

Audit Statement of Alumni Association

Schedule" VIII" Vide Rule 17(1)
The Bombay Public Trust Act 1950
Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi (Reg No. :- 20205/2020)
BALANCE SHEET AS ON 31ST MARCH 2022

Previous Year 2020-21	Funds & Liabilities	Amt (Rs.)	Current Year 2021-22	Previous Year 2020-21	Property & Assets	Amt (Rs.)	Current Year 2021-22
	Trusts Funds or Corpus Balance as per Last B/sheet Adjustment during the year Other Earmarked Funds (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Building fund Loans (Secured or Unsecured) From Trustees From others Janata Bank 10176 (OD A/c.) Liabilities For Audit Fees For Advances For Shop and other deposits Bhavna Waghela Deposit For Salary Provision Income & Expenditure Account:- Balance as per last Balance Sheet Less : Appropriation, if any Add: Surplus as per Income & Exp. A/c Less: Deficit as per Income & Exp. A/c Less : Appropriation, if any	10,110.00	93,469.00	103,579.00	Fixed Asset (At Cost) Balance as per Schedule "A" Addition During the Year Less : Sales during the Year Depreciation up to date Furniture & Fixtures Balance as per Schedule "A" Addition During the Year Less : Sales during the Year : Depreciation upto date Investment : As Per Schedule "B" Loans(Secured or unsecured) : Good/doubtful Loan Deposits : As Per Schedule "C" Advances :- To Trustees To Employees To Suppliers To Income Tax To TDS Receivable Cash & Bank Balance Cash in Bank	103,579.00	103,579.00
10,110.00			103,579.00	10,110.00			103,579.00

The above Balance Sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the Property & Assets of the Trust.
FOR Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

Place:-Akola
Date : 22/04/2022

UDIN:- 22154483AJKBJ1314

PRESIDENT



As Per our Report of Even Date
FOR PRATIK Y. SHAH & COMPANY
CHARTERED ACCOUNTANT
Pratik Y. Shah
PRATIK Y. SHAH-PROP.
M.NO. 154483
FRN:-141363W

Schedule "IX" Vide Rule 17(1)
The Bombay Public Trust Act 1950
Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi (Reg No. :- 20205/2020)
INCOME & EXPENDITURE FOR THE YEAR ENDED 31st March, 2022

Previous Year 2020-21	Expenditure	Current Year 2021-22	Previous Year 2020-21	Income	Current Year 2021-22
	To Expenditure in respect of properties			By Rent Income (Accrued/Realised)	
	Dharmashala Expenses	22,000.00		Shop Rent	
	Maintenance Expenses			Guest Rental Charges	
	Salaries to Staff			By Interest (Accrued/Realised)	
	Bonus to Staff			On Fixed Deposit	
	Electricity Exp.			On I.T. Refund	
	Bank Int.			On Bank Account S.B.	1,559.00
	Bank Charges			On NSC	
	Printing & Stationery Exp.	1,690.00		By Dividend	
	Sports Equipment Exp.		10,110.00	By Donations in cash or kind	115,600.00
	Refreshment to staff			By Grants	
	Travelling Exp./Conveyance Exp			By Donations Received from Donors	
	Cultural Programme Expenses			By Transfer from Reserve	
	To Establishment Expenses				
	To Remuneration to Trustee				
	To Office Exp.				
	To Mahanagar Palika Tax				
	To Audit Fees			By Deficit Carried over to Balance Sheet	
	To Contribution & Fess (Charity Comm.)				
	To Amount Written off				
	a) Bad Debts				
	b) Loan Scholarship				
	c) Irrecoverable Rents				
	d) Other Items Income Tax				
	To Miscellaneous Expenses				
	To Depreciation				
	To Amount Transferred to Reserve or Specific Funds				
	To Expenditure on object of Trust				
	a) Religious				
	b) Educational				
	c) Medical Relief				
	d) Food Distribution				
	e) Social Work (Donation)				
	f) Relief for Poverty				
10,110.00	To Surplus Carried over to Balance Sheet	93,469.00			
10110.00		117,159.00	10,110.00		117,159.00

Certified that above statement exhibits a true & correct view of the accounts of the trust

FOR Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

Place:-Akola

Date : 22/04/2022

PRESIDENT

UDIN:- 22154483AJKBJ1314

As per our report of Even Date
FOR PRATIK Y. SHAH & COMPANY
CHARTERED ACCOUNTANT
Pratik Shah
PRATIK Y. SHAH-PROP.
M.NO. 154483
FRN:- 141363W

PRATIK Y. SHAH & COMPANY
CHARTERED ACCOUNTANT
Duplex No. 8A&B,
Wardhaman Duplex Society,
Akola

Report of an auditor relating to accounts
audited under sub-section (2) of section 33
and 34 and rule 19 of the Bombay Public
Trusts Act
Rajputpura,

Registrar No. : 20205/2020 AKOLA

Name of the Public Trust : Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

For the year ending : 31st March 2022

(a)	Whether accounts are maintained regularly and in accordance with the provision of Act and the rules ;	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NA
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
(g)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(h)	The amounts of outstandings for more than one year and the amounts written off, if any;	None
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	NIL
(j)	Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
(k)	Alienations, if any, of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor.	None
(l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure failure omission	None
(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 is maintained;	Yes
(o)	Whether the meetings are held regularly as provided in such instrument ;	Yes
(p)	Whether the minute books of the proceedings of the meeting is maintained	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 ;	No
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	None
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	None

Place : Akola
Date : 22/04/2022
UDIN:- 22154483AJKBJJ1314

FOR PRATIK Y. SHAH & COMPANY
CHARTERED ACCOUNTANT

Pratik yshah
M.NO. 154483
FRN:-141363W



Statement of income liable to contribution for the year ending 31st March 2022
Name of the Public Trust : FOR Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

	Rs	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			117,159.00	
II. Items not chargeable to contribution under Section 58 and Rules 32:				
(i) Donations received from other Public Trusts and Dharmadas				
(ii) Grants Received from Government and Local Authorities				
(iii) Interest on sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals ...				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes:-				
(a) Land Revenue and Local Fund Cess ...				
(b) Rent payable to superior landlord ...				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for				
(a) Assessment, cesses and other Government or Municipal Taxes		0.00		
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 percent of gross rent of building		0.00		
(e) Cost of collection at 4 per cent of gross rent of building		0.00		
(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		0.00		117,159.00

Certified that while claiming deductions 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.

FOR Shri Radhakisan Laxminarayan Toshniwal Vignayan Mahavidyalay Maji Vidyarthi

FOR PRATIK Y. SHAH & COMPANY
CHARTERED ACCOUNTANT

Place : Akola
Date : 22/04/2022

PRESIDENT



Pratik Y. Shah

M.NO. 154483
FRN:-141363W

UDIN:- 22154483AJKBJ1314



Dr. ...
Principal
Shri R.L.T College of Science
Civil Lines, Akola (M.S.)