as per Last year B/s	8100.00		Balance as per Last year B/s		
Adjust During the year			Addition during the year		
Life Membership Fees		8100.00	Less: Deductions during the year (u/s 36 permission must be taken)		
Other Earmarked Funds			Less: Depreciation		
Depreciation Fund			Investment		
Sinking Fund			Furniture And Fixture		
Reserve Fund		0.00	Balance as per Last year B/s	6500.00	
Any Other Fund			Addition during the year	0.00	
Loan (Secured Or Unsecured)			Less: Sales during the year		
From Trustee			Less: Depreciation		6500.00
From Others			Loan (Secured /Unsecured)		
Liabilities			Loan Scholarships		
For Expenses			Other Loan		
For Advances			Advances		
For rent & Other Deposite			To Trustee		
For Sundry Credit Balance			To Employees		
			To Contractor		
			To Lawyers		
			To Other-		0.00
Income & expenditure			Income Outstanding		
Balance as per last B/S	122900.05		Rent		
Add: Surplus As per Income			Interest		
Less: Deficit as per I&E	-12399.56		Other Income-		
Less: Appropriation If Any		110500.49	Cash And Bank Balances		
			In Saving Account		
			Union Bank 713402010006911	110100.49	
			In Current Account		
			In FD	0.00	
			With trustee	0.00	
			With The Manager	2000.00	
			Cash In Hand		112100.49
Grand Total Amount		118600.49	Grand Total Amount		118600.49

The above Balance sheet contains a true account of the Funds & Liabilities and of the property and Assets of the Trust to the best of our belief.

Place: Anjangaon Surji

Date: 25-06-2021

As per books of accounts produced before me &
As per our audit report of even date attached

FOR K K LADDHA & ASSOCIATES

Chartered Accountant

FRN No:-148067W

Kaddha

CA. Krishnakumar K. Laddha

(Partner)

M.NO 184530

UDIN:-21184530AAAACF7019

Trustee

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[Signature]