

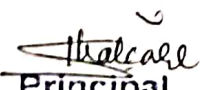
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No MH/2841 - 93 (F - 2902/ BULDANA)


Name of the Public Trust **MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA**

For the year ending **31/03/2024**

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 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 defects and inaccuracies mentioned in the previous audit 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;	Yes
(H)	Whether the amounts or outstanding for more than one year and the amounts written off, if any;	Yes
(I)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	No
(J)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	NA
(K)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	Nil
(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, 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 the trust;	Nil
(M)	Whether the budget has been filed in the form provided by the rule 16a;	No
(N)	Whether the minimum and maximum number of the trustee 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 trustee 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 duly complied by the trustees during the period of audit;	NA
(T)	Whether special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner : NIL	


Principal
Mukul Wasnik Vidhi Mahavidyalaya
Buldana.

As per our report of even date.
For KASH AND ASSOCIATES LLP
Chartered Accountants
FRN 151720W


CA Wasudeo Kothari
M No 603274



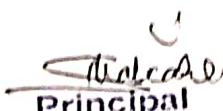
Place Buldana
Date 24 10 2024

MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW) - BULDANA


ANNEXURE RELATING TO ACCOUNTING POLICIES AND SCHEDULE OF NOTES ON
ACCOUNTS ATTACHED TO AND FORMING PART OF BALANCE SHEET MADE AS ON 31-03-
2023 AND THE PROFIT & LOSS ACCOUNTS OF THE SAME DATE

- 1) The accompanying financial statements have been prepared on the historical cost basis.
- 2) To the best of our knowledge, there is no contingent liability on the trust.
- 3) The Books of Accounts are maintained according to governed principles of accounting policies.
- 4) Supporting vouchers for some of the bills and petty expenses like tea, pan, travelling, etc. were not available for verification and some of vouchers were not authenticated by the relevant authority.
- 5) Balance of Investments, Sundry Debtors, Loans & Advances, Sundry Creditors, Bank Balances and any other Debit or Credit Balances are taken as per the books which are subject to confirmation, reconciliation and consequential adjustment entries.
- 6) Fixed Assets are stated at WDV Less Depreciation
- 7) Depreciation on fixed assets has been provided on WDV at rates prescribed under the Income Tax Rules, 1962.
- 8) Events occurring after the Balance Sheet date has not been noticed.

Place:-Buldana
Date:-24/10/2024


Principal
Mukul Wasnik Vidhi Mahavidyalaya
Buldhana.

For,
KASH AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS


CA WASUDEO KOTHARI
PARTNER
M.NO.-603274
FRN. :-151720W



MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA
TQ. BULDANA, DIST. BULDANA
Receipts and Payments Account For the Period ending on 31st March, 2024

Receipts	(₹)	(₹)	Payments	(₹)	(₹)
To Balance b/d			By Salary		
- Cash	44,921.00		-Teaching Staff Salary	20,06,730.00	
- SBI A/c No.-960364	34,530.28		-Non-Teaching Staff Salary	12,63,930.00	32,70,660.00
- SBI A/c No -1595	1,583.56				
- Chikhli Urban - CD/789	2,600.00	83,634.84	By Administrative Expenses		
To Scholarship Received		2,48,944.75	-Printing & Stationery	61,550.00	
To Tution Fee Received		15,82,350.00	-Repairs & Maintainance	34,500.00	
To Bank Interest		684.00	-Tanker Exp	22,880.00	
To University Interest Build Fund		8,439.00	-Cleaning Exp	76,000.00	
To Donation		1,66,000.00	-Travelling Exp	30,236.06	2,25,166.06
To Loan from Trustee		3,00,000.00	By Universiy Fee Paid		
To Fees Received			-Exam Fee	1,67,750.00	
-Admission Fee	1,85,250.00		-Affiliation Fee	30,000.00	
-College Magazine Fee	39,560.00		-Migration Fee	13,130.00	2,10,880.00
-Computer Lab Fee	1,90,450.00		By Other Expenses		
-Development Fee	1,95,250.00		-Audit Fee	22,000.00	
-Extracurricular Activities Fee	1,30,000.00		-FRA Fees	16,000.00	
-Game & Sport Fee	1,45,680.00		-Bank Charges	360.50	38,360.50
-Gathering Fee	1,35,650.00		By Capital Expenditure		
-Library Fee	1,75,450.00		-Books Purchased		51,250.00
-Student ID Card Fee	32,500.00		By Balance c/f		
-Student AID Fes	1,45,680.00		- Cash	82,385.00	
-Enrolment Fee	9,100.00	13,84,570.00	- SBI A/c No.-960364	74,070.53	
To Universiy Fee Received			- Chikhli Urban - CD/789	2,730.50	1,59,186.03
-Exam Fee	1,67,750.00				
-Immigration Fee	13,130.00	1,80,880.00			
Total		39,55,502.59	Total		39,55,502.59

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES
LLP
CHARTERED ACCOUNTANTS
FRN 151720W



CA WASUDEO KOTHARI
(Partner)
(Membership No 603274)
Date : 24/10/2024
Place : Buldana

Shree
MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA
Principal
Mukul Wasnik Vidhi Mahavidyalaya
Buldhana,



MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA

TQ BULDANA, DIST BULDANA

Income and Expenditure Account

For the Period ending on 31st March, 2024

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
To Salary			By Scholarship Received ✓		2,48,944.75
- Teaching Staff Salary	20,06,730.00 ✓				
- Non-Teaching Staff Salary	12,63,930.00 ✓	32,70,660.00	By Tution Fee Received ✓		15,82,350.00
To Administrative Expenses			By Bank Interest ✓		684.00
- Printing & Stationery	61,550.00 ✓		By Donation		1,66,000.00
- Repairs & Maintenance	34,500.00 ✓		By University Interest Build Fund ✓		8,439.00
- Tanker Exp	22,880.00 ✓		By University Fee Received		
- Cleaning Exp	76,000.00 ✓		- Exam Fee ✓	1,67,750.00	
- Traveling Exp.	30,236.06 ✓	2,25,166.06	- Immigration Fee	13,130.00	1,80,880.00
To Other Expenses			By Fees Received		
- Audit Fee	22,000.00 ✓		- Admission Fee ✓	1,85,250.00	
- FRA Fees	16,000.00 ✓		- College Magazine Fee ✓	39,560.00	
- Bank Charges	360.50 ✓	38,360.50	- Computer Lab Fee ✓	1,90,450.00	
To University Fees Paid			- Development Fee ✓	1,95,250.00	
- Exam Fee ✓	1,67,750.00 ✓		- Extracurricular Activities Fee ✓	1,30,000.00	
- Affiliation Fee ✓	30,000.00 ✓	2,10,880.00	- Game & Sport Fee ✓	1,45,680.00	
- Migration Fee	13,130.00		- Gathering Fee ✓	1,35,650.00	
To Depreciation		52,198.00 ✓	- Library Fee ✓	1,75,450.00	
			- Student ID Card Fee ✓	32,500.00	
			- Student AID Fee ✓	1,45,680.00	
			- Enrolment Fee ✓	9,100.00	13,84,570.00
			Balance Sheet Deficit ✓		2,25,396.81
TOTAL		37,97,264.56	TOTAL		37,97,264.56

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES
LLP

CHARTERED ACCOUNTANTS
FRN: 151720W

CA WASUDEO KOTHARI
(Partner)
(Membership No 803274)
Date: 24/10/2024
Place: Buldana



MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA

Principal

Mukul Wasnik Vidhi Mahavidyalaya
Buldhana.



MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA

TQ BULDANA DIST BULDANA

Balance Sheet

As on 31st March, 2024

FUNDS & LIABILITIES		(₹)	(₹)	PROPERTY & ASSETS		(₹)	(₹)
Funds Or Corpus				FIXED ASSETS			
Balance as per last Balance Sheet		-	-	<u>Books & Journals</u>			
Adjustments during the year		-	-	Balance as per last Balance sheet		1,70,437 00	
Loans				Add: Additions during the year		51,250 00	
Balance as per last Balance sheet		88,92,097 28		Less: Sales During year		-	
Add: Additions during the year		3,00,000 00	91,92,097 28	Less: Depreciation up to date		33,253 00	1,88,434 00
Adjustment during the last year				<u>Computer</u>			
Life Member Fee				Balance as per last Balance sheet		7,571 00	
				Add: Additions during the year		-	
				Less: Sales During year		-	
				Less: Depreciation up to date		3,028 00	4,543 00
				<u>Furniture</u>			
				Balance as per last Balance sheet		1,59,165 00	
				Add: Additions during the year		-	
				Less: Sales During year		-	
				Less: Depreciation up to date		15,917 00	1,43,248 00
				<u>Investments</u>			
				Reserve Fund		2,00,000 00	
				Building Fund		75,000 00	2,75,000 00
				<u>Income & Expenditure A/c</u>			
				Balance as per last Balance Sheet		81,96,289 44	
				Add: Surplus as per I&E A/c		-	
				Less: Deficit as per I&E A/c		2,25,396 81	84,21,686 25
				<u>Cash and Bank Balances</u>			
				Cash in Hand		82,385 00	
				SBI A/c No.-960364		74,070 53	
				Chikhli Urban - CD/789		2,730 50	1,59,186 03
TOTAL			91,92,097.28	TOTAL			91,92,097.28

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN : 151720W



CA WASUDEO KOTHARI
(Partner)
(Membership No 603274)
Date : 24/10/2024
Place : Buldana

MUKUL WASNIK VIDHI MAHAVIDYALAYA (LAW), BULDANA
Principal
Mukul Wasnik Vidhi Mahavidyalaya
Buldhana.



MUKUL WASNIK VIDHI MAHAVIDYALAYA(LAW)
A1, BULDANA, TQ BULDANA, DIST. BULDANA
Particulars of Depreciation Allowable as per Income Tax Act, 1961

Sr No.	Particulars	Rate	GROSS BLOCK				DEPRECIATION				COST W.D.V. AS ON 31/03/2023	COST W.D.V. AS ON 31/03/2024	
			Opening Balance as on 1/4/2023	Addition during the year		Transfer	Total as on 31/3/2024	Opening Balance as on 1/4/2023	Addition during the Year	Adjust ment			Total as on 31/3/2024
				Above 180 Days	Below 180 days								
1	Books & Journals	15%	5,77,543.00	51,250.00	-	-	6,28,793.00	4,07,106.00	33,253.05	-	4,40,359.05	1,70,437.00	1,37,183.95
2	Computer	40%	88,500.00	-	-	-	88,500.00	80,929.00	3,028.40	-	83,957.40	7,571.00	4,542.60
3	Furniture	10%	1,76,850.00	-	-	-	1,76,850.00	17,685.00	15,916.50	-	33,601.50	1,59,165.00	1,43,248.50
	Total		8,42,893.00	51,250.00	-	-	8,94,143.00	5,05,720.00	52,197.95	-	5,57,917.95	3,37,173.00	2,84,975.05

