

Vishwatmak Jangali Maharaj Ashram Trust

Mohili Aghai Post Aghai

Tal -Shahapur Dis Thane

Reg No E-500/Nasik

VISHWATMAK OM GURUDEV COLLAGE OF ENG

Audit Report

01.04.2019 to 31.03.2020

FY 2019-2020

Auditor

M/S Suresh D. Daule & Co.

CA - Rahuri

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. E\500\NASHIK 1987

Name of the Public Trust **VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST**
Mohlli- Aghai, Shahapur, Dist - Thane.
Vishwatmak Om Gurudev College of Engineering

For the year ending **31 st March, 2020**

- | | |
|---|--------------------------------|
| (a) Whether accounts are maintained regularly and in a accordance with the provision of the 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 accounts ; | ---Yes--- |
| (d) Whether all books, deeds, accounts, vouchers 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 charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ; | ---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 object or purpose other than objects or purpose of the Trust ; | ---No--- |
| (h) The amounts of outstanding for more than one year and the amounts written off if any ; | Amount Written off
---No--- |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | ---Yes--- |
| (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 provisions of Section 36 which have come to the notice of the auditors. | ---No--- |
| (l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | ---No--- |
| (m) Whether the budget has been filed in the form provided by rule 16 A. | ---Yes--- |
| (n) Whether the maximum and minimum of the trustee is maintained | ---Yes--- |
| (o) Whether the meeting are held regularly as provided in such instrument | ---Yes--- |
| (p) Whether the minutes book or the proceeding of the meetings 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 debetor or creditor of the trust. | ---No--- |
| (s) Whether any 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--- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | ---No--- |

M/S SURESH D DAULE & CO.
Chartered Accountants

DATE : 20/11/2020
PLACE: Aghai, Shahapur

Daule
PROPRIETOR

THE BOMBAY PUBLIC TRUST ACT, 1959

SCHEDULE IX - C

(Vide Rule - 32)

Statement of income liable to contribution for year ending

31 st March , 2020

Name of the Public Trust **VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST**
 Mohili- Aghai, Shahapur, Dist – Thane.
 Vishwatmak Om Gurudev College of Engineering
 Registration No. **E\500\NASHIK 1987**

Rs. Ps. Rs. Ps.

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.

- (i) Donation Received from other Public / Trust and Dharamadas
- (ii) Grant received from Government & Local authority
- (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 donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.
- (viii) Deduction out of income from lands used for agricultural purpose.
 - (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 lands used for nonagricultural purpose :-
 - (a) Assessment Cases 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 of building
 - (e) Cost of collection at 4 percent of gross rent of building let out.
- (x) Cost of Collection of Income or Receipts from securities stocks etc. at one percent or such income
- (xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent

---Nil---
 ---Nil---
 ---Nil---
 ---Nil---

AMOUNT SPENT FOR THE PURPOSE OF SEULAR EDUCATION. HENCE IT IS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

Gross Annual Income Chargeable to Contribution Rs.

— Nil —

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 items mentioned in the Schedule which have the effect of double deduction.

Trust Address : Dated : 20/11/2020
 Mohili- Aghai, Shahapur, Dist – Thane.

M/S SURESH D DAULE & CO.
 Chartered Accountants



PROPRIETOR

Trustee

Vishwatmak Om Gurudev College of Engg
 Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities	as at 31-Mar-2020	Assets	as at 31-Mar-2020
Capital Account	1,33,44,142.00	Fixed Assets	12,47,80,806.08
Development Fund	1,33,44,142.00	Immovable Assets	9,49,77,923.50
		Movable Property	2,98,02,882.58
Loans (Liability)	1,50,00,000.00	Investments	67,24,820.00
Unsecured Loans	1,50,00,000.00	Fd	31,44,890.00
		Fixed Deposit Aicte	35,00,000.00
Current Liabilities	1,13,29,891.00	Shares in Patsantha	1,50,000.00
Sundry Creditors	46,31,983.00	Current Assets	1,77,90,708.77
Expenses Provisions	8,590.00	Sundry Debtors	1,44,57,345.25
Fee Deposit	1,59,711.00	Cash-in-Hand	29,173.00
Salary Payable	43,33,363.00	Bank Accounts	30,33,021.52
SCH Recived	69,244.00	Staff Advance	57,345.00
ALUMNI ASSCOSIATION	39,000.00	Worker Advance	2,13,824.00
Caution Money Payable	20,88,000.00		
Branch / Divisions	10,98,92,371.85	Excess of expenditure over income	
Ambhai Ashram Wada	(-)25,000.00	Opening Balance	
Atma Malik English Medium School (State Board)	59,92,072.00	Current Period	4,14,73,302.87
Atma Malik International School CBSE	31,95,712.00	Less: Transferred	(-)4,14,73,302.87
Vishwatmak Jangli Maharaj Ashram Trust	7,45,24,835.60		
Vishwatmak Om Gurudev College of Engg (Diploma)	2,60,04,752.25		
Total	14,93,66,404.85	Total	14,93,66,404.85

For M/s. Suresh D. Daule & Co
 Chartered Accountants

Daule
 Proprietor



Vishwatmak Om Gurudev College of Engg
Mohili - Aghal, Tal.-Shahpur Dist.- Thane

Income and Expenditure Statement
1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Indirect Expenses	7,17,90,678.67	Sales Accounts	
Educational Expenses	1,50,83,494.50	Indirect Incomes	3,03,17,375.80
Establishment Expenses	1,15,72,462.17	Fee Heads	2,92,38,509.00
Expenditure in Respect of Property	44,36,304.00	Government Grant	16,000.00
Salary Group	2,65,05,420.00	Other Income	8,38,073.80
Auditors Remuneration	2,09,000.00	Bank Interest	2,755.00
Depreciation	1,39,83,998.00	Interest Received on FDR	2,22,038.00
		Excess of expenditure over income	4,14,73,302.87
Total	7,17,90,678.67	Total	7,17,90,678.67

For M/s. Suresh D. Daule & Co
Chartered Accountants



Daule
Proprietor



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Closing Balance	
	Debit	Gr Amt
Educational Expenses		17015858.50
Salary Group	8504976.00	
Affiliation Fees	469500.00	
Annual Social Expenses	375248.00	
Computer Expenses	5986.00	
Education Expenses	2140.00	
Ground Expenses	3652746.00	
Hardware Material Expenses	1139174.00	
Labour Expenses	898734.00	
Medical Expenses	197768.00	
Miscellaneous Expenses	13363.00	
Newspapers & Maxin Exp	17038.00	
Postage and Telegram	603.00	
Rounded Up	7.50	
Staff Welfare A/c	474456.00	
Student Welfare Exp	673400.00	
Telephone Expenses	105423.00	
Toll Naka & Octroi/excort Expense	4198.00	
Transport Charges	177931.00	
Travelling Expenses	120725.00	
Workshope Exp	182442.00	
		240199.00
Establishment Expenses		
Cleaning Charges		
Cleaning Expenses	33893.00	
Cleaning Materials Expenses	169827.00	
Clining Charages	36479.00	
		665180.00
Consultancy Charge		
Consultancy Charges	651020.00	
Training Activity	14160.00	
		4553211.00
Diesel Exp.		
Fuel Exp	4553211.00	
Vehical Maintainance Exp		1828012.00
Vehicale 1559 Bus 19.12.2018	144613.00	
Vehicale 2192 Bus 28.02.19	182794.00	
Vehicale 3785 Bus 05.12.18	23613.00	
Vehicale 462 Tempo Travel 03.08.18	36177.00	
Vehicale 5401 Bus 22.02.19	44412.00	
Vehicale 6159 Tempo 20.01.19	57150.00	
Vehicale 7667 Pickup 20.09.18	30100.00	
Vehicale 9026 Bus	4900.00	
Vehicale 922 Bus 30.03.19	53892.00	
Vehicale 925 Bus 30.03.19	50109.00	



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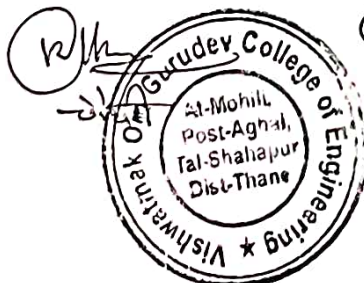
Vishwatmak Om Gurudev College of Engg
Mohili - Aghal, Tal.-Shahpur Dist.- Thane

Indirect Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance	
Vehicale Insurance	329180.00	
Vehicale Other	548957.00	
Insurance Mh 17 Ag 2192	48789.00	
Mahindra Lahan Tractor Repair	2975.00	
Punto Car (1644) Repring	76511.00	
Reparing Mh-17h-9821	2100.00	
Reparing Scrpio Mh-04-5966	16937.00	
Scorpio E-5966 Repair & Maintance	174803.00	
Advertiesment Exp	498727.00	498727.00
Bank Charges & Commission	2437.17	2437.17
Electricity Exp	2189750.00	2189750.00
Garden Expenses	425709.00	425709.00
Internet Expenses	299500.00	299500.00
Office Expenses	184252.00	184252.00
Printing & Stationary	685485.00	685485.00
Expenditure in Respect of Property		
Insurance		255939.00
1559 Insurance	51147.00	
Insurance Charges	150308.00	
New Pick Up 7667 Inurance	19981.00	
Tempo Traveller 462 Insurance	34503.00	
Repairs & Maintenance		4022606.00
Generator Expenses	10720.00	
Repaire and Maintainance AC	3567550.00	
Repaire and Maintainance Air Conditio	5700.00	
Repaire and Maintanance Fire Extigur	21870.00	
Repaire and Mantainance Xerox Mach	17000.00	
Repaire & Maintenance Generator	58443.00	
Repaire & Maintenance of Printers	12744.00	
Repaire & Maintenance Water Cooler	60499.00	
Repaire & Maintenance Water Solar	16000.00	
Repair Maintenance - Computer	78441.00	
Repair Maintenance Electricals	173639.00	
Rent , Taxes, Licence Renew Etc	76700.00	76700.00
Water Expenses	81059.00	81059.00
Auditors Remuneration	209000.00	209000.00
Depreciation	13983998.00	13983998.00
Salary & Wages A/c (Teaching)	13309386.00	13309386.00
Salary & Wages (Non Teaching)	11263670.00	11263670.00
Grand Total	71790678.67	71790678.67



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Asset Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Closing Balance

10 % Immovable Assets

Group Summary

1-Apr-2019 to 31-Mar-2020

Vishwatmak Om Gurudev College of Engg 1-Apr-2019 to 31-Mar-2020				
Particulars	Opening	Addition	Depreciation	31 March
Asset	Balance	Debit	credit	Balance
A Wing Building Terrace	92707.00 Dr		9271.00	83436.00 Dr
Basket Ball Ground	443284.00 Dr	133673.00	51012.00	525945.00 Dr
Buliding Road	279491.00 Dr		27949.00	251542.00 Dr
Bus Parking Shed	4960.00 Dr		496.00	4464.00 Dr
Common Toilet Bathroom	454739.00 Dr	451820.00	90656.00	815903.00 Dr
C Wing Building Third Floor	4603948.50 Dr		460395.00	4143553.50 Dr
C Wing College Building	606986.00 Dr		60699.00	546287.00 Dr
Engg Buliding 2 (Basement)	9166.00 Dr		917.00	8249.00 Dr
Engginering Buliding 1st	20237268.00 Dr		2023727.00	18213541.00 Dr
Engginering Buliding 2	11496239.00 Dr		1149624.00	10346615.00 Dr
Engginering Buliding 3	12930208.00 Dr		1293021.00	11637187.00 Dr
Engineering Building - E	22628011.00 Dr		2262801.00	20365210.00 Dr
Engineering Building - G+2	13845453.00 Dr	2585892.00	1667033.00	14764312.00 Dr
F WING	41648.00 Dr		4165.00	37483.00 Dr
General Store	82006.00 Dr		8201.00	73805.00 Dr
I Building	389110.00 Dr		38911.00	350199.00 Dr
Main College Gate	430171.00 Dr		43017.00	387154.00 Dr
New College Canteen Construction	355639.00 Dr		35564.00	320075.00 Dr
New Gym		695348.00	69535.00	625813.00 Dr
New Stage		113705.00	5685.00	108020.00 Dr
New Workshop Building	2552346.00 Dr		255235.00	2297111.00 Dr
Parking Shed (Compound Side)	595837.00 Dr		59584.00	536253.00 Dr
Portable Toilet	184965.00 Dr		18497.00	166468.00 Dr
Safety Tank		581515.00	58152.00	523363.00 Dr
Solar Panel	3045600.00 Dr	995784.00	404138.00	3637246.00 Dr
Trust Office Main Cabin		230654.00	11533.00	219121.00 Dr
Two Wheeler Parking Shed New	52187.00 Dr		5219.00	46968.00 Dr
Wall Compound	3924016.00 Dr	41100.00	396512.00	3568604.00 Dr
Workshop Building	415551.00 Dr		41555.00	373996.00 Dr
Grand Total	99701536.50 Dr	5829491.00	10553104.00	94977923.50 Dr

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Asset Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

Closing Balance

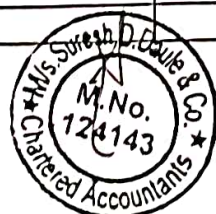
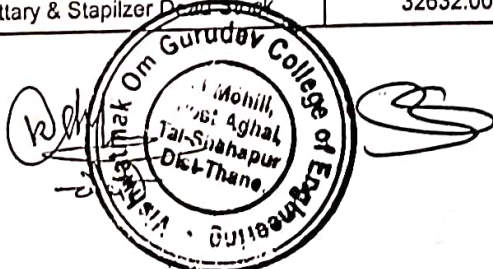
Books				
Group Summary				
1-Apr-2019 to 31-Mar-2020				
Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Library Books	1576458.58 Dr		157646.00	1418812.58 Dr
Grand Total	1576458.58 Dr		157646.00	1418812.58 Dr

Furniture

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A/C	22950.00 Dr		2295.00	20655.00 Dr
Air Condition	359434.00 Dr		35943.00	323491.00 Dr
Air Cooler	36450.00 Dr		3645.00	32805.00 Dr
Bule Star AC	16200.00 Dr		1620.00	14580.00 Dr
Cash Counting Machine	12479.00 Dr		1248.00	11231.00 Dr
Cc TV & Camera	200994.50 Dr	80677.00	24133.00	257538.50 Dr
Chemistry Lab.	50430.00 Dr		5043.00	45387.00 Dr
Civil Lab.Equipment	930965.00 Dr		93097.00	837868.00 Dr
Diesel Drum	5860.00 Dr		586.00	5274.00 Dr
Electrical Lab	12612.00 Dr		1261.00	11351.00 Dr
Electrical Matierial	3897506.50 Dr	1809644.00	513276.00	5193874.50 Dr
E&Tc Department	746066.00 Dr		74607.00	671459.00 Dr
Febricated Benches	326862.00 Dr		32686.00	294176.00 Dr
Fire Extiguishes	708934.00 Dr	48330.00	75726.00	681538.00 Dr
Furniture A/c	8086689.00 Dr	1627345.00	933884.00	8780150.00 Dr
Intercom System	5469.00 Dr		547.00	4922.00 Dr
Labrotary Equipments	1819984.00 Dr		181998.00	1637986.00 Dr
Mechanics Lab.	1830127.00 Dr		183013.00	1647114.00 Dr
Mobile Dead Stock A/c	971.00 Dr		146.00	825.00 Dr
Notice Borad	81942.00 Dr		8194.00	73748.00 Dr
Projector Dead Stock	17392.00 Dr		1739.00	15653.00 Dr
Projector Equipment	3487.00 Dr		349.00	3138.00 Dr
Projector Ex X03	37201.00 Dr		3720.00	33481.00 Dr
Refrigerator Alc	158395.00 Dr		15840.00	142555.00 Dr
Sports Material	97170.00 Dr	53028.00	15020.00	135178.00 Dr
Tanker 4000 Ltr	99000.00 Dr		9900.00	89100.00 Dr
Telephone Equipement	60387.00 Dr	120480.00	12063.00	168804.00 Dr
Transformer 200 Kv	570953.00 Dr		57095.00	513858.00 Dr
Trolley TRL2WTP	28350.00 Dr		2835.00	25515.00 Dr
Ups / Battary & Stapilizer Dead Stock	32632.00 Dr		3263.00	29369.00 Dr



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Asset Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance			
Grand Total	20257892.00 Dr	3739504.00	2294772.00	21702624.00 Dr

Machine

Group Summary

1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Arc 250 Welding Machine	14964.00 Dr		1496.00	13468.00 Dr
Generator 125 Kva Dg	99275.00 Dr		9928.00	89347.00 Dr
Generator(Bharat)	115309.00 Dr		11531.00	103778.00 Dr
Generator (Koel Green)	636280.00 Dr		63628.00	572652.00 Dr
Grass Cutting Machine	40375.00 Dr	94304.00	13468.00	121211.00 Dr
Ground Roller	338364.00 Dr		33836.00	304528.00 Dr
Lawn Cutting Machine	21082.00 Dr		2108.00	18974.00 Dr
Machinery Purchase	912745.00 Dr		91275.00	821470.00 Dr
Macinary' Tools	27833.00 Dr		2783.00	25050.00 Dr
Metal Cutting Machine	10283.00 Dr		1028.00	9255.00 Dr
Spray Pump	29970.00 Dr		2997.00	26973.00 Dr
Stone Cutter Machine	21425.00 Dr		2143.00	19282.00 Dr
Water Cooler	299235.00 Dr		29924.00	269311.00 Dr
Water Motor	15633.00 Dr	39700.00	5533.00	49800.00 Dr
Water Purifier	77799.00 Dr	131570.00	20937.00	188432.00 Dr
Water Solar	1885767.00 Dr		188577.00	1697190.00 Dr
Xerox Machine	32387.00 Dr		3239.00	29148.00 Dr
Xerox Machine Canon IR 2525 NEW 1	109012.00 Dr		10901.00	98111.00 Dr
Xerox Machine IR-2525	93312.00 Dr		9331.00	83981.00 Dr
Xerox Machine IR 2525 New	107325.00 Dr		10733.00	96592.00 Dr
Grand Total	4888375.00 Dr	265574.00	515396.00	4638553.00 Dr

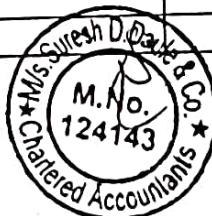
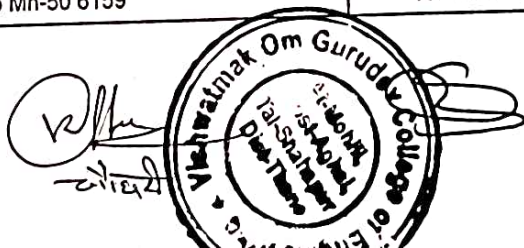
15% Vehicle Assets

Group Summary

Vishwatmak Om Gurudev College of Engg

1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Bus Mh 15 Ak 0922	277707.00 Dr		41656.00	236051.00 Dr
Bus Mh-15 AK 0925	277707.00 Dr		41656.00	236051.00 Dr
Bus Mh-17 1559	249082.00 Dr		37362.00	211720.00 Dr
Bus Mh-17 2192	272616.00 Dr		40892.00	231724.00 Dr
Punto Car	154350.00 Dr		23153.00	131197.00 Dr
Scorpio E-5966		347000.00	52050.00	294950.00 Dr
Splender Vecal	18102.00 Dr		2715.00	15387.00 Dr
Tempo Mh-50 6159	130690.00 Dr		19604.00	111086.00 Dr



Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Asset Expenses

Group Summary

1-Apr-2019 to 31-Mar-2020

	Closing Balance			
Grand Total	1380254.00 Dr	347000.00	259088.00	1468166.00 Dr

40% Computer Assets

Group Summary

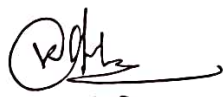
1-Apr-2019 to 31-Mar-2020

40% Computer Assets

Vishwatmak Om Gurudev College of Engg

1-Apr-2019 to 31-Mar-2020

Particulars	Opening	Transactions		Closing
	Balance	Debit	Credit	Balance
Biometric M/c /I Ball Presenter	13644.00 Dr	17204.00	12339.00	18509.00 Dr
Cbsgs Exam Software	1875.00 Dr		750.00	1125.00 Dr
Computer Lab	341740.00 Dr	202342.00	153118.00	390964.00 Dr
Ems -Erp Hr Module Software		41300.00	2065.00	39235.00 Dr
EPSON EB-S31 Projector	8724.00 Dr		3490.00	5234.00 Dr
Epson Printer L800	30845.00 Dr		12338.00	18507.00 Dr
Hp Laser Jet 1020	21858.00 Dr		8743.00	13115.00 Dr
Lamination Machinery	29.00 Dr		12.00	17.00 Dr
Language Lab Software	9072.00 Dr		3629.00	5443.00 Dr
Lcd	1043.00 Dr		417.00	626.00 Dr
Led Tv	11839.00 Dr		4736.00	7103.00 Dr
Scanner Dead Stock	6300.00 Dr		2520.00	3780.00 Dr
SERVO CONTROLLED VOLTAGE STABIL	50502.00 Dr		20201.00	30301.00 Dr
Tally Erp 9.0 Software		63172.00	22404.00	40768.00 Dr
Grand Total	497471.00 Dr	324018.00	246762.00	574727.00 Dr


प्रधान
लेखा विभाग



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