



Sahyadri Shikshan Mandal's

Mahant Jamanadas Maharaj Arts, Commerce and Science College

Karanjali, Tal. Peth, Dist. Nashik – 422208, (MS) India

(Affiliated to Savitribai Phule Pune University, Pune)

Accredited by NAAC- 'C' Grade (CGPA-1.72)



Criterion-IV

Infrastructure and Learning Resources

4.1.: Physical Facilities

4.1.2.1: Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)



ID No. PU/NS/ACS/150/2009

॥ स्वदेशे पुज्यते राजा विन्दान्सर्वत्र पुज्यते ॥

Govt. of Mah. Order No. N.G.C. 2009 (152/09) MS R - 4

Sahyadri Shikshan Mandal's Dindori

Mahant Jamanadas Maharaj ARTS, COMMERCE & SCIENCE COLLEGE

Karanjali, Tal. Peth, Dist. Nashik. (Maharashtra) 422 208. Ph.No.: 02558 - 234666

E-mail : mjmcollege1@yahoo.com College Code - 908

जावक क्र.: 186/2024-25

दिनांक : 20/12/2024

DECLARATION

This is to declare that the information, reports, true copies of the supporting documents, numerical data etc. submitted / Presented in the files is verified by Internal Quality Assurance Cell (IQAC) and it is correct as per the record.


This declaration is for the purpose of NAAC accreditation of HEI for the 2nd cycle period 2018-2019 to 2022-23.

Date:-20/12/2024

Place:-Karanjali


Dr. M.S. Shinde
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208




Dr. U.P. Shinde
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

Sahyadri Shikshan Mandal,
Karanjali, Tal.: Peth, Dist.: Nashik.
Pin : 422 208, Ph.: 02558 234666 / +91 9420002030

Criterion IV: Infrastructure and Learning Resources

| Metric ID : | Deviations Details: | | | | | | | | | | | | | | |
|-------------|---|---------|---------|---------|--|---------|---------|---------|---------|---------|------|------|------|------|-------|
| 4.1.1 | <p>Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years</p> <p>4.1.2.1. Expenditure for infrastructure development and augmentation, excluding salary year wise during last five years (INR in lakhs)</p> <p>HEI Input :</p> <table border="1"> <thead> <tr> <th>2022-23</th> <th>2021-22</th> <th>2020-21</th> <th>2019-20</th> <th>2018-19</th> </tr> </thead> <tbody> <tr> <td>1.16</td> <td>5.88</td> <td>1.49</td> <td>8.29</td> <td>16.24</td> </tr> </tbody> </table> | | | | | 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | 1.16 | 5.88 | 1.49 | 8.29 | 16.24 |
| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 | | | | | | | | | | | |
| 1.16 | 5.88 | 1.49 | 8.29 | 16.24 | | | | | | | | | | | |

Findings of DVV:

1. HEI is requested to kindly note that the focus of this metric is on to Acquiring new Infrastructure thus expenditure on the heads Vishwkarma Engineering, Jadhav Suppliers, Lps Services etc. should not be considered, so please relook and provide the correct revise data. 2. Kindly note that Audited Statement of income and expenditure should be in the name of applicant HEI only, but not in the name of the Trust / Society. 3. Kindly Must provide Year-wise audited income and expenditure statement and HIGHLIGHT the expenditure, excluding salary for infrastructure augmentation during last five years, duly SEALED and SIGNED by the Head of the Institute and C.A both. 4. Please MUST provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year-wise during last five years (INR in lakhs) duly signed and sealed by the principal and C.A both. 5. Please provide any other relevant data or documents related in this metrics (if available). Note:- Kindly note that without audited statements HEI Claim could not be considered.

Response of HEI *''

1. As per the suggestion, we focus of this metric is only on the Acquiring new Infrastructure. The heads Vishwkarma Engineering, Jadhav Suppliers, Lps Services etc. firm is used for purchasing of infrastructure related material, we relook and provided the corrected revise data.
2. We appreciate your valuable suggestion and provide the Audited Statement of income and expenditure in the name of applicant HEI only.
3. Thank you for valuable suggestion, We provide Year-wise Audited income and expenditure statement and HIGHLIGHT the expenditure, excluding salary for infrastructure augmentation during the last five years, which is duly SIGNED and SEALED by the head of the institute and C.A both.
4. As per your valuable suggestion, we provide a CA certificate for Expenditure for infrastructure augmentation, excluding salary year- wise during the last five years (INR in lakhs). Which is duly SIGNED and SEALED by the Head of the Institute and C.A. both.
5. We provide relevant data or documents related in this metrics were uploaded.

Audit report 2022-23 to 2018-19
Highlighted Fixed Assets on Infrastructure expenditure

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2022 TO 31.03.2023

-: AUDITORS :-

**PARIK AND ASSOCIATES
VIJAYKUMAR MOHANLAL PARIK
CHARTERED ACCOUNTANTS
FLAT NO.3, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.9822828228
Mail to : cavisul1@gmail.com**

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2022

AUDITOR'S REPORT

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31st March 2023 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2023.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 10.01.2024

Place : Nasik



M/s. Parik And Associates
Chartered Accountant

[Signature]
Prop. Parik Vijay Kumar M.
M. No. 143130

[Signature]
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



[Signature]
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- 236/2005

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

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 properly and correctly shown in the accounts : | YES |
| c. 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 |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e. whether a 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 report have been duly complied with : | N.A. |
| f. 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- |
| 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 amounts of outstanding for more than one year and the amounts written off if any ; | -NIL- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -N.A.- |
| j. whether any money of the public trust has been invested contrary to the provisions 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 auditors | -NA- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -NO- |
| o. Whether the meetings are held regularly as provided in such instrument | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | -NO- |
| q. Whether any of the trustees has any interest 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 the trustees | NIL |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | <i>Subject to Our Audit Report</i> |


M/s. Parik and Associates
Chartered Accountants
Auditor
 Dated 10/01/2024



Prop : Parik Vijaykumar M.
M. No. 143136


I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce and Science College
Karanjali, Nashik-422 208




Principal
M.J.M. Arts, Commerce & Science College Karanjali,
Tal. Peth, Dist. Nashik

The Bombay Public Trusts Act, 1950.

SCHEDULE VIII
[Vide Rule 17 (1)]

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.


Balance Sheet as at 31.03.2023

| FUNDS & LIABILITIES | | AMOUNT | AMOUNT | PROPERTY AND ASSETS | | AMOUNT | AMOUNT |
|--|--------------|--------|-----------------------|--|--------------|--------|-----------------------|
| Trust Funds or Corpus :- | | | | Immovable Properties:- (at cost) | | | |
| Balance as per last Balance Sheet | - | - | - | Fixed Assets | | | |
| Add : During the year | - | - | - | As per Last Balance Sheet | 87,12,764.44 | | |
| Other Earmarked Funds :- | | | | Addition During Year | 4,34,010.00 | | |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | | Less: Depreciation for the year | 1,18,131.00 | | 90,28,643.44 |
| Depreciation Fund | - | - | - | Investments :- | | | |
| Sinking Fund | - | - | - | FD On Sahyadri Shikshan Mandal | 5,00,000.00 | | |
| Reserve Fund | - | - | - | | - | | 5,00,000.00 |
| Building Fund | - | - | - | Current Assets :- | | | |
| Loans (Secured or Unsecured) :- | | | | Loan And Advances | 2,23,766.00 | | |
| Sahayadri Shikshan Mandal | 85,44,366.80 | - | 85,44,366.80 | Scholarship Receivables | 6,49,668.50 | | |
| | | | | Grant for Sports | - | | |
| Liabilities :- | | | | Grant for Student Work Shop | 10,000.00 | | |
| For Expenses | 36,512.00 | | | Examination Expenses Receivable | 2,94,391.00 | | |
| For QIP Expenses | - | | | Deposit for Gas Connection | 1,700.00 | | 11,79,525.50 |
| For student welfare grant | 8,914.00 | | | Cash and Bank Balances :- | | | |
| For Teachers Society grant | 24,800.00 | | | a) In Bank of Maharashtra - 8469 | 1,21,217.24 | | |
| For Grant for books | 867.00 | | | Bank of Maharashtra - SWO-1017 | 79,638.00 | | |
| For QIP grant | 2,58,000.00 | | | Bank Of Maharashtra - Rastriy Seve-2340 | 1,468.22 | | |
| For University grant rashtriya seva | (71,000.00) | | | Bank of Maharashtra -7705 | 1,70,622.90 | | |
| For Salary grant | 2,68,981.50 | | | Bank Of Maharashtra - 8658 | 2,77,896.50 | | |
| For Unnat Bharat Scheme | 50,000.00 | | | Bank Of Maharashtra QIP - 6843 | 26,922.88 | | |
| For Exam Remuneration & Expenses | 4,38,755.00 | | | Bank Of Maharashtra - Non Salary 8372 | 20,685.94 | | |
| For Sundry Creditor Balance | 34,82,042.44 | | | Bank Of Maharashtra - 7684 | 16,24,949.00 | | |
| Other - Sahyadri Shikshan Mandal | | | 44,97,871.94 | Bank Of Maharashtra - 512 | 7,335.50 | | |
| | | | | Bank Of Maharashtra - 4121 | 8,674.58 | | |
| Provision :- | | | | b) with the trustee | 14,886.10 | | |
| Provision For Audit Fees | 30,000.00 | | | c) with the Manager | - | | 23,54,296.86 |
| Provision For Rent | - | | | Income and Expenditure Account :- | | | |
| Professional Fees Payable | 15,000.00 | | 45,000.00 | Bal. as per last Balance Sheet | - | | |
| | | | | Less : Transfer to HO | - | | |
| | | | | Add : Surplus | - | | |
| | | | | Less : Deficit (As per I & E A/c) | 24,772.94 | | 24,772.94 |
| Total | | | 1,30,87,238.74 | Total | | | 1,30,87,238.74 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136

Trustee/President

Date:
Place: Nashik




I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208




Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

SCHEDULE - IX

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust : *M.J.M Art's Commerce & Science College, Karanjali.*

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2023

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | |
|---|--------------|--------|---------------------|---|---------------------|
| | | | | AMOUNT | AMOUNT |
| To Expenditure in respect of properties :- | | | | By Fees Receipts | |
| Rates, Taxes, Cesses | | | | Admission Receipts | 9,13,715.00 |
| Repairs and maintenance | | | 2,23,000.00 | Exam fees Receipts | 6,54,200.00 |
| Salaries | | | | Fees Out of Scholarship | 18,07,236.00 |
| Insurance | | | | | |
| Depreciation | | | | By Interest | 1,560.00 |
| Other Expenses | | | | | |
| To Salaries | 14,46,930.00 | | | By Other Fees | 24,290.00 |
| To Printing & Stationery | 55,295.90 | | | | |
| To Repairs & Maintenance | 2,76,036.00 | | | By Discount | - |
| To Advertisement Expenses | 27,605.00 | | | | |
| To Affiliation Fees | | | | | |
| To University of Pune (Eligibility Fee) | | | | | |
| To University Fee (Pro Rata) | | | | | |
| To Books & Periodicals | 42,401.00 | | | | |
| To Camp Expenses | | | | | |
| To Electricity Expenses | 26,110.00 | | | | |
| To Exam Fees | 7,74,255.00 | | | | |
| To Exam Expenses | 55,389.94 | | | | |
| To Exam Practice Expenses | | | | | |
| To Exam Stationery | | | | | |
| To Expenses by Department of Commerce | | | | | |
| To Expenses by Department of Botany | | | | | |
| To Expenses by Department of Geography | | | | | |
| To Expenses by Department of Zoology | | | | | |
| To Expenses By - Department of Economics | | | | | |
| To Expenses By - Department of Chemistry | | | | | |
| To Expenses By Department of History | | | | | |
| To Expenses By Department of Physics | | | | | |
| To Expenses By Nature Club | | | | | |
| To Eligibility Remuneration | | | | | |
| To Gathering Expenses | | | | | |
| To Hotel Expenses | 16,112.00 | | | | |
| To Guest Expenses | 14,240.00 | | | | |
| To Journal Purchase | 54,873.00 | | | | |
| To Lab Expenses | 2,027.00 | | | | |
| To Local Sport Committee | | | | | |
| To Land Development | | | | | |
| To NAAC (Survey SSR Fee) | | | | | |
| To Office Expenses | 29,048.00 | | | | |
| To Professional fees | 22,900.00 | | | | |
| To News Paper Expenses | 1,820.00 | | | | |
| To Sports & Sports Material Expenses | 14,000.00 | | | | |
| To Staff welfare | | | | | |
| To Student welfare | 36,247.00 | | | | |
| To Rent For Building | | | | | |
| To Software Maintenance Charges | | | | | |
| To Scholarship Remuneration | | | | | |
| To M.S.Board Sec & Hr. Sec. Education Nashik Division | 89,953.26 | | | | |
| To Student Study Tour | | | | | |
| To Seminar Entrance Fees | 4,500.00 | | | | |
| To Travelling Expenses | 37,952.00 | | | | |
| To Telephone Expenses | 18,439.00 | | | | |
| To Bank Charges | | | | | |
| To Web Development & Maintenance Charge | | | | By Donations | - |
| To Miscellaneous Expenses | | | | | |
| To Other Expenses | 23,508.84 | | | | |
| To Audit Fees | | | | | |
| Add : Prov. for Audit Fees | 15,000.00 | | 30,84,642.94 | By Grants | - |
| To Provision for Income Tax Return Fees | | | | | |
| To Depreciation | | | 1,18,131.00 | | |
| To Amount transferred to Reserve or specific funds. | | | | | |
| | | | | By Income from other sources | |
| To Expenditure on object of the Trust :- | | | | Service Charges | - |
| a. Religious | | | | | |
| b. Educational | | | | | |
| c. Medical Relief | | | | By Transfer from Reserve | - |
| d. Relief of poverty | | | | | |
| e. Other Charitable objects | | | | | |
| | | | | | |
| To Income carried over to Balance Sheet | | | | To Deficit carried over to Balance Sheet | 24,772.94 |
| TOTAL | | | 34,25,773.94 | TOTAL | 34,25,773.94 |

For Parik & Associates

For M.J.M Art's Commerce & Science College

Vijay Kumar M. Parik
10.01.2024
Prop. CA Vijaykumar M. Parik
Membership No. 143136



Trustee/President

Date:

Place: Nashik

Signature
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



Signature
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

Schedule " G " FIXED ASSETS

| Block | Bal.as on 01.04.22 | Additions Before 30.09 | Additions After 30.09 | Total | Rate of Depre. | Depreciation | WDV as on 31.03.23 |
|---------------------|-----------------------|---------------------------|--------------------------|-------------------|-------------------|------------------|-----------------------|
| Furniture & fixture | 291723.00 | 102860.00 | 3500 | 398083.00 | 10% | 39633.00 | 358450.00 |
| Lab Equipment | 194312.00 | | | 194312.00 | 15% | 29147.00 | 165165.00 |
| Water Purifier | 1098.00 | | | 1098.00 | 15% | 165.00 | 933.00 |
| Printor | 7693.00 | | | 7693.00 | 15% | 1154.00 | 6539.00 |
| LCD Projector | 19081.00 | | | 19081.00 | 15% | 2862.00 | 16219.00 |
| Xerox Machine | 101155.00 | | | 101155.00 | 15% | 15173.00 | 85982.00 |
| Computer | 30068.00 | | | 30068.00 | 40% | 12027.00 | 18041.00 |
| Ivertor & Battories | 52956.00 | | | 52956.00 | 15% | 7943.00 | 45013.00 |
| Building WIP | 7961483.44 | | 314000.00 | 8275483.44 | 0% | 0.00 | 8275483.44 |
| Software | 39099.00 | | | 39099.00 | 15% | 5865.00 | 33234.00 |
| Sound System | 14096.00 | 13650 | | 27746.00 | 15% | 4162.00 | 23584.00 |
| Total Rs | 8712764.44 | 116510.00 | 317500.00 | 9146774.44 | | 118131.00 | 9028643.44 |

M/s. Parik And Associates
Chartered Accountant

: Parik Vijaykumar M.
M. No. 143136



Principal

M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik

I.O.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**
Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**
Registered Number :- **236/2005**

| PARTICULARS | RS. P. | RS. P. |
|---|--------|--------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | (24,772.94) |
| 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. | - | |
| (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 veterinary treatment of animals. | - | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions 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. | | |
| (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 the superior land-lord | | |
| c. Insurance premia | | |
| d. Repairs at 10 per cent of gross rent of building. | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | (24,772.94) |

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.

Trust Address :

A/p Karanjali, Tal : Peth
Dist Nashik

Date : 10/01/2024
Place : Nashik



M/S. Parik And Associates
Chartered Accountant
(Signature)
10.01.2024
Chartered Accountants
Auditor M. No. 143136

(Signature)
I. Q. A. C. Co-ordinator
M.J.M. Arts, Commerce and Science College
Karanjali, Nashik-422 208



(Signature)
Principal
M.J.M. Arts, Commerce & Science College Karanjali,
Tal. Peth, Dist. Nashik

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

-: AUDITORS :-

**PARIK AND ASSOCIATES
VIJAYKUMAR MOHANLAL PARIK
CHARTERED ACCOUNTANTS
FLAT NO.3, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.9822828228
Mail to : cavisul1@gmail.com**

PARIK AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 3, 1st Floor,
Seema Apartment
N D Patel Road, Nasik -01

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.2021 TO 31.03.2022

AUDITOR'S REPORT

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31st March 2022 & also the statement of Liabilities & Assets and report that:-

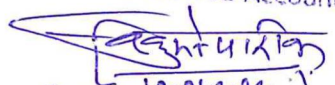
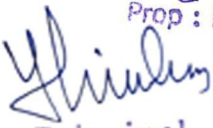
- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2022.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 10.01.2024

Place : Nasik


I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
10.01.2024
M. No. 143136

Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- 236/2005

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

For the year ending 31.03.2022

| | |
|--|------------------------------------|
| 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 properly and correctly shown in the accounts : | YES |
| c. 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 |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e. whether a 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 report have been duly complied with : | N.A. |
| f. 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- |
| 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 amounts of outstanding for more than one year and the amounts written off if any ; | -NIL- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -N.A.- |
| j. whether any money of the public trust has been invested contrary to the provisions 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 auditors | -NA- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -NO- |
| o. Whether the meetings are held regularly as provided in such instrument | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | -NO- |
| q. Whether any of the trustees has any interest 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 the trustees | NIL |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | Subject to Our Audit Report |


Chartered Accountants
Auditor : Partik Vijaykumar
 M. No. 143150



Dated 10/01/2024


I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce and Science College
Karanjali, Nashik-422 208




Principal
M.J.M. Arts, Commerce & Science College Karanjali,
Tal. Peth, Dist. Nashik

SCHEDULE VIII

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **M.J.M Art's Commerce & Science College, Karanjali.**

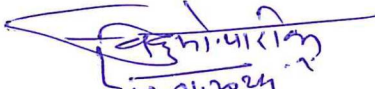
Balance Sheet as at 31.03.2022

| FUNDS & LIABILITIES | | AMOUNT | AMOUNT | PROPERTY AND ASSETS | | AMOUNT | AMOUNT |
|--|--------------|---------------|-----------------------|--|--------------|---------------|-----------------------|
| Trust Funds or Corpus :- | | | | Immovable Properties:- (at cost) | | | |
| Balance as per last Balance Sheet | - | | | Fixed Assets | | | |
| Add : During the year | - | | | As per Last Balance Sheet | 83,09,259.44 | | |
| | | | | Addition During Year | 5,31,757.00 | | |
| | | | | Less: Depreciation for the year | 1,28,252.00 | | 87,12,764.44 |
| Other Earmarked Funds :- | | | | Invesments :- | | | |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | | FD On Sahyadri Shikshan Mandal | 5,00,000.00 | | |
| Depreciation Fund | - | | | | - | | 5,00,000.00 |
| Sinking Fund | - | | | | - | | |
| Reserve Fund | - | | | Current Assets :- | | | |
| Building Fund | - | | | Loan And Advances | 2,44,606.00 | | |
| | | | | Scholarship Receivables | 6,64,278.50 | | |
| Loans (Secured or Unsecured) :- | | | | Grant for Sports | 17,463.00 | | |
| Sahayadri Shikshan Mandal | 85,53,610.43 | | 85,53,610.43 | Student Salary (SWO) | 14,750.00 | | |
| | - | | | University Grant (Rastriya Seva) | 10,500.00 | | |
| | | | | Deposite for Gas Connection | 1,700.00 | | 9,53,297.50 |
| Liabilities :- | | | | Cash and Bank Balances :- | | | |
| For Expenses | 36,512.00 | | | a) In Bank of Maharashtra - 8469 | 65,640.72 | | |
| For QIP Expenses | 2,58,000.00 | | | Bank of Maharashtra - SWO-1017 | 73,295.70 | | |
| For student welfare grant | | | | Bank Of Maharashtra - Rastriy Seve-2340 | 9,109.18 | | |
| For Teachers Society grant | 24,800.00 | | | Bank of Maharashtra - 7705 | 12,571.30 | | |
| For Grant for books | 867.00 | | | Bank Of Maharashtra - 8658 | 27,56,811.50 | | |
| For QIP grant | | | | Bank Of Maharashtra QIP - 6843 | 26,922.88 | | |
| For University grant rashtriya seva | 8,914.00 | | | Bank Of Maharashtra - Non Salary 8372 | 16,88,969.88 | | |
| For Salary grant | 27,47,070.50 | | | Bank Of Maharashtra - 7684 | 3,103.00 | | |
| Grant for Sports | 26,713.00 | | | Bank Of Maharashtra - 512 | 7,132.50 | | |
| For Exam Remuneration | 1,10,584.00 | | | Bank Of Maharashtra - 4121 | 10,043.84 | | |
| For Sundry Creditor Balance | 30,93,481.44 | | 63,06,941.94 | b) with the trustee | 46,646.30 | | |
| Other - Sahyadri Shikshan Mandal | | | | c) with the Manager | - | | 47,00,246.80 |
| | | | | Income and Expenditure Account :- | | | |
| Provision :- | | | | Bal. as per last Balance Sheet | - | | |
| Provision For Audit Fees | 15,000.00 | | | Less : Transfer to HO | - | | |
| Provision For Rent | - | | | Add : Surplus | - | | |
| Professional Fees Payable | 10,000.00 | | 25,000.00 | Less : Deficit (As per I & E A/c) | 19,243.63 | | 19,243.63 |
| | | | | | | | |
| Total | | | 1,48,85,552.37 | Total | | | 1,48,85,552.37 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136

Trustee/President

Date:

Place: Nashik




I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

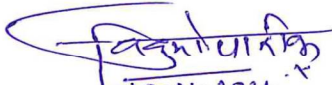



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|---|--------------|-----------|--------------|--|--------------|--------|--------------|
| To Expenditure in respect of properties :- | | | | By Fees Receipts | | | |
| Rates,Taxes,Cesses | | | - | Admission Receipts | 9,22,840.00 | | - |
| Repairs and maintenance | | 20,000.00 | | Exam fees Receipts | 4,03,015.00 | | |
| Salaries | | - | | Fees Out of Scholarship | 12,94,406.00 | | 26,20,261.00 |
| Insurance | | - | | By Interest | | | 2,968.00 |
| Depreciation | | - | | By Other Fees | | | 21,130.00 |
| Other Expenses | | 56,800.00 | | By Discount | | | - |
| To Salaries | 12,50,500.00 | | | | | | |
| To Printing & Stationery | 1,00,798.00 | | | | | | |
| To Repairs & Maintaince | 1,05,207.00 | | | | | | |
| To Advertisement Expenses | 7,475.00 | | | | | | |
| To Affiliation Fees | 4,000.00 | | | | | | |
| To University of Pune (Eligibility Fee) | 48,500.00 | | | | | | |
| To University Fee (Pro Rata) | 63,576.00 | | | | | | |
| To Books & Periodicals | 50,517.00 | | | | | | |
| To Camp Expenses | | | | | | | |
| To Electricity Expenses | 17,780.00 | | | | | | |
| To Exam Fees | 5,02,599.00 | | | | | | |
| To Exam Expenses | 5,000.00 | | | | | | |
| To Exam Practice Expenses | | | | | | | |
| To Exam Stationery | | | | | | | |
| To Expenses by Department of Commerce | | | | | | | |
| To Expenses by Department of Botany | | | | | | | |
| To Expenses by Department of Geography | | | | | | | |
| To Expenses by Department of Zoology | | | | | | | |
| To Expenses By - Department of Economics | | | | | | | |
| To Expenses By - Department of Chemistry | | | | | | | |
| To Expenses By Department of History | | | | | | | |
| To Expenses By Department of Physics | | | | | | | |
| To Expenses By Nature Club | | | | | | | |
| To Eligibility Remuneration | | | | | | | |
| To Gathering Expenses | 71,000.00 | | | | | | |
| To Hotel Expenses | 16,728.00 | | | | | | |
| To Guest Expenses | 4,383.00 | | | | | | |
| To Journal Purchase | | | | | | | |
| To Lab Expenses | 5,600.00 | | | | | | |
| To Local Sport Committee | 10,062.00 | | | | | | |
| To Land Development | | | | | | | |
| To NAAC (Survey SSR Fee) | - | | | | | | |
| To Office Expenses | 3,555.00 | | | | | | |
| To Professional fees | 16,500.00 | | | | | | |
| To News Paper Expenses | | | | | | | |
| To Sports & Sports Material Expenses | 23,100.00 | | | | | | |
| To Staff welfare | 512.00 | | | | | | |
| To Student welfare | 2,472.00 | | | | | | |
| To Rent For Building | | | | | | | |
| To Software Maintainance Charges | | | | | | | |
| To Scholarship Remuneration | | | | | | | |
| To M.S.Board Sec & Hr. Sec. Education Nashik Division | 75,154.00 | | | | | | |
| To Student Study Tour | | | | | | | |
| To Seminar Enterance Fees | | | | | | | |
| To Travelling Expenses | 47,410.00 | | | | | | |
| To Telephone Expenses | | | | | | | |
| To Bank Charges | | | - | By Donations | | | - |
| To Web Development & Maintainance Charge | | | | | | | |
| To Miscellaneous Expenses | 11,122.63 | | | | | | |
| To Audit Fees | | | | | | | |
| Add : Prov. for Audit Fees | 15,000.00 | | 24,58,550.63 | By Grants | | | - |
| To Provision for Income Tax Return Fees | - | | - | | | | |
| To Depreciation | - | | 1,28,252.00 | | | | |
| To Amount transferred to Reserve or specific funds. | | | | | | | |
| To Expenditure on object of the Trust :- | | | | By Income from other sources | | | |
| a. Religious | - | | | Service Charges | | | - |
| b. Educational | - | | | | | | |
| c. Medical Relief | - | | | By Transfer from Reserve | | | - |
| d. Relief of poverty | - | | | | | | |
| e. Other Charitable objects | - | | | | | | |
| | | | | | | | |
| To Income carried over to Balance Sheet | | | | To Deficiet carried over to Balance Sheet | | | 19,243.63 |
| TOTAL | | | 26,63,602.63 | TOTAL | | | 26,63,602.63 |

For Parik & Associates

For M.J.M Art's Commerce & Science College


 Prop. CA Vijaykumar M. Parik
 Membership No. 143136



Trustee/President

Date:

Place: Nashik


 I.Q.A.C. Co-ordinator
 M.J.M. Arts, Commerce
 and Science College
 Karanjali, Nashik-422 208




 Principal
 M.J.M. Arts, Commerce &
 Science College Karanjali,
 Tal. Peth, Dist. Nashik

Schedule " G " FIXED ASSETS

| Block | Bal.as on | Additions | | Total | Rate of Depreciation | WDV as on |
|---------------------|-------------------|------------------|------------------|-------------------|----------------------|-------------------|
| | 01.04.21 | Before 30.09 | After 30.09 | | | |
| Furniture & fixture | 324137.00 | | | 324137.00 | 10% | 291723.00 |
| Lab Equipment | 228602.00 | | | 228602.00 | 15% | 194312.00 |
| Water Purifier | 1292.00 | | | 1292.00 | 15% | 1098.00 |
| Printor | 9051.00 | | | 9051.00 | 15% | 7693.00 |
| LCD Projector | 22448.00 | | | 22448.00 | 15% | 19081.00 |
| Xerox Machine | 119006.00 | | | 119006.00 | 15% | 101155.00 |
| Computer | 50113.00 | | | 50113.00 | 40% | 30068.00 |
| Ivertor & Battories | 62301.00 | | | 62301.00 | 15% | 52956.00 |
| Building WIP | 7429726.44 | 177990.00 | 353767.00 | 7961483.44 | 0% | 7961483.44 |
| Software | 45999.00 | | | 45999.00 | 15% | 39099.00 |
| Sound System | 16584.00 | | | 16584.00 | 15% | 14096.00 |
| Total Rs | 8309259.44 | 177990.00 | 353767.00 | 8841016.44 | | 128252.00 |
| | | | | | | 8712764.44 |

M/s. Parik And Associates
Chartered Accountant

: Parik Vijaykumar M.
M. No. 143136



Principal

M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik

I.O.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2022**
Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**
Registered Number :- **236/2005**

| PARTICULARS | RS. P. | RS. P. |
|---|--------|--------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | (19,243.63) |
| 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. | - | |
| (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 veterinary treatment of animals. | - | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions 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. | | |
| (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 the superior land-lord | | |
| c. Insurance premia | | |
| d. Repairs at 10 per cent of gross rent of building. | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | (19,243.63) |

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.

Trust Address :

A/p Karanjali, Tal : Peth
Dist Nashik

Date : 10/01/2024
Place : Nashik



M/s. Parik And Associates
Chartered Accountant

(Signature)
Chartered Accountants
Auditor
Prop : Parik Vijaykumar M.
M. No. 143136

(Signature)
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



(Signature)
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

-: AUDITORS :-

**PARIK AND ASSOCIATES
VIJAYKUMAR MOHANLAL PARIK
CHARTERED ACCOUNTANTS
FLAT NO.3, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.9822828228
Mail to : cavisul1@gmail.com**

PARIK AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 3, 1ST Floor,
Seema Apartment
N D Patel Road, Nasik -01

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.2020 TO 31.03.2021

AUDITOR'S REPORT

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31st March 2021 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2021.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 25.03.2022

Place : Nasik

UDIN : 22143136AGZZAS6046



M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
M. No. 143136

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

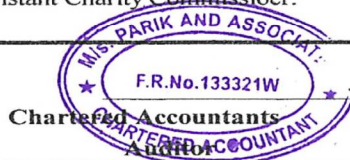
Registered Number :- 236/2005

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

For the year ending 31.03.2021

| | |
|--|--|
| 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 properly and correctly shown in the accounts : | YES |
| c. 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 |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e. whether a 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 report have been duly complied with : | N.A. |
| f. 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- |
| 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 amounts of outstanding for more than one year and the amounts written off if any ; | -NIL- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -N.A.- |
| j. whether any money of the public trust has been invested contrary to the provisions 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 auditors | -NA- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -NO- |
| o. Whether the meetings are held regularly as provided in such instrument | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | -NO- |
| q. Whether any of the trustees has any interest 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 the trustees | NIL |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | Subject to Our Audit Report M/s. Parik And Associates Chartered Accountant |

Dated 25/03/2022



(Signature)
Prop : Parik Vijaykumar M.
M. No. 145136

(Signature)
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



(Signature)
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

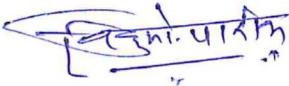
Balance Sheet as at 31.03.2021

| <u>FUNDS & LIABILITIES</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>PROPERTY AND ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--|---------------|-----------------------|--|---------------|-----------------------|
| Trust Funds or Corpus :- | | | Immovable Properties:- (at cost) | | |
| Balance as per last Balance Sheet | - | | Fixed Assets | | |
| Add : During the year | - | - | As per Last Balance Sheet | 83,18,494.44 | |
| | | | Addition During Year | 1,49,355.00 | |
| Other Earmarked Funds :- | | | Less: Depreciation for the year | 1,58,590.00 | 83,09,259.44 |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | Investments :- | | |
| Depreciation Fund | - | | FD On Sahyadri Shikshan Mandal | 5,00,000.00 | |
| Sinking Fund | - | | | - | 5,00,000.00 |
| Reserve Fund | - | | | - | |
| Building Fund | - | | | - | |
| Loans (Secured or Unsecured) :- | | | Current Assets :- | | |
| Sahyadri Shikshan Mandal | 78,82,796.08 | | Loan And Advances | 2,23,766.00 | |
| | - | 78,82,796.08 | Donation Receivable | - | |
| | | | Sundry Debtors | - | |
| | | | Student Salary (SWO) | - | |
| | | | University Grant (Rastriya Seva) | - | |
| | | | Deposit for Gas Connection | 1,700.00 | 2,25,466.00 |
| Liabilities :- | | | Cash and Bank Balances :- | | |
| For Expenses | 1,75,000.00 | | a) In Bank of Maharashtra - 8469 | 2,92,932.85 | |
| For QIP Expenses | 2,21,372.00 | | Bank of Maharashtra - SWO-1017 | 91,968.50 | |
| For student welfare grant | | | Bank Of Maharashtra - Rastriy Seve-2340 | 8,950.70 | |
| For Teachers Society grant | 3,15,554.00 | | Bank of Maharashtra -7705 | 5,16,760.80 | |
| For Grant for books | 867.00 | | Bank Of Maharashtra - 8658 | 5,68,111.40 | |
| For QIP grant | | | Bank Of Maharashtra QIP - 6843 | 27,335.88 | |
| For University grant rashtriya seva | 8,914.00 | | Bank Of Maharashtra - Non Salary | 3,51,203.00 | |
| For Salary grant | 9,012.50 | | Bank Of Maharashtra - 7684 | 11,03,742.50 | |
| For Grant Received | 2,57,654.00 | | Bank Of Maharashtra - 512 | 9,035.00 | |
| For Exam Remuneration | 1,10,584.00 | | b) with the trustee | 7,544.30 | |
| For Sundry Creditor Balance | 28,54,742.44 | | c) with the Manager | - | 29,77,584.93 |
| Other - Sahyadri Shikshan Mandal | | 39,53,699.94 | | | |
| Provision :- | | | Income and Expenditure Account :- | | |
| Provision For Audit Fees | 71,000.00 | | Bal. as per last Balance Sheet | - | |
| Provision For Rent | 1,16,000.00 | | Less : Transfer to HO | - | |
| Professional Fees Payable | 5,000.00 | 1,92,000.00 | Add : Surplus | - | |
| | | | Less : Deficit (As per I & E A/c) | 16,185.65 | 16,185.65 |
| Total | | 1,20,28,496.02 | Total | | 1,20,28,496.02 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136




Principal
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik




I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 200

Date:

Place: Nashik

The Bombay Public Trusts Act, 1950.

SCHEDULE - IX

[Vide Rule 17 (1)]

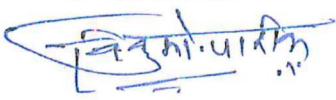
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | |
|---|--------------|---------------------|--------------|--|---------------------|
| To Expenditure in respect of properties :- | | | | | |
| Rates, Taxes, Cesses | | | - | By Fees Receipts | |
| Repairs and maintenance | | | - | Admission Receipts | |
| Salaries | | | - | Exam fees Receipts | 16,33,588.00 |
| Insurance | | | - | Fees Out of Scholarship | 20,62,462.50 |
| Depreciation | | | - | | |
| Other Expenses | | | - | By Interest | 346.00 |
| To Salaries | 16,55,850.00 | | | By Other Fees | 23,371.00 |
| To Printing & Stationery | 97,522.00 | | | By Discount | - |
| To Repairs & Maintenance | 4,42,710.00 | | | | |
| To Advertisement Expenses | | | | | |
| To Affiliation Fees | 3,29,000.00 | | | | |
| To University of Pune (Eligibility Fee) | 86,130.00 | | | | |
| To University Fee (Pro Rata) | 81,376.00 | | | | |
| To University Fee (NSS) | 900.00 | | | | |
| To Books & Periodicals | 38,245.00 | | | | |
| To Camp Expenses | | | | | |
| To Electricity Expenses | 25,000.00 | | | | |
| To Exam Fees | 810.00 | | | | |
| To Exam Expenses | | | | | |
| To Exam Practicle Expenses | | | | | |
| To Exam Stationery | | | | | |
| To Expenses by Department of Commerce | | | | | |
| To Expenses by Department of Botany | | | | | |
| To Expenses by Department of Geography | | | | | |
| To Expenses by Department of Zoology | | | | | |
| To Expenses By - Department of Economics | | | | | |
| To Expenses By - Department of Chemistry | | | | | |
| To Expenses By Department of History | | | | | |
| To Expenses By Department of Physics | | | | | |
| To Expenses By Nature Club | | | | | |
| To Eligibility Remuneration | 9,965.00 | | | | |
| To Gathering Expenses | | | | | |
| To Hotel Expenses | 40,704.00 | | | | |
| To Tea Expenses | 32,949.00 | | | | |
| To Guest Expenses | | | | | |
| To Journal Purchase | | | | | |
| To Lab Expenses | 1,16,778.00 | | | | |
| To Local Sport Committee | 9,800.00 | | | | |
| To Land Development | 1,17,200.00 | | | | |
| To NAAC (Survey SSR Fee) | - | | | | |
| To Office Expenses | 9,794.00 | | | | |
| To Professional fees | 9,500.00 | | | | |
| To News Paper Expenses | | | | | |
| To Sports & Sports Material Expenses | 31,350.00 | | | | |
| To Staff welfare | | | | | |
| To Student welfare | | | | | |
| To Rent For Building | 1,44,000.00 | | | | |
| To Software Maintainance Charges | | | | | |
| To Scholarship Remuneration | 4,990.00 | | | | |
| To M.S.Board Sec & Hr. Sec. Education Nashik Division | 1,05,776.00 | | | | |
| To Student Study Tour | | | | | |
| To Seminar Enternance Fees | | | | | |
| To Travelling Expenses | 5,800.00 | | | | |
| To Telephone Expenses | 7,957.00 | | | | |
| To Bank Charges | 2,351.15 | | | By Donations | - |
| To Web Development & Maintainance Charge | 4,366.00 | | | | |
| To Miscellaneous Expenses | | | | | |
| To Other Expenses | 1,54,040.00 | | | | |
| To Audit Fees | 12,500.00 | | | | |
| Add : Prov. for Audit Fees | - | 35,77,363.15 | | By Grants | - |
| To Provision for Income Tax Return Fees | - | - | | | |
| To Depreciation | - | 1,58,590.00 | | By Income from other sources | |
| To Amount transferred to Reserve or specific funds. | | | | Service Charges | - |
| To Expenditure on object of the Trust :- | | | | By Transfer from Reserve | - |
| a. Religious | - | | | | |
| b. Educational | - | | | | |
| c. Medical Relief | - | | | | |
| d. Relief of poverty | - | | | | |
| e. Other Charitable objects | - | | | | |
| To Income carried over to Balance Sheet | | | | To Deficiet carried over to Balance Sheet | 16,185.65 |
| TOTAL | | 37,35,953.15 | TOTAL | | 37,35,953.15 |

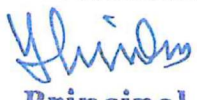
For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136





Principal
Trustee/President
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik



Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

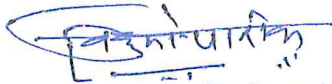
Date:

Place: Nashik

Schedule " G " FIXED ASSETS

| Block | Bal.as on | Additions | | Total | Rate of Depreciation | WDV as on |
|----------------------|-------------------|-----------------|-----------------|-------------------|----------------------|-------------------|
| | 01.04.20 | Before 30.09 | After 30.09 | | | |
| Furniture & fixture | 360152.00 | | | 360152.00 | 10% | 324137.00 |
| Lab Equipment | 268944.00 | | | 268944.00 | 15% | 228602.00 |
| Water Purifier | 1520.00 | | | 1520.00 | 15% | 1292.00 |
| Printer | 10648.00 | | | 10648.00 | 15% | 9051.00 |
| LCD Projector | 26409.00 | | | 26409.00 | 15% | 22448.00 |
| Xerox Machine | 140007.00 | | | 140007.00 | 15% | 119006.00 |
| Computer | 83521.00 | | | 83521.00 | 40% | 50113.00 |
| Invertor & Batteries | 73295.00 | | | 73295.00 | 15% | 62301.00 |
| Building WIP | 7280371.44 | 89355.00 | 60000.00 | 7429726.44 | 0% | 7429726.44 |
| Software | 54116.00 | | | 54116.00 | 15% | 45999.00 |
| Sound System | 19511.00 | | | 19511.00 | 15% | 16584.00 |
| Total Rs | 8318494.44 | 89355.00 | 60000.00 | 8467849.44 | | 158590.00 |
| | | | | | | 8309259.44 |


M/s. Parik And Associates
Chartered Accountant


: Parik Vijaykumar M.
M. No. 143136





Principal
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik


I.O.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2021

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

Registered Number :- 236/2005

| PARTICULARS | RS. P. | RS. P. |
|--|--------|--------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | (16,185.65) |
| 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. | - | |
| (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 veterinary treatment of animals. | - | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions 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. | | |
| (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 the superior land-lord | | |
| c. Insurance premia | | |
| d. Repairs at 10 per cent of gross rent of building. | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | (16,185.65) |

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.

Trust Address :

A/p Karanjali, Tal : Peth

Dist Nashik

Date : 25/03/2022

Place : Nashik



M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
Chartered Accountant No. 143136
Auditor

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

-: AUDITORS :-

**PARIK AND ASSOCIATES
VIJAYKUMAR MOHANLAL PARIK
CHARTERED ACCOUNTANTS
FLAT NO.3, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.9822828228
Mail to : cavisul1@gmail.com**

PARIK AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 3, 1ST Floor,
Seema Apartment
N D Patel Road, Nasik -01

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.2019 TO 31.03.2020

AUDITOR'S REPORT

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31st March 2020 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2020.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream. But at date of signing of the report they have complied with the same

Date : 25.03.2022

Place : Nasik

UDIN : 22143136AGZXAQ4168



M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
M. No. 143136

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

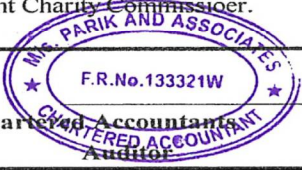
Registered Number :- 236/2005

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

For the year ending 31.03.2020

| | |
|--|-----------------------------|
| 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 properly and correctly shown in the accounts : | YES |
| c. 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 |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e. whether a 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 report have been duly complied with : | N.A. |
| f. 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- |
| 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 amounts of outstanding for more than one year and the amounts written off if any ; | -NIL- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -N.A.- |
| j. whether any money of the public trust has been invested contrary to the provisions 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 auditors | -NA- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -NO- |
| o. Whether the meetings are held regularly as provided in such instrument | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | -NO- |
| q. Whether any of the trustees has any interest 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 the trustees | NIL |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | Subject to Our Audit Report |

M/s. Parik And Associates
Chartered Accountant



(Signature)

Prop : Parik Vijaykumar M.
M. No. 143136

Dated 25/03/2022

(Signature)
I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



(Signature)
Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : **M.J.M Art's Commerce & Science College, Karanjali.**

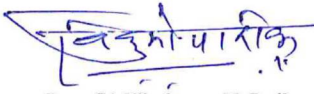
Balance Sheet as at **31.03.2020**

| FUNDS & LIABILITIES | | AMOUNT | AMOUNT | PROPERTY AND ASSETS | | AMOUNT | AMOUNT |
|--|--------------|---------------------|---------------|--|--|---------------------|---------------|
| Trust Funds or Corpus :- | | | | Immovable Properties:- (at cost) | | | |
| Balance as per last Balance Sheet | - | | | Fixed Assets | | | |
| Add : During the year | - | | | As per Last Balance Sheet | | | |
| | | | | Addition During Year | | | |
| | | | | Less: Depreciation for the year | | | |
| | | | | | | | |
| Other Earmarked Funds :- | | | | Invesments :- | | | |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | | FD On Sahyadri Shikshan Mandal | | | |
| Depreciation Fund | - | | | | | | |
| Sinking Fund | - | | | | | | |
| Reserve Fund | - | | | | | | |
| Building Fund | - | | | | | | |
| Loans (Secured or Unsecured) :- | | | | Current Assets :- | | | |
| | | | | Loan And Advances | | | |
| | | | | Donation Receivable | | | |
| | | | | Sundry Debtors | | | |
| | | | | Student Salary (SWO) | | | |
| | | | | University Grant (Rastriya Seva) | | | |
| | | | | Deposit for Gas Connection | | | |
| Liabilities :- | | | | Cash and Bank Balances :- | | | |
| For Expenses | - | | | a) In Bank of Maharashtra - 8469 | | | |
| For QIP Expenses | - | | | Bank of Maharashtra - SWO-1017 | | | |
| For student welfare grant | - | | | Bank Of Maharashtra - Rastriy Seve-2340 | | | |
| For Teachers Society grant | - | | | Bank of Maharashtra -7705 | | | |
| For Grant for books | - | | | Bank Of Maharashtra - 8658 | | | |
| For QIP grant | 2,13,372.00 | | | Bank Of Maharashtra QIP - 6843 | | | |
| For University grant rashtriya seva | - | | | Bank Of Maharashtra - Non Salary | | | |
| For Salary grant | - | | | Bank Of Maharashtra - 7684 | | | |
| For Grant Received | 68,878.00 | | | Bank Of Maharashtra - 512 | | | |
| For Exam Remuneration | 1,93,357.00 | | | b) with the trustee | | | |
| For Sundry Creditor Balance | 27,38,625.44 | | | c) with the Manager | | | |
| Other - Sahyadri Shikshan Mandal | 65,24,872.76 | 97,39,105.20 | | | | | |
| Provision :- | | | | Income and Expenditure Account :- | | | |
| Provision For Audit Fees | 58,500.00 | | | Bal. as per last Balance Sheet | | | |
| Provision For Rent | 1,16,000.00 | | | Less : Transfer to HO | | | |
| Telephone Exp. Payable | 3,978.00 | 1,78,478.00 | | Add : Surplus | | | |
| | | | | Less : Deficit (As per I & E A/c) | | | |
| | | | | | | | |
| Total | | 99,17,583.20 | Total | | | 99,17,583.20 | |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136





Principal
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik




I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

Date:

Place: Nashik

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

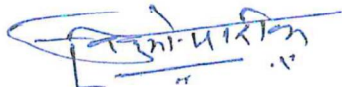
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2020

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|---|--------------|--------|---------------------|--|--------------|--------|---------------------|
| To Expenditure in respect of properties :- | | | | By Fees Receipts | | | |
| Rates, Taxes, Cesses | | | 1,80,000.00 | Admission Receipts | | | |
| Repairs and maintenance | | | - | Exam fees Receipts | 23,24,182.00 | | |
| Salaries | | | - | Fees Out of Scholarship | 21,20,899.50 | | 44,45,081.50 |
| Insurance | | | - | By Interest | | | 2,119.00 |
| Depreciation | | | - | By Other Fees | | | 1,66,223.00 |
| Other Expenses | | | - | By Discount | | | 492.00 |
| To Salaries | 17,43,000.00 | | | | | | |
| To Printing & Stationery | 4,72,465.20 | | | | | | |
| To Repairs & Maintenance | 9,37,613.00 | | | | | | |
| To Advertisement Expenses | | | | | | | |
| To Affiliation Fees | 92,400.00 | | | | | | |
| To University of Pune (Eligibility Fee) | 69,900.00 | | | | | | |
| To University Fee (Pro Rata) | 87,480.00 | | | | | | |
| To University Fee (NSS) | 12,961.00 | | | | | | |
| To Books & Periodicals | 73,007.00 | | | | | | |
| To Camp Expenses | | | | | | | |
| To Electricity Expenses | 91,037.00 | | | | | | |
| To Exam Fees | | | | | | | |
| To Exam Expenses | 1,600.00 | | | | | | |
| To Exam Practicle Expenses | 30,430.00 | | | | | | |
| To Exam Stationery | | | | | | | |
| To Expenses by Department of Commerce | 20,000.00 | | | | | | |
| To Expenses by Department of Botany | 20,000.00 | | | | | | |
| To Expenses by Department of Geography | 20,000.00 | | | | | | |
| To Expenses by Department of Zoology | 20,000.00 | | | | | | |
| To Expenses By - Department of Economics | 20,000.00 | | | | | | |
| To Expenses By - Department of Chemistry | 20,000.00 | | | | | | |
| To Expenses By Department of History | 20,000.00 | | | | | | |
| To Expenses By Department of Physics | 20,000.00 | | | | | | |
| To Expenses By Nature Club | 20,000.00 | | | | | | |
| To Gathering Expenses | 1,90,938.00 | | | | | | |
| To Hotel Expenses | 45,300.00 | | | | | | |
| To Tea Expenses | 8,666.00 | | | | | | |
| To Guest Expenses | 7,000.00 | | | | | | |
| To Journal Purchase | | | | | | | |
| To Lab Expenses | 72,599.00 | | | | | | |
| To Local Sport Committee | 6,219.00 | | | | | | |
| To NAAC (Survey SSR Fee) | - | | | | | | |
| To Office Expenses | 1,780.00 | | | | | | |
| To Professional fees | | | | | | | |
| To News Paper Expenses | 13,370.00 | | | | | | |
| To Sports & Sports Material Expenses | 1,15,012.00 | | | | | | |
| To Staff welfare | 174.00 | | | | | | |
| To Student welfare | 6,261.00 | | | | | | |
| To Rent For Building | | | | | | | |
| To Software Maintainance Charges | 40,090.60 | | | | | | |
| To Scholarship Remuneration | 4,580.00 | | | | | | |
| To M.S.Board Sec & Hr. Sec. Education Nashik Division | 1,18,562.00 | | | | | | |
| To Student Study Tour | | | | | | | |
| To Seminar Entrance Fees | 500.00 | | | | | | |
| To Travelling Expenses | 45,783.00 | | | | | | |
| To Telephone Expenses | 24,111.00 | | | | | | |
| To Bank Charges | 1,582.38 | | | | | | |
| To Miscellaneous Expenses | | | | By Donations | | | |
| To Other Expenses | 10,264.00 | | | | | | |
| To Audit Fees | 12,500.00 | | | | | | |
| Add : Prov. for Audit Fees | - | | 45,19,391.18 | By Grants | | | |
| To Provision for Income Tax Return Fees | - | | | | | | |
| To Depreciation | - | | 2,00,601.00 | | | | |
| To Amount transferred to Reserve or specific funds. | | | | | | | |
| To Expenditure on object of the Trust :- | | | | By Income from other sources | | | |
| a. Religious | - | | | Service Charges | | | |
| b. Educational | - | | | | | | |
| c. Medical Relief | - | | | | | | |
| d. Relief of poverty | - | | | By Transfer from Reserve | | | |
| e. Other Charitable objects | - | | | | | | |
| To Income carried over to Balance Sheet | | | | To Deficiet carried over to Balance Sheet | | | 2,86,076.68 |
| TOTAL | | | 48,99,992.18 | TOTAL | | | 48,99,992.18 |

For Parik & Associates

For M.J.M Art's Commerce & Science College

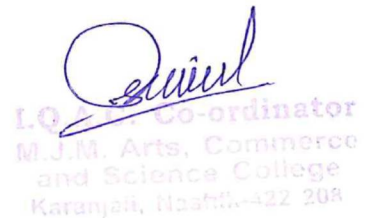


Prop. CA Vijaykumar M. Parik
Membership No. 143136




Principal

M.J.M. Arts, Commerce &
Science College Karanjali,
Tal.Peth, Dist.Nashik



Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

Date:

Place: Nashik

Schedule " G " FIXED ASSETS

| Block | Bal.as on 01.04.19 | Additions Before 30.09 | Additions After 30.09 | Total | Rate of Depr. | Depreciation | WDV as on 31.03.20 |
|---------------------|-----------------------|---------------------------|--------------------------|-------------------|------------------|------------------|-----------------------|
| Furniture & fixture | 400169.00 | | | 400169.00 | 10% | 40017.00 | 360152.00 |
| Lab Equipment | 316405.00 | | | 316405.00 | 15% | 47461.00 | 268944.00 |
| Water Purifier | 1788.00 | | | 1788.00 | 15% | 268.00 | 1520.00 |
| Printer | 12527.00 | | | 12527.00 | 15% | 1879.00 | 10648.00 |
| LCD Projector | 31070.00 | | | 31070.00 | 15% | 4661.00 | 26409.00 |
| Xerox Machine | 37714.00 | 127000 | | 164714.00 | 15% | 24707.00 | 140007.00 |
| Computer | 139201.00 | 0.00 | 0.00 | 139201.00 | 40% | 55680.00 | 83521.00 |
| Ivertor & Battories | 86230.00 | | | 86230.00 | 15% | 12935.00 | 73295.00 |
| Building WIP | 6450805.44 | 494566.00 | 335000.00 | 7280371.44 | 0% | 0.00 | 7280371.44 |
| Software | 63666.00 | | | 63666.00 | 15% | 9550.00 | 54116.00 |
| Sound System | 22954.00 | | | 22954.00 | 15% | 3443.00 | 19511.00 |
| Total Rs | 7562529.44 | 621566.00 | 335000.00 | 8519095.44 | | 200601.00 | 8318494.44 |

M/s. Parik And Associates
Chartered Accountant

Parik Vijaykumar M.
M. No. 143136



Principal
M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IXC.

(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2020

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

Registered Number :- 236/2005

| PARTICULARS | RS. P. | RS. P. |
|---|--------|----------------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | (2,86,076.68) |
| 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. | - | |
| (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 veterinary treatment of animals. | - | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | |
| (viii) Deductions 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. | | |
| (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 the superior land-lord | | |
| c. Insurance premia | | |
| d. Repairs at 10 per cent of gross rent of building. | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income | - | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | |
| Gross Annual Income chargeable to contribution Rs. | | (2,86,076.68) |

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.

Trust Address :

A/p Karanjali, Tal : Peth
Dist Nashik

Date : 25/03/2022

Place : Nashik



M/s. Parik and Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
M. No. 143136
Chartered Accountants
Auditor

I.O.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 206



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

A/P : KARANJALI, TAL : PETH, DIST. : NASHIK.

AUDIT REPORT

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

-: AUDITORS :-

**PARIK AND ASSOCIATES
VIJAYKUMAR MOHANLAL PARIK
CHARTERED ACCOUNTANTS
FLAT NO.3, 1ST FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.9822828228
Mail to : cavisu11@gmail.com**

PARIK AND ASSOCIATES
CHARTERED ACCOUNTANTS
Flat No 3, 1ST Floor,
Seema Apartment
N D Patel Road, Nasik -01

MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

FOR THE PERIOD FROM 01.04.2018 TO 31.03.2019

AUDITOR'S REPORT

We have audited the income & Expenditure Account of **MJM Art's Commerce & Science College, Karanjali** for the year ended 31st March 2019 & also the statement of Liabilities & Assets and report that:-

- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, debtors, unsecured loans, advances & loan from and to persons are subject to confirmation, reconciliation and adjustments if any.
- 4) Wherever supporting documents, bills, stamped receipts, third party receipts, payments to suppliers, vouchers, cash memos or details are not available on records, we have relied upon the office vouchers duly signed, information & explanation given by concerned authority of the trust.
- 5) We have not physically verified cash in hand and dead stock as on 31.03.2019.
- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trustees has not complied with reserve maintenance for salaries of the staff which is compulsory as per University guidelines for granted science stream.

Date : 17-04-2019

Place : Nasik



M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M.
M. No. 143136

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :- 236/2005

Name of the Public Trust :- M.J.M Art's Commerce & Science College, Karanjali.

For the year ending 31.03.2019

| | |
|--|-----------------------------|
| 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 properly and correctly shown in the accounts : | YES |
| c. 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 |
| d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; | YES |
| e. Whether a 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 report have been duly complied with : | N.A. |
| f. 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- |
| 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 amounts of outstanding for more than one year and the amounts written off if any ; | -NIL- |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- | -N.A.- |
| j. Whether any money of the public trust has been invested contrary to the provisions 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 auditors | -NA- |
| l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies 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 | -NO- |
| m. Whether the budget has been filed in the form provided by rule 16A ; | -NO- |
| n. Whether the maximum and minimum number of the trustees in maint. | -NO- |
| o. Whether the meetings are held regularly as provided in such instrument | YES |
| p. Whether the minute books of the proceedings of the meeting is maintained. | -NO- |
| q. Whether any of the trustees has any interest 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 the trustees | NIL |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | Subject to Our Audit Report |

**M/s. Parik And Associates
Chartered Accountant**



(Signature)

**Prop : Parik Vijaykumar M.
M. No. 143136**

Date: 11/7/2019

(Signature)
**I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208**



(Signature)
**Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik**

SCHEDULE VIII
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karajali.

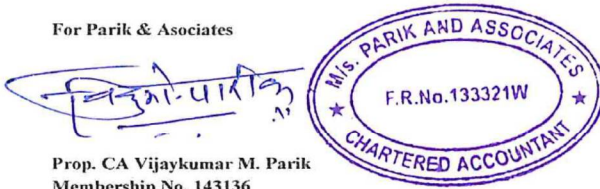
Balance Sheet as at 31.03.2019

| <u>FUNDS & LIABILITIES</u> | <u>AMOUNT</u> | <u>AMOUNT</u> | <u>PROPERTY AND ASSETS</u> | <u>AMOUNT</u> | <u>AMOUNT</u> |
|--|---------------|---------------------|--|---------------|---------------------|
| Trust Funds or Corpus :- | | | Immovable Properties:- (at cost) | | |
| Balance as per last Balance Sheet | - | | Fixed Assets | | |
| Add : During the year | - | - | As per Last Balance Sheet | 59,45,559.44 | |
| | | | Addition During Year | 18,16,905.00 | |
| Other Earmarked Funds :- | | | Less: Depreciation for the year | 1,99,935.00 | 75,62,529.44 |
| (Created under the provision of the trust deed or scheme or out of the Income) | | | | | |
| Depreciation Fund | - | | Investments :- | - | |
| Sinking Fund | - | | | - | |
| Reserve Fund | - | | | - | |
| Building Fund | - | | | | |
| Loans (Secured or Unsecured) :- | | | Current Assets :- | | |
| | - | | Loan And Advances | 73,500.00 | |
| | - | | Donation Receivable | - | |
| | | | Sundry Debtors | | |
| | | | Deposit for Gas Connection | 1,700.00 | 75,200.00 |
| Liabilities :- | | | | | |
| For Expenses | 55,858.00 | | Cash and Bank Balances :- | | |
| For Exam Remuneration | 1,93,357.00 | | a) In Bank of Maharashtra - 8469 | 61,108.62 | |
| For QIP Expenses | | | Bank of Maharashtra - SWO-1017 | 56,387.60 | |
| For student welfare grant | | | Bank Of Maharashtra - Rastry Seve-2340 | 859.60 | |
| For Teachers Society grant | 24,800.00 | | Bank of Maharashtra -7705 | 1,27,098.74 | |
| For Grant for books | 867.00 | | Bank Of Maharashtra - 8658 | 76,142.60 | |
| For QIP grant | 2,18,872.00 | | Bank Of Maharashtra QIP - 6843 | 5,025.00 | |
| For University grant rashtriya seva | | | Bank Of Maharashtra - Non Salary | 48,268.00 | |
| For Salary grant | 9,020.00 | | Bank Of Maharashtra - 7684 | 466527.50 | |
| For Sundry Creditor Balance | 15,46,981.84 | | Bank Of Maharashtra - 512 | 829.00 | |
| Other - Sahyadri Shikshan Mandal | 63,58,325.00 | 84,08,080.84 | b) with the trustee | 6,652.50 | |
| | | | c) with the Manager | - | 8,48,899.16 |
| Provision :- | | | | | |
| Provision For Audit Fees | 46,000.00 | | Income and Expenditure Account :- | | |
| Provision For Telephone | - | | Bal. as per last Balance Sheet | - | |
| Provision For Rent | 1,16,000.00 | 1,62,000.00 | Less : Transfer to HO | - | |
| | | | Add : Surplus | - | |
| | | | Less : Deficit (As per I & E A/c) | 83,452.24 | 83,452.24 |
| Total | | 85,70,080.84 | Total | | 85,70,080.84 |

The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property & assets of the Trust

For Parik & Associates

For M.J.M Art's Commerce & Science College



Prop. CA Vijaykumar M. Parik
Membership No. 143136

Date:

Place: Nashik

Handwritten signature of Principal and a circular stamp of M.J.M.A.C. & S. College, Karajali, Tal. Peth, Dist. Nashik.



Handwritten signature of I.Q.A.C. Co-ordinator and a circular stamp of M.J.M. Arts, Commerce and Science College, Karajali, Nashik-422 208.

SCHEDULE - IX

[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2019

| EXPENDITURE | | AMOUNT | AMOUNT | INCOME | | AMOUNT | AMOUNT |
|---|--------------|---------------------|--------------|---|--------------|--------------|---------------------|
| To Expenditure in respect of properties :- | | | | By Fees Receipts | | | |
| Rates, Taxes, Cesses | | | - | Admission Receipts | 25,88,941.00 | | |
| Repairs and maintenance | | | - | Exam fees Receipts | | | |
| Salaries | | | - | Fees Out of Scholarship | 24,33,992.50 | 50,22,933.50 | |
| Insurance | | | - | By Interest | | | 2,850.00 |
| Depreciation | | | - | By Other Fees | | | 14,135.00 |
| Other Expenses | | | - | | | | |
| To Salaries | 17,43,000.00 | | | | | | |
| To Printing & Stationery | 4,24,814.50 | | | | | | |
| To Repairs & Maintenance | 3,68,280.00 | | | | | | |
| To Advertisement Expenses | 5,000.00 | | | | | | |
| To Affiliation Fees | 1,44,400.00 | | | | | | |
| To University of Pune (Eligibility Fee) | 60,950.00 | | | | | | |
| To University Fee (Pro Rata) | 80,692.00 | | | | | | |
| To University Fee (NSS) | 860.00 | | | | | | |
| To Books & Periodicals | 2,12,572.00 | | | | | | |
| To Camp Expenses | 15,000.00 | | | | | | |
| To Other Expenses | 25,459.00 | | | | | | |
| To Electricity Expenses | 3,36,590.00 | | | | | | |
| To Exam Fees | - | | | | | | |
| To Exam Expenses | 1,97,655.00 | | | | | | |
| To Exam Stationery | 19,500.00 | | | | | | |
| To Expenses by Department of Commerce | 10,000.00 | | | | | | |
| To Expenses by Department of Botany | 10,000.00 | | | | | | |
| To Expenses by Department of Geography | 10,000.00 | | | | | | |
| To Expenses by Department of Zoology | 10,000.00 | | | | | | |
| To Expenses By - Department of Economics | 10,000.00 | | | | | | |
| To Expenses by Department of History | 10,000.00 | | | | | | |
| To Expenses by Department of Chemistry | 10,000.00 | | | | | | |
| To Expenses by Department of Physics | 10,000.00 | | | | | | |
| To Expenses by Nature Club | 10,000.00 | | | | | | |
| To Gathering Expenses | 2,500.00 | | | | | | |
| To Scholarship Remuneration | 4,550.00 | | | | | | |
| To Hotel Expenses | 51,259.00 | | | | | | |
| To Journal Purchase | - | | | | | | |
| To Lab Expenses | 36,692.00 | | | | | | |
| To NAAC (Survey SSR Fee) | 3,99,985.00 | | | | | | |
| To Office Expenses | 56,685.00 | | | | | | |
| To Garden Maintenance | 13,765.00 | | | | | | |
| To Professional fees | 2,000.00 | | | | | | |
| To News Paper Expenses | 5,024.00 | | | | | | |
| To Sports & Sports Material Expenses | 1,78,045.00 | | | | | | |
| To Staff welfare | 62,345.00 | | | | | | |
| To Student welfare | 12,841.00 | | | | | | |
| To Rent For Building | 1,80,000.00 | | | | | | |
| To Soft Skills And Development Program | | | | | | | |
| To Student Study Tour | | | | | | | |
| To Seminar Entrance Fees | | | | | | | |
| To Travelling Expenses | 86,590.00 | | | | | | |
| To Telephone Expenses | 18,658.00 | | | | | | |
| To M.S. Board Sec & Hr. Sec Education Nashik Division | 21,402.00 | | | | | | |
| To Bank Charges | 4,554.24 | | | | | | |
| To Miscellaneous Expenses | 49,268.00 | | | | | | |
| To Audit Fees | 12,500.00 | | | | | | |
| Add : Prov. for Audit Fees | - | 49,23,435.74 | | | | | |
| To Provision for Income Tax Return Fees | - | - | | | | | |
| To Depreciation | | 1,99,935.00 | | | | | |
| To Amount transferred to Reserve or specific funds. | | | | | | | |
| To Expenditure on object of the Trust :- | | | | By Donations | | | |
| a. Religious | - | | | | | | |
| b. Educational | - | | | | | | |
| c. Medical Relief | - | | | | | | |
| d. Relief of poverty | - | | | | | | |
| e. Other Charitable objects | - | | | | | | |
| To Income carried over to Balance Sheet | | | | By Grants | | | |
| | | | | | | | |
| | | | | By Income from other sources | | | |
| | | | | Service Charges | | | |
| | | | | By Transfer from Reserve | | | |
| | | | | To Deficit carried over to Balance Sheet | | | 83,452.24 |
| TOTAL | | 51,23,370.74 | TOTAL | | | | 51,23,370.74 |

For Parik & Associates

Prop. CA Vijaykumar M. Parik
Membership No. 143136

Date:

Place: Nashik



For M.J.M Art's Commerce & Science College

Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal.Peth, Dist.Nashik

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

Schedule " G " FIXED ASSETS

| Block | Bal.as on 01.04.18 | Additions Before 30.09 | Additions After 30.09 | Total | Rate of Depre. | Depreciation | WDV as on 31.03.19 |
|---------------------|------------------------------|---------------------------|--------------------------|-------------------|-------------------|------------------|------------------------------|
| Furniture & fixture | 444632.00 | | | 444632.00 | 10% | 44463.00 | 400169.00 |
| Lab Equipment | 372241.00 | | | 372241.00 | 15% | 55836.00 | 316405.00 |
| Water Purifier | 2103.00 | | | 2103.00 | 15% | 315.00 | 1788.00 |
| Printer | 14738.00 | | | 14738.00 | 15% | 2211.00 | 12527.00 |
| LCD Projector | 36553.00 | | | 36553.00 | 15% | 5483.00 | 31070.00 |
| Xerox Machine | 44370.00 | | | 44370.00 | 15% | 6656.00 | 37714.00 |
| Computer | 1308.00 | 77361.00 | 115000.00 | 193669.00 | 40% | 54468.00 | 139201.00 |
| Ivertor & Battories | 101447.00 | | | 101447.00 | 15% | 15217.00 | 86230.00 |
| Building WIP | 4826261.44 | 1345268.00 | 279276.00 | 6450805.44 | 0% | 0.00 | 6450805.44 |
| Software | 74901.00 | | | 74901.00 | 15% | 11235.00 | 63666.00 |
| Sound System | 27005.00 | | | 27005.00 | 15% | 4051.00 | 22954.00 |
| Total Rs | 5945559.44 | 1422629.00 | 394276.00 | 7762464.44 | | 199935.00 | 7562529.44 |

M/s. Parik And Associates
Chartered Accountant

Parik Vijaykumar M.
M. No. 143136



Principal

M.J.M. Arts, Commerce &
Science College Karajali,
Tal.Peth, Dist.Nashik

I.Q.A. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2019**
Name of the Public Trust :- **M.J.M Art's Commerce & Science College, Karanjali.**
Registered Number :- **236/2005**

| PARTICULARS | RS. | P. | RS. | P. |
|---|-----|----|--------------------|----|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | | (83,452.24) | |
| 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. | - | | | |
| (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 veterinary treatment of animals. | - | | | |
| (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity | - | | | |
| (viii) Deductions 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. | | | | |
| (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 the superior land-lord | | | | |
| c. Insurance premia | | | | |
| d. Repairs at 10 per cent of gross rent of building. | | | | |
| e. Cost of collection at 4 per cent of gross rent building let out | | | | |
| (x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income | - | | | |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. | - | | | |
| Gross Annual Income chargeable to contribution Rs. | | | (83,452.24) | |

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.

M/s. Parik And Associates
Chartered Accountant



Prop : Parik Vijaykumar M.
M. No. 143136


Trust Address :

A/p Karanjali, Tal : Peth
Dist Nashik

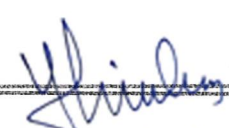
Date : 17/04/2019
Place : Nashik



Chartered Accountants
Auditor


I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 208




Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal. Peth, Dist. Nashik



॥ स्वदेशे पुज्यते राजा विद्वान सर्वत्र पुज्यते ॥

Govt. of Mah. Order No. N.G.C. 2009 (152/09) MS R - 4

Sahyadri Shikshan Mandal's Dindori

Mahant Jamanadas Maharaj ARTS, COMMERCE & SCIENCE COLLEGE

Karanjali, Tal. Peth, Dist. Nashik. (Maharashtra) 422 208. Ph.No.: 02558 - 23666

E-mail : mjmcollge1@yahoo.com College Code - 908

ID No. PU/NS/ACS/150/2009
ID No. PUN ID-CAAN018750

जावक क्र.:

दिनांक : 12/02/2025

Certificate

This is to Certify that year wise Expenditure for infrastructure augmentation during last five year for Sahyadri Shikshan Mandal's Mahant Jamanadas Maharaj Arts, Commerce & Science College, Karanjali Tal-Peth Dist-Nashik. as given below table. Amount is extracted from the fixed assets schedule.

| 2022-23 | 2021-22 | 2020-21 | 2019-20 | 2018-19 |
|---------|---------|---------|---------|---------|
| 4.2 | 5.31 | 1.49 | 8.29 | 16.24 |

Shubh Vijay & Associates
Chartered Accountants

Partner CA Vijay Sharda Mohan Parik
M.No.143133



Principal
M.J.M. Arts, Commerce &
Science College Karanjali,
Tal.Peth, Dist.Nashik

Date : 12/02/2025

Place : Nashik

4.1.2 Percentage of expenditure for infrastructure development and augmentation excluding salary during the last five years

| 2022-2023 | | |
|--|--|----------------------------------|
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| Building WIP | Jadhav Suppliers | 14000 |
| furniture and fixtures | Techno Fab | 12000 |
| | Sunil Construction & labour Contractor | 300000 |
| | Dnyaneshwar Ambekar | 3500 |
| | AJIT STEEL INDUSTRIES | 90860 |
| Total | | 420360 |
| 2021-2022 | | |
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| Building WIP | Sunil Construction & Labour Contarctor | 453767 |
| | Pawar Enterprises | 72500 |
| | Iqra Grills and Hardware | 5490 |
| Total | | 531757 |
| 2020-2021 | | |
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| Building WIP | Jadhav Suppliers | 21000 |
| | Vishwkarma Engineering | 68355 |
| | a r construction | 3200 |
| | Swami Steel Sales & Service | 56800 |
| Total | | 149355 |
| 2019-2020 | | |
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| Building WIP | Bhavani Construction | 45000 |
| | Sunil Construction & Labour Contarctor | 550000 |
| | Jadhav Suppliers | 45000 |
| | Jamunadas Maharaj Enterprises | 82780 |

| | | |
|--|--|----------------------------------|
| | Lps Services | 37784 |
| | Gayakhe Steel | 39002 |
| | Jai Janardan Vit Suppliers | 30000 |
| Total | | 829566 |
| 2018-2019 | | |
| Head of expenditure (for ex. capital expenditure) | Item of expenditure (for ex. construction of building, purchase of new equipments, furniture and fixtures etc.) | Amount (INR in Lakhs) |
| Building WIP | STEEL GRAYNITE | 76517 |
| | AVAILDLITE RAJSHTHAN MARBLE GRANITE | 1150 |
| | Jai Janardan Vit Suppliers | 20000 |
| | Salsar Trading Company | 142084 |
| | Vishwkarma Building Material | 13000 |
| | Hari Om Cement Agencies | 199353 |
| | bhagirathi fabrication works | 16700 |
| | Bhavani Constructon | 135000 |
| | Gayakhe Steel | 436830 |
| | Lps Services | 349634 |
| | Sunil Construction & Labour Contarctor | 216566 |
| | Jamunadas Maharaj Enterprises | 17710 |
| Total | | 1624544 |


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