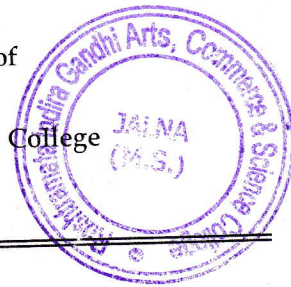


Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34 and rule 19 of the Bombay Public Trust Act 1950.

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

Run By Bhagwan Shikshan Prasarak Mandal

for the year 31.03.2022



- 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 Yes
- 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

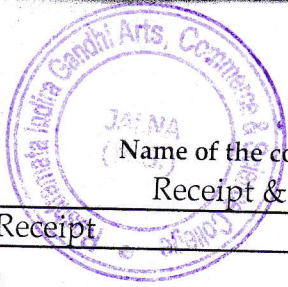
12.08.2023

President

T. P. Patil
PRINCIPAL
Rashtramata Indira Gandhi Arts
Commerce College, Jalna.
Secretary



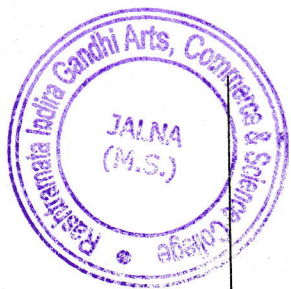
UDIN- 2311232B4U ZJ05597
Nikhil Babel & Co.
Chartered Accountants
Auditor



Name of the college: Rashtramata Indira Gandhi Arts Commerce and Science College, Jalna
 Receipt & payment account for the period from 01/04/2021 to 31.03.2022

Receipt	Rs	Payment	Rs
To Op Balance		By Establishment Exps	
Bank Of Baroda-1519	603,223.00	Advocate Fees	10,000.00
Bank Of Baroda-1520	232,840.00	Bank Charges	7,599.47
Bank Of Baroda-1521	30,866.00	Computer Toner & Repairs	10,900.00
Bank Of Maharashtra 136	5,563.96	Cultural Prog Exps	18,232.00
Bank Of Maharashtra-231	962.00	Electric Exps	3,545.00
Bank Of Maharashtra-632	1,576,734.44	Electric Bill Exps	63,250.00
Bank Of Maharashtra-668	22,117.56	Office Exps	77,239.00
Pla Treasury	916.00	Painting Exps	8,800.00
Union Bank Of India	5,819.00	Printing Exps	20,610.00
Jdcc Bank	307.00	Poosatge Charge	660.00
Cash in Hand	20,605.59	Riksha & Transport Exps	4,590.00
		Cleaning Exps	5,000.00
		Security Exps	2,000.00
		Stationery Exps	32,897.00
		Water Exps	2,750.00
		Xerox & typing	10,011.00
		Travelling Exps	1,600.00
		Municipal Corp Tax	75,000.00
		Group LIC Final (Dr Bangale)	245,870.00
Salary & Deduction		Salary & Deduction	
Salary Grant Received	65,030,807.00	Staff Salary	65,030,807.00
Medical Bill	901,865.00	Medical Bill	901,865.00
Accident Policy	14,514.00	Accidental Policy	14,514.00
CM Fund	284,979.00	Cm Fund	284,979.00
Dcps	669,428.00	Dcps	669,428.00
Bank Loan	2,482,463.00	Bank Loan	2,482,463.00
Gpf	4,536,000.00	Gpf	4,536,000.00
Gratuity	880,860.00	Gratuity	880,860.00
Group Lic	86,622.00	Group Lic	86,622.00
Income Tax	9,515,300.00	Income Tax	9,515,300.00
Lic	1,965,286.00	Lic	1,965,286.00
Pt	103,100.00	Professional Tax	103,100.00
Service Tax	325,155.00	Service Tax	325,155.00
Arjit Leave Rokhikaran	842,400.00	Arjit Leave Rokhikaran	842,400.00
Junior College	141,890.00	Junior College	112,711.00
Shrikant Paper & stationery	14,800.00	Shrikant Paper & stationery	7,300.00
Gpf Agreem	1,834,000.00	Gpf Agreem	1,834,000.00
Gpf Final Amount	1,014,395.00	Gpf Final Amount	1,014,395.00
Group Lic Final	115,095.00	Group Lic Final	115,095.00





University Exam Centre Sup	76,036.00	Sundry Creditors	
		Kailash Publication	10,000.00
		BSP Mandal	1,950.00
		Vikas Rakashan	10,000.00
		Oxford Book House	10,000.00
		Fixed Assets	
		Furniture Exps	22,500.00
		Invertor Battery Prchase	28,000.00
		By Fees Paid	
Fees Received		Affiliation fees	20,000.00
Admission Fees	280,870.00	Abhiyan Fees	1,680.00
Other Fees	56,345.00	Awan Fees	3,360.00
Prospect Fees	19,800.00	Avishkar Fees	1,680.00
GOI Tution & Other fees	318,787.00	E Suvidha (MKCL) University	21,000.00
Medical Department	3,600.00	Eligibilty Fees	11,650.00
University Exam Fees	686,120.00	Indradhanush Fees	1,680.00
		Earn & Learn (Scheme Fees)	2,100.00
		NSS Fees (University)	4,200.00
		StudentWelfare Fund (Univers	4,200.00
		Emergency fund Univesity	4,200.00
		University Fees	1,980.00
		Medical Department	3,600.00
		University Exam Fees	686,120.00
NSS	103,250.00	NSS	103,250.00
Dr Bamu	65,181,290.00	Dr Bamu	65,181,290.00
		Closing Cash & Bank	
		Bank OF Baroda 1519	603,223.00
		Bank Of Baroda 1520	232,840.00
		Bank Of Baroda 1521	30,866.00
		Bank Of Maharashtra -136	5,352.21
		Bank Of Maharashtra-231	962.00
		Bank Of Maharashtra-632	1,397,200.22
		Bank Of Maharashtra-668	245,674.62
		Pla Treasury	916.00
		Union Bank Of India	5,819.00
		Jdcc Bank	307.00
		Cash in Hand	4,578.03
Total (Rs)	159,985,011.55	Total (Rs)	159,985,011.55

PRINCIPAL

Rajawade Indira Gandhi Arts





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 31.03.2022

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure in respect of properties		By Donation	
Rates & Taxes, Municipal Tax		By Grant	65,030,807.00
Repairs & Maintanance		By Fees	-
Salaries	65,030,807.00	By Interest	
Depraciation (by way of provission or rent)		By PT	
Other expencess	767,450.00	By Prospectus Fees	
Books Purchased		By Anamat	
To Establishment expenses	600,553.47	By Dividend	
Registration Expenses		By Scholarship	
Misc. Expenses		By Tution Fees	
Stationery & Xerox		By Subscription & Fees	
News Paper & periodicals		By Other Income	-
Travelling Expenses		By Income from Other Sources	
Cultural Program		Resale of Papers	
Rent		By Transfer from reserve	
Repairs & Maint		By Fees Received	1,365,512.00
To Remuneration to trustees		By Deficit carried to Balancesheet	-
To Legal Expenses			
To Audit Fees			
To Object expencess			
a)Religious			
b)Educational			
c)Medical Relief			
d)Charitable			
Depreciation	190,818.90		
To surplus Carried to Balancesheet	(193,310.37)		
Total (Rs)	66,396,319.00	Total (Rs)	66,396,319.00

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.

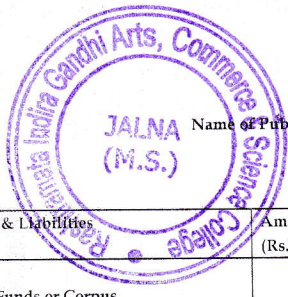
As per report of even date

For M/s Nikhil Baheti & Co.
Chartered Accountants



Proprietor

PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College Jainna.



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
BALANCE SHEET AS AT 31.03.2022

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus	-	-	Immovable Properties (at cost)		
Opening Balance			Fixed Assets	2,596,187.39	
Adjustments During the year			Less: Depreciation	190,818.90	2,405,368.49
Other Earmarked Fund (Created under the prov of deed or scheme or Income)			Movable Properties		
Depreciation Fund			Dr Bamu University	183,558.00	
			Add: During the year	65,181,290.00	183,558.00
			Less: Paid	65,181,290.00	
Building Fund			NSS	5,000.00	
Junior College	3,627,565.00		Add: Addition During The Year	103,250.00	5,000.00
Add:	141,890.00		Less: paid During The Year	103,250.00	
Less: Paid	112,711.00	3,656,744.00	University Exam Centre	40,133.00	40,133.00
Govt of India Schl	475,428.00	475,428.00	Loans (Secured/Unsecured)		
Loans (Secured/Unsecured)			To Trusts		
From Trustees (BSP Mandal)	8,407,404.00		Other Loans		
Addition During The Year	1,950.00	8,405,454.00	Advances		
Less: Paid current year	-		Shrikant papers & Stationery	7,500.00	
From Others	-		Less: Pripting Job	14,800.00	
Bhagwanseth Lahoti	500,000.00	500,000.00	Add: Payment	7,300.00	
Minority School	9,640.00	9,640.00	To Employees	279,465.00	279,465.00
Junior College Non Salary Grant	33,340.00	33,340.00	Deposits	103,600.00	103,600.00
Earn and Learn	-		univ exam cnter	-	
Less Paid	4,500.00	4,500.00	As per last B/s		
Bank Deposit Suspense	70,000.00	70,000.00	Add During the Year		
Anamat Principal	10,000.00	10,000.00	income And Expenditure A/c	9,183,278.06	
Liabilities			As per last B/s	-	
For expenses			Add During the Year	193,300.37	9,376,578.43
PT	58,125.00		Cash in Hand	4,578.03	4,578.03
Exam Fees (Last B/s)	27,700.00		Bank Balances.	2,523,160.05	2,523,160.05
land Purchase Advance (Last B/s)	145,000.00				
Draughtprone Area Exam Fees (Last B/s)	637.00	230,188.00			
Sundry Creditors	578,867.00	578,867.00			
Buiding Rent Payable	843,164.00	843,164.00			
For advances					
For rent and other deposits					
For sundry credit balance	28,080.00				
Add: Addition	76,036.00	104,116.00			
Income & expenditure A/c					
Balance as per last B/S	-				
Less:Appropriation,if any	-				
Add/(Less); Surplus/(Deficit) as Per I&E A/c	-				
Total (Rs.)	14,921,441.00	14,921,441.00	Total (Rs.)	14,921,441.00	14,921,441.00

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.

0.00

As per report of even date

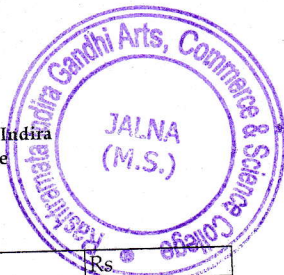
For M/s Nikhil Baheti & Co.
Chartered Accountants

Proprietor
M NO. 111332



PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College Jalna.

Name of the college: Rashtramata Indira
gandhi Arts Commerce and Science
College, Jalna



Income & Expense Schedule

Particulars	Rs
Salary Grant Received	65,030,807.00
Total (rs)	65,030,807.00

Fees Received

Rs

Particulars	Rs
Admission Fees	280,870.00
Other Fees	56,345.00
Prospect Fees	19,800.00
GOI Tution & Other fees	318,787.00
Medical Department	3,600.00
University Exam Fees	686,120.00
Total (rs.)	1,365,522.00

Other Exps (Fees Paid)

Particulars	Rs
Affiliation fees	20,000.00
Abhiyan Fees	1,680.00
Awan Fees	3,360.00
Avishkar Fees	1,680.00
E Suvidha (MKCL) University	21,000.00
Eligibility Fees	11,650.00
Indradhanush Fees	1,680.00
Earn & Learn (Scheme Fees)	2,100.00
NSS Fees (University)	4,200.00
StudentWelfare Fund (University)	4,200.00
Emergency fund Univesity	4,200.00
University Fees	1,980.00
Medical Department	3,600.00
University Exam Fees	686,120.00
Total (rs.)	767,450.00

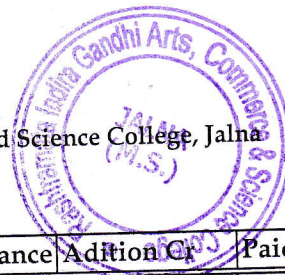
By Establishment Exps

Particulars	Rs
Advocate Fees	10,000.00
Shrikant Paper & stationery	7,589.47
Bank Charges	10,900.00
Computer Toner & Repairs	18,232.00
Cultural Prog Exps	3,545.00
Electric Exps	63,250.00
Electric Bill Exps	77,239.00
Office Exps	8,800.00
Painting Exps	20,610.00
Printing Exps	660.00
Poosatge Charge	4,590.00
Riksha & Transport Exps	5,000.00
Cleaning Exps	2,000.00
Security Exps	32,897.00
Stationery Exps	2,750.00
Water Exps	10,011.00
Xerox & typing	1,600.00
Travelling Exps	75,000.00
Municipal Corp Tax	245,870.00
Group LIC Final (Dr Bangale)	600,543.47
Total (rs.)	600,543.47

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PRINCIPAL

Rashtramata Indira Gandhi Arts
Science & Commerce College Jalna.

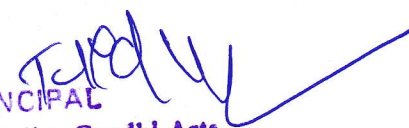


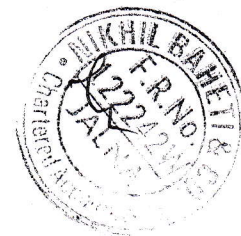


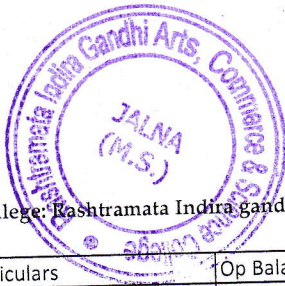
Name of the college: Rashtramata Indira Gandhi Arts Commerce and Science College, Jalna
List Of Sundry Creditors as on

31.03.2022

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	0
3	Kailash Publication	20000	0	10000	10000
4	Vikas Prakashan	30004	0	10000	20004
5	Swastik Printers	67548	0		67548
6	Biocraft Science System	0	0		0
7	Intectual 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	0	0
19	Vedant Enterprises	0			0
20	Bharat Sound & Mandap Service	12276			12276
	Total	608867			578867


PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College Jalna.



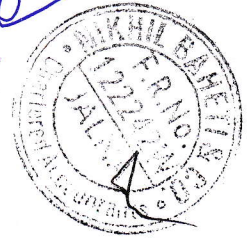


Depreciation Schedule As on 31.03.2022

Name of the college: Rashtramata Indira Gandhi Arts Commerce and Science College, Jalna

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	68,625.94			68,625.94	15%	10,293.89	58,332.05
3	Liabrary	305,448.44			305,448.44	15%	45,817.27	259,631.17
4	Science Equip	68,627.39			68,627.39	15%	10,294.11	58,333.28
5	Dead Stock	68,559.21			68,559.21	10%	6,855.92	61,703.29
6	Office Equip	50,973.82			50,973.82	15%	7,646.07	43,327.75
7	Geographically Equip	528.15			528.15	15%	79.22	448.93
8	Computer	7,980.48			7,980.48	40%	3,192.19	4,788.29
9	Furniture	166,389.39	22,500.00		188,889.39	10%	18,888.94	170,000.45
10	Building Construction	1,056,417.77			1,056,417.77	5%	52,820.89	1,003,596.88
11	Electrical Fitting	1,649.97			1,649.97	10%	165.00	1,484.97
12	Equipments	11,691.50			11,691.50	15%	1,753.73	9,937.78
13	Invertor	8,063.10	28,000.00		36,063.10	15%	5,409.47	30,653.64
14	Xerox Machine	52,261.32			52,261.32	15%	7,839.20	44,422.12
15	College Tar Compound	100,918.45			100,918.45	5%	5,045.92	95,872.53
16	College Software	13,023.36			13,023.36	40%	5,209.34	7,814.02
17	Bore and Pump	21,508.10			21,508.10	15%	3,226.22	18,281.89
18	Amplifier	19,351.23			19,351.23	15%	2,902.68	16,448.55
19	Books Purchases	-			-	15%	-	-
20	Projector	22,525.00			22,525.00	15%	3,378.75	19,146.25
	Total	2,545,687.39	50,500.00		2,596,187.39		190,818.90	2,405,368.59

PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College Jalna.



Name of the college: Rashtramata Indira
gandhi Arts Commerce and Science
College, Jalna

Deposits (31.03.2022)

Particulars	Rs
Telephone Deposit	2000
Coin Box deposit	1600
Security deposit	50000
Building Deposit	50000
Total (rs.)	103600

Bank Balances (31.03.2022)

Particulars	Rs
Bank OF Baroda 1519	603,223.00
Bank Of Baroda 1520	232,840.00
Bank Of Baroda 1521	30,866.00
Bank Of Maharashtra -136	5,352.21
Bank Of Maharashtra-231	962.00
Bank Of Maharashtra-632	1,397,200.22
Bank Of Maharashtra-668	245,674.62
Pla Treasurey	916.00
Union Bank Of India	5,819.00
Jdccc Bank	307.00
Total (rs.)	2,523,160.05

[Handwritten Signature]
PRINCIPAL
Rashtramata Indira Gandhi Arts
Science & Commerce College Jalna.

