

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)



।। 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 2<sup>nd</sup> cycle period 2018-

2019 to 2022-23.

Date:-20/12/2024

Place:-Karanjali

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

Karajali k

Dr.U.P.Shinde
Principal
M.J.M. Arts, Commerce &
Science College Karajali,
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	Expenditure expears  HEI Input:	xcluding salary (INR	y component y	ear wise durin	ng the last five lakhs)			
	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 Charted 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 Charted 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.

Criterion IV: Infrastructure and Learning Resources

# Audit report 2022-23 to 2018-19 Highlighted Salary & Deprecipation 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, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.982282828
Mail to :cavisu11@gmail.com

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

## MJM ART'S COMMERCE & SCIENCE COLLEGE, KARANJALI

#### FOR THE PERIOD FROM 01.04.2020 TO 31.03.2022

## **AUDITOR'S REPORT**

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

- We have obtained all the information & explanation & have access to all the Books of Accounts of <u>MJM Arts Commerce & Science College, Karanjali</u>, 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 trusties 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

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288 Karajali A

RIK AND ASSO

R.No.133321W

RTERED ACCOUNT

#### 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

2 8	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h.The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	į.
ommission to recover monies or other property belonging to the public	1
trust or of loss or waste of money or other property thereof, and	
whether such expenditure, failure omission, loss or waste was caused	-NO-
in consequence of breach of trust or misapplication or any other	1
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	1
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL
of the previous year have been duly complied with by the trustees	
t. Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to being to the notice of the Deputy or Assistant Charity Commission	

Canter McCountant

Chartered Accountants

to bring to the notice of the Deputy or Assistant Charity Commissioer.

Dated 10/01/2024

Prop : Parik Vijaykumar M.

Prop : Parik Vijaykumar M. M. No. 143136

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 288



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

PARIK AND AS

MARTERED ACCOUNT

SCHEDULE VIII [ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950. [Vi Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali. Balance Sheet as at 31.03.2023

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	1	
Add : During the year			As per Last Balance Sheet	87,12,764.44	
			Addition During Year	4,34,010.00	
Other Earmarked Funds :-			Less: Depreciation for the year	1,18,131,00	90,28,643.44
(Created under the provision of the trust					
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	-				
Reserve Fund	-			- 1	5,00,000.00
Building Fund	-				2,00,000.00
			Current Assets :-	1	
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
Sahayadri Shikshan Mandal	85,44,366.80		Scholarship Receivables	6,49,668.50	
	-	85,44,366.80	Grant for Sports	0,42,000.30	
İ		05,44,500.00	Grant for Student Work Shop	10,000.00	
			Examination Expenses Receivable	2,94,391.00	
Liabilities :-			Deposite for Gas Connection	1,700.00	11,79,525,50
For Expenses	36,512.00		Deposite for das Connection	1,700.00	11,79,323.30
For QIP Expenses	30,312.00		Cash and Bank Balances :-	1	
For student welfare grant	8,914.00		a) In Bank of Maharashtra - 8469	1 21 217 24	
For Teachers Society grant	24,800.00		,	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	0.000.000.000.000.000		Bank of Maharashtra -7705	1,70,622.90	
For Salary grant	(71,000.00)		Bank Of Maharashtra - 8658	2,77,896.50	
For Unnat Bharat Scheam	2,68,981.50		Bank Of Maharashtra QIP - 6843	26,922.88	
For Exam Remuneration & Expenses	50,000.00		Bank Of Maharashtra - Non Salary 8372	20,685.94	
	4,38,755.00		Bank Of Maharashtra - 7684	16,24,949.00	
For Sundry Creditor Balance	34,82,042.44		Bank Of Maharashtra - 512	7,335.50	
Other - Sahyadri Shikshan Mandal		44,97,871.94	Bank Of Maharashtra - 4121	8,674.58	
	i		b) with the trustee	14,886.10	
Provision :-			c) with the Manager	-	23,54,296.86
Provision For Audit Fees	30,000.00				
Provision For Rent	-			1	
Professional Fees Payable	15,000.00	45,000.00	Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	-	
			Less: Transfer to HO	-	
			Add : Surplus	- 1	
			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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

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

Trustee/President

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288

K AND ASSOC

F.R.No.133321W

CHARTERED ACCOUNT

The Bombay Public Trusts Act, 1950.

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

INCOME AND EXPENDITURE ACCOUNT FOR THE	AMOUNT	AMOUNT	MCOME		
To Expenditure in respect of properties :-		- AMODIVI	INCOME By Fees Receipts	AMOUNT	AMOUNT
Rates, Taxes, Cesses	1	=	Admisition Receipts	9,13,715.00	-
Repairs and maintenance		2,23,000.00		6,54,200.00	
Salaries	1 1	-	Fees Out of Scholarship	18,07,236.00	33,75,151,00
Insurance Depreciation	1	-		10,07,230.00	33,73,131,00
Other Expenses			By Interest	1 1	1,560.00
Oller Expenses		-	4_		1,500.00
To Salaries	11.45.070.00		By Other Fees	1 1	24,290.00
To Printing & Stationery	14,46,930.00			1 1	
To Repairs & Maintaince	2,76,036.00		By Discount		
To Advertisement Expenses	27,605.00			1 1	
To Affilation Fees	27,005.00			1 1	
To University of Pune (Eligibility Fee)	1			1 1	
To University Fee (Pro Rata)	1 1			1 1	
To Books & Periodicals	42,401.00				
To Camp Expenses				1 1	
To Electricity Expenses	26,110.00			1 1	
To Exam Fees	7,74,255.00				
To Exam Expenses	55,389.94		8		
To Exam Practicle Expenses					
To Exam Stationery	1			1 1	
To Expenses by Department of Commerce	1				
To Expenses by Department of Botany To Expenses by Department of Geography	1				
To Expenses by Department of Geography	1				
To Expenses by Department of Zoology To Expenses By - Department of Economics	1 1			1 1	
To Expenses By - Department of Economics  To Expenses By - Department of Chemisty	1 1				ı
To Expenses By Department of Chemisty  To Expenses By Department of History				1	
To Expenses By Department of Physics	1 1				
To Expenses By Nature Club				1 1	
To Eligibility Remuneration				1 1	}
To Gathering Expenses				1 . 1	
To Hotel Expenses					- 1
o Guest Expenses	16,112.00			1	1
To Journal Purchase	14,240.00				1
o Lab Expenses	54,873.00	1		1	İ
o Local Sport Committee	2,027.00	1		1	į
o Land Development				1	
o NAAC (Survey SSR Fee)	1 1	1		1	1
o Office Expenses	29,048,00	1			1
o Professional fees	22,900.00	1			i
o News Paper Expenses	1,820.00	1		1 1	1
o Sports & Sports Material Expenses	14,000.00	İ			1
o Staff welfare	14,000,00				1
o Student welfare	36,247.00				1
o Rent For Building	30,247.00			1 1	1
o Software Maintainance Charges	1 1	1			1
o Scholarship Remuneration	1 1				1
o M.S.Board Sec & Hr. Sec. Education Nashik Division	89,953.26	1			1
o Student Study Tour	07.75.7.20	1			ì
Seminar Enterance Fees	4,500.00	1		1 1	
Travelling Expenses	37,952.00	1			1
Telephone Expenses	18,439.00	į			1
Bank Charges	10,432,00	- 15	By Donations	1	
Web Development & Maintainance Charge	1	- 1	y Donations		-
Miscellaneous Expenses		1		1	1
Other Expenses	23,508.84				1
Audit Fees					i
dd : Prov. for Audit Fees	15,000.00	30,84,642.94 B	Sv. Grants	1 1	1
Provision for Income Tax Return Fees	-	- 1	y crama		- 1
Depreciation	THE RESERVE THE PERSON NAMED IN	1,18,131.00	<b>#</b>	1 1	j
Amount transferred to Reserve or specific funds.		1,10,10	<b>/</b>		1
		l <sub>B</sub>	ly Income from other sources	1	1
Expenditure on object of the Trust :-	1	1	Service Charges		1
a. Religious	_		Service Charges	1	-
b. Educational	_ 1	t			1
c. Medical Relief	_	R	y Transfer from Reserve	1	1
d. Relief of poverty		18	,	1	-
e. Other Charitable objects	- 1	_		1	
,		1			
Income carried over to Balance Sheet	1	T	o Deficiet carried over to Balance Sheet		24,772.94
	1		curricu o cri to Damine offeet		ar, //2.74
DTAL			OTAL	1	

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136 PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

Date:

Place: Nashik

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

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

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			1	CONTRACTOR OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE PARTY OF THE OWNER, WHEN THE OW
ACCOUNT (SCHEDULE IX)	100		1	(24,772.94)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				,
SECTION 58 AND RULE 32.	i i			
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.	1	_	1	
(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.	ı			
(vi) Amount spent for the purpose of veterinary treatment of		-		
animals.			i e	
(vii) Expenditure incurred from donations for relief of distress		-		
caused by scarcity, drought, flood, fire or other natural	ĺ			
calamity				
(viii) Deductions out of income from lands used for		-		
agricultural purpose :-	1			
a. Land Revenue and Local Fund Cess	STATE OF THE PARTY		1	
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.	1			
b. Ground rent payable to the superior land-lord				
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.	1			
e. Cost of collection at 4 per cent of gross rent building				
let out			i	
(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.				-
			N. C. C. C. C. C. C. C. C. C. C. C. C. C.	
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 And Associates in the schedule which have the effect of double deduction.

CHARTERED ACCOUNT

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 10/01/2024 Place: Nashik

Chartered Accountant DARIK AND ASSO F.R.No.133321W

Chartered Accountants lar M. M. No. 143136

Auditor

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



## 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, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,
OPP. S.T.WORK SHOP,
N.D.PATEL ROAD, NASIK - 422001.
PHONE NO. +91-9579448324.982282828
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 01.04.202 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 trusties 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-422 288

DARIK AND ASSOC F.R.No.133321V ATERED ACCOUNT



M/s. Parik And Associates Chartered Accountant Vijaykuntar M. M. No. 1431.36

## 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 Whather accounts are maintained and laboration	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	120
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	-140-
	2/1/
h.The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	N
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	1.0
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	NIL
	1412
of the previous year have been duly complied with by the trustees	Subject to Our Audit Report
t. Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to bring to the notice of the Deputy or Assistant Charity Commissioer.	
Charles Assured	

Dated 10/01/2024

Chartered Accountants 1 204. \

CHAPTER T ACCOUNTS

BARIK AND ASSOC

F.R.Mo.133321W

M. No. 143156

I.Q.A.C. Co-ordinator
M.J.M. Arts, Commerce
and Science College
Karanjali, Nashik-422 288



Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.
Ralance Sheet as at 31 03 2022

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	- 1		Fixed Assets	1	
Add: During the year	-		As per Last Balance Sheet	83,09,259.44	
			Addition During Year	5,31,757,00	
Other Earmarked Funds :-			Less: Depreciation for the year	1,28,252.00	87, 12, 764.44
(Created under the provision of the trust			"		
deed or scheme or out of the Income)	1 1		Invesments :-	1 1	
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund			· ·	-	
Reserve Fund	-			-	5,00,000.00
Building Fund	-	1=			
			Current Assets :-	1	
Loans (Secured or Unsecured) :-			Loan And Advances	2,44,606.00	
Sahayadri Shikshan Mandal	85,53,610.43		Scholarship Receivables	6,64,278.50	1
	-	85,53,610.43	Grant for Sports	17,463,00	
			Student Salary (SWO)	14,750,00	,
			University Grant (Rastriya Seva)	10,500.00	
Liabilities :-			Deposite for Gas Connection	1,700.00	9,53,297.50
For Expenses	36,512.00		*		
For QIP Expenses	2,58,000.00		Cash and Bank Balances :-		1
For student welfare grant			a) In Bank of Maharashtra - 8469	65,640,72	-
For Teachers Society grant	24,800.00		Bank of Maharashtra - SWO-1017	73,295,70	
For Grant for books	867.00		Bank Of Maharashtra - Rastriy Seve-2340	9,109.18	
For QIP grant			Bank of Maharashtra -7705	12,571.30	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - 8658	27,56,811.50	
For Salary grant	27,47,070.50		Bank Of Maharashtra OIP - 6843	26,922.88	
Grant for Sports	26,713.00		Bank Of Maharashtra - Non Salary 8372	16,88,969.88	
For Exam Remuneration	1,10,584.00		Bank Of Maharashtra - 7684	3,103.00	
For Sundry Creditor Balance	30,93,481.44		Bank Of Maharashtra - 512	7,132.50	1
Other - Sahyadri Shikshan Mandal		63,06,941.94	Bank Of Maharashtra - 4121	10,043,84	
			b) with the trustee	46,646.30	
Provision :-	1 1		c) with the Manager	- 1	47,00,246.80
Provision For Audit Fees	15,000.00				, , , , , , , , ,
Provision For Rent	-			1 1	
Professional Fees Payable	10,000.00	25,000.00	Income and Expenditure Account :-	1	1
			Bal. as per last Balance Sheet	- 1	
			Less: Transfer to HO	- 1	
			Add : Surplus	- 1	
			Less : Deficit (As per I & E A/c)	19,243.63	19,243.63
			, , , , , , , , , , , , , , , , , , ,	17,210.00	15,275.05
				1 1	
				1	
Total		1,48,85,552.37	Total	1	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 M.J.M Art's Commerce & Science College

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

Trustee/President

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288

RIK AND ASSOC

F.R.No.133321W

HARTERED ACCOUNT

The Bombay Public Trusts Act, 1950.

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

EXPENDITURE To Expenditure in respect of properties:-	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Rates, Taxes, Cesses	1		By Fees Receipts		-
Repairs and maintenance		20.000.00	Admisition Receipts	9,22,840.00	1
Salaries			Exam fees Receipts Fees Out of Scholarship	4,03,015.00	
Insurance		-	1 443 Out of Scholatship	12,94,406.00	26,20,261.0
Depreciation Other Property		-	By Interest		2000
Other Expenses	1	56.800,00	1		2,968.0
To Salaries	12,50,500.00		By Other Fees		21,130.0
To Printing & Stationery	1,00,798.00		By Discount		ř
To Repairs & Maintaince	1,05,207.00	ì	- January		-
To Advertisement Expenses	7,475.00				
To Affilation Fees To University of Pune (Eligibility Fee)	4,000.00	1	1	1	
To University Fee (Pro Rata)	48,500.00	1			
To Books & Periodicals	63,576,00				
To Camp Expenses	.50,517.00				
To Electricity Expenses	17,780.00			1 1	
To Exam Fees	5.02,599.00	1		1 1	
To Exam Expenses	5,000.00				
To Exam Practicle Expenses			i e	1	
To Exam Stationery	1			1	
To Expenses by Department of Commerce To Expenses by Department of Botany	1		i	1 1	
To Expenses by Department of Botany To Expenses by Department of Geography	1			1 1	
To Expenses by Department of Zoology	1		1		
To Expenses By - Department of Economics			1		
To Expenses By - Department of Chemisty	1				
To Expenses By Department of History	1			1 1	
To Expenses By Department of Physics				1 1	
To Expenses By Nature Club					
To Eligibility Remuneration				1 1	
To Gathering Expenses	71,000.00				
To Hotel Expenses	16,728.00			1 1	
To Guest Expenses To Journal Purchase	4,383.00			1 1	
To Lab Expenses	5 (00.00			1 1	
To Local Sport Committee	5,600,00 10,062.00			1 1	
To Land Development	10,062.00			1 1	
To NAAC (Survey SSR Fee)				1 1	
To Office Expenses	3,555.00			1	
To Professional fees	16,500.00			1 1	
Fo. News Paper Expenses	1 1			1 1	
Fo Sports & Sports Material Expenses  To Staff welfare	23,100,00			1 1	
	512.00			1 1	
o Student welfare o Rent For Building	2,472.00	,		1	
o Software Maintainance Charges	1 1	1			
o Scholarship Remuneration	1				
To M.S.Board Sec & Hr. Sec. Education Nashik Division	75,154.00				
o Student Study Tour	75,134,00			1	
o Seminar Enterance Fees	1				
o Travelling Expenses	47,410.00				
o Telephone Expenses		1		1	
o Bank Charges	1	- 1	By Donations	1 1	
o Web Development & Maintainance Charge	1 1	ī		1	-
o Miscellaneous Expenses	1	1		1	
o Other Expenses	11,122.63	1		1	
o Audit Fees		1		1	
dd: Prov. for Audit Fees	15,000.00	24,58.550.63	By Grants	1	-
o Provision for Income Tax Return Fees o Depreciation	-				
o Amount transferred to Reserve or specific funds.	-	1,28.252.00		1	
			Zer Vinceria Community	1	
o Expenditure on object of the Trust :-		1	By Income from other sources		
a. Religious	_ [		Service Charges		-
b. Educational	v = 5 5 5 -	N 2 5 5 <sup>57</sup>		1 1	
c. Medical Relief		1,	By Transfer from Reserve	1	
d. Relief of poverty	-	ľ	- J		-
e. Other Charitable objects	-	- 1		1	
		-			
o Income carried over to Balance Sheet		12	o Deficiet carried over to Balance Sheet		19,243,63
ATAT					
OTAL	1	26,63,602.63	OTAL		26,63,602.63

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

PARIK AND ASSOCIA

F.R.No.133321W

ARTERED ACCOUNT

Date:

Place: Nashik

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

M.J.M. Arts, Commerce & Science College Karajali, Tal. Feth. List. 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				THE DAY OF THE PARTY OF THE PAR
ACCOUNT (SCHEDULE IX)			SOUTH THE SECOND	(19,243.63)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				,
SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		_	i i	
(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		-	ğ	
agricultural purpose :-			ì	
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord			ĺ	
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.

RIK AMD ASSO

R.Mo.133321W

TERED ACCOUNT

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 10/01/2024

Place: Nashik

M/s. Parik And Associates

Chartered Accountant

Chartered Accountants

Prop : Park Vijaykumar M.

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



## 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, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

PARIK AND ASSOCIATES CHARTERED ACCOUNTANTS Flat No 3, 1<sup>ST</sup>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 trusties 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

RIK AND ASSO

F.R.No.133321W

FRED ACCOUN

Date: 25.03.2022 Place: Nasik

UDIN: 22143136AGZZAS6046

M/s. Parik And Associates Chartered Accountant

Prop: Parik Vijaykumar M.

M. No. 143136-

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

M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288



#### 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	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	2
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	5.00
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	500
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL
of the previous year have been duly complied with by the trustees	
t.Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report

F.R.No.133321W

Dated 25/03/2022

Chartefed Accountants A DONO COUNT

ARIK AND ASSO

Prop: Parik Vijaykumar M.

M/s. Parik And Associates

W. No. 149136

Chartered Accountant

I.Q.A.C. Co-ordinator M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288

to bring to the notice of the Deputy or Assistant Charity Commissioer.



The Bombay Public Trusts Act, 1950.

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

Balance Sheet as at 31.03.2021

Balance Sheet as at 31.03.2021					
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	1	
Add : During the year	-	-	As per Last Balance Sheet	83,18,494.44	
			Addition During Year	1,49,355.00	
Other Earmarked Funds :-	1 1		Less: Depreciation for the year	1,58,590.00	83,09,259.44
(Created under the provision of the trust	1 1				
deed or scheme or out of the Income)	1 1		Invesments :-	1	
Depreciation Fund	- 1		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	- 1			- 1	
Reserve Fund	- 1			-	5,00,000.00
Building Fund	-	-			
			Current Assets :-	1	
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
Sahayadri Shikshan Mandal	78,82,796.08		Donation Receivable	-	
	-	78,82,796.08	Sundry Debtors	- 1	
			Student Salary (SWO)	1 1	
	1		University Grant (Rastriya Seva)	1	
Liabilities :-			Deposite for Gas Connection	1,700.00	2,25,466.00
For Expenses	1,75,000.00		- The state of the		
For QIP Expenses	2,21,372.00		Cash and Bank Balances :-	1	
For student welfare grant			a) In Bank of Maharashtra - 8469	2,92,932.85	
For Teachers Society grant	3,15,554.00		Bank of Maharashtra - SWO-1017	91,968.50	
For Grant for books	867.00		Bank Of Maharashtra - Rastriy Seve-2340	8,950.70	
For QIP grant			Bank of Maharashtra -7705	5,16,760.80	
For University grant rashtriya seva	8,914.00		Bank Of Maharashtra - 8658	5,68,111.40	
For Salary grant	9,012,50		Bank Of Maharashtra QIP - 6843	27,335.88	
For Grant Received	2.57,654.00		Bank Of Maharashtra - Non Salary	3,51,203.00	
For Exam Remuneration	1,10,584.00		Bank Of Maharashtra - 7684	11,03,742.50	
For Sundry Creditor Balance	28,54,742.44		Bank Of Maharashtra - 512	9,035.00	
Other - Sahyadri Shikshan Mandal	20,34,742.44	39,53,699.94	Dank Of Manatashira - 312	9,033.00	
Other - Sanyauri Shikshan Manuar		39,33,099.94	b) with the trustee	7,544.30	
Provision :-	1 1		c) with the Manager	7,544.50	29,77,584.93
Provision For Audit Fees	71,000,00		with the Manager		25,11,564.93
Provision For Rent	1,16,000.00				
		1 02 000 00	Income and Expenditure Account :-		
Professional Fees Payable	5,000.00	1,92,000.00	Bal. as per last Balance Sheet		
				- 1	
	1 1		Less: Transfer to HO	-	
			Add : Surplus		14.10
			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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

PARIK AND ASSCC F.R.No.133321W ARTERED ACCOUNT

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

M.J. MTrustee President mmerce & Science College Karajali, Tal.Peth, Dist.Nashik

I.Q.A.C. Co-ordinator M.J.M. Arts. Commerce and Science College Karanjali, Nashik-422 288

#### SCHEDULE - IX [ Vide Rule 17 (1) ]

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.
INCOME AND EXPENDDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.23

EXPENDITURE To Expenditure in respect of properties :-	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Rates, Taxes, Cesses			By Fees Receipts		-
Repairs and maintenance		1 -	Admisition Receipts		1
Salaries	1	-	Exam fees Receipts Fees Out of Scholarship	16,33,588,00	
Insurance			out of benomina	20,62,462.50	36,96,050,5
Depreciation Other Experies		-	By Interest		346.0
Other Expenses			Pu Other Face		340.0
To Salaries	16,55,850.00		By Other Fees		23,371.0
To Printing & Stationery To Repairs & Maintaince	97,522.00		By Discount	ì	_
To Advertisement Expenses	4,42,710.00				
To Affilation Fees	2 20 202 22	1		ı	
To University of Pune (Eligibility Fee)	3,29,000.00	1			
To University Fee (Pro Rata)	86,130.00 81,376.00	1			
To University Fee (NSS)	900.00	l			
To Books & Periodicals	38,245.00	Ì			
To Camp Expenses	1 00,210.00			1	
To Electricity Expenses	25,000.00				
o Exam Fees	810.00	1		1 1	
To Exam Expenses	İ			1 1	
To Exam Practicle Expenses				1 1	
To Example by Department - 5 C					
To Expenses by Department of Commerce To Expenses by Department of Botany					
To Expenses by Department of Geography	1				
To Expenses by Department of Zoology				1 1	
To Expenses By - Department of Economics	-		1	1 1	
To Expenses By - Department of Chemisty					
To Expenses By Department of History			1	1	
To Expenses By Department of Physics			1		
To Expenses By Nature Club				1 1	
o Eligibility Remuneration	9,965.00			1	
o Gathering Expenses				1 1	
o Hotel Expenses	40,704.00			1 1	
o Tea Expenses o Guest Expenses	32,949.00			1 1	
o Journal Purchase	1 1				
o Lab Expenses	1 16 779 00			1 1	
o Local Sport Committee	1,16,778.00 9,800.00			1 1	
o Land Development	1,17,200.00		1	1 1	
o NAAC (Survey SSR Fee)	1,17,200.00			1	
o Office Expenses	9,794.00			1 1	
o Professional fees	9,500.00			1 1	
o News Paper Expenses				1 1	
o Sports & Sports Material Expenses	31,350.00		1	1 1	
o Staff welfare			1	1	
o Student welfare			1	1 1	
o Rent For Building	1,44,000.00				
o Software Maintainance Charges					
o Scholarship Remuneration o M.S.Board Sec & Hr. Sec. Education Nashik Division	4,990.00				
Student Study Tour	1,05,776.00			1	
Seminar Enterance Fees	1 1			1 1	
Travelling Expenses	5,800.00		1	1	
Telephone Expenses	7,957.00			1	
Bank Charges	2,351.15		By Donations	1	
Web Development & Maintainance Charge	4,366.00		12) Zonanoiz	1	-
Miscellaneous Expenses	1		1	1	
Other Expenses	1,54,040.00		8	1	
Audit Fees	12,500.00		, v	1	
ld : Prov. for Audit Fees	-	35,77,363.15	By Grants	1 1	
Provision for Income Tax Return Fees	-		. "	1 1	
Depreciation	-	1,58,590.00	*	1	
Amount transferred to Reserve or specific funds.		4.4		1	
Expenditure on object of the Taxant			By Income from other sources	1	
Expenditure on object of the Trust :- a. Religious			Service Charges		0=
a. Rengious b. Educational					
c. Medical Relief	•		By Transfer from Possess		
d. Relief of poverty	-	*	By Transfer from Reserve		
e. Other Charitable objects		_	1		
e. Care Chamade Objects		-			
Income carried over to Balance Sheet	1	P-12	To Deficiet carried over to Balance Sheet	1	16,185.65

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136 F.R.No.133321W

F.R.No.133321W

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

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

#### 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			T	
ACCOUNT (SCHEDULE IX)				(16,185.65)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER			1	
SECTION 58 AND RULE 32.			1	
(i) Donations received from other Public Trust and Dharmadas		_		
(ii) Grants received from Government and Local authorities.	Tagging Tag	-		
(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.			1	
(vi) Amount spent for the purpose of veterinary treatment of		-	1	
animals.	1		and and an an an an an an an an an an an an an	
(vii) Expenditure incurred from donations for relief of distress	and the second	-		
caused by scarcity, drought, flood, fire or other natural				
calamity	1			
(viii) Deductions out of income from lands used for	ı	-		
agricultural purpose :-				
a. Land Revenue and Local Fund Cess			5	
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	1	-	September 1	
non-agricultural purpose :-				
a. Assessment, Cesses and other Government or			Name of the last	
Municipal taxes.			opposed in the control of the contro	
b. Ground rent payable to the superior land-lord			-	
c. Insurance premia				*
d. Repairs at 10 per cent of gross rent of building.			1	
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			1	
(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.	Engineering			(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 Chartered Accountant in the schedule which have the effect of double deduction.

RIK AND ASSOC

F.R.No.133321W

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 25/03/2022

Place: Nashik

CHARTERED ACCOUNT

Prop: Parik Vijaykumar M. Chartered AccountantsNo. 143136 Auditor

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



## 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, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

#### PARIK AND ASSOCIATES

CHARTERED ACCOUNTANTS
Flat No 3, 1<sup>ST</sup>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 <u>MJM Art's Commerce & Science</u> <u>College, Karanjali</u> for the year ended 31<sup>st</sup> March 2020 & also the statement of Liabilities & Assets and report that:-

- We have obtained all the information & explanation & have access to all the Books of Accounts of <u>MJM Arts Commerce & Science College</u>, <u>Karanjali</u>, 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 trusties 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

RIK AND ASS

F.R.No.133321W

TERED ACCOUNT

Date: 25.03.2022 Place: Nasik

UDIN: 22143136AGZXAQ4168

M.J.M. Arts. Commerce

and Science College

Karanjali, Nashik-422 288

M/s. Parik And Associates
Chartered Accountant

Prop : Parik Vijaykumar M. M. No. 143136

#### 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	YES
with the provisions of the Act and the rules:	e e
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts :	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
l.All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	p. 40
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	*
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	NIL
of the previous year have been duly complied with by the trustees	
	Subject to Our Audit Report
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charite Commissioer.	
PARIK AND ASSOCIAL M/S	. Parik And Associates

Dated 25/03/2022

F.R.No.133321W CYNG Accountantant

Vijaykumar M.

Chartered Accountant

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



Char

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

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	75,62,529.44	
			Addition During Year	9,56,566.00	
Other Earmarked Funds :-			Less: Depreciation for the year	2,00,601.00	83,18,494.44
(Created under the provision of the trust					
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund	-		FD On Sahyadri Shikshan Mandal	5,00,000.00	
Sinking Fund	- 1			-	
Reserve Fund	- 1			-	5,00,000.00
Building Fund	-	-			
			Current Assets :-		
Loans (Secured or Unsecured) :-			Loan And Advances	2,23,766.00	
	- 1		Donation Receivable	-	
	14	-	Sundry Debtors	-	
			Student Salary (SWO)	75,440.00	
			University Grant (Rastriya Seva)	10,400.00	
Liabilities :-	1		Deposite for Gas Connection	1,700.00	3,11,306.00
For Expenses	- 1			1	
For QIP Expenses			Cash and Bank Balances :-		
For student welfare grant			a) In Bank of Maharashtra - 8469	901.82	
For Teachers Society grant	- 1		Bank of Maharashtra - SWO-1017	7,666.80	
For Grant for books	1		Bank Of Maharashtra - Rastriy Seve-2340	1,089.00	
For QIP grant	2,13,372.00		Bank of Maharashtra -7705	2,63,484.36	
For University grant rashtriya seva			Bank Of Maharashtra - 8658	54,109.80	
For Salary grant			Bank Of Maharashtra QIP - 6843	21,730.00	
For Grant Received	68,878.00		Bank Of Maharashtra - Non Salary	48,268.00	
For Exam Remuneration	1,93,357.00		Bank Of Maharashtra - 7684	96,270.00	
For Sundry Creditor Balance	27,38,625.44		Bank Of Maharashtra - 512	2,726.00	
Other - Sahyadri Shikshan Mandal	65,24,872.76	97,39,105.20			
Section (Control of Control of Co			b) with the trustee	5,460.30	
Provision :-			c) with the Manager	-	5,01,706.08
Provision For Audit Fees	58,500.00				
Provision For Rent	1,16,000.00				
Telephone Exp. Payable	3,978.00	1,78,478.00	Income and Expenditure Account :-		
F	, , , , , , ,		Bal. as per last Balance Sheet	-	
			Less: Transfer to HO	- 1	
			Add : Surplus		
			Less : Deficit (As per I & E A/c)	2,86,076.68	2,86,076.68
			The state of the s	2,51,11,10	-,,,
				1	
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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

PARIK AND ASSO F.R.No.133321W TERED ACCOUNT

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

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-422 288

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

Name of the Public Trust: M.J.M. Art's Commerce & Science College, Kuranjoli, INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON ALL

EXPENDITURE To Expenditure in respect of properties:-	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Rates, Taxes, Cesses		1 80 000 000	By Fees Receipts		-
Repairs and maintenance		1,80,000.00		1	
Salaries	1	-	Exam fees Receipts	23,24,182,00	
Insurance	1	-	Fees Out of Scholarship	21,20,899.50	44,45,081.50
Depreciation		-	D I		
Other Expenses		-	By Interest		2,119.00
To Salaries	17,43,000.00		By Other Fees		1,66,223.00
To Printing & Stationery	4,72,465.20		By Discount		i
To Repairs & Maintaince	9,37,613.00	1	Dy Discount		492.00
To Advertisement Expenses	1 7,010,00		1	1	ĺ
To Affilation Fees	92,400.00	6			
To University of Pune (Eligibility Fee)	69,900.00			1	
To University Fee (Pro Rata)	87,480.00		1	1	
To University Fee (NSS)	12,961.00			1	1
To Books & Periodicals	73,007.00	1		1	
To Camp Expenses			1		
To Electricity Expenses	91,037.00				
To Exam Fees		1			
To Exam Expenses	1,600,00				
To Exam Practicle Expenses To Exam Stationery	30,430.00	-		1 1	
To Expenses by Department of Commerce	20.000.00		1		
To Expenses by Department of Botany	20,000.00	i			
To Expenses by Department of Geography	20,000.00				
To Expenses by Department of Zoology	20,000.00				1
To Expenses By - Department of Economics	20,000.00			1 1	
To Expenses By - Department of Chemisty	20,000.00			1	ļ
To Expenses By Department of History	20,000.00	ļ		1 1	1
To Expenses By Department of Physics	20,000.00			1 1	1
To Expenses By Nature Club	20,000.00	1			
Γο Gathering Expenses	1,90,938.00				1
To Hotel Expenses	45,300.00	1			1
To Tea Expenses	8,666.00			1	ŀ
To Guest Expenses	7,000.00		N-	1	
To Journal Purchase					
To Lab Expenses	72,599.00			1	
To Local Sport Committee	6,219.00			1	
To NAAC (Survey SSR Fee)	-	i		1	1
To Office Expenses	1,780.00				
o Professional fees				1 1	1
O News Paper Expenses	15,576.00			1	
o Sports & Sports Material Expenses o Staff welfare	1,15,012.00				
o Student welfare	174.00			1 1	
o Rent For Building	6,261.00				1
o Software Maintainance Charges	40,000.50			1	
o Scholarship Remuneration	40,090.60 4,580.00				1
o M.S.Board Sec & Hr. Sec. Education Nashik Division	1,18,562.00			1 1	j
o Student Study Tour	1,18,302.00	I		1 1	
o Seminar Enterance Fees	500.00			1 1	
o Travelling Expenses	45,783.00	I		1 1	
o Telephone Expenses	24,111.00	1			
o Bank Charges	1,582.38	- 1	By Donations		1
o Miscellaneous Expenses	1,502.00	- 1	by Bollations	1	- 1
o Other Expenses	10,264.00			1 1	
o Audit Fees	12,500.00	ĺ		1 1	i
dd : Prov. for Audit Fees	-	45,19,391.18	By Grants		
o Provision for Income Tax Return Fees	-	_			- 1
o Depreciation	201	2,00,601.00			1
Amount transferred to Reserve or specific funds.				1	
		1	By Income from other sources	1	1
o Expenditure on object of the Trust :-		75	Service Charges	-	_
a. Religious	- 1				- 1
b. Educational	-				1
c. Medical Relief		E	By Transfer from Reserve	1	1
d. Relief of poverty				1	į.
e. Other Charitable objects		-			1
o Income carried over to Balance Sheet		-			
, income carried over to maiance Sueer		ļ	o Deficiet carried over to Balance Sheet		2,86,076.68
OTAL					

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

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

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

PARIK AND ASSOCI

F.R.No.133321W

CHARTERED ACCOUNT

I.Q Co-ordinator
M.J.M. Arts, Commerce
and Science College
Kernali, Basto, 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	1	I BELLECUSCUSC			HO. POST PROPERTY.	
ACCOUNT (SCHEDULE IX)	1			CONTRACTOR OF THE PROPERTY OF	(2,86,07	(6.68)
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.	THE STATE OF THE S		-			
(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	I		-			
caused by scarcity, drought, flood, fire or other natural	District of the Control of the Contr					
calamity						
(viii) Deductions out of income from lands used for			-	1		
agricultural purpose :-						
a. Land Revenue and Local Fund Cess	1					
b. Rent Payable to superior landlord	Name of the last					
c. Cost of production, if lands are cultivated						
by trust.						
(ix) Deduction out of income from lands used for			-			
non-agricultural purpose :-	1					
a. Assessment, Cesses and other Government or	1					
Municipal taxes.				CONTRACTOR OF THE PARTY OF THE		
b. Ground rent payable to the superior land-lord	1			000		
c. Insurance premia				September 1		
d. Repairs at 10 per cent of gross rent of building.	1					
e. Cost of collection at 4 per cent of gross rent builiding						
let out				A CONTRACTOR OF THE PERSON OF		
(x) Cost of collection of income or receipts from securities,.	1		-			
stocks, etc at 1 per cent of such income				THE STATE OF THE S		
(xi) Deductions on account of repairs in respect of buildings	NAME OF TAXABLE PARTY.		-	STATE OF THE PERSON NAMED IN COLUMN NAMED IN C		
not rented and yielding no income at 10 percent of the						
estimated gross annual rent.	and the same of th					-
		73.5.04.04.04.00.04.00				
Gross Annual Income chargeable to contribution Rs.					(2,86,0	76.68)

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 from the accountant Chartered Accountant 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

ARIK AND ASSO F.R.No.1333211V FRED ACCOUN

Prop: Parik Vijaykumar M. Chartered Accollmants 143136

Auditor

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



## 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, 1<sup>ST</sup> FLOOR, SEEMA APPARTMENT,

OPP. S.T.WORK SHOP,

N.D.PATEL ROAD, NASIK - 422001.

PHONE NO. +91-9579448324.982282828

Mail to :cavisu11@gmail.com

## PARIK AND ASSOCIATES

CHARTERED ACCOUNTANTS Flat No 3, 1<sup>ST</sup>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.

RIK AND AS

F.R.No.133321W

ERED ACCOUN

- 6) Dead Stock Register is not maintained.
- 7) Cash loan has been taken from Parent Trust.
- 8) The trusties 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 Vijáykumar M.

M. No. 143136

Principal M.J.M. Arts, Commerce &

Science College Karajali, Tal. Peth, Dist. Nashik

M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



#### 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	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	
accounts:	1
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e.whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	action in the second se
f.whether the manager or trustee or any other person required by the	-YES-
auditor to appear before him did so and furnished the necessary	
information required by him;	
g. Whether any property or funds of the trust were applied for any object	-NO-
or purpose other than the object or purpose or the trust	
h.The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	-1112-
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	-14./2
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	-710-
k.Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	-1424-
l.All cases of irregular, illegal or improper expenditure, or failure or	
ommission to recover monies or other property belonging to the public	SC III
trust or of loss or waste of money or other property thereof, and	
whether such expenditure, failure omission, loss or waste was caused	-NO-
in consequence of breach of trust or misapplication or any other	-740-
misconduct on the part of the trustees or any other person while in	ST.
in the management of the trust	
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-
	-NO-
o. Whether the meetings are held regularly as provided in such	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	-NO-
maintained.	
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust:	
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	NIL
of the previous year have been duly complied with by the trustees	
t. Any special matter which the auditor may think fit or necessary	Subject to Our Audit Report
to bring to the notice of the Deputy or Assistant Charity Commissioer.	s. Parik And Associates
PARIK AND ASSOCIA	Chartered Accountant
F.R.No.133321W	Accountant
[[ *[	201111116

Detect 177704722019)

F.R.No.133321W CHIMINE COUNTRY COUNTRY COUNTRY

M. No. 143136

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288



The Bombay Public Trusts Act, 1950.

Name of the Public Trust : M.J.M Art's Commerce & Science College, Karanjali.
Ralance Sheet as at 31.03.2019

PARIK AND ASSOCIA

F.R.No.133321W

CHARTERED ACCOUNT

Balance Sheet as at 31.03.2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	- 1		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)			Invesments :-		
Depreciation Fund	-			- 1	
Sinking Fund	- 1			- 1	
Reserve Fund	- 1			-	-
Building Fund	_	-			
0			Current Assets :-		
Loans (Secured or Unsecured) :-			Loan And Advances	73,500.00	
	1 - 1		Donation Receivable	-	
-		_	Sundry Debtors		
			Deposite for Gas Connection	1,700,00	75,200.00
			Deposite for das connection	1,700.00	
Liabilities :-	1				
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	1,73,337.00		Bank of Maharashtra - SWO-1017	56,387.60	
For student welfare grant			Bank Of Maharashtra - Rastriy 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	9	Bank Of Maharashtra - 8658	76,142.60	
	2,18,872.00		Bank Of Maharashtra QIP - 6843	5,025.00	
For QIP grant	2,18,872.00		CONSTRUCTION OF MINERAL DISCONNESS CONTROL CONTROL OF THE SECOND C	48,268.00	
For University grant rashtriya seva	0.020.00		Bank Of Maharashtra - Non Salary Bank Of Maharashtra - 7684	466527.50	
For Salary grant	9,020.00		Bank Of Maharashtra - 7684 Bank Of Maharashtra - 512	829.00	
For Sundry Creditor Balance	15,46,981.84	04.00.000.04	Bank Of Maharashtra - 512	829.00	
Other - Sahyadri Shikshan Mandal	63,58,325.00	84,08,080.84	L. Callandaria	( (52.50	
			b) with the trustee	6,652.50	0 40 000 16
Provision :-			c) with the Manager	-	8,48,899.16
Provision For Audit Fees	46,000.00				
Provision For Telephone	- 1				
Provision For Rent	1,16,000.00	1,62,000.00	Income and Expenditure Account :-		
			Bal. as per last Balance Sheet	-	
			Less: Transfer to HO	- 1	
			Add : Surplus	-	
			Less: Deficit (As per I & E A/c)	83,452.24	83,452.24
			20		
				1	
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 & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

Putneipal

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

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-422 288

The Bombay Public Trusts Act, 1950.

[ Vide Rule 17 (1) ]

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

To Evnanditure !	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :- Rates, Taxes, Cesses			By Fees Receipts	J. J. J. G. W.	AMOUNT
Repairs and maintenance		-	Admisition Receipts	25,88,941.00	
Salaries		-	Exam fees Receipts	1	
Insurance		-	Fees Out of Scholarship	24,33,992.50	50,22,933.50
Depreciation			Pro Internal		
Other Expenses			By Interest		2,850.00
	1	1	By Other Fees		
To Salaries	17,43,000.00		Dy Sinci Tees		14,135.00
To Printing & Stationery	4,24,814.50		1		1
To Repairs & Maintaince	3,68,280.00				1
To Advertisement Expenses	5,000.00				Ì
To Affilation Fees To University of Pune (Eligibility Fee)	1,44,400.00	j			
To University Fee (Pro Rata)	60,950.00	1		İ	
To University Fee (NSS)	80,692.00				
To Books & Periodicals	860.00	1	1		
To Camp Expenses	2,12,572.00 15,000.00				
To Other Expenses	25,459.00				
To Electricity Expenses	3,36,590.00			1 1	
To Exam Fees	-				
To Exam Expenses	1,97,655.00				
To Exam Stationery	19,500.00			1	
To Expenses by Department of Commerce	10,000,00				
To Expenses by Department of Botany	10,000.00			1	
To Expenses by Department of Geography	10,000.00			1	
To Expenses by Department of Zoology	10,000.00				
To Expenses By - Department of Economics To Expenses by Department of History	10,000.00				
Co. Expenses by Department of History	10,000.00		Î		
To Expenses by Department of Chemistry  O Expenses by Department of Physics	10,000.00		1		
o Expenses by Nature Club	10,000.00			1	
o Gathering Expenses	10,000.00			l	
o Scholarship Remuneration	2,500.00				
o Hotel Expenses	4,550.00 51,259.00				
o Journal Purchase	31,239.00				
o Lab Expenses	36,692.00				
o NAAC (Survey SSR Fee)	3,99,985.00			i	
o Office Expenses	56,685.00				
o Garden Maintainance	13,765.00		i		
o Professional fees	2,000.00				
o News Paper Expenses	5,024.00				
o Sports & Sports Material Expenses	1,78,045.00		,		
o Staff welfare	62,345.00				
Student welfare	12,841.00				
Rent For Building	1,80,000.00				
Soft Skills And Devlopment Program	1				
Student Study Tour				1	
Seminar Enterance Fees	1			1	
Travelling Expenses	86,590.00				
Telephone Expenses	18,658.00				
M.S. Board Sec & Hr. Sec Education Nashik Diviso			8	i	
Bank Charges	4,554.24	-	By Donations		-
Miscellaneous Expenses  Audit Fees	49,268.00		1		1
dd : Prov. for Audit Fees	12500.00				1
Provision for Income Tax Return Fees	-	49,23,435.74	By Grants	1	
Depreciation	-	1 00 025 00	İ		1
Amount transferred to Reserve or specific funds.		1,99,935.00	2 4	1	1
and the reserve of specific fullds.			Do James Committee		l
Expenditure on object of the Trust :-	1		By Income from other sources	1	1
a. Religious		- 1	Service Charges		-
b. Educational	-	1	3 🥳 1	1	1
c. Medical Relief	- 1	l	By Tennefor Com Donne		1
d. Relief of poverty	- 1	ł	By Transfer from Reserve		, -
- 1 2 3 3 5 5 5 7 1			ŀ		1
e. Other Charitable objects	-	-	1		į
e. Other Charitable objects		_		j	1
e. Other Charitable objects  Income carried over to Balance Sheet		-	To Deficiet carried over to Balance Sheet		83,452.24

aca MINKY

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik



CHARTERED ACCOUNT

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

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

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		CONTRACTOR OF THE CONTRACTOR O		
ACCOUNT (SCHEDULE IX)				(83,452.24)
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER			ĺ	,
SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas	100	-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund	1	-		
(iv) Amount spent for the purpose of secular Education.		_	STORE STORE	
(v) Amount Spent for the purpose of medical relief.	. [			
<ul><li>(vi) Amount spent for the purpose of veterinary treatment of animals.</li></ul>		-		
(vii) Expenditure incurred from donations for relief of distress	ĺ	_	ı	
caused by scarcity, drought, flood, fire or other natural				
calamity				
(viii) Deductions out of income from lands used for		-	1	
agricultural purpose:-	1			
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated				
by trust.	1			
(ix) Deduction out of income from lands used for		_		
non-agricultural purpose :-				
a. Assessment, Cesses and other Government or				
Municipal taxes.			1	
b. Ground rent payable to the superior land-lord			1	
c. Insurance premia				
d. Repairs at 10 per cent of gross rent of building.			1	
e. Cost of collection at 4 per cent of gross rent building				
let out	1			
(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.			I	
Gross Annual Income chargeable to contribution Rs.	A			(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.

Parik And Associates Chartered Accountant

Prop: Parik Vijaykumar M.

Trust Address:

A/p Karanjali, Tal: Peth

Dist Nashik

Date: 17/04/2019 Place: Nashik F.R.No.133321W

M. No. 143136

Chartered Accountants Auditor

I.Q.A.C. Co-ordinator M.J.M. Arts, Commerce and Science College Karanjali, Nashik-422 288







# 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	colle 31.57	33.72

AND ASSO

F.R.No.133321V

RTERED ACC

For Parik & Asociates

Prop. CA Vijaykumar M. Parik Membership No. 143136

Date:

Place: Nashik

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