

Shri A.P.D. Jain Pathashala's

**Walchand College of Arts and Science
(Autonomous)**

Walchand Hirachand Marg,
Ashok Chowk
Solapur – 413006
Maharashtra

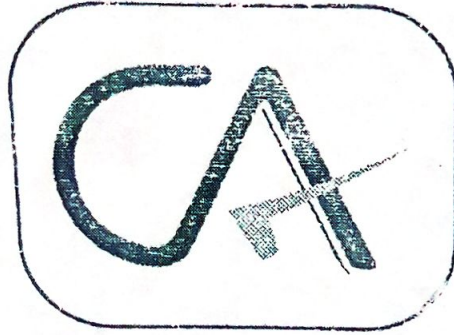
Alumni Contribution

AUDIT REPORT

SHRI A.P.D.J. PATHASHALA'S
WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR
ALUMINI SECTION
SETH WALCHAND HIRACHAND MARG, ASHOK CHOWK
A/P. SOLAPUR DIST : SOLAPUR

ACCOUNTING YEAR

01-04-2021 TO 31-03-2022



SANJEEV S. KOTHADIYA & Co.

CHARTERED ACCOUNTANT

'Arthalaya'. Tiranga Nagar, Link Road, Post Box No. 32,

Near K.B.P. College, Pandharpur- 413304, Dist. Solapur

Tel.(02186)225932, 228889, 228890, Mob. 9665967447

Email: arthalaya4u@gmail.com/arthalaya@rediffmail.com

Public Trust Registration Office Solapur Trust Accounts Submission Verification Form	<u>Accounting Year</u> 2021-2022
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Trust Information	Acknowledgement No: SLP/403983/TA/22	Date: 01-08-2022
	Name of Trust: ALUMNI ASSOCIATION OF W C S SOLAPUR	
	Address of Trust: WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR WALCHAND HIRACHAND MARG, ASHOK CHOWK, SOLAPUR Solapur Solapur Solapur - 413006.	Trust Number: F-0024142(SLP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	960728.94
	2. Property and Assets Total (Schedule VIII)	960728.94
	3. Total Expenditure (Schedule IX)	9658.00
	4. Total Income (Schedule IX)	133530.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	133530.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2670.60


VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SLP/403983/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.


Trustee 1 (Name) : Dr. S. V. Koti

Signature :  Place: Solapur Date: _____

Trustee 2 (Name) : Dr. A. M. Mahajan

Signature :  Place: Solapur Date: _____

Trustee 3 (Name) : Dr. J. B. Kasture

Signature :  Place: Solapur Date: _____

Auditor (Name) : Sanjeev S Kothadiya

Sanjeev S. Kothadiya & Co
Chartered Accountants

Signature : _____ Place: _____ Date: _____


S.S. Kothadiya
Proprietor
(M.No. 34474)

प्रब मिळाली

सिपीक 19/09/21
सार्वजनिक न्यास नोंदणी कार्यालय
सोलापूर विभाग, सोलापूर

Sanjeev S Kothadiya and Co.
Chartered Accountants
& Auditors

"Arthalaya" Tiranga Nagar,
Near KBP College Link Road,
PANDHARPUR 413004

Auditor's Report

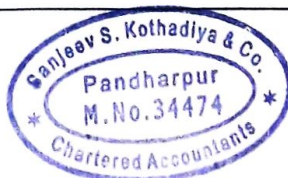
P.T.R.No.

F-24142 SOL

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR

Year Ending :- 31/03/2022

- | | Year Ending :- 31/03/2022 |
|--|---------------------------|
| (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 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 & other documents or records required by the auditors were produced before him. | Yes |
| (e) Whether register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with. | No |
| (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 outstanding for more than one year and the amount written off, if any. | No |
| (i) 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) Alienation, if any of the movable property contrary to the provisions of section 36 which have come to the notice of the | No |
| (l) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner | No |
| (m) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money of other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other person while in the management of the trust. | No |
| (n) Whether the budget has been filled in the form provided by rule 16 A | No |



AUDITOR'S REPORT CONT.

- (O) (a) Whether the maximum and minimum number of the trustees is maintained. **Yes**
- (b) Whether the meetings are held regularly as provided in such instrument. **Yes**
- (c) Whether the minute book of the proceeding of the meeting is maintained. **Yes**
- (d) Whether any of the trustee has any interest in the investments of the trust. **No**
- (e) Whether any of the trustee is a debtor or creditor of the trust. **No**
- (f) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit. **Not Applicable**



Sanjeev S. Kothadiya & Co.
Chartered Accountants

S. S. Kothadiya
S. S. Kothadiya
Proprietor.

(M.No. 34474)

27 JUN 2022

U@IN-22034474AMCKJR8803

The Bombay Public Trust Act.1950
Schedule IX C
[Vide Rule (32)]

P.T.R.No.

F-24142 SOL

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE,SOLAPUR

Statement of Income of the public trust liable to contribution for the year ending:- 31st March 2022

Particulars	Rs.	Rs.
(I) Income are shown in the Income & Expenditure Account [Schedule IX]		133530.00
(II) Items not Chargeable to contribution under section 58 and Rule 32.		
(i) Donation received form other public trusts & Dharmadas	-	-
(ii) Grants received from Governments and local authorities	-	-
(iii) Interest on Sinking or Depreciation Fund	-	-
(iv) Amount spend for the purpose of Secular education	-	-
(v) Amount spend for the purposes of medical relief	-	-
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	-
(VII) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity		
(viii) Deductions out of Income from lands used for agricultural purpose.		
(a) Land Revenue and Local Funds 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 non-agricultural purpose.		
(a) Assessment, cesses and other Government or municipal taxes.		
(b) Ground rent payable to the superior landlord	-	-
(c) Insurance Premia	-	-
(d) Repairs at 10 percent of gross rent to buildings	-	-
(e) Cost of collection at 4 percent of gross rent of building let out.	-	-
(x) Cost of collection of Income or receipt from securities, stock etc, at 1 percent of such Income.		
(xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.		
Gross annual Income chargeable to contribution. (Amount of contribution computed at rate fixed under sub section (1) of sec. 50 and payable)		
"Certified that while claiming deduction admissible under the above schedule, We have 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."		
		133530.00


As per our report of even date

Date:

Sanjeev S. Kothadiya & Co.
Chartered Accountants

Palce:


 TRUSTEES


 S. S. Kothadiya
 Proprietor.
 (M.No. 34474)


27 JUN 2022

U@IN - 22034474AMCKJR8803

Sanjeev S Kothadiya and Co.
Chartered Accountants
& Auditors

"Arthalaya" Tiranga Nagar
Near KBP College Link Road
PANDHARPUR 413004

The Bombay Public Trust Act.1950
Schedule IX
[Vide Rule 17 (1)]

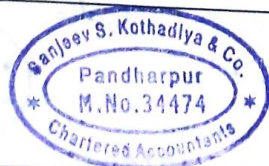
P.T.R. No. **F-24142 SOL**

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR

Statement of Income liable to contribution for the year ending:- 31st March 2022

<u>Expenditure</u>	<u>Rs.</u>	<u>Rs.</u>
To EXPENSES IN RESPECT OF PROPERTIES		
Painting		
Municipal Tax		
Building Repairs		
Insurance on Building		
Depreciation (by way of provisions or adjustments)		
Other Expenses		
To ESTABLISHMENT EXPENSES		
To REMUNERATION TO TRUSTEES		
To REMUNERATION (in the case of Math)		
To the head of math including his household expenditure if any		
To LEGAL EXPENSES		
To AUDIT FEES		
To CONTRIBUTION AND FEES		
To AMOUNTS WRITTEN OFF		
a) Bad Debts		
b) Loan Scholarships		
c) Irrecoverable rents		
d) Other items		
To MISCELLANEOUS EXPENSES (Details overleaf)		
As per Details No.1		
Miscellaneous Expenses	590.00	
Xerox Expenses	22.00	612.00
To DEPRECIATION		9046.00
To AMOUNTS TRANSFERRED TO BUILDING FUND		
To EXPENDITURE ON OBJECT OF THE TRUST		
a) Prize Distribution		
b) Scholarship		
c) Medical Relief		0.00
d) Relief of Poverty		
e) Other charitable objects		
To SURPLUS CARRIED OVER TO BALANCE SHEET		123872.00
Total Rs.		133530.00

Dated:



Place:

Mahjan
TRUSTEES

SSOS MUL FS

Sanjeev S Kothadiya and Co.
Chartered Accountants
Auditors

"Arthalaya" Tiranga Nagar,
Near KBP College Link Road,
PANDHARPUR 413004

The Bombay Public Trust Act.1950
Schedule IX
[Vide Rule 17 (1)]

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR

Income & Expenditure Account for the year ending :- 31st MARCH, 2022

<u>Income</u>	<u>Rs.</u>	<u>Rs.</u>
By RENT accrued / relised *		
By INTEREST accrued / relised *		
On F.D.Interest	7225.00	
On Bank Account	-	7225.00
By DIVIDEND		
By DONATIONS IN CASH OR KIND		
By GRANTS		
By INCOME FROM OTHER SOURCES (In details as far possible)		
1) P & S Association	126305.00	
2) Registration Fee	0.00	
3) Membership	0.00	126305.00
4)		
5)		
6)		
7)		
8)		
9)		
10)		
By TRANSFERS FROM RESERVES		
By DEFICIT CARRIED OVER TO BALANCE SHEET		
Total Rs.		133530.00

Dated:

As per our report of even date

Sanjeev S. Kothadiya & Co.
Chartered Accountants



S. S. Kothadiya
Proprietor.
(M.No. 34474)

Place:

* Strike off whichever is not applicable.

27 JUN 2022

UDIN - 22034474AMCKJR8803

**The Bombay Public Trust Act.1950
Schedule VIII
[Vide Rule 17 (1)]**

No. **F-24142 SOL**

Name of the Public Trust :- **ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR**

Balance Sheet as at :- **31st MARCH, 2022**

<u>Funds & Liabilities</u>	<u>Rs.</u>	<u>Rs.</u>
<u>TRUST FUNDS OR CORPUS :</u>		
Balance as per last balance sheet	-	-
<u>OTHER EARMARKED FUNDS :</u>		
Created under the provision of the trust deed or scheme or out of the income	-	-
<u>LOANS (Secured or Unsecured) :</u>		
From Trustees		
From Others		
<u>LIABILITIES :</u>		
For Expenses		
For Advances		
For Rent and Other Deposits		
For Sundry Credit Balances		
<u>INCOME AND EXPENDITURE ACCOUNT</u>		
Balance as per last Balance Sheet	836856.94	
Add :- Surplus During the year	123872.00	960728.94
	-	-
Total Rs.		960728.94

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

Dated:



Place:

Mahjan

TRUSTEES

5 JUL 2022

The Bombay Public Trust Act.1950
Schedule VII
[Vide Rule 17 (1)]

No. F-24142 SOL

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR

Balance Sheet as at :- 31st MARCH, 2022

<u>Property & Assets</u>	<u>Rs.</u>	<u>Rs.</u>
<u>IMMOVABLE PROPERTIES :</u>		
Bal.as per last B/s	- -	
Additions during the year		
Less Sales during the year		
Depreciation during the year		
<u>INVESTMENTS :</u>		
Note :-The Market value of the Investemnt is Rs.		
<u>Fixed Deposit with Bank Of Maharashtra</u>		
Bal.as per last B/s	141822.00	
Add : Deposit during the year	7225.00	149047.00
<u>FUTNITURE & FIXTURES (P.T.O.) :</u>		
Balance as per last Balance Sheet	126815.00	
Less : Depreciation During the Year	9046.00	117769.00
<u>LOANS (SECURED OR UNSECURED) :</u>		
<u>ADVANCES :</u>		
<u>INCOME OUTSTANDING :</u>		
Rent		
Interest		
Other Income		
<u>CASH AND BANK BALANCE :</u>		
Cash in Hand	60.00	
Cash at Bank	693852.94	693912.94
Bank of Maharashtra A/C No 60096165769		
<u>INCOME AND EXPENDITURE A/C.</u>		
Dr Balance as per balance sheet		
Less: Appropriation if any		
Add : Deficit as per Income & Expenditure Account	- -	
Total Rs.		960728.94
* Income Outstanding (if accounts are kept on cash basis)		As per our report of even date
Rent	*Good	
Interest	Doubtful	
Other Income	Date	
Rs.		

Chartered Accountant & Auditor

Sanjeev S. Kothadiya & Co.
Chartered Accountants

S. S. Kothadiya
Proprietor.
(M.No. 34474)

27 JUN 2022

UDIN - 22034474AMCKJR8803

Sanjeev S Kothadiya and Co.
Chartered Accountants
& Auditors

"Arthalaya" Tiranga Nagar,
Near KBP College Link Road,
PANDHARPUR 413004

Auditor's Report

Name of the Public Trust :- ALUMINI ASSOCIATION OF WALCHAND COLLEGE OF ARTS AND SCIENCE, SOLAPUR
31.03.2022

P.T.R.No. **F-24142 SOL**

Details of Furnirure & Fixtures

Schedule "A"

Furniture & Fixtures

Wheel Chairs

Bal.as per Last B/s

Less : Dep.@10%

3722.00

372.00

3350.00

Folding Strecher

Bal.as per Last B/s

Less : Dep.@15%

301.00

45.00

256.00

Note Counting Machine

Bal.as per Last B/s

Less : Dep.@15%

2506.00

376.00

2130.00

Library Cupboard

Bal.as per Last B/s

Less : Dep.@10%

5389.00

539.00

4850.00

Cycle

Bal.as per Last B/s

Less : Dep.@10%

27566.00

2757.00

24809.00

Library Books

Bal.as per Last B/s

Less : Dep.@25%

2952.00

738.00

2214.00

CCTV Camera

Bal.as per Last B/s

Less : Dep.@5%

84379.00

4219.00

80160.00

117769.00



Sanjeev S. Kothadiya & Co.
Chartered Accountants

S. S. Kothadiya
S. S. Kothadiya
Proprietor.
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27 JUN 2022

UDIN-22034474AMCKJR8803