

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.

Registration No.:- F - 5196 -LTR
 Name of the Public Trust: SHRI CHATRAPATI SHIVAJI BAHU - UDDSHIYA GRAMIN VIKAS SEVA BHAVI
 SANTHA , KINGAON , TAL- AHMEDPUR , DIST - LATUR.
 For the year ending: 31/03/2017

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	Yes
b	Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c	Whether the cash balacne anad 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.	NO
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 inaccurances mentioned in the previsous audit report have been duly complied w	Yes
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 objects or purpose other than the objects of purposes of the Trust.	No
	The amount of outstanding for more than one year and amounts written off, if any.	No
l	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	No
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attension, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal 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 was	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in trument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	Yes
q	Whether any of the trustees has any interest in the investment of the trust.	No
r	Whether any of the trustees is a debtor or creditor of the trust.	Yes
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	ANNAMAT ARE ACCOUNTED WITHOUT PRIOR PERMISSION OF CHARITY COMMISSIONER

FOR MANOHAR AYLANE & CO
Chartered Accountant

Date: 16/07/2017
Place: Latur

D.O.SAKE
Partner



(Signature)
प्राचार्य
हान्मा फुले महाविद्यालय
केलगांव, ता. अहमदपूर जि. लातूर

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule -32)

Statement of income liable to contribution for the year ending 31 March 2017

Name of the Public Trust and Registration No. SHRI CHATRAPATI SHIVAJI BAHU - UDDESHIYA
GRAMIN VIKAS SEVA BHAVI SANTHA,
KINGAON, TAL- AHMEDPUR, DIST - LATUR.

Regd. No. F - 5196 -LTR

Sr.No	Particulars	Amount Rs.	Amount Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	0	Nil
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:	0	0
	1 Donation received from other Public Trusts and Dharmadas	0	0
	2 Grants received from Government and local authorities	0	0
	3 Interest on Sinking Fund and Depreciation Fund	0	0
	4 Amount Spent for the purpose of secular education	0	0
	5 Amount spent for the purpose of medical relief	0	0
	6 Amount spent for the purpose of veterinary treatment of animals	0	0
	7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0	0
	8 Deductions out of income from lands used for agricultural purposes	0	0
	a) Land revenue and Local Fund Cess	0	0
	b) Rent payable to superior landlord	0	0
	c) Cost of production, if lands are cultivated by trust	0	0
	9 Deductions out of income from land used for non-agricultural purposes	0	0
	a) Assessment, cesses and other Government or municipal taxes	0	0
	b) Ground rent payable to the superior landlord	0	0
	c) Insurance premia	0	0
	d) Repairs at 10% of gross rent of building	0	0
	e) Cost of collection at 4% of gross rent of building let out	0	0
	10 Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0	0
	11 Deduction on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent.	0	0
	Gross Annual Income chargeable to contribution Rs.		Nil

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deuction

Trust Address

As per our report of even date
FOR MANOHAR AYLANE & CO
Chartered Accountant

D.O.SAKE
Partner



(Signature)
प्राचार्य

महान्या फुले महाविद्यालय
किर्लोस्कर, ता.अहमदपुर जि.लातूर

Date: 16/07/2017
Place: Latur

SHRI-CHATRAPATI SHIVAJI BAHU-UDDESHIYA GRAMIN VIKAS SEVABHAVI SANSTHA,

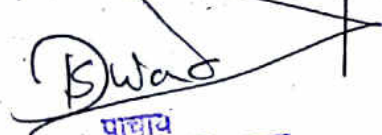
KINGAON, TO. AHMEDPUR, DIST. LATUR.

UNIT :- MAHATMA PHULE MAHAVIDYALAYA, KINGAON- SENIOR SECTION

STATEMENT OF RECEIPT & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2017

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance:		By Expenditure :	
Cash in hand	25392.50	Deduction From Salary:	
Cash at Bank		BOM A/C	300000.00
Bank of Maharashtra 118	9161.50	DCPS	630424.00
Bank of Maharashtra 126	24474.00	LIC	1070972.00
CBI Bank	6263.50	GPF	607000.00
To Salary Grant	15243230.00	MGB repayment	123000.00
		Mahesh urban	119400.00
		Maliti prabhat	480000.00
		PT	55000.00
		Income Tax	1019500.00
Deduction from Salaries Payble :			
P. T.	55000.00	Fees Sent:	
GPF A/C	607000.00	Eligibility Fees	17455.00
Income Tax	1019500.00	Emergency Fees Exp.	1580.00
LIC	1070972.00	Student Welfare Fees Exp.	6320.00
Mahesh urban	119400.00	Uni. Sports Fees Exp.	46416.00
Maliti prabhat	480000.00		
BOM A/C	300000.00	General & Mgnt. Expenses:	
DCPS	628424.00	Advertiesment Exp.	13500.00
M.G.Bank	123000.00	Affiliation Fees & Form	101000.00
To Fees & Fines:		Bank Commission Exp.	1483.50
Bonafide Certificate Fees	3,390.00	College Graden Exp.	35000.00
Book Bank Fees	220.00	Contingency Exp.	11794.00
Admission Fees	99377.00	Electricity & Gas Exp.	4530.00
Transfer Certificate Fees	2285.00	Mis. Exp.	11200.00
		Newspaper Exp.	7330.00
To Other Income :		Office Exp.	920.00
Interest on Bank	3,432.50	Programme & Function Exp.	44.00
G.O.I Scholarship A/C	138061.00	Printing Expenses	15400.00
Furniture A/C	60000.00	Programme & Function Exp.	2955
University Exam Fees	284112.00	Stationery Exp.	71382
University Exam center bill a/c	82823.00	Teaching Aid Expenses	336.00
Secretary cha.shivaji.san A/C	975406.00	Telephone Expenses	8169.00
		Transport Expenses	422.00
		Travelling Expenses	21280.00
		Uniform Washing Exp.	5000.00
		Water Charges	24760.00
		NSS Advance	1428.00
		Other Assets:	
		Computer A/C	301000.00
		Furniture A/C	210488.00
		Library Books A/C	112669.00
		Office Equipment	28000.00
		Repairs & Maintenance	


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	College Road	7800.00	
	Computer Repairs	900.00	
	Furniture Repairs	35000.00	
	Salary & Allowances :(NTS)		
	Academic Grade Pay	236400.00	
	Basic Pay	949870.00	
	DA	1447626.00	
	HRA	118628.00	
	TA	38388.00	
	Salary & Allowances :(TS)		
	Academic Grade Pay	1056000.00	
	Basic Pay	3963134.00	
	DA	6143056.00	
	HRA	520204.00	
	TA	172800.00	
	Special Allowances	22000.00	
	Sports Cultural Activities	33930.00	
	Aruna Prakashan Latur	27700.00	
	DA Arrears	535523.00	
	Building Rent	75000.00	
	Univercity Exam Fees	262300.00	
	By Closing Balance :		
	Cash in hand	4486.00	
	Cash at Bank		
	CBI Bank	6282.50	
	Bank of Maharashtra 118	46762.00	
	Bank of Maharashtra 126	189977.00	
TOTAL Rs.	21360924.00		TOTAL Rs. 21360924.00

Examined & Found Correct as per books of Accounts.

~~2032024.00~~

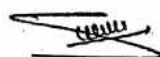
PLACE: LATUR

DATE : .16/07/2017



डिगंबर ओ. सके
माल्या फुले महाविद्यालय
मलांध ता. अहमदनगर जि. लातूर

Manohar Ayalane & Co.
Chartered Accountants


CA Digambar O. Sake
Partner
M.No. 131802



SHRI CHATRAPATI SHIVAJI BAHU-UDDESHYA GRAMIN VIKAS SEVABHAVI SANSTHA.

KINGAON, TO. AHMEDPUR, DIST. LATUR.

UNIT :- MAHATMA PHULE MAHAVIDYALAYA, KINGAON- SENIOR SECTION

STATEMENT OF RECEIPT & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2016

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		<u>By Expenditure</u>	
Cash in hand	4169.50	6 th pay Salary Arrear	830596.00
<u>Cash at Bank</u>		Academic Grade Pay NTS	221900.00
Bank of Maharashtra 118	3186.50	Academic Grade Pay TS	918800.00
Bank of Maharashtra 126	163497.00	Basic pay NTS	909620.00
To Salary Grant	13384823.00	Basic pay TS	3345146.00
GPF A/c.	432000.00	D.A. arrears	432910.00
P. T.	51200.00	Dearness Allowance NTS	1245617.00
Bank Interest	6502.00	Dearness Allowance TS	4706452.00
Income Tax	883100.00	GPF	432000.00
University Exam Fees	110560.00	HRA NTS	113152.00
Eligibility Fees	16170.00	HRA TS	413153.00
LIC	738520.00	Income Tax	883100.00
Mahesh urban	261200.00	LIC	738520.00
Maliti prabhat	581400.00	Mahesh urban	261200.00
University Exam center bill a/c	65972.00	Maliti prabhat	581400.00
		MGB repayment	503900.00
		P. T.	51200.00
<u>Admission Fees</u>	34060.00	Transport Allowances (NTS)	38370.00
		Transport Allowances (TS)	185762.00
		Travelling Exp.	17063.00
		Telephone exp.	12499.00
		Advertisment Exp.	14002.50
		Affiliation Fees & Form	92000.00
Trf. From Sanstha	1275000.00	Bank Commission Exp.	1387.00
		Bank of Maharashtra	250000.00
		education tour	6000.00
		College Graden Exp.	4060.00
		Electricity & Gas Exp.	3960.00
		Eligibility Fees	16170.00
		Emergency Fees Exp.	1870.00
		equipment for college , ooffice & liab.	58950.00
		University Exam Fees Exp.	115210.00
		Furniture Repairs Exp.	41500.00
		Newspaper Exp.	17091.00
		Office Exp.	8066.00
		Programe & Function Exp.	30422.00
		Social Gathering Exp.	33502.00
		Special allowance ts.	2000.00
		Special allowance	14000.00
		sport exp	11855.00
		Stationery Exp.	38985.00
		Student Welfare Fees Exp.	7520.00
		Uni. Sports Fees Exp.	26316.00
		Uniform Washing Exp.	5240.00
		University Exam center bill a/c	65972.00
		Rent paid	75000.00
		Sec. to CS	15000.00

(Signature)

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		Water Charges	20900.00
		Mis. Exp.	40000.00
		Furniture A/c.	75000.00
		Library books	11730.00
		By Closing Balance	
		Cash in hand	
		<u>Cash at Bank</u>	25392.50
		CBI Bank	6263.50
		Bank of Maharashtra 118	9161.50
		Bank of Maharashtra 126	24474.00
		TOTAL Rs.	18011360.00
		TOTAL Rs.	18011360.00

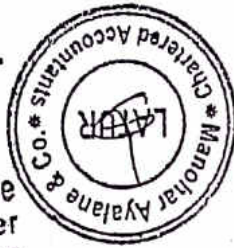
Examined & Found Correct as per books of Accounts.

PLACE: LATUR

DATE : 16/05/2015

Manohar Ayalane & Co.
Chartered Accountants

CA Digambar O. Sake
Partner
M.No. 131802



(Signature)

प्रतिय
महात्मा फुले समाविद्यालय
केलगाव ता.कलमणपुर जि.लातूर

**SHRI CHATRAPATI SHIVAJI BAHU-UDDSHIYA GRAMIN VIKAS SEVABHAVI SANSTHA,
KINGAON, TO. AHMEDPUR, DIST. LATUR.**

UNIT :- MAHATMA PHULE MAHAVIDYALAYA, KINGAON- SENIOR SECTION

STATEMENT OF RECEIPT & PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31/03/2015

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
<u>To Opening Balance</u>		<u>By Expenditure</u>	
Cash in hand	12675.50	Basic pay NTS	868240.00
<u>Cash at Bank</u>		Basic pay TS	2627380.00
Bank of Maharashtra 118	111828.00	Academic Grade Pay NTS	201600.00
Bank of Maharashtra 126	58283.00	Academic Grade Pay TS	720000.00
		HRA NTS	106984.00
<u>To Salary Grant</u>	9376849.00	HRA TS	334362.00
GPF A/c.		Transport Allowances (NTS)	28750.00
P. T.		Transport Allowances (TS)	112620.00
Bank Interest	2724.00	Dearness Allowance NTS	1058666.00
Miscellaneous Receipt	5000.00	Dearness Allowance TS	3425160.00
University Exam Fees	111885.00	Eligibility Fees	11800.00
Eligibility Fees	11800.00	Advertiesmont Exp.	1000.00
Tuition, Other, Exam Fees	273891.00	Affiliation Fees & Form	180500.00
Trf. From Sanstha	270500.00	Ashwamedh Fees Exp.	3936.00
		Bank Commission Exp.	3848.00
		College Gradon Exp.	4000.00
		Contingencies Exp.	13380.00
		Electricity & Gas Exp.	22930.00
		Emergency Fees Exp.	590.00
		Furniture A/c.	3050.00
		Furniture Repairs Exp.	18400.00
		Geography Exp.	9845.00
		Meeting Exp.	2715.00
		Miscellaneous Exp.	1684.00
		Newspaper Exp.	5231.00
		Office Exp.	33544.00
		Printing Exp.	13555.00
		Programme & Function Exp.	4661.00
		Social Gathering Exp.	22950.00
		Stationery Exp.	39125.00
		Student Welfare Fees Exp.	6960.00
		Travelling Exp.	18787.00
		Uni. Entry Fees Exp.	3000.00
		Uni. Sports Fees Exp.	13450.00
		Uniform Washing Exp.	4255.00
		University Exam Fees Exp.	113385.00
		Water Charges	24240.00
		<u>By Closing Balance</u>	
		Cash in hand	4169.50
		<u>Cash at Bank</u>	
		Bank of Maharashtra 118	3186.00
		Bank of Maharashtra 126	163497.00
TOTAL Rs.	10235435.50	TOTAL Rs.	10235435.50

9482

Examined & Found Correct as per books of Accounts.

PLACE: LATUR

DATE : .04/05/2015

**Manohar Ayalane & Co.
Chartered Accountants**

(Signature)
साधव

(Signature)
**CA Digambar O. Sake
Partner
M.No. 131802**



महात्मा फुले महाविद्यालय
किंगॉन ता.अहमदपूर जि.लातूर

Name of the Public Trust: SHRI CHATRAPATI SHIVAJI BAHU - UDDSHIYA
GRAMIN VIKAS SEVA BHAVI SANTHA,
KINGAON, TAL- AHMEDPUR, DIST - LATUR

Reg. No. :- F - 5196 -LTR

MAHATMA PHULE MAHAVIDYALAYA, KINGAON - SENIOR SECTION

Receipts and Payments Account for the year ending 31st March 2014

Receipts	Amount	Payments	Amount
<u>To Opening Balance</u>		<u>By Expenditure</u>	
Cash in hand	9916.00	Salary Exp.	9281861.00
<u>Cash at Bank</u>		P.T	46000.00
LDCC	2523.00	GPF	288000.00
Bank Of Maharashtra 18	46949.50	Cloth Exp.	840.00
Bank Of Maharashtra 26	57951.00	Electrical Exp.	4800.00
To Garant Received	9281861.00	Eligibility Form Fees	500.00
To P.T.	46000.00	Eligibility Fees	8000.00
To GPF	288000.00	Exam Fees for SRTMU Nanded	16520.00
To Interest received	2332.00	News Papers Exp	9200.00
To Exam Fees for SRTMU Nanded	16520.00	Office Exp.	3152.00
To Admission Fees	6130.00	Photo Exp	3220.00
To Trf From Santha	410000.00	Postages & Telephone exp.	2462.00
		Printing & Stationery	4472.00
		Scholarship Distribution	2000.00
		Shamiyana Exp	16400.00
		Tea Exp	3480.00
		Travelling Exp	5450.00
		Typing & Xerox Exp	11450.00
		Other exp	6200.00
		Affiliation fees	268000.00
		Bank charges	389.00
		<u>By Closing Balance</u>	
		Cash in hand	12675.50
		<u>Cash at Bank</u>	
		Bank Of Maharashtra 18	111828.00
		Bank Of Maharashtra 26	58283.00
	10168182.50		10168182.50

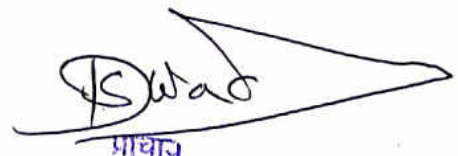
As per our report of even date
For DIGAMBAR O. SAKE
Chartered Accountants

Prepared as per record produced & information
given to us



D.O. SAKE
Proprietor





प्रद्युम्न
महात्मा फुले महाविद्यालय
केरगांव, ता. अहमदपूर जि. लातूर

Name of the Public Trust: SHRI CHATRAPATI SHIVAJI BAHU - UDDSHIYA
GRAMIN VIKAS SEVA BHAVI SANTHA,
KINGAON , TAL- AHMEDPUR , DIST - LATUR.

Reg. No. :- F - 5196 -LTR

MAHATMA PHULE MAHAVIDYALAYA , KINGAON - SENIOR SECTION

Receipts and Payments Account for the year ending 31st March 2013

Receipts	Amount	Payments	Amount
To Opening Balance		By Expenditure	
Cash in hand	615.00	Salary Expenses	8277667
Cash at Bank		Cloth Expenses	26430.00
LDCC	2523.00	Computer Repair	22410.00
Bank Of Maharashtra	52216.00	Affiliation fess	88000.00
Bank Of Maharashtra	43934.00	Eligibility Fees	11000.00
To Garant Received (salary)	8272470.00	Exam Fees for SRTMU Nanded	71035.00
To Exam Fees Received from Student	71035.00	News Papers Expenses	12190.00
To Admission fess	3300.00	Office Expenses	28630.00
To Scholership Received	195422.00	Light Bill	6280.00
To Trf From Santha	380000.00	Printing & Stationery	2390.00
		Electrical Expenses	31340.00
		Sport Equement Expenses	22180.00
		Tea Expenses	2516.00
		Travelling Expenses	40270.00
		Typing & Xerox Expenses	8213.00
		Bank charges	455.00
		Scholership Distribution	180950.00
		Exam form	250.00
		Eligibility Form	1200.00
		Sport Fees	31213.00
		Student Welfare Fees	15330.00
		Emargancy fund fees	4860.00
		Water Charges	6807.00
		Other Expenses	12490.00
		By Closing Balance	
		Cash in Hand	9916.00
		Cash at Bank	
		LDCC	2523.00
		Bank Of Maharashtra	47019.00
		Bank Of Maharashtra (a/c no. 60045611126)	57951.00
	9021515.00		9021515.00

As per our report of even date
For DIGAMBAR O. SAKE
Chartered Accountants

D.O.SAKE
Proprietor



D. O. Sake
प्रचाय
महात्मा फुले महाविद्यालय
किंगाण ता. अहमदपूर जि. लातूर