

कर्मवीर शांताराम बापु वावरे कला विज्ञान व वाणिज्य महाविद्यालय माजी विध्यार्थी संस्था
सिडको, उत्तमनगर, नाशिक, जि. नाशिक

Reg.No. F / 12146 / Nashik

Reg.Date : 30/05/2011

AUDIT REPORT

1-4-2022 TO 31-3-2023

AUDITOR

JADHAV S.T

Public Trust Authorised Auditor

Reg. No. 132 / 19 / Charity Office Mumbai

9850847715

**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.**

Karmavir Shantaram Babu Vavre Kala , Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha , Nashik

For the year ended : 31/03/2023

Registration No : F / 12146 / NSK

(1) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules ;	Yes
(2) Whether receipts and disbursements are properly and correctly shown in the accounts ;	Yes
(3) Whether the cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ;	Yes
(4) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him ;	Yes
(5) 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 ;	No
(6) 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
(7) Whether any property or fund of the Trust were applied for any object or purpose other than the object or purpose of the Trust ;	No
(8) The amounts of the outstanding for more than one year and the amounts written off. If any :	No
(9) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000	No
(10) Whether any money of the public trust has been invested contrary to the provisions of Section 35 :	No
(11) Alienations, of any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	NA
(12) All cases of irregular, illegal or improper expenditure, or failure of omission to recover monies or other property belonging to the public trust or of loss or waste of money, or other property there if, and whether such expenditure, failure, omission, loss or waste was 'caused in consequence of breach of trust or misapplication or any other misconduct on 'the part of the trustees or any other person while in the management of trust ;	NA
(13) Whether the budget has been filed in the form provided by the 16 A:	No
(14) Whether the maximum and minimum number of the trustees maintained	Yes
(15) Whether the meetings are held regularly as provided in such instrument :	Yes
(16) Whether the minute books of the proceedings of the meeting is maintained ;	Yes
(17) Whether any of the trustees has any interest in the investment of the trust	No
(18) Whether any of the of the trustees is debtor or creditor of the trust	No
(19) 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	No
(20) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No
Other Remark-1) There is no permission granted by the concern authority for the loan from patsanstha and anamat from Trustee, 2) As per the documentation and oral communication provided by the Chairmen and Secretary of the trust, I completed the Periodic Audit and the trustee will be responsible for the inapporite and insufficient record	

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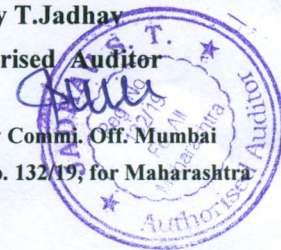
Place : Nashik
Dated : 04/04/2023

Sanjay T.Jadhav

Authorised Auditor

Charity Comm. Off. Mumbai

Reg. No. 132/19 for Maharashtra



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
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Karmavir Shantaram Babu Vavre Kala , Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha , Nashik

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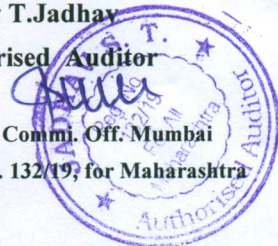
Place : Nashik
Dated : 04/04/2023

Sanjay T.Jadhav

Authorised Auditor

Charity Commi. Off: Mumbai

Reg. No. 132/19; for Maharashtra



THE BOMBAY PUBLIC TRUSTS ACT, 1950

(STATEMENT OF INCOME LIABLE TO CONTRIBUTION)-SCHEDULE IX C (Vide Rule 32)

Karmavir Shantaram Babu Vavre Kala , Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha , Nashik

Registration No : F / 12146 / NSK

For the year ended : 31/03/2023

Particular	Rs.	Rs.
I. Income as shown in the Income and Expenditure account (Schedule IX)		80,612.00
II. Items not chargeable to Contribution under Section 58 & 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		35090.00
(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) Deduction 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) Deduction out of income from land used for non-agricultural Purposes :-		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of buildings let out		
(x) Cost of collection at income or receipts from securities, stocks, etc at 1 per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		45,522.00
Contribution under Section 58 & Rule 32 :		910.44

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 double deduction

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सिडको , उत्तमनगर , नाशिक , जि. नाशिक

Place : Nashik

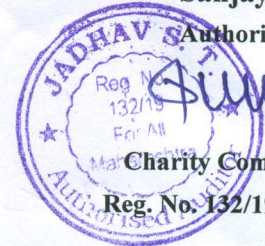
Dated : 04/04/2023

[Signatures]
अध्यक्ष उपाध्यक्ष सचिव

कर्मवीर शांताराम बापु वावरे कला विज्ञान व वाणिज्य महाविद्यालय माजी विध्यार्थी संस्था

Sanjay T.Jadhav

Authorised Auditor



Charity Commi. Off. Mu

Reg. No. 132/19, for Maha

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX (Vide Rule 17 (1))

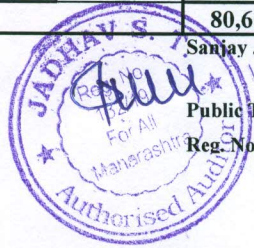
Registration No : F / 12146 / NSK

Karmavir Shantaram Babu Vavre Kala , Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha , Nashik
Income and Expenditure Account

For the year ended : 31/03/2023

EXPENDITURE		Rs.	INCOME		Rs.
To Expenditure in Respect of Properties			By Rent		
Rent , Rates ,Cesses			Accrued		
Repairs and maintenance			Realised		
Salaries / Honorarium			By Interest		
Inaurance			Accrued		
To Establishment Expenses		2,410.00	Realised		
Printing & Stationery	1558.00		On securities		
Travelling Exp	852.00		On loans		
			On Bank Account	1,512.00	
To Remuneration to Trustees			By Dividend		
To Remuneration To Head Of Math			By Donation in cash or kind		
To Legal Expenses					
To Audit Fees			Bv Grants		
To Contribution and Fees			Bv Income from other sources		
To Amount written off :			Member Contribution	79,100.00	80,612.00
(a) Bad debts					
(b) Loan scholarship			Bv Transfer From Reserve		
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses					
To Depreciation					
To Amount transf. to Reserve or Specific fund					
To Expenditure on objects of the trust		35,090.00			
(a) Religious					
(b) Educational					
(c) Medical Relief Vidhyarthi Snehasamelan	5090.00				
(d) Relief of Poverty					
(e) Other charitable Vruksharopan & Kundi	30000.00		Bv Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet		43,112.00			
Total Rs		80,612.00	Total Rs		80,612.00

Sanjay T.Jadhav
 Authorised Auditor
 Charitv Commi. Off. Mumbai
 Reg. No. 132/19, for Maharashtra
 Dated : 04/04/2023
 Place : Nashik



Sanjay .T.Jadhav
 Public Trust Auditor
 Reg.No. 132 / 19

As per our report of even date

अध्यक्ष उपाध्यक्ष सचिव
 कर्मवीर शांताराम बापु वावरे कला विज्ञान व वाणिज्य महाविद्यालय माजी विध्याथी

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE VIII (Vide Rule 17 (1))

Karmavir Shantaram Babu Vavre Kala, Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha, Nashik
BALANCE SHEET

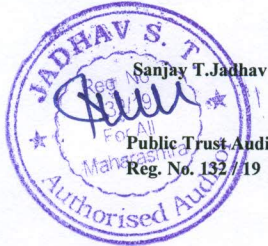
For the year ended : 31/03/2023

Registration No : F / 12146 / NSK

Funds And Liabilities	Rs.	Rs.	Property And Assets	Rs.	Rs.
Trust Funds or Corpus	-		Immovable Properties :- Building		
Balance as per last bal.Sheet	2,800.00		Balance as per last Balance Sheet		
Adjus. during the year (give details)			Addition during the year		
Less :- Paid during the year		2,800.00	Less :- Deductions during the year		
Other Earmarked Funds :-			(U/S 36 Permission must be taken)		
(Created under the provisions of the			Less :- Depreciation up to date		-
trust deed or scheme or out of the			Investments :-		
Income) Depreciation Fund			Balance as per last Balance Sheet		
Sinking Fund			Addition during the year		
Reserve Fund			Furniture & Fictures		
- Any Other Fund			Balance as per last Balance Sheet		
Loans (secured Or Unsecured)			Addition during the year	-	
From trustees			Less :- Sales during the year		
From others			Less :- Depreciation up to date		-
Liabilities			Loans (Secured or Unsecured)		
For Expenses			Loans Scholarships		
For Advances			Other Loans		
For Rent & Other Deposits			Advances		
For sundry credit balances			To Trustees		
Income and Expenditure Account			To Emnlovees		
Balance as per last Balance Sheet	38,695.00		To Contractor		
Add : Surplus as per Income	43,112.00		To Lawyers		
Less : Deficit Expenditure Account	-		To Others		
Less : Appropriation If Any		81,807.00	Income Outstanding		
			Rent		
			Interest		
			Other Income	-	
			Cash And Bank Balances		
			In Savings Account Bank of Maharashtra	83,087.00	
			In Current Account		
			In Fixed Deposit Account		
			With The Trustee	1,520.00	
			With The Manager		84,607.00
Funds And Liabilities Total		84,607.00	Property And Assets Total		84,607.00

As per our report of even date

Sanjay T.Jadhav
Authorised Auditor
Charity Commi. Off. Mumbai
Reg. No. 132/19, for Maharashtra



Place : Nashik
Dated : 04/04/2023

Income Outstanding :
(If accounts are kept on
cash basis)

Rent :
Interest :
Other Income :
Total Rs. :

The above Balance Sheet to the best of our belief
contains a true account of the Funds and Liabilities and
of the Property and Assets of the Trust.

[Signature]
अध्यक्ष उपाध्यक्ष सचिव
कर्मवीर शांताराम बापु वावरे कला विज्ञान व वाणिज्य महाविद्यालय माजी विध

SCHEDULE IX -D

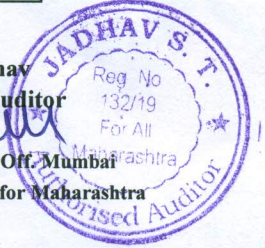
(See rule 19 (2A)

Information to be submitted by the auditor along with Audit Report under sub-section (1) of section 34 of the maharashtra Public Act.

Karn Karmavir Shantaram Babu Vavre Kala , Vidnyan V Vanijya Mahavidhyalay Maji Vidhyarthi Sanatha , Nashik
Registration No : F / 12146 / NSK For the year ended : 31/03/2023

Sr. No	Particular	Details		
1	PAN No. of Trust.	No		
2	Registration No.with date of registration Under Section 12AA of Income Tax Act, 1961 (43 of 1961	No		
3	Acknowledgement No.with date of filing of the Return of income for earlier three years.	Sr.No.	Acknowledgement No.	Year
		(i)	Nil	
		(ii)	Nil	
		(iii)	Nil	
4	PAN No.of all Trustees A U S K	Sr.No.	Name of Trustee	PAN No.
		1	Shri.Sanjay Balkrushna Bhamre	
		2	Shri.Santosh Sonpasare	
		3	Shri.Ganesh Jagannath Jadhav	
		4	Shri.Manisha Dashrath Gade	
		5	Shri.Sachin K.Pagar	
		6	Shri.Amol Chandrakant Kapile	
		7	Shri.Rakesh S. Aher	

Sanjay T. Jadhav
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Reg. No. 132/19, for Maharashtra

अध्यक्ष - श्री. संजय काकवृष्ण भाभरे
S 317 Nashik / /2023

सचिव श्री. सैतोबा मोहनपारते
S 317 Nashik / /2023

खजिनदार - श्री. जगेश मंगणाय जाधव
S Jadhav Nashik / /2023

Auditor- Jadhav S.T.
S Jadhav Nashik / /2023

