

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 31.03.2022 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 of 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 compiled 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 : Amravati

Date: 10-05-2023

Assistant Charity Commissioner.

FOR K K LADDHA & ASSOCIATES

Chartered Accountant

FRN No:-148067W



K K Laddha

CA. Krishnakumar K. Laddha

(Partner)

M.NO 184530

UDIN:- 23184530BGUYWB2375

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

31.03.2022

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balances			To Expenditure On Object Of Trusts		
Cash in hand			Religious		
Cash With Manager	2000.00				
Cash at Bank-Union Bank-6911	113441.79	115441.79	Educational		0.00
Donation		0.00	Scholorship Expenses		
Interest			Meeting Expenses		
Fixed Deposit			Book Purchase		
On Bank Account	3351.00	3351.00	Printing & Stationery Expenses		
			Other		
			Medical Relief		
			Relief Of Poverty		
			Other Charitable Object		0.00
			Expenditure In Respect Of Properties		
			Repair & Maintanace		0.00
			Miscellaneous Expenses		0.00
			Auidt Fees		0.00
			Furniture & Fixture	67480.00	67,480.00
			Establishment Charges		
			Bank Charges	70.8	70.80
			Cash And Bank Balance		
			Cash With Manager		
			Cash In Hand	2000.00	
			Cash at Bank-Union Bank-6911	49241.99	51,241.99
Total Amount		118792.79	Total Amount		118792.79

Place :

Amravati

Date:

10-05-2023

Trustee

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 **31.03.2022**

Expenditure	Amount	Amount	Income	Amount	Amount
To			By		
<u>Expenditure In Respect Of Properties</u>			<u>Rent</u>		
Rates,Taxes,Cesses			Accrued		
Repair & Maintanace			Realised		
Salaries/honorarium					
Insurance			<u>Interest</u>		
Depreciation			Accrued		3351.00
Other Expenses			Realised		
<u>Establishment Expenses</u>		70.80	On Securities		
<u>Remuneration To Trustees</u>			On Loan		
<u>Remuneration To Head Of Math</u>			On Bank Account	3351.00	
			<u>Dividend</u>		
<u>Legal Expenses</u>					
<u>Audit Fees</u>		0.00	<u>Donation In cash or Kind</u>		0.00
<u>Contribution And Fees</u>			<u>Grants</u>		
<u>To Written Off</u>			<u>Income From Other Source</u>		
Bad Debts					
Loan Scholarships					
Irrecoverable Rents			<u>Transfer From Reserve</u>		
Other Item	0.00	0.00			
<u>Miscellaneous Expenses</u>		0.00			
<u>Depreceiation</u>					
<u>To Expenditure On Object Of Trusts</u>					
Religious	0.00				
Educational	0.00				
Medical Relief	0.00				
Relief Of Poverty	0.00				
Other Charitable Object	0.00	0.00			
Surplus/Deficit carried over B/s		3280.20			
Grand Total Amount		3351.00	Grand Total Amount		3351.00

Place : Amravati

Date: 10-05-2023

Trustee

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



CA. Krishnakumar K. Laddha
(Partner)

M.NO 184530

UDIN:- 23184530BGUYWB2375

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

Balance sheet as on: 31.03.2022

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		
Other Earmarked Funds			(u/s 36permission must be taken)		
Depreciation Fund			Less:Depreciation		
Sinking Fund					
Reserve Fund			Investment		
Any Other Fund		0.00	Furniture And Fixture		
Loan(Secured Or Unsecured)			Balance as per Last year B/s	6500.00	
From Trustee			Addition during the year	67480.00	
From Others			Less:Sales during the year		
Liabilities			Less:Depreciation		
For Expenses			Loan(Secured /Unsecured)		
For Advances			Loan Scholarships		
For rent & Other Deposit			Other Loan		
For Sundry Credit Balance			Advances		
			To Trustee		
			To Employees		
			To Contractor		
			To Lawyers		
			To Other-		0.00
Income & expenditure			Income Outstanding		
Balance as per last B/S	113841.79		Rent		
Add:-Surplus As per Income	3280.20		Interest		
Less: Deficit as per I&E			Other Income-		
Less: Appropriation If Any		117121.99	Cash And Bank Balances		
			In Saving Account		
			Union Bank-713402010006911	49241.99	
			In Current Account		
			In FD	0.00	
			With trustee	0.00	
			With The Manager	2000.00	
			Cash In Hand		51241.99
Grand Total Amount		125221.99	Grand Total Amount		125221.99

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: Amravati

Date: 10-05-2023

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:- 23184530BGUYWB2375

Trustee

SCHEDULE IX-C
(Vide rule 32)

Name of trust : MAJI VIDYARTHI SANGH SARDA MAHAVIDYALAYA,ANJANGAON SURJI

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

Statement of income liable to contribution for the year ending : 31.03.2022

PARTICULARS	Amount	Amount
I. Income as shown in the income and expenditure Account [schedule IX] :-		3351.00
II. Items not chargeable to contribution under section 58 and rule 32:-		
(i) Donations received from other Public trust and Dharmadas		
(ii) Grants received from Government and Local authorities	0.00	
(iii) Interest on sinking or Deprecation Fund		
(iv) Amount spent for the purpose of secular Education	0.00	
(v) Amount spent for the purpose of Medical relief	0.00	
(vi) Amount spent for the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought,flood fire or other natural calamity		
(viii) Deduction out of income from lands used for agricultural Purpose:-		
a) Land revenue and local funds cess		
b) Rent payable to superior landlord		
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 other Government or Municipal taxes		
b) Ground Rent payable to superior landlord		
c) Insurance Premia		
d) Repairs at 10 % of gross rent of Balance as per Last year B/s		
e) Cost of collection at 4% of gross rent of Balance as per Last year B/s let out		
(x) Cost of collection of income or receipts from securities,stock etc at 1% of such income.		
Detductions on account of repairs in respect of Balance as per Last year B/ss not rented and yielding no income, at 10% of the estimated gross annual rent		
Gross annual Income chargeable to Contribution	0	0
Gross Annual Income chargeable to contribution Amount		3351.00

Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any Amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Place : Amravati

Date: 10-05-2023

FOR K K LADDHA & ASSOCIATES
Chartered Accountant

FRN No:-148067W



Krishnakumar K. Laddha
(Partner)

M.NO 184530

UDIN:- 23184530BGUYWB2375