



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 1950.

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College  
Run By Bhagwan Shikshan Prasarak Mandal  
for the year 31.03.2021

- |  |                |
|--|----------------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act & rules  | Yes            |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts   | Yes            |
| c) Whether the cash balance and vouchers in custody of the manager or trustee on the date of audit were in agreement of books  | Yes            |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the were produced before him   | Yes            |
| e) Whether register of movable and immovable properties is maintained and changes there in are communicated from time to time to the regional office, and defects inaccuracies mentioned in the previous audit reports are 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 of funds of the Trust were applied for any object or purpose other than the object or purpose of the trust   | No             |
| h) The amounts of outstanding for more than one year and amount W/o 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) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor  | No             |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or the 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 | No             |
| m) Whether the budget has been filed in the form provided by Rule 16A  | No             |
| n) whether maximum & Minimum number of trustees are maintained   | Yes            |
| o) Whether the meetings are held regularly as provided in such instrument  | Yes            |
| p) whether minute books of proceedings are 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 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 the audit   | Yes            |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Commissioner  | No such matter |

Date 27/12/2022

UDIN: - 2311332B4U2IE 4484

President

*T. J. Chaudhary*  
PRINCIPAL Secretary

**Nikhil Baheti & Co.**  
Chartered Accountants Auditor



Statement of Income liable to contribution for the year ending: 31.03.2021  
 Name of Public Trust: Rashtramata Indira Arts Commerce And Science College  
 Run By Bhagwan Shikshan Prasarak Mandal



Particulars	Rs.	Rs.
I. Income as shown in income & expenditure account (Schedule IX)		62,727,396.00
II. Items not chargeable to contribution under section 58 & Rules 32	NIL	
I) Donations received from other Public Trust and Dharmadas	NIL	62,727,396.00
ii) Grants received from Government and Other Local authorities	NIL	
iii) interest on Sinking or depreciation fund	NIL	
iv) Amount spent for secular education	NIL	
v) Amount spent for medical relief	NIL	
vi) Amount spent for veterinary treatment of Animals	NIL	
vii) Expenditure incurred from donations for relief of distressed caused by Scarcity , drought , Flood, fire or othernational calalmity	NIL	
viii) Deductions out of Income from lands used for agricultural purposes	NIL	
a) Land revenue & local fund Cess		
b) Rent payable to superior landlord		
c) Cost of production if land is cultivated by the trust		
ix) Deductions out of income from lands used for non agriculture purpose	NIL	
a) Assessment , Cesses and other Government or Municipal taxes		
b) G:ound rent payable to superior landlord		
c) Insurance Premium		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of Gross rent of Building let out		
x) Cost of collection of income or receipts from securities, stocks etc. at 1% of such income	NIL	
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	NIL	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>125,454,792.00</b>

Date 27/12/2022

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 hane the effect of double deductions

**Nikhil Baheti & Co.**  
 Chartered Accountants

**Nikhil K. Baheti**  
 (Proprietor)  
 M.No.111332



**PRINCIPAL**  
 Rashtramata Indira Gandhi  
 Arts, Commerce & Science  
 Jalna - 431203 (M.S.)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College  
Run By Bhagwan Shikshan Prasarak Mandal  
Receipt and Payment Account For The Year Ended On 31.03.2021



Receipt	Amount	Amount	Payment	Amount	Amount
<u>To Opening Balance</u>			By Junior College		72,045.00
Bank Accounts		2,190,321.20	By University Exam Fees		314,405.00
Bank of Baroda-1519	603223		By Abhiyan Fees Paid		1,976.00
Bank of Baroda 1521	30866				
Bank of Baroda 1520	232840				
Bank of maharashtra 136	4869.78				
Bank of Maharashtra231	962				
Bank of maharashtra 632	1302347.34				
Bank of maharashtra 668	8171.08				
JDCC bank	307				
PLA Traesury	916				
Union Bank oF India	5819				
Cash in Hand		1,553.89	By Affiliation Fees Paid		25,000.00
To Junior College		225,231.00	By Aswamedh Fees		1,976.00
To Admission Fees Received		176,405.00	By Avhan Fee Paid		1,976.00
To Goi Tution & Other Fees		274,481.50	By Avishkar Fee Paid		1,976.00
To Misc Fees	520.00		By Bank Charges		3,508.74
To Other Fees Received	21,585.00		By Botanical Garde Exps		600.00
To University Exam Fees	314,405.00		By Cleaning Exp		2,150.00
To Other Income Received	-		By Earn and Learn Fees		2,470.00
To Accidental Policy		29,736.00	By Electric Exp		2,600.00
Chief Minister Releif Fund		436,640.00	By Electricity Bill		45,940.00
DCPS Grant		625,078.00	By Elegibility Fees		18,869.00
Dr Bamu University		11,003,264.00	By Emergency Fund University		4,940.00
Employee Bank Loan		2,357,546.00	By E-Suvidha Fees		24,700.00
GPF		4,271,000.00	By Indradhnushva Fees		1,976.00
Gratituty Employee		233,310.00	By Liabrary Books		750.00
Group LIC		89,176.00	By Misc Exp		2,710.00
Income Tax		7,771,905.00	By Newspaper Exps		30.00
LIC Grant Received		1,845,546.00	By N.S.S Fees University		4,940.00
Profession Tax		105,000.00	By Office Exps		12,875.00
Provisional Peshion		41,119.00	By Other Exp		200.00
Salary		62,727,396.00	By Painting Exps		120.00
Service charge		313,039.00	By Postage & Telegram Exps		1,531.30
NSS		11,125.00	By Printing & Stationery		14,897.00
			By Sanittizer		600.00
			By Security Exps		3,500.00
			By Sport Fees		12,350.00
			By Student Wealfear Fund		4,940.00
			By Travelling Exp		10,495.00
			By University Exam Center Chif Suprident		10,000.00
			By University Fees		1,976.00
			By Wifi Exps		28,650.00
			By Xerox & Dtp		4,581.00
			By Computer Care Center		5,000.00
			By Computer Repair		10,850.00
			By Salary Grant		62,727,396.00
			By Accidental Policy Paid		29,736.00
			By Chief Minister Relief Fund Paid		436,640.00
			By DR Bamu University		11,003,264.00
			By DCPS Paid		625,078.00
			By Employees Baank Loan Paid		2,357,546.00
			By GPF Paid		4,271,000.00
			By Gratuity Paid		233,310.00
			By Group Lic Paid		89,176.00
			By Income Tax Paid		7,771,905.00
			By LIC Paid		1,845,546.00
			By Other Exps		-
			By Provisional Pension Paid		41,119.00
			BY Service Charges Paid		313,039.00
			By Professional Tax Paid		105,000.00
			By NSS		11,125.00

PRINCIPAL  
Rashtramata Indira Gandhi  
Arts, Commerce & Science





		Fixed Assets		
		By Projecter Purchase		26,500.00
		By Object of Trust		
		Cultural Activities Fees		12,350.00
		Cultural Program Exps		7,595.00
		By Bank Balance		
		Bank Accounts		2,479,348.96
		Bank of Baroda-1519	603223	
		Bank of Baroda 1521	30866	
		Bank of Baroda 1520	232840	
		Bank of maharashtra 136	5563.96	
		Bank of Maharashtra231	962	
		Bank of maharashtra 632	1576734.44	
		Bank of maharashtra 668	22117.56	
		JDCC bank	307	
		PLA Traesury	916	
		Union Bank of India	5819	
		Cash in Hand		20,605.59
Total (Rs.)		95,065,382.59	Total (Rs.)	95,065,382.59

For M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332  
Date 27/12/2022



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**PRINCIPAL**  
Rasntramata Indira Gandhi  
Arts, Commerce & Science  
College Jalna - 431203 (M.S.)

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII VIDE RULE 17 (I)

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College

Run By Bhagwan Shikshan Prasarak Mandal

Income & Expenditure account for the year ended 31.03.2021



Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Donation	
Rates & Taxes, Municipal Tax		By Grant	62,727,396.00
Repairs & Maintanance		By Fees	-
Salaries	62,727,396.00	By Interest	
Depraciation (by way of provission or rent)		By PT	
Other expences	-	By Prospectus Fees	
Books Purchased		By Anamat	
To Establishment expenses	597,183.04	By Dividend	
Registration Expenses		By Scholarship	
Misc. Expenses		By Tution Fees	
Stationery & Xerox		By Subscription & Fees	
News Paper & periodicals		By Other Income	798,521.50
Travelling Expenses		By Income from Other Sources	
Cultural Program		Resale of Papers	
Rent		By Transfer from reserve	
Repairs & Maint			
To Remuneration to trustees		By Deficit carried to Balancesheet	-
To Legal Expenses			
To Audit Fees			
To Object expences			
a)Religious			
b)Educational			
c)Medical Relief			
d)Charitable	19,945.00		
Depreciation	212,310.41		
To surplus Carried to Balancesheet	(30,916.95)		
Total (Rs)	63,525,917.50	Total (Rs)	63,525,917.50

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date

For M/s Nikhil Baheti & Co.  
Chartered Accountants



Proprietor  
M.No.111332  
Date 27/12/2022

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**PRINCIPAL**  
Rashtramata Indira Gandhi  
Arts, Commerce & Science  
College Jalna - 431203 (M.S.)

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [Vide Rule 17(f)]**  
**Name of Public Trust: Rashtramata Indira Arts Commerce And Science College**  
**Run By Bhagwan Shikshan Prasarak Mandal**  
**BALANCE SHEET AS AT 31.03.2021**



Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Opening Balance	-	-	Fixed Assets	2,757,997.90	
Adjustments During the year			Less: Depreciation	212,310.51	
<b>Other Earmarked Fund</b> (Created under the prov of deed or scheme or Income)					2,545,687.40
Depreciation Fund			<b>Movable Properties</b>		
Building Fund			Dr Bamu University	183,558.00	
Junior College	3,474,379.00		Add: During the year	11,003,264.00	
Add:	225,231.00		Less: Paid	11,003,264.00	183,558.00
Less: Paid	72,045.00	3,627,565.00	NSS	5,000.00	
Govt of India Schl	475,428.00	475,428.00	Add: Addition During The Year	11,125.00	
Loans (Secured/Unsecured)			Less: paid During The Year	11,125.00	5,000.00
From Trustees	-	-	University Exam Centre	40,133.00	
Addition During The Year			Lass: Paid	-	40,133.00
Less; Appropriation, if any	8,407,404.00	8,407,404.00	<b>Loans (Secured/Unsecured)</b>		
From Others	-	-	To Trusts		
Bhagwanseth Lahoti	500,000.00	500,000.00	Other Loans		
Minority School	9,640.00	9,640.00	De		
Junior College Non Salary Grant	33,340.00	33,340.00	<b>Advances</b>		
Earn and Learn			Shrikant Stationery	7,500.00	7,500.00
Less Paid	4,500.00	4,500.00	To Employees (Dhond SR)	279,465.00	279,465.00
Bank Deposit	70,000.00	70,000.00	<b>Deposits</b>	103,600.00	103,600.00
Anamat Principal	10,000.00	10,000.00	univ exam cnter	-	
<b>Liabilities</b>			As per last B/s	168,527.00	
For expenses			Add During the Year	-	168,527.00
PT			income And Expenditure A/c	-	
Exam Fees (Last B/s)	-	-	As per last B/s	-	
land Purchase Advance (Last B/s)	-	-	Add During the Year	-	
Draughtprone Area Exam Fees (Last B/s)	230,188.00	230,188.00	<b>Cash in Hand</b>	20,605.59	20,605.59
Sundry Creditors	608,867.00	608,867.00	<b>Bank Balances.</b>	2,479,348.96	2,479,348.96
Building Rent Payable	843,164.00	843,164.00			
For advances					
For rent and other deposits					
For sundry credit balance	196,607.00	196,607.00			
<b>Income &amp; expenditure A/c</b>					
Balance as per last B/S	-9,152,361.11				
Less; Appropriation, if any					
Add/(Less); Surplus/(Deficit) as Per I&E A/c	-30,916.95	-9,183,278.06			
<b>Total (Rs.)</b>	<b>5,833,424.94</b>	<b>5,833,424.94</b>	<b>Total (Rs.)</b>	<b>5,833,424.95</b>	<b>5,833,424.95</b>

As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

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As per report of even date

For M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor



**PRINCIPAL**  
**Rashtramata Indira Gandhi**  
**Arts, Commerce & Science**  
**College Jalna - 431203 (M.S.)**

Depreciation Schedule As on 31.03.2021

Name of Public Trust: Rashtramata Indira Arts Commerce And Science College

Sr No	Particulars	Op Balance	Addition	Deletion	Gross	Dep rate	Depn	Cl Value
1	Land	501,145.00			501,145.00	0		501,145.00
2	Sportz Equip	80,736.40			80,736.40	15%	12,110.46	68,625.94
3	Liabrary	359,351.10			359,351.10	15%	53,902.67	305,448.44
4	Science Equip	80,738.10			80,738.10	15%	12,110.72	68,627.39
5	Dead Stock	76,176.90			76,176.90	10%	7,617.69	68,559.21
6	Office Equip	59,969.20			59,969.20	15%	8,995.38	50,973.82
7	Geographically Equip	621.35			621.35	15%	93.20	528.15
8	Computer	13,300.80			13,300.80	40%	5,320.32	7,980.48
9	Furniture	184,877.10			184,877.10	10%	18,487.71	166,389.39
10	Building Construction	1,112,018.70			1,112,018.70	5%	55,600.94	1,056,417.77
11	Electrical Fitting	1,833.30			1,833.30	10%	183.33	1,649.97
12	Equipments	13,754.70			13,754.70	15%	2,063.21	11,691.50
13	Invertor	9,486.00			9,486.00	15%	1,422.90	8,063.10
14	Xerox Machine	61,483.90			61,483.90	15%	9,222.59	52,261.32
15	College Tar Compound	106,229.95			106,229.95	5%	5,311.50	100,918.45
16	College Software	21,705.60			21,705.60	40%	8,682.24	13,023.36
17	Bore and Pump	25,303.65			25,303.65	15%	3,795.55	21,508.10
18	Amplifier	22,766.15			22,766.15	15%	3,414.92	19,351.23
19	Books Purchases							
20	Projector							
	Total	2,731,497.90	26,500.00		2,757,997.90	15%	3,975.00	22,525.00
							212,310.41	2,545,687.60

PRINCIPAL

Rashtramata Indira Gandhi  
Arts, Commerce & Science  
College Jaina - 431203 (M.S.)



Expenses

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Other Income

Sr No	Particulars	Amount Rs
	Admission Fees Received	176405
	Goi Tution & Other Fees	274481.5
	Misc Fees	520
	Other Fees Received	21585
	University Exam Fees	314405
	Accidental Policy Grant	29,736.00
	Chief Minister Releif Fund	436,640.00
	DCPS Grant	625,078.00
	Dr Bamu Grant	11,003,264.00
	Employee Bank Loan Grant	2,357,546.00
	GPF Grant	4,271,000.00
	Gratituty	233,310.00
	Group LIC Grant	89,176.00
	Income Tax Grant	7,771,905.00
	LIC Grant Received	1,845,546.00
	Profession Tax Grant	105,000.00
	Provisional Peshion	41,119.00
	Salary	62,727,396.00
	Service charge Grant	313,039.00
	Other expsr ec	620.00
	<b>Total (rs.)</b>	<b>92,637,771.50</b>

Administrative Expenses

Sr No	Particulars	Amount Rs
1	Bank Charges	3508.02
2	Botanical Garde Exps	600.00
3	Cleaning Exp	2150.00
4	Electric Exp	2600.00
5	Electricity Bill	45940.00
6	Liabrary Books	750.00
7	Misc Exp	2710.00
8	Newspaper Exps	30.00
9	Office Exps	12875.00
10	Other Exp	200.00
11	Painting Exps	120.00
12	Postage & Telegram Exps	1531.30
13	Printing & Stationery	14897.00
14	Projecter Purchase	26500.00
15	Sanittizer	600.00
16	Security Exps	3000.00
17	Securiy Exp	500.00
18	Travelling Exp	10395.00
19	Wifi Exps	1050.00
20	Xerox & Dtp	4581.00
21	Computer Care Center	5000.00
22	Computer Repair	10850.00
	<b>Total (rs.)</b>	<b>150,387.32</b>

PRINCIPAL  
 Rashtriya Indira Gandhi  
 MIKHIL BAHETI &  
 F.R.No.  
 1222



Univesity Expenses



Sr No	Particulars	Amount Rs
1	By Salary Grant	62727396.00
2	By Accidental Policy Paid	29736.00
3	By Chief Minister Relief Fund Paid	436640.00
4	By DR Bamu Paid	11003264.00
5	By DCPS Paid	625078.00
6	By Employees Baank Loan Paid	2357546.00
7	By GPF Paid	4271000.00
8	By Gratuity Paid	233310.00
9	By Group Lic Paid	89176.00
10	By Income Tax Paid	7771905.00
11	By LIC Paid	1845546.00
12	By Other Exps	0.00
13	By Provisional Pension Paid	41119.00
14	BY Service Charges Paid	313039.00
15	By Professional Tax Paid	105000.00
16	University Exam Fees	314405
17	Abhiyan Fees Paid	1976.00
18	Affiliation Fees Paid	25000.00
19	Aswamedh Fees	1976.00
20	Avhan Fee Paid	1976.00
21	Avishkar Fee Paid	1976.00
22	Earn and Learn Fees	2470.00
23	Eligibilities Fees	5529.00
24	Emergency Fund University	4940.00
25	E-Suvidha Fees	24700.00
26	Indradhnushya Fees	1976.00
27	N.S.S Fees University	4940.00
28	Sport Fees	12350.00
29	Student Wealfear Fund	4940.00
30	University Exam Center Chif Suprident	10000.00
31	University Fees	1976.00
	Total (rs.)	92,270,885.00

*T. J. J.*  
**PRINCIPAL**  
 Rashtramata Indira Gandhi  
 Arts, Commerce & Science  
 College Jalna - 431203 (M.S.)



List Of Sundry Creditors as on

31.03.2021

Sr No	Name Of Supplier	Opening Balance	Addition Cr	Paid Dr	Closing Balance
1	Vidya Books	0	0	0	0
2	Oxford Book	10000	0		10000
3	Kailash Publication	20000	0		20000
4	Vikas Prakashan	30004	0		30004
5	Swastik Printers	67548	0		67548
6	Biocraft Science System	0	0		0
7	Inteectual Books	4995	0		4995
8	V K Chemicals	99321	0		99321
9	Shree Atahrva Sales Corporation	0			0
10	Computer Care Centre	5200			5200
11	Educational Book Supplier	0			0
12	Gurukrupa Plastic	6400			6400
13	Naz Mandap Decorators	353123			353123
14	Yash Computers	0			0
15	Master Sofft Erp Solutions	0			0
16	Shree Fabrication	0			0
17	Shree Samarth Tiles & Fabrication	0			0
18	Shreekant Printers & Stationers	0			0
19	Vedant Enterprises	0			0
20	Bharat Sound & Mandap Service	12276			12276
	<b>Total</b>	<b>608867</b>			<b>608867</b>



*T. P. D. Y.*  
PRINCIPAL

Rashtramata Indira Gandhi  
College Jalna - 431203 (M.S.)

