AUDIT REPORT

KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR

SHIVNAGAR

A/P- SHIVNAGAR, TAL- KARAD, DIST- SATARA.

REG. NO :- MAHA\16805\SATARA

F-16761

PERIOD:- 1 APR 2020 TO 31 MARCH 2021

RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 & RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950.

Name of Public Trust :-	KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR AT POST- SHIVNAGAR, TAL- KARAD, DIST- SATARA.	
Registration No. :-	MAH/16805/STR.	
For the year ending on :-	31.03.2021	F-16761

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules	Yes
b) Whether receipts and disbursements are property and correctly shown in the accounts	Yes
c) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Yes
d) Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him.	Yes
e) Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.	No
f) Whether the manager or teustee 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 objects or purpose other than the object or purpose of trust.	No
h) The amounts of outstandings for more than one year and the amounts written off, if any.	Not Applicable
I) Whether tenders were invited for repairs or construction involving expeniture exceeding Rs. 5000/-	Not Applicable
j) Whether any money of the public trust has been invested contrary to the provision of section 35	No
k) Alienations, if any, of the immovable property contrary to the provisions of section 36, which have come to the notice of the auditor.	Not Applicable
l) All cases of irregular, illegal or improper expenditure , or failure or omission to recover moneys or other property belonging to the 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 the trustees or any other person while in the management of the trust.	Not Applicable
m) Whether the budget has been filled in the from provided by rule 16 A.	No
n) Whether the maximum & minimum number of the trustees is maintained.	Yes
o) Whether the meetings are held regularly as provided in such instrument.	No
p) Whether the minutes books of the proceedings of the meeting is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debitor or Creditor of the trust.	Yes
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been dut/ complied with by the trustees during the period of audit.	Not Applicable
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place :- Karad

Dated at :- 22.11.2021

SHRI. KAMLESH S. YADAV P.No.196/18 PUBLIC TRUST AUTHORISED AUDITOR, KARAD

SHRI KAMLESH S. YADAV
PUBLIC TRUST
AUTHORISED AUDITOR

कृष्णा महाविद्यालय माजी विद्यार्थी सेवा संघ, जुळेवाडी ★ ता. कराड, जि. सातारा ★ R. No. MAH/16805/SAT. Dt.30/7/2019

अध्यक्ष
कृष्णा महाविद्यालय माजी विद्यार्थी सेवा संघ
मु.पो. जुळेवाडी, ता. कराड, जि. सातारा
पिन-४१५ १०८

सचिव
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THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST:- **KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR**
AT POST- SHIVNAGAR, TAL- KARAD, DIST- SATARA. **F-16761**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021 **Registration No.:-** **MAH/16805/STR.**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO Expenditure in respect of properties :-			**By Rent** (accrued)*		
Rates, taxes, cesses			(realised)		
To Establishment Expenses :-		**1,435.00**			
			By Interest (accrued)*		**144.00**
To Remuneration :- (in the case of a math)			(realised)		
head of the math, incluing his			On Bank Account	**144.00**	
household expenditure, if any			**By Dividend** :-		
To Legal Expenses :-					
Registration Fee			**By Donation in cash or kind** :-		**51,200.00**
To Aduit Fees :-		**1,500.00**	Donation In Cash	**51,200.00**	
To Amount Written off:-			**By Grants :-**		
a) Bad debts			GOVT Grant		
To Miscellaneous Expenses :-			**By Income From other source**		**2,500.00**
Other Misc. Exp.			Yearly Subscription	**2,500.00**	
To Depreciations :-		**540.00**			
Depreciations :-	**540.00**				
To Expenditure on Objects of the trust :-		**2,500.00**			
a) Religious			**By Transfers from Reserve :-**		
b) Medical Relief					
c) Educational Expenses			**By Deficit carried over to Balance Sheet** :-		
e) Other charitable objects	**2,500.00**		Current year deficit		
To Surplus carried over to Balance Sheet :-		**47,869.00**			
Total Rs.		**53,844.00**	Total Rs.		**53,844.00**

Place :- KARAD — As per our report of even date — Strike off whichever is not applicable

TRUSTEE

Date :-22.11.2021

R. No. MAH/ 16805/SAT. Dt.30/7/2019

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पिन-४१५ १०८

SHRI. KAMLESH S. YADAV F.No.195/18 PUBLIC TRUST AUTHORISED AUDITOR, KARAD

SHRI KAMLESH S. YADAV
PUBLIC TRUST
AUTHORISED AUDITOR

THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHEDULE VIII [Vide Rule 17 (1)]

NAME OF THE PUBLIC TRUST : - KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR
AT POST- SHIVNAGAR, TAL- KARAD, DIST- SATARA. F-16761
BALANCE SHEET AS ON 31.03.2021 Registration No.:- MAH/16805/STR.

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus --			**Immovable Properties (at cost) :-**		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
Add : Addition During The Year			Additions during the year		
Other Earmarked Funds ---		225.00	**Investments :-**		
(Created under the provisions of the Trust					
Deed or schedule or out of the Income)			**Furniture & Fixtures :-** Dead Stock		4,860.00
Depreciation Fund			Addition During the Year	5,400.00	
Sinking Fund				5,400.00	
Reserve Fund	225.00		Depreciation up to date	540.00	
Loans & Advances(Secured or Unsecured) :-					
Anamat (Usanwar		2,000.00	Balance as per Last Bal.Sheet		
Add /Less:- During The Year	2,000.00		Addition During the Year		
Liabilities :-			Depreciation up to date		
Books Deposits					
Add : Addition During The Year					
			Cash and Bank Balance :-		53,252.00
Income and Expenditure Account :-		55,887.00	1) Cash In Hand	530.00	
Balance as per last Balance Sheet (Deficit)	8,018.00		2) Bank Balance	52,722.00	
Less :- Appropriation, if any					
			Income & Expenditure Account		
Add :-- Surplus as per Income and	47,869.00		Balance as per last Balance Sheet		
Less:- Deficit expenditure Account			Deficit		
			Less : Current Year Surplus		
Total Rs.		58,112.00	Total Rs.		58,112.00

As per our report of even date

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of trust.

Place :- Karad
Date :- 22.11.2021

R. No. MAH/16805/SAT. Dt. 30/7/2019

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कृष्णा महाविद्यालय माजी विद्यार्थी सेवा संघ
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F.No.196/18 PUBLIC TRUST AUTHORISED AUDITOR KARAD

SHRI KAMLESH S. YADAV
PUBLIC TRUST
AUTHORISED AUDITOR

Bombay Public Trust Act. 1950
SCHEDULE --- IX C.
(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31/03/2021

Name of Public Trust :-	**KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR AT POST- SHIVNAGAR, TAL- KARAD, DIST- SATARA.**	
Registration No.	**MAH/16805/STR.**	**F-16761**
[I] Income as shown in the income & Expenditure account (SCHEDULE IX)		**53844.00**
[II] Items not chargable to contribution under section 58 and rules 32		
I) Donations received from other public trusts and Dharmadas		
ii) Grants received From Government and local Authorities.		
iii) Interest on sinking or depreciation fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.		
vi) Amount spent for the purpose of veterinery treatment of animals :		
vii) Expenditure incurred from donations from releif if distres 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 paid 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 ,cases and other government or muncipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance peimia.		
d) Repairs at 10 percent of gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of the estimated gross annual rent.		
xi) Deduction on account of repairs in respect of buildings not rented & yielding no income at 10 percent of estimated gross annual rent.		
Gross Annual income chargable to contribution Rs.		**53844.00**

Certified that while claiming deduction 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.

Dated :- 22.11.2021

SHRI KAMLESH S. YADAV
PUBLIC TRUST
AUTHORISED AUDITOR

अध्यक्ष
कृष्णा महाविद्यालय माजी विद्यार्थी सेवा संघ
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पिन-४१५ १०८

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KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR
A/P -JULEWADI, TAL:-KARAD, DIST:- SATARA.
REG. NO. MAH/16805/SATARA.
RECEIPTS AND PAYMENT A/C
FOR THE YEAR ENDED ON 31.03.2021 **F-16761**

RECEIPT	Rs.	Rs.	PAYMENT	Rs.	Rs.
To Opening Balance		2,843.00			
1) Cash In Hand	840.00		**By Establishment Expenses :**		1,435.00
2) Bank Bal.	2,003.00		Printing & Stationery	560.00	
			Traveling Exp.	450.00	
To Receipts		53,844.00	Bank Commission	425.00	
1) Donation	51,200.00				
2) Yearly Subscription	2,500.00				
3) Bank Interest	144.00				
			By Expenditure on the object		2,500.00
			Student Alumni Meet	2,500.00	
			By Audit Fee		1,500.00
To Advance(Usanwar)		2,000.00			
			By Closing Balance		53,252.00
			1) Cash In Hand	530.00	
			2) Bank Bal.	52,722.00	
		58,687.00			58,687.00

As per the report of even date
For M/S KAMLESH S. YADAV
PUBLIC TRUST AUDITOR

Place :- KARAD TRUSTEE

Date :- 22.11.2021

SHRI KAMLESH S. YADAV
PUBLIC TRUST
AUTHORISED AUDITOR

R. No. MAH/16805/SAT. Dt. 30/7/2019

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पिन-४१५ १०८

SCHEDULE IX-D

[See rule 19(2A)]

nformation to be submitted by the Auditor along with Audit Report under sub section(1) of section 34 of the Maharashtra Public Trust Act.

ıe of Public Trust :-		KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH; SHIVNAGAR AT POST- JULEWADI; SHIVNAGAR,TAL- KARAD, DIST- SATARA.			
istration No.		MH/16805/STR F-16761			
o	Particulers	Details			
1	PAN No of Trust	NA			
2	Registration No. with date of registration under section 12AA of Income tax Act;1961 (43 of 1961)	NA			
	Acknowledgement no, with date of Income For earlier three years	Sr.No	Acknowledgement no		
		i	NA	NA	
		ii	NA	NA	
		iii	NA	NA	
	PAN No. of all Trustees	Sr.No	Name of Trustee	PAN No	SIGN
		1	Mr. Ashok Maruti Somade	AEPPS6271Q	
		2	Mr. Amol Mohan Mandale	BMLPM6065P	
		3	Mr. Amol Arun Thorat	AVGPT5011R	
		4	Mr. Mayuri Shrikant Pardeshi	CODPP1921A	
		5	Mr. Amarjit Shivajirao Pujari	BCLPP3135K	
		6	Mrs. Punam Pratap Jagtap	BDCPJ2257E	
		7	Mr. Vishal Jaysing Salunkhe	BURPS0688H	

दिनांक :-

संदर्भ :- १. महाराष्ट्र शासन, विधी व न्याय विभाग, मुंबई यांचा आदेश क्रमांक १०४३१ ई ४ दि. १९५३
२. शासन पत्र बीएटी १००३/का १५, दिनांक ०९/०१/२००९ व २७/०२/२००९ तसेच दि.०३/०३/२००९
३. या कार्यालयाचे पत्र क्रमांक ८०३/१४, दिनांक ०२/०९/२०१४.
४. शासन पत्र दिनांक ३१/१२/२०१४.
५. कार्यालयीन आदेश क्रमांक ३८८, दि.०६/०४/२०१६ अन्वये.
६. कार्यालयीन आदेश क्रमांक ४४३, दि.१२/०६/२०१७ अन्वये

आदेश क्रमांक १९६/१८ दिनांक ०१/१२/२०१८

उपरोक्त शासन आदेशान्वये प्रदान करण्यात आलेल्या शक्तींचा वापर करून महाराष्ट्र [illegible] अनुसार नोंदणी झालेल्या ज्या सार्वजनिक न्यासांचे हिशोब तपासणीचे कामी, महाराष्ट्र सार्वजनिक [illegible] कलम ३३ (२)अन्वये, श्री. कमलेश शिवाजी यादव राहणार सातारा यांना महाराष्ट्र राज्य [illegible] नियुक्ती खालील अटींस अधिन राहून देण्यात येत आहे.

श्री. कमलेश शिवाजी यादव यांना त्यांचेशी संबंधीत हितसंबंध असलेल्या न्यासांचे हिशोब तपासणी करावयाचे नाहीत.
हिशोब तपासणी संबंधीचे न्यायांच्या अनधिकृत कृत्याबाबत विश्वस्त वा जनतेकडून तक्रार आल्यास, [illegible] घेतलेल्या फायदेशीर संबंधी भविष्यात छोरेखोटेपणाबाबत काही वाद निर्माण झाल्यास सदरची नेमणूक रद्द करण्यात [illegible] शासकीय,निमशासकिय वा शासन अनुदानित कार्यालयात कुठे नोकरीत लागल्यास सदरहू आदेश [illegible] श्री. कमलेश शिवाजी यादव यांनी सदर आदेश धर्मादाय आयुक्त, महाराष्ट्र राज्य, मुंबई कार्यालयास [illegible] त्यांना दिलेल्या नियुक्तीच्या ओळखपत्राचा गैरवापर केल्यास किंवा त्यांचेकडून काही गैरकृत्य घडल्यास [illegible] आहेत.

नेमलेल्या कालावधीत न्यासाचे लेखापरिक्षण केले नसल्यास त्यांची "अधिकृत लेखा परिक्षक" म्हणून नियुक्ती [illegible] न्यासाचे / संस्था संबंधीत लेखा परिक्षकांनी लेखा सादर करताना सोबत आदेशाची प्रत जोडली.
अधिकृत लेखा परिक्षकांनी नेमणूकीचा कालावधी संपण्यापूर्वी एक महिना अगोदर कार्यक्षेत्र [illegible] सोपविणे/पूर्ततावाड करणेसाठी केलेल्या कामाचा तपशिलासह लेखी अर्ज करणे बंधनकारक राहील.
न्यासाचे / संस्थाचे लेखे व्यवहार / लेख्यामध्ये न्यायाचे लेखे तपासत करतेवेळी अनियमितता / [illegible] कार्यालयास अवगत करावे.
महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था अधिनियम १९५० व महाराष्ट्र सार्वजनिक न्यास विश्वस्त व्यवस्था [illegible] व जबाबदारी पार पाडणे बंधनकारक आहे.
अधिकृत लेखा परिक्षकांनी लेखा परिक्षण अहवाल/पत्रव्यवहार "अधिकृत लेखा परिक्षक" या पदनामा [illegible] सदरचे आदेश दिनांक ०१/१२/२०१८ ते ३०/११/२०२३ पर्यंतच्या कालावधी करिता [illegible]

दिनांक :- ०१ / १२ /२०१८

स्थळ :- मुंबई.

(पुं. ना. उत्तेकर)
लेखा अधिकारी,
धर्मादाय आयुक्त, महाराष्ट्र राज्य,
मुंबई यांचे कार्यालय.

प्रति,
श्री. कमलेश शिवाजी यादव,
मु.पो.आणे, ता.कराड,
जि. सातारा.४१५ १३०.

परिक्षकाच्या जिल्हयांच्या ठिकाणाच्या यादीत नांव व पत्ता नमूद करून घेणे व अभिलेखी जतन करून ठेवणेकरिता.
१. सार्वजनिक न्यास नोंदणी कार्यालय, सातारा .
२. महाराष्ट्रातील सर्व सार्वजनिक न्यास नोंदणी कार्यालये, (प्रत- ई मेल द्वारे)
३. कार्यालयीन आदेश धारीणी.

OK 2020-21

Public Trust Registration Office
Satara
Trust Accounts Submission Verification Form

Accounting Year
2020-2021

Trust Information

Acknowledgement No: STR/211908/TA/21 Date: 01-12-2021

Name of Trust: KRUSHNA MAHAVIDYALAYA MAJI VIDYARTHI SEVA SANGH

Address of Trust:
SHIVNAGAR SHIVNAGAR SHIVNAGAR Rethare bk. Karad Satara - 415108.

Trust Number:
F-0016761(STR)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	58112.00
2. Property and Assets Total (Schedule VIII)	58112.00
3. Total Expenditure (Schedule IX)	5975.00
4. Total Income (Schedule IX)	53844.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	53844.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1076.88

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide STR/211908/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Mr. Ashok Maruti Somde.

Signature : Somade Place: Jutewadi Date: 01/12/21

Trustee 2 (Name) : Mr. Amol Arun Thorat

Signature : Thorat Place: Shere Date: 01/12/21

Trustee 3 (Name) : Mrs. Mayuri Shrikant Pardeshi

Signature : Place: Rethare BK. Date: 01/12/21

Auditor (Name) : M/s. Ramesh Sirsadar

Signature : Place: Karad Date: 01/12/21

21/12/21
सहायक/उपायक धर्मादाय
धर्मादाय आयुक्त कार्यालय
सातारा