



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)



Profile

**3.1.: Expenditure excluding salary component
year wise during the 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:														
3.1	<p>Expenditure excluding salary component year wise during the last five years</p> <p style="text-align: center;">(INR in lakhs)</p> <p>HEI Input :</p> <table border="1" style="width: 100%; text-align: center;"> <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>20.95</td> <td>20.01</td> <td>22.29</td> <td>41.13</td> <td>51.97</td> </tr> </tbody> </table>					2022-23	2021-22	2020-21	2019-20	2018-19	20.95	20.01	22.29	41.13	51.97
2022-23	2021-22	2020-21	2019-20	2018-19											
20.95	20.01	22.29	41.13	51.97											

Findings of DVV:

1. HEI is requested to kindly note that without supporting documents HEI claim could not be considered. So please provide supporting documents according to this metric. 2. kindly must provide year-wise Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure. duly certified by the Principal and Chartered Accountant both for the last five years. 3. Please provide a consolidated statement showing the total expenditure excluding the salary component for each of the years for the last five years duly certified by the Principal and C.A. both. 4. Please must provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs), duly certified by the principal and C.A both. 5. Please note that Claims made without audited Income Expenditure statements not to be considered. 6. Please note that Audited Statement of income and expenditure should be in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions, which should not be considered. Note: To be calculated excluding salary component, depreciation and excess of income over expenditure from the total expenditure given in audited statements.

Response of HEI *"

1. As per the suggestion we provided the audit reports of five years as supporting documents.
2. We provide year-wise Audited Statement of Income and Expenditure and HIGHLIGHT the salary component, depreciation and excess of income over expenditure. duly certified by the Principal and Chartered Accountant both for the last five years.
3. Thank you for suggestion, we provide a consolidated statement showing the total expenditure excluding the salary component for each of the years for the last five years duly certified by the Principal and C.A. both.
4. We provide a CA certificate which should have details of Total Expenditure excluding salary year-wise during last five years (INR in Lakhs), duly certified by the principal and C.A both.
5. Yes we take precaution regarding claims made without audited Income Expenditure statements not to be considered.
6. We provide Audited Statement of income and expenditure in the name of applicant HEI only and not in the name of the Society / Charitable Trust / Group of Institutions.

Audit report 2022-23 to 2018-19
Highlighted Salary & Depreciation and Supporting documents

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>

Dated 10/01/2024

**Chartered Accountants
Auditor**

*M/s. Parik And Associates
Chartered Accountant*

Prop : Parik Vijaykumar M.
M. No. 143136



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



Y. Shinde
**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	-	-	-	Invesments :-			
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	-			Deposite 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 Scheam	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

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 31.03.2023


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					33,75,151.00
Depreciation				By Interest	
Other Expenses					1,560.00
To Salaries	14,16,930.00			By Other Fees	
To Printing & Stationery	55,295.90				24,290.00
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.					
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 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


Prop. CA Vijaykumar M. Parik
Membership No. 143136




Principal
Trustee/President
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

Date:

Place: Nashik

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 Accountant
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:-

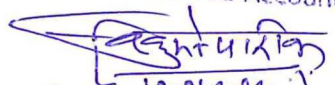
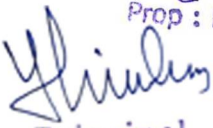
- 1) We have obtained all the information & explanation & have access to all the Books of Accounts of **MJM Arts Commerce & Science College, Karanjali**, which were necessary for the purpose of our Audit.
- 2) We have resorted to test checks wherever thought proper.
- 3) Balances of sundry creditors, 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

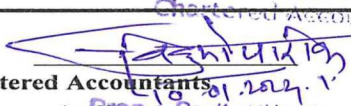
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

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


Ms. Parik And Associates
 Chartered Accountants
 Auditor : **Parik 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.**

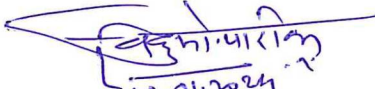
Balance Sheet as at 31.03.2022

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

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

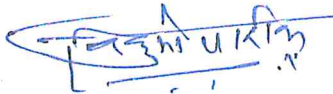
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
To Expenditure in respect of properties :-				AMOUNT	AMOUNT
Rates, Taxes, Cesses			-	By Fees Receipts	
Repairs and maintenance			20,000.00	Admission Receipts	9,22,840.00
Salaries			-	Exam fees Receipts	4,03,015.00
Insurance			-	Fees Out of Scholarship	12,94,406.00
Depreciation			-		
Other Expenses			56,800.00	By Interest	2,968.00
To Salaries	12,50,500.00			By Other Fees	21,130.00
To Printing & Stationery	1,00,798.00			By Discount	-
To Repairs & Maintenance	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 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					
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 Maintenance 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 & Maintenance Charge					
To Miscellaneous Expenses					
To Other 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.				By Income from other sources	
				Service Charges	-
To Expenditure on object of the Trust :-					
a. Religious	-			By Transfer from Reserve	-
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	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



Date:

Place: Nashik


Principal
Trustee/President
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

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.**

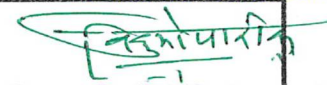
Registered Number :- 236/2005

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

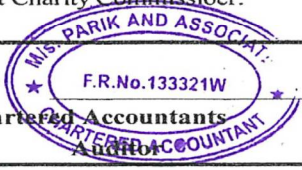
For the year ending 31.03.2021

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**




**Prop : Parik Vijaykumar M.
M. No. 145136**



Dated 25/03/2022


**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.

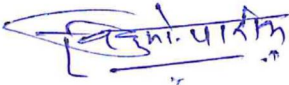
Balance Sheet as at 31.03.2021

<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 :-					
For Expenses	1,75,000.00		Cash and Bank Balances :-		
For QIP Expenses	2,21,372.00		a) In Bank of Maharashtra - 8469	2,92,932.85	
For student welfare grant			Bank of Maharashtra - SWO-1017	91,968.50	
For Teachers Society grant	3,15,554.00		Bank Of Maharashtra - Rastriy Seve-2340	8,950.70	
For Grant for books	867.00		Bank of Maharashtra -7705	5,16,760.80	
For QIP grant			Bank Of Maharashtra - 8658	5,68,111.40	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra QIP - 6843	27,335.88	
For Salary grant	9,012.50		Bank Of Maharashtra - Non Salary	3,51,203.00	
For Grant Received	2,57,654.00		Bank Of Maharashtra - 7684	11,03,742.50	
For Exam Remuneration	1,10,584.00		Bank Of Maharashtra - 512	9,035.00	
For Sundry Creditor Balance	28,54,742.44		b) with the trustee	7,544.30	
Other - Sahyadri Shikshan Mandal		39,53,699.94	c) with the Manager	-	29,77,584.93
Provision :-					
Provision For Audit Fees	71,000.00		Income and Expenditure Account :-		
Provision For Rent	1,16,000.00		Bal. as per last Balance Sheet	-	
Professional Fees Payable	5,000.00	1,92,000.00	Less : Transfer to HO	-	
			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

SCHEDULE - IX
[Vide Rule 17 (1)]

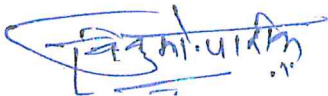
The Bombay Public Trusts Act, 1950.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

EXPENDITURE		AMOUNT	AMOUNT	INCOME	
To Expenditure in respect of properties :-				AMOUNT	AMOUNT
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
				By Other Fees	23,371.00
To Salaries	16,55,850.00			By Discount	-
To Printing & Stationery	97,522.00				
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 Enterance 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			
To Amount transferred to Reserve or specific funds.					
				By Income from other sources	
<u>To Expenditure on object of the Trust :-</u>				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 Deficiet carried over to Balance Sheet	16,185.65
TOTAL			37,35,953.15	TOTAL	37,35,953.15

For Parik & Associates



Prop. CA Vijaykumar M. Parik
Membership No. 143136



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



Principal
Trustee/President
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

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.**

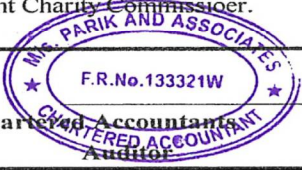
Registered Number :- 236/2005

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.**

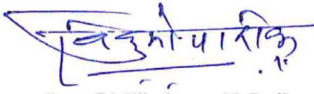
Balance Sheet as at **31.03.2020**

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.

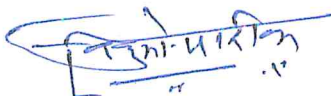
Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.

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 Practice 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	15,576.00				
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 Maintenance 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	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 Deficient 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

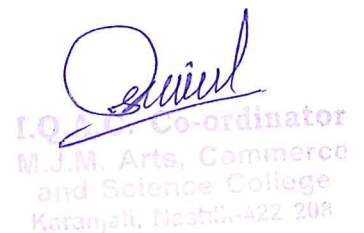


Date:

Place: Nashik



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



I.O. 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**

Dated 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.

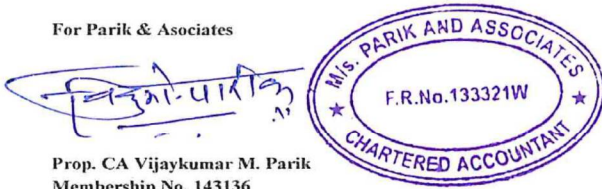
Balance Sheet as at 31.03.2019

<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	
			Less: Depreciation for the year	1,99,935.00	75,62,529.44
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-			-	
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 :-			Cash and Bank Balances :-		
For Expenses	55,858.00		a) In Bank of Maharashtra - 8469	61,108.62	
For Exam Remuneration	1,93,357.00		Bank of Maharashtra - SWO-1017	56,387.60	
For QIP Expenses			Bank Of Maharashtra - Rastry Seve-2340	859.60	
For student welfare grant			Bank of Maharashtra -7705	1,27,098.74	
For Teachers Society grant	24,800.00		Bank Of Maharashtra - 8658	76,142.60	
For Grant for books	867.00		Bank Of Maharashtra QIP - 6843	5,025.00	
For QIP grant	2,18,872.00		Bank Of Maharashtra - Non Salary	48,268.00	
For University grant rashtriya seva			Bank Of Maharashtra - 7684	466527.50	
For Salary grant	9,020.00		Bank Of Maharashtra - 512	829.00	
For Sundry Creditor Balance	15,46,981.84		b) with the trustee	6,652.50	
Other - Sahyadri Shikshan Mandal	63,58,325.00	84,08,080.84	c) with the Manager	-	8,48,899.16
Provision :-			Income and Expenditure Account :-		
Provision For Audit Fees	46,000.00		Bal. as per last Balance Sheet	-	
Provision For Telephone	-		Less : Transfer to HO	-	
Provision For Rent	1,16,000.00	1,62,000.00	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

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
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			By Donations			
To Miscellaneous Expenses	49,268.00						
To Audit Fees	12,500.00						
Add : Prov. for Audit Fees	-	49,23,435.74		By Grants			
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 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 Deficient 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

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

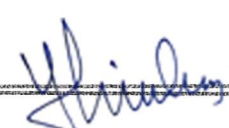
Date : 17/04/2019
Place : Nashik



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 विन्दान्सर्वत्र पुज्यते ॥

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



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

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

Date:-12/02/2025

Certificate

This is to Certify that year wise Expenditure for excluding salary component year wise during the last five years (INR in lakhs) 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 Income and Expenditure.

2022-23	2021-22	2020-21	2019-20	2018-19
19.79	13.88	20.80	31.57	33.72

For Parik & Associates

Prop. CA Vijaykumar M. Parik
Membership No. 143136

Date:

Place: Nashik



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

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