

**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'S

Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering

Mohili- Aghai, Shahapur, Dist - Thane.

For the year ending

31 st March, 2023

- | | |
|--|--------------------------------|
| (a) Whether accounts are maintained regularly and in 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 of 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 or commission 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 debtor 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--- |

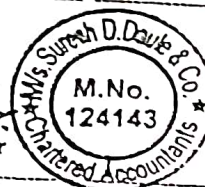
UDIN : 23124143BGXGJX8802

DATE : 02/08/2023

PLACE : Aghai, Shahapur

M/s Suresh D Daule & Co.
Chartered Accountants

Suresh D 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, 2023

Name of the Public Trust **VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S**
Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering
Mohili- Aghai, Shahapur, Dist - Thane.

Registration No. **E\500\NASHIK 1987**

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

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

- | | Rs. | Ps. | Rs. | Ps. |
|----------|--|-----|-----|-----|
| (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 | | | |

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.

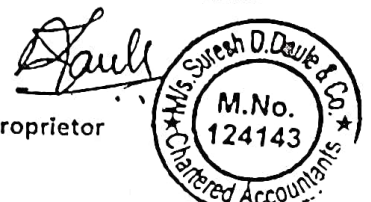
Trust Address :
Mohili- Aghai, Shahapur, Dist - Thane.

Dated : 02/08/2023

M/s Suresh D Daule & Co.
Chartered Accountants

Trustee

Proprietor



VISHWATMAK JANGLI MALIKARAJ ASHIRAM TRUST'S
Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering)
Mohili- Aghai, Shahapur, Dist - Thane.
BALANCE SHEET AS ON 31 MARCH 2023

FUNDS & LIABILITIES	AMOUNT	ASSETS	AMOUNT
Capital Account			
Development Fund	1334142.00	Fixed Assets	99982893.08
		Immovable Assets	72872171.50
Loans (Liability)		Movable Property	27110721.58
Unsecured Loans	15000000.00	Investments	
		Fixed Deposits	3831290.00
Current Liabilities		Shares in Patsantha	150000.00
Sundry Creditors	2056571.63	Current Assets	
Expenses Provisions	252584.00	Loans & Advances (Asset)	-207547.00
Fees Deposit	2337222.50	Sundry Debtors	39067924.35
Salary Payable	3873216.00	Bank Accounts	3323158.26
Exam Fee Payable	66510.00		
Scholarship Excess	12727.25		
Branch / Divisions			
Atma Malik English Medium School & J	-657052.00		
Atma Malik English Medium School (St	10798516.00		
Atma Malik International School CBSE	5320828.00		
Vishwatmak Jangli Maharaj Ashram Tr	54247213.31		
Vishwatmak Om Gurudev College of E	39495240.00		
Total	14,61,47,718.69	Total	14,61,47,718.69

Examined and found correct as per books of account and vouchers produced before us for verification

M/s Suresh D Daule & Co.

Chartered Accountants



(Signature)

S.D. Daule

Proprietor

UDIN - 23124143BGXGJX8802

Place :- Aghai, Shahapur

Date :- 02/08/2023

(Signature)

Principal

VOGCE

Principal

Atma Malik Institute of Technology & Research
At Mohol, Post-Aghai, Tal-Shahapur, Dist-Thane

VISHWATMAK JANGLI MAHARAJ ASHRAM TRUST'S
Atma Malik Institute of Technology & Research (Vishwatmak Om Gurudev College of Engineering)
Mohili- Aghai, Shahapur, Dist - Thane.

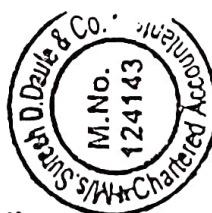
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 MARCH 2023

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Direct Expenses			34333516.67
Administrative Exp	12706851.15	Direct Incomes	
Educational expenses	7161.00	Fee Heads	33980554.67
Expenditure in Respect of Prof	1497557.00	Other Income	9979.00
Salary Group	37683633.30	Form Fee and Prospectus Fee	111000.00
Audit Fee	143000.00	Interest Received on FDR	231983.00
Depreciation	12334994.00	Excess of expenditure over income	30039679.78
Total		Total	6,43,73,196.45

Examined and found correct as per books of account and vouchers produced before us for verification

M/s Suresh D Daule & Co.

Chartered Accountants



Daule

S.D.Daule

Proprietor

UDIN - 23124143BGXGJX8802

Place :- Aghai, Shahapur

Date :- 02/08/2023

S

Principal

VOGCE

Principal

Atma Malik Institute of Technology & Research

At. Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane

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

Indirect Expenses

Group Summary

1-Apr-22 To 31-Mar-23

Sr.No	Particulars	Closing Balance
	Administrative Exp	1,27,08,851
1	Cleaning Charges	2,30,842
2	Consultancy Charge	13,33,651
3	Diesel Exp.	38,62,495
4	Advertisement Exp	2,03,132
5	Bank Charges & Commission	1,686
6	Electricity Exp	17,96,800
7	Employer Contribution Pf	19,11,913
8	Garden Expenses	2,51,832
9	Insurance Charges	54,199
10	Internet Charges	4,74,260
11	Laboratory Exp	1,19,466
12	Management Concession	12,600
13	Office Expenses	2
14	Office Rent	61,000
15	Printing & Stationary	12,04,562
16	Rent , Taxes, Licence Renew Etc	10,372
17	Workshope Exp	11,88,139
	Educational expenses	7,161
18	Travelling Expenses	7,161
	Expenditure in Respect of Property	14,97,557
19	Repairs & Maintenance	14,97,557
	Salary Group	3,76,83,633
20	Salary Expenses (Non PF)	35,33,537
21	Salary Expenses (P.F.)	2,80,67,415
22	Salary Expenses Non Teaching Staff	60,82,681
23	Audit Fee	1,43,000
24	Depreciation	1,23,34,994
	Grand Total	6,43,73,196


Principal

Alma Malik Institute of Technology & Research
At Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane.


- 11/4/23
लेखा विभाग.



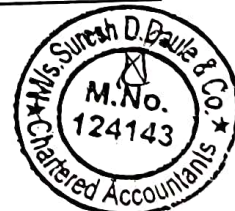
Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

10 % Immovable Assets

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Vishwatmak Om Gurudev College of Engg			
	1-Apr-2022 to 31-Mar-2023			
	Opening	Addition	Depreciation	31 March
	Balance	Debit	credit	Balance
A Wing Building Terrace	67583.00 Dr		6758.00	60825.00 Dr
Basket Ball Ground	426015.00 Dr		42602.00	383413.00 Dr
Buliding Road	203749.00 Dr		20375.00	183374.00 Dr
Bus Parking Shed	3616.00 Dr		362.00	3254.00 Dr
Common Toilet Bathroom	660882.00 Dr	103456.00	71261.00	693077.00 Dr
C Wing Building Third Floor	3356278.50 Dr		335628.00	3020650.50 Dr
C Wing College Building	442492.00 Dr		44249.00	398243.00 Dr
Engg Buliding 2 (Basement)	6682.00 Dr		668.00	6014.00 Dr
Engginering Buliding 1st	14752968.00 Dr		1475297.00	13277671.00 Dr
Engginering Buliding 2	8380758.00 Dr		838076.00	7542682.00 Dr
Engginering Buliding 3	9426121.00 Dr		942612.00	8483509.00 Dr
Engineering Building - E	16495820.00 Dr		1649582.00	14846238.00 Dr
Engineering Building - G+2	11959093.00 Dr		1195909.00	10763184.00 Dr
F WING	30362.00 Dr		3036.00	27326.00 Dr
General Store	59782.00 Dr		5978.00	53804.00 Dr
I Buliding	283661.00 Dr		28366.00	255295.00 Dr
Main College Gate	313595.00 Dr		31360.00	282235.00 Dr
New College Canteen Construction	259260.00 Dr		25926.00	233334.00 Dr
New Gym	506909.00 Dr		50691.00	456218.00 Dr
New Stage	87496.00 Dr		8750.00	78746.00 Dr
New Workshop Building	1860660.00 Dr		186066.00	1674594.00 Dr
Parking Shed (Compound Side)	434365.00 Dr		43437.00	390928.00 Dr
Portable Toilet	134839.00 Dr		13484.00	121355.00 Dr
Safety Tank	423924.00 Dr		42392.00	381532.00 Dr
Solar Panel	6740275.00 Dr		738828.00	6001447.00 Dr
Trust Office Main Cabin	177488.00 Dr		17749.00	159739.00 Dr
Two Wheeler Parking Shed New	38044.00 Dr		3804.00	34240.00 Dr
Wall Compound	2890570.00 Dr	205654.00	309622.00	2786602.00 Dr
Workshop Building	302936.00 Dr		30294.00	272642.00 Dr
Grand Total	80726223.50 Dr	309110.00	8163162.00	72872171.50 Dr



10% Equipment Asset

Group Summary

1-Apr-2023 to 13-Apr-2023

10% Equipment Asset

Vishwatmak Om Gurudev College of Engg

1-Apr-2023 to 13-Apr-2023


Principal

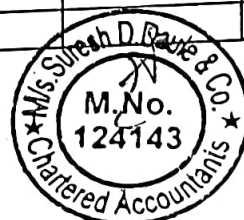
Atma Malik Institute of Technology & Research
At Moholi, Post-Aghai, Tal.-Shahpur, Dist Thane.

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

Particulars	Opening Balance	Addition Debit	Depreciation credit	31 March Balance
125 KVA Air Cooled Servo Stabiliser	167456.00 Dr			167456.00 Dr
1 Hp Pressure Pump	9769.00 Dr			9769.00 Dr
500 LPD Solar Water Heater	220563.00 Dr			220563.00 Dr
A/C	15057.00 Dr			15057.00 Dr
Air Condition	235825.00 Dr			235825.00 Dr
Air Cooler	23915.00 Dr			23915.00 Dr
Arc 250 Welding Machine	9818.00 Dr			9818.00 Dr
Bule Star AC	10629.00 Dr			10629.00 Dr
Cash Counting Machine	8187.00 Dr			8187.00 Dr
Cc TV & Camera	955941.50 Dr			955941.50 Dr
Chemistry Lab.	33087.00 Dr			33087.00 Dr
Civil Lab.Equipment	610806.00 Dr			610806.00 Dr
Diesel Drum	3845.00 Dr			3845.00 Dr
Electrical Lab	8275.00 Dr			8275.00 Dr
Electrical Material	4449732.50 Dr			4449732.50 Dr
E&Tc Department	489494.00 Dr			489494.00 Dr
Fabricated Benches	214454.00 Dr			214454.00 Dr
Fire Extinguishes	496841.00 Dr			496841.00 Dr
Furniture A/c	6471804.00 Dr			6471804.00 Dr
Generator 125 Kva Dg	73134.00 Dr			73134.00 Dr
Generator(Bharat)	75654.00 Dr			75654.00 Dr
Generator (Koel Green)	417463.00 Dr			417463.00 Dr
Grass Cutting Machine	88363.00 Dr			88363.00 Dr
Ground Roller	222000.00 Dr			222000.00 Dr
Intercom System	3588.00 Dr			3588.00 Dr
Labrotary Equipments	1240446.00 Dr			1240446.00 Dr
Lawn Cutting Machine	13832.00 Dr			13832.00 Dr
Library Books	1048939.58 Dr			1048939.58 Dr
Machinery Purchase	598852.00 Dr			598852.00 Dr
Machinery Tools	18261.00 Dr			18261.00 Dr
Mechanics Lab.	1200747.00 Dr			1200747.00 Dr
Metal Cutting Machine	6746.00 Dr			6746.00 Dr
Mobile Dead Stock A/c	601.00 Dr			601.00 Dr
Notice Borad	53762.00 Dr			53762.00 Dr
Projector Dead Stock	11411.00 Dr			11411.00 Dr
Projector Equipment	2288.00 Dr			2288.00 Dr
Projector Ex X03	24408.00 Dr			24408.00 Dr
Refrigerator A/c	103922.00 Dr			103922.00 Dr
Sports Material	183752.00 Dr			183752.00 Dr
Spray Pump	19663.00 Dr			19663.00 Dr
Stone Cutter Machine	14057.00 Dr			14057.00 Dr
Tanker 4000 Ltr	64954.00 Dr			64954.00 Dr
Telephone Equipement	153591.00 Dr			153591.00 Dr
Transformer 200 Kv	374602.00 Dr			374602.00 Dr
Trolley TRL2WTP	18600.00 Dr			18600.00 Dr


Principal

Atma Malik Institute of Technology & Research
 At Mohili, Post-Aghai, Tal-Shahapur, Dist-Thane



Vishwatmak Om Gurudev College of Engg

Mohill - Aghai, Tal-Shahpur Dist- Thane

Ups / Battery & Stabilizer Dead Stock	75444.00 Dr			75444.00 Dr
Water Cooler	194328.00 Dr			194328.00 Dr
Water Motor	36304.00 Dr			36304.00 Dr
Water Purifier	137357.00 Dr			137357.00 Dr
Water Solar	1237252.00 Dr			1237252.00 Dr
Xerox Machine	227744.00 Dr			227744.00 Dr
Xerox Machine Canon IR 2525 NEW 1	40698.00 Dr			40698.00 Dr
Xerox Machine IR-2525	27211.00 Dr			27211.00 Dr
Xerox Machine IR 2525 New	31295.00 Dr			31295.00 Dr
Grand Total	22479301.58 Dr			22479301.58 Dr

15% Vehicle Assets

Group Summary

1-Apr-2023 to 13-Apr-2023

15% Vehicle Assets

Vishwatmak Om Gurudev College of Engg

1-Apr-2023 to 13-Apr-2023

Particulars	Opening	Addition	Depreciation	31 March
	Balance	Debit	credit	Balance
Bus Mh 15 Ak 0922	144984.00 Dr			144984.00 Dr
Bus Mh-15 AK 0925	144984.00 Dr			130023.00 Dr
Bus Mh-17 1559	130023.00 Dr			142307.00 Dr
Bus Mh-17 2192	142307.00 Dr			80571.00 Dr
Punto Car	80571.00 Dr			9449.00 Dr
Splender Vecal	9449.00 Dr			68221.00 Dr
Tempo Mn-50 6159	68221.00 Dr			720499.00 Dr
Grand Total	720499.00 Dr			

40% Computer Assets

Group Summary

1-Apr-2023 to 13-Apr-2023

40% Computer Assets

Vishwatmak Om Gurudev College of Engg

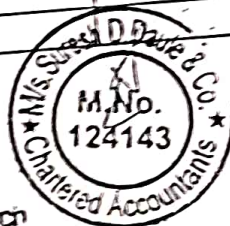
1-Apr-2023 to 13-Apr-2023

Particulars	Opening	Addition	Depreciation	31 March
	Balance	Debit	credit	Balance
Application Development Software	9685.00 Dr			9685.00 Dr
Biometric M/c /I Ball Presenter	3998.00 Dr			3998.00 Dr
Cannon Printer New	195680.00 Dr			195680.00 Dr
Cbgs Exam Software	243.00 Dr			243.00 Dr

Principal

Atma Maksh Institute of Technology & Research

A. Wondli, Post-Aghai, Tal-Shahpur, Dist-Thane



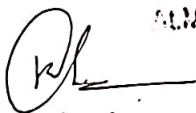
Vishwatmak Om Gurudev College of Engg
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

Computer Assets	3429219.00 Dr			3429219.00 Dr
Computer Lab	106624.00 Dr			106624.00 Dr
Ems -Erp Hr Module Software	8475.00 Dr			8475.00 Dr
EPSON EB-S31 Projector	1130.00 Dr			1130.00 Dr
Epson Printer L800	3997.00 Dr			3997.00 Dr
Hp Laser Jet 1020	2833.00 Dr			2833.00 Dr
Language Lab Software	1176.00 Dr			1176.00 Dr
Laptop New	96311.00 Dr			96311.00 Dr
Laserjet Printer Canon Mf244dw	7650.00 Dr			7650.00 Dr
Led Tv	1534.00 Dr			1534.00 Dr
Scanner Dead Stock	27013.00 Dr			27013.00 Dr
SERVO CONTROLLED VOLTAGE STABILIZER	6545.00 Dr			6545.00 Dr
Tally Erp 9.0 Software	8808.00 Dr			8808.00 Dr
Grand Total	3910921.00 Dr			3910921.00 Dr



Principal

Atma Malik Institute of Technology & Research
At. Moholi, Post-Aghai, Tal-Shahapur, Dist-Thane



संस्था प्रमुख
संस्था प्रमुख

