

SHAIKH I.K.
Authorised Auditor

9/10, Mule Hospital Shopping Centre
Near Foujdar Chawdi Police Station
Solapur Phone No. (0217) 2728187
Mobile No :- 9822616535

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RELE 19 OF
THE MAHARASHTRA PUBLIC TRUSTS ACT**


**Name of the Public Trust : Dayanand Vidhi Mahavidyalaya Maji Vidyarthi Sanstha
Dayanand LAW College, Ravivar Peth, Solapur.**

**Registration No. F – 31345 (Solapur)
For the year ending 31/03/2023**

a) Whether accounts are maintained regularly and in Accordance with the provisions of the Act and the rules.	Yes
b) Whether receipts and disbursements are property and Correctly shown in accounts.	Yes
c) Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit and are in agreements with the accounts.	Yes
d) Whether all books, deeds accounts, voucher or other documents or records required by the auditor were produced before him.	Yes
e) Whether a register of moveable 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 report have been duly complied with.	N.A
f) Whether the manager or trustee or any other person required by auditor to appear before him did so and furnished the necessary information required by him.	Yes
g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	No
h) The amount outstanding for more than one year and the amounts written off if any.	No
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000/-	N.A
j) Whether any money of public trust has been invested contrary to the provisions of Section 35.	No
k) Alienation, if any, of the immovable property contrary to the provision of Section 36 Which have come to the notice of the auditor.	No
l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof and whether such expenditure failure, commission, 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 management of the trust.	No
m) Whether the budget has been filled in the from provided by rule 16-A.	No
n) Whether the maximum and minimum number of the trustees is maintained.	Yes
o) Whether the meetings are held regularly as provide in such instrument.	Yes
p) Whether the minute's book of the proceeding of the meeting is maintained.	No
q) Whether any of the trustees has taken part in the investment of the trust.	No
r) Whether any of the trustees is a debtor or creditor of the trust.	No
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by trustees during the period of audit.	N.A
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner.	---

Note : 1) Accounts are maintained on cash basis.

Date :- 19/04/2024
Place:- Solapur


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Receipt & Payment Account

For the year ending 01/04/2022 to 31/03/2023

RECEIPTS	RS	PAYMENT	RS
<u>To opening Balance</u>		By Printing & Stationary	354.00
Cash in Hand	115.00	By Travelling Expenses	295.00
Cash at Bank	0.00	By Xerox Expenses	285.00
To Donation Received	68620.00	By Sundry Exps	1020.00
To Subscription	700.00	By Educational	3655.00
To Interest	1384.00	By Social Camp Expenses	7540.00
		By Other Charitable Objects	5520.00
		<u>By Closing Balance</u>	
		Cash in Hand	130.00
		Cash at Bank	52020.00
TOTAL	70819.00	TOTAL	70819.00

Date : 19/04/2024

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SCHEDULE IX


VIDE RULE 17(1)

INCOME AND EXPENDITURE ACCOUNT

For the year ending 01/04/2022 to 31/03/2023

EXPENDITURE		RS	INCOME	RS
To Expenditure in respect of Properties		0.00	By Rent	0.00
To Establishment Exps		0.00	By Interest	1384.00
To Legal Exps		0.00	By Dividend	0.00
To Audit Fees		0.00	By Donation in Cash or Kind	
To Miscellaneous Exps		1954.00	Donation Received	68620.00
To Printing & Stationary	354.00		By Grants	0.00
To Travelling Expenses	295.00		By Income From Other sources	
To Xerox Expenses	285.00		Subscription	700.00
To Sundry Exps	1020.00		By Transfer from Reserve	0.00
To Depreciation on Assets		16715.00	By Deficit Carried over to	
To Expenditure on Objects of the Trust			Balance Sheet	0.00
On Educational	3655.00			
On Social Camp Expenses	7540.00			
On Other Charitable Objects	5520.00			
To Surplus carried over to Balance sheet		52035.00		
TOTAL		70704.00	TOTAL	70704.00

Date : 19/04/2024
Place : Solapur


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SCHEDULE III
VIDE RULE 17(1)
BALANCE SHEET

For the year ending 01/04/2022 to 31/03/2023

FUNDS & LIABILITIES	RS	ASSET	RS
Trust Fund Or Corpus	0.00	Immovable Properties	0.00
Other Earmarked Fund	0.00	Inverstment	0.00
Loans (Secured Or Unsecured)	0.00	Furniture And Fixtures	0.00
Liabilities	0.00	Loans (Secured Or Unsecured)	0.00
		Advance	0.00
		Income Outstanding	0.00
Income & Expenditure A/c		Cash & Bank Balance	
As per last B/s	115	<u>Closing Balance</u>	
Add : Surplus This Year	52035	Cash in Hand	130.00
		Cash at Bank	52020.00
	52150.00		52150.00

Date : 19/04/2024
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THE MAHARASHTRA PUBLIC TRUST ACT 1950
SCHEDULE IX C
(Vide Rule 32)


Statement of income liable to contribution for the year ending 31/03/2023
Name of Public Trust and Registration No F – 31345 (Solapur)

Dayanand Vidhi Mahavidyalaya Maji Vidyarthi Sanstha
Dayanand LAW College, Ravivar Peth, Solapur.

i) Income as show in the Income and Expenditure account Schedule IX		70704-00
ii) Items note chargeable to conurbation under Section 58 and Rule 32		
1. Donation received from other Public Trust & Dharmdaish		
2. Grants received from other Government and local authorities		
3. Interest on sinking or depreciation fund		
4. Amount spent for the purpose of secular education		
5. Amount spent for the purpose of medical relief		
6. Amount spent for the purpose of veterinary treatment of animals		
7. Expenditure incurred from donation for relief of distress caused by scarcity draught food, fire or other natural calamity.		
8. Deduction out of income from lands used for agricultural purpose.		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9. Deduction out of Income from land used for non-agriculture purpose.		
a) Assessment Cesses and other Government of Municipal Taxes.		
b) Ground Rent Payable to the gross rent of building.		
c) Insurance Premium.		
d) Repairs at 10 percent of gross rent of building.		
e) Cost of Collection at 4 percent of Gross rent of building.		
10. Cost of collection of income or receipt from securities Stock etc. at 1 percent of such income.		
11. In case where a building is not rented or not yielding any income, deduction on account of repairs of such a building can be availed @ 10% of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		1414.08

Certified that while claiming deductions admissible under the above schedule, we have 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.

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