

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: Saraswati Shikshan Prasarak Mandal's

Registration No : F-

Address :At Ambad Tq Ambad Dist Jalna

Name OF College : Godavari Arts Senior College Ambad  
for the year 31.03.2018

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

  
President


Secretary

Auditor

Saraswati Shikshan Prasarak Mandal  
Jalwari Nagar, Tal. Ambad Dist. Jalna

**Nikhil Baheti & Co.**  
Chartered Accountants



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

The Bombay Public Trust Act 1950

Statement of Income liable to contribution for the year ending: 31.03.2018

Name Of Public Trust: Saraswati Shikshan Prasarak Mandal's

Registration No : F-

Address :At Ambad Tq Ambad Dist Jalna

Name OF College : Godavari Arts Senior College Ambad

Particulars	Rs.	Rs.
I. Income as shown in income & expenditure account (Schedule IX)		2,63,35,301.00
II. Items not chargeable to contribution under section 58 & Rules 32	NIL	
I) Donations received from other Public Trust and Dharmadas	NIL	Exempt Under The rule 32
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 calamity	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) Ground 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>		NIL

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

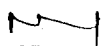
Secretary

  
President

Auditors

Saraswati Shikshan Prasarak Manua.  
Tshwarnagar To Ambad Dist Jalna

**Nikhil Baheti & Co.**  
Chartered Accountants

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



Name Of Public Trust: Saraswati Shikshan Prasarak Mandal's  
Name OF College : Godavari Arts Senior College Ambad  
Registration No : F-  
Address :At Ambad Tq Ambad Dist Jalna  
Receipts & Payment Account For The Year ended on 31.3.2018

Particulars	Amount	Amount	Particulars	Amount	Amount
<b>Opening Stock</b>			<b>By Salary Teaching Staff</b>		
Bank A/c	2,84,643.00		A.G.P./d P.Teaching Staff	12,66,045.00	
Cash in Hand	1,016.00	2,85,659.00	A.G.P.Non Teaching Staff	2,12,400.00	
<b>To Salary Deduction</b>			Basic Scale Pay Teaching Staff	48,79,586.00	
Chatrpati Rajshri Bank A/c Staff	2,29,510.00		D.A. Teaching Staff	89,04,134.00	
Chikhli Urban Bank A/c Staff	1,86,000.00		H.R.A. Teaching Staff	5,42,286.00	
DCPS Dele	6,27,169.00		OTH Teaching Staff	40,800.00	
DCPS Reg	8,77,765.00		SA Namde & SN Rathod GPF Non	1,12,000.00	
Devgiri Bank Ambad Staff	59,500.00		Ramesh Pawar Non Refundable	88,000.00	
Devgiri Bank Jalna Staff	3,18,700.00		Rameshwar Pawar GPF Non Refu	6,39,000.00	
GPF Non Teaching Staff	73,200.00		V.A. Teaching Staff	1,80,479.00	
GPF Teaching Staff	84,000.00		Vividh Shulk	200.00	1,68,64,930.00
Gramin Bank Ambad Staff	15,31,800.00		<b>By Non Teaching Staff</b>		
IT Deduction Non Teaching Staff	32,100.00		Basic Scale Non Teaching Staff	10,45,200.00	
IT Deduction Teaching Staff	11,41,800.00		H.R.A. Non Teaching Staff	1,20,260.00	
JMC Bank Ambad Staff	1,36,600.00		D.A. Non Teaching Staff	16,70,781.00	
JMC Bank Staff	72,000.00		V.A. Non Teaching Staff	38,400.00	28,74,641.00
LIC Deduction	15,68,449.00		<b>By Establishment Exps</b>		
Mahesh Nagari Path Sansta Staff	4,87,500.00		Affiliation Fees	22,500.00	
Poornawadi Bank Staff	60,000.00		Bank Charges	3,640.00	
Priyadarshani Bank Jalna Staff	1,93,700.00		Booklet Fees	1,000.00	
P T Deduction Non Teaching Staff	20,000.00	77,99,793.00	Diesel Exp	1,100.00	
P T Deduction Teaching Staff	40,000.00		Exam Fees	3,70,495.00	
Sundry Creditors	60,000.00		Flag Fund	14,450.00	
<b>To Fees Received</b>			Office Exp	3,225.00	
Aashwamedh Fees	520.00		Repair & Maintenance	990.00	
Abhiyan Fees	520.00		Stationery Exp	400.00	4,17,800.00
Adhyan Fees	50.00		<b>By Deduction</b>		
Admission Fees	6,500.00		LIC Deduction	15,68,449.00	
A.P.C. Exam	7,780.00		IT Deduction Non Teaching Staff	32,100.00	
Avahan	520.00		IT Deduction Teaching Staff	11,41,800.00	
Avishkar Fees	520.00		Chatrpati Rajshri Bank A/c Staff	2,29,510.00	
C.A.C. Exam	15,560.00		Chikhli Urban Bank A/c Staff	1,86,000.00	
College Dividend Fund	26,000.00		Devgiri Bank Ambad Staff	59,500.00	
Comp & Inver Sci Fees	3,350.00		Devgiri Bank Jalna Staff	3,18,700.00	
Degree Fees	11,960.00		Gramin Bank Ambad Staff	15,31,800.00	
Disater Fees	2,600.00		JMC Bank Ambad Staff	1,36,600.00	
Earn & Learn	1,280.00		JMC Bank Staff	72,000.00	
Earn & Work	20.00		Mahesh Nagari Path Sansta Staff	4,87,500.00	
EBC Recived	4,620.00		Poornawadi Bank Staff	60,000.00	
E-Suvida	13,100.00		Priyadarshani Bank Jalna Staff	1,93,700.00	
Exam Mandhan	1,26,439.00		Sundry Creditos	3,59,406.00	
Gathering	6,500.00		Travelling Allowance	7,700.00	63,84,765.00
G.P.F. Non Refundable	8,39,000.00				
Identy Card Fees	2,620.00				
Indradhanushya Fees	520.00				
Late Feees	11,640.00				
Lib Fund	6,350.00				

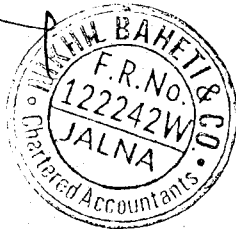


Libra & Reading Room Fees	5,000.00		<b>By Fees Paid</b>		
Magazine	6,500.00		Aashwamedh Fees	1,016.00	
Medical Fees	3,930.00		Abhiyan Fees	1,016.00	
M. M. Fees	38,900.00		Avahan	1,016.00	
N. S. S.	1,300.00		Avishkar Fees	1,016.00	
Practical Fees	1,640.00		Disater Fund	2,540.00	
Project Fees	1,470.00		Earn & Learn	1,270.00	
Registration Fees	6,550.00		E-Suvida	12,500.00	
Salary Grant Received	1,69,66,579.00		Indradhanushya Fees	1,016.00	
Sale Add From prossfect	12,950.00		N. S. S.	2,540.00	
Scholarship	1,05,120.00		Sports Fees	6,350.00	
Sports Fees	6,500.00		Student Help Fees	2,540.00	
Student Help Fees	1,300.00		University Eligibility	7,700.00	
S. W. F.	2,520.00		University Fees	1,016.00	
University Processing Fees	6,570.00		Youth Festival	6,350.00	47,886.00
University Eligibility	8,050.00				
University Exam Fees	2,35,690.00				
University Exam Form	8,690.00				
University Fees	1,280.00				
Youth Festival	12,550.00				
Flag Fund Received	14,450.00	1,85,35,508.00			
			<b>Closing Balance</b>		
			Bank A/c	15,691.00	
			Cash in Hand	15,247.00	30,938.00
<b>Total (Rs.)</b>		<b>2,66,20,960.00</b>	<b>Total (Rs.)</b>		<b>2,66,20,960.00</b>

Examined As Per Books

For M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



**THE BOMBAY PUBLIC TRUST ACT,1950**

**SCHEDULE VII [Vide Rule 17(I)]**

**Name Of Public Trust: Saraswati Shikshan Prasarak Mandal's**

**Registration No : F-**

**Name OF College : Godavari Arts Senior College Ambad**

**Address :At Ambad Tq Ambad Dist Jalna**

**Income & Expenditure Account for the year ended on 31.3.2018**

Expenditure	Amount (Rs.)	Income	Amount (Rs.)
To Expenditure on object of the trust		By Fees Received	1,85,35,508.00
a) Religious		By Salary Grant With Deduction	77,99,793.00
b) Educational		By Flag Fund	-
c) Charitable		By EBC Grant	
Travelling & conveyancy		By Donation	
Salary & Honorarium		By Intrest	
Meeting Expenses			
Printing & Stationery		By Members Fees	
Catering Expenses		By Other Receipts	
Cultural Program			
Account writing Charges		By Income from Other Sources	
Misc.Expense			
c) Medical Relief			
d) Relief of poverty			
e) Other Charitable Objects			
To Establishment Exps	4,17,800.00	By Transfer from reserve	
To Salary Teaching & Non Teaching Staff	1,97,39,571.00		
To Salary Deduction	63,84,765.00	By Deficit carried to Balancesheet	3,00,375.85
To Fees Paid	47,886.00		
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other items			
To Building Rent			
To Audit Fees			
To Depreciation	45,654.85		
To surplus Carried to Balancesheet			
<b>Total (Rs)</b>	<b>2,66,35,676.85</b>	<b>Total (Rs)</b>	<b>2,66,35,676.85</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.

As per report of even date

For M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII [Vide Rule 17(I)]**  
**Name Of Public Trust: Saraswati Shikshan Prasarak Mandal's**  
**Registration No : F-**  
**Address :At Ambad Tq Ambad Dist Jalna**  
**Name OF College : Godavari Arts Senior College Ambad**  
**BALANCESHEET AS AT 31.03.2018**

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			<i>Building Construction</i>	56644.48	56,644.48
Adjustments During the year			<i>Movable Properties</i>	226279.77	2,26,279.77
<b>Other Earmarked Fund</b> (Created under the prov of deed or scheme or Income)					
Depreciation Fund					
Building Fund					
Reserve Fund					
Any other Fund			<i>Add: During the year</i>		
			<i>Loans Secured/Unsecured To Trust</i>		
			<i>Other Loans</i>		
<b>Loans (Secured/Unsecured)</b>			<i>MSEB Deposit</i>	5500.00	5,500.00
From Trustees	7,58,485.00				
From Others		7,58,485.00	<i>NSC</i>		
			<i>Diff</i>	434.22	434.22
<b>Liabilities</b>			<i>Advances</i>		
Sundry Creditors	1,69,500.00	1,69,500.00	<i>Building Deposite</i>		
For advances			<i>To Others</i>	2,35,005.00	2,35,005.00
For rent and other deposits			<i>NSC</i>		
For sundry credit balance			<i>Income outstanding</i>		
			<i>Rent</i>		
<b>Income &amp; expenditure A/c</b>			<i>Interest</i>		
Balance as per last B/S	(72,807.68)		<i>Other Income</i>		
Less; Appropriation, if any			<b>Deficit as per I &amp; E Account</b>		
			<b>Cash &amp; Bank Balances</b>		
<b>Add/(Less); Surplus/(Deficit) as Per I&amp;E A/c</b>	<b>(3,00,375.85)</b>	<b>(3,73,183.53)</b>	a) Cash & Bank Bal	30,938.00	30,938.00
			b) With Trustees cash & Bank Balances		
<b>Total (Rs.)</b>	<b>5,54,801.47</b>	<b>5,54,801.47</b>	<b>Total (Rs.)</b>	<b>5,54,801.47</b>	<b>5,54,801.47</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.

As per report of even date

For M/s Nikhil Baheti & Co  
Chartered Accountants

Proprietor  
M.No.111332



## Dep Schedule

31.3.2018

Sr No	Particulars	Op Balance	Addition	Deletion	Gross	Dep Rate	Dep	Net WDV
1	Books	61375.96	0	0	61375.96	25	15344	46031.97
2	Psychological Equipment	646.15	0	0	646.15	25	162	484.61
3	Electric Fitting	4263.80	0	0	4263.8	10	426	3837.42
4	Furniture & Fixture	159501.37	0	0	159501.37	10	15950	143551.23
5	Geographical Equipment	1058.39	0	0	1058.39	25	264.598	793.79
6	Sports Material	2567.27	0	0	2567.27	25	642	1925.45
7	Computer Purchased	9399.37	0	0	9399.37	25	2350	7049.53
8	Building Construction	59625.77	0	0	59625.77	5	2981	56644.48
9	Musical Equipment	609.77	0	0	609.77	25	152	457.33
10	Fax Machine	4218.75	0	0	4218.75	25	1055	3164.06
11	Xerox Machine	25312.50	0	0	25312.5	25	6328	18984.38
					0			
	<b>Total</b>	<b>328579.10</b>					<b>45655</b>	<b>282924.25</b>



**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 :- Saraswati Shikshan Prasarak Mandal's**

**Name of College :- Godavari Arts Senior College Ambad**

**Address :- At Ambad Tq Ambad Dist Jalna**

**Registration No :- F-**

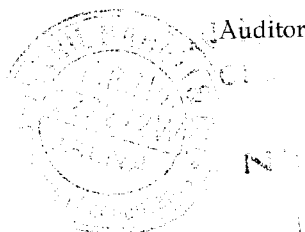
**BALANCE SHEET AS 31.03.2019**

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

INDIAN NO. - 23111332BGUZJU/166

President

Secretary



Co.  
As

Handwritten signature and date 23/3/19.



Name of Public Trust :- Saraswati Shikshan Prasarak Mandal's

Name of College :- Godavari Arts Senior College Ambad

Registration No :- F-

Address :- At Ambad Tq Ambad Dist Jalna

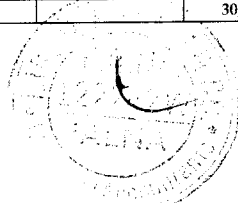
Receipts & Payment Account For the year ended on 31.03.2019

Receipt	Amount	Amount	Payment	Amount	Amount
<b>Opening Balance</b>			<b>By Salary Teaching Staff</b>		
Bank Accounts	15,691.00		A.G.P./d.P Teaching Staff	1,301,998.00	
Cash-in-hand	15,247.00	<b>30,938.00</b>	A.G.P. Non Teaching Staff	212,400.00	
			Basic Scale Pay Teaching Staff	8,975,214.00	
			D.A. Teaching Staff	9,667,265.00	
<b>To Salary Deduction</b>			H.R.A. Teaching Staff	565,067.00	
Chatrpati Rajshri Bank A/c Staff	201,150.00		OTH Teaching Staff	40,800.00	
Chikhli Urban Bank A/c Staff	87,500.00		V.A. Teaching Staff	180,479.00	
DCPS Dele	591,548.00		C.H.B. Salary Pay	532,250.00	<b>21,475,473.00</b>
DCPS Reg.	948,104.00				
Devgiri Bank Ambad Staff	593,500.00		<b>By Non Teaching Staff</b>		
Devgiri Bank Jalna Staff	323,500.00		D.A. Non Teaching Staff	1,817,505.00	
GPF Non Teaching Staff	73,200.00		H.R.A. Non Teaching Staff	123,908.00	
G.P.F Teaching Staff	111,000.00		V.A. Non Teaching Staff	38,400.00	
Graming Bank Ambad Staff	7,300.00		Basic Scale Non Teaching Staff	1,062,524.00	<b>3,042,337.00</b>
IT Deduction Non Teaching Staff	22,900.00				
IT Deduction Teaching Staff	1,426,200.00		<b>By Establishment Exps</b>		
JMC Bank Ambad Staff	40,700.00		Affiliation Fees	12,500.00	
LIC Deduction	1,732,614.00		Bank Charges	3,247.40	
Mahesh Nagari Path Sansta Staff	390,000.00		Diesel Exp	7,187.00	
Priyadarshani Bank Jalna Staff	68,000.00		Exam Fees	445,086.00	
P T Deduction Non Teaching Staff	20,000.00		Repair & Maintence	865.00	
P T Deduction Teaching Staff	58,200.00		Stationery Exp.	1,760.00	
Purnavadi Nagari Bank Staff	55,000.00		Advertisement	6,000.00	
Sundry Creditors	308,000.00	<b>7,058,416.00</b>	GST Bank Charges	407.88	
			Medical Bill Exp	67,796.00	
<b>To Fees Received</b>			Meeting Exp	1,454.00	
Aashwamedh Fees	352.00		Audit Fees	7,000.00	
			Electricity Bill	10,000.00	
Abhiyan Fees	352.00		Printing & stationery	3,600.00	
Admission Fees	4,050.00		Repairs & main	7,865.00	<b>574,768.28</b>
A.P.C.Exam	5,000.00				
Avahan	352.00		<b>By Deduction</b>		
Avishkar Fees	352.00		LIC Deduction	1,732,614.00	
C.A.C Exam	10,000.00		IT Deduction Teaching Staff	1,426,200.00	
College Dev.Fund	16,200.00		Chatrpati Rajshri Bank A/c Staff	201,150.00	
Comp & Inver.Sci.Fees	8,400.00		Chikhli Urban Bank A/c Staff	87,500.00	
Degree Fees	8,580.00		Devgiri Bank Ambad Staff	593,500.00	
Disater Fund	1,580.00		Devgiri Bank Jalna Staff	323,500.00	
Earn & Learn	790.00		Gramin Bank Ambad Staff	7,300.00	
E-Suvida	8,100.00		JMC Bank Ambad Staff	40,700.00	
Exam Mandhan	46,740.00		Mahesh Nagari Path Sanstha Staff	390,000.00	
Gathering	3,950.00		Poornawadi Bank Staff	55,000.00	
Identy Card Fees	1,620.00		Priyadarshani Bank Staff	68,000.00	
Inradhanushya Fees	352.00		Gruh Finance	308,000.00	
LATE FEES	120.00		Travelling Allowance	600.00	
Lia.Deposite	225.00		IT Deduction Non Teaching Staff	22,900.00	<b>5,256,964.00</b>
Lia.Reading Room	2,600.00				
Lib.Fund	4,600.00		<b>By Fees Paid</b>		
Magazine	3,950.00		Aashwamedh Fees	784.00	
Medical Fees	2,430.00		Abhiyan Fees	784.00	
M.M. Fees	25,000.00		Avahan	784.00	
N.S.S.	790.00		Avishkar Fees	784.00	
Praactical Fees	1,100.00		Disater Fund	1,960.00	
Project Fees	1,050.00		Earn & Learn	980.00	
Registration Fees	4,050.00		E-Suvida	9,800.00	
Salary Grant Received	22,967,990.00		Inradhanushya Fees	784.00	
Sale Add.From/prossect	8,100.00		Sports Fees	4,900.00	
Scholarship	86,232.00		Student HelpFees	1,960.00	
Sports Fees	3,950.00		University Eligibility	6,150.00	
Student Help Fees	790.00		University Fees	784.00	
S.W.F.	1,580.00		Youth Festival	4,900.00	
T.C. Fees	560.00		NSS Fees	3,460.00	
Uni.Processing Fees	4,050.00		Donation Paid (Capital)	4,270.00	
University Eligibility	4,800.00		Loan Form Trustees	10,000.00	<b>53,084.00</b>
University Exam Fees	155,010.00				
University Exam Form	6,340.00		<b>Fixed Assets</b>		
University Fees	880.00		Computer	97,350.00	
Youth Festival	8,000.00	<b>23,410,967.00</b>	Furniture	11,100.00	<b>108,450.00</b>
Exam Fees	142,827.00	<b>142,827.00</b>	<b>By Closing Balance</b>		
			Bank Accounts	59,003.72	
			Cash in Hand	73,068.00	<b>132,071.72</b>
<b>Total</b>		<b>30,643,148.00</b>	<b>Total</b>		<b>30,643,148.00</b>

Examined As Per Books

For Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332



**THE BOMBAY PUBLIC TRUST ACT,1950**  
**SCHEDULE VII VIDE RULE 17 (I)**

Registration No: F-  
**NAME OF THE TRUST: Saraswati Shikshan Prasarak Mandal's**  
**At Ambad Tq Ambad Dist Jalna**  
**Income & Expenditure Account for the year ended on 31.03.2019**

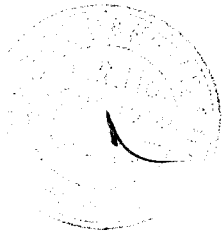
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenditure on object of trust			
a) Religious		By Salary Received	22,967,990.00
b) Educational (on Object of trust)		By Salary Grant With deduction	7,058,416.00
c) Cultural program		By Rent	
Books & periodicals		By Interest	
To Travelling & Conveyance		On Securities	
Salary & Honararium		On Loans	
Meeting Expenses		By Family Counselling Grant	
Printing & Stationery		By Grant	
By Xerox & Typing		By fees received	442,977.00
Accounting Writing Charges			
d) Medical Relief for Poor		By Income from other Sources	
e) Medical Relief		Entrance Fees	
f) Other Charitable Objects		Members Subscription	
By Bank Commission		By Transfer from Reserve	
To Expenditure in respect of Properties			
To Establishment Expenses	431,941.28		
To Salary Teaching & Non Teaching Staff	24,517,810.00	By Deficit Carried to Balance Sheet	
To Salary Deduction	5,256,964.00		
To Fees Paid	38,814.00		
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other Items			
To Legal Expenses			
To Audit Fees			
To Depreciation	62,741.37		
To Surplus carried to Balancesheet	161,112.35		
Total	30,469,383.00	Total	30,469,383.00

As Per Books of accoutns 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 Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No: F-

NAME OF THE TRUST:- Saraswati Shikshan Prasarak Mandal's

Address :- At Ambad Tq Ambad Dist Jalna.

Name Of College :- Godavari Arts Senior College Ambad.

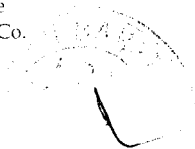
BALANCESHEET AS AT 31.03.2019

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			Building Construction	53,812.26	53,812.26
Adjustments During the year					
<b>Other Earmarked Fund</b>			<b>Movable Properties</b>	274,820.63	274,820.63
(Created under the prov of deed or scheme or Income)					
Depreciation Fund					
Building Fund			<b>Investments</b>		
Reserve Fund			M.V. of Investments		-
Any other Fund					
			<b>Loans (Secured/Unsecured)</b>		
<b>Loans (Secured/Unsecured)</b>			To Trusts		-
From Trustees	758,485.00		Other Loans		-
Less Paid	10,000.00	748,485.00	<b>MSEB Deposit</b>	5,500.00	5,500.00
			<b>NSC</b>		
			<b>Advances</b>		
<b>Liabilities</b>			To Trustees		
For Creditors	164,825.00	164,825.00	To Employees		
For advances			To Others	235,005.00	235,005.00
For rent and other deposits			<b>Income outstanding</b>		
For sundry credit balance			Rent		
			Interest		
<b>Income &amp; expenditure A/c</b>			Other Income		
Balance as per last B/S	-373,212.75		<b>Deficit as per I&amp; E Account</b>		
Less;Appropriation,if any			<b>Cash &amp; Bank Balances</b>		
			a) Cash & Bank Bal	132,071.72	132,071.72
Add/(Less); Surplus/(Deficit) as Per I&E A/c	161,112.35	-212,100.40	b) With Trustees		-
<b>Total (Rs.)</b>	<b>701,209.60</b>	<b>701,209.60</b>	<b>Total (Rs.)</b>	<b>701,209.60</b>	<b>701,209.60</b>

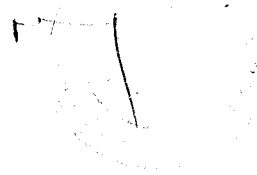
As per Books of accounts, Vouchers and other records produced and information and explanations given, the above B/S to the best of our knowledge and belief contains a true a/c of all funds & assets of the trust.

As per report of even date  
For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332



Sr. No.	Particulars	Op Balance	Addition	Deletion	Gross	Dep Rate	Dep	Net WDV
1	Books	46,031.97	0	-	46,031.97	25%	11,507.99	34,523.98
2	Psychological Equipment	484.61	0	-	484.61	25%	121.15	363.46
3	Electric Fitting	3,837.42	0	-	3,837.42	10%	383.74	3,453.68
4	Furniture & Fixture	143,551.23	11,100.00	-	154,651.23	10%	15,465.12	139,186.11
5	Geographical Equipment	793.79	0	-	793.79	25%	198.45	595.34
6	Sports Material	1,925.45	0	-	1,925.45	25%	<del>481.36</del>	<del>1,444.09</del>
7	Computer Purchased	7,049.53	0	-	7,049.53	25%	1,762.38	5,287.15
8	Building Construction	56,644.48	0	-	56,644.48	5%	2,832.22	53,812.26
9	Musical Equipment	457.33	0	-	457.33	25%	114.33	343.00
10	Fax Machine	3,164.06	0	-	3,164.06	25%	791.02	2,373.05
11	Xerox Machine	18,984.38	0	-	18,984.38	25%	4,746.10	14,238.29
12	Canon Printer	-	97,350.00	-	97,350.00	25%	24,337.50	73,012.50
	<b>Total</b>	<b>282,924.25</b>	<b>108450.00</b>		<b>391,374.25</b>		<b>62,741.37</b>	<b>328,632.88</b>



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 the College: Godawari Senior Arts College, Ambad Dist Jalna

BALANCE SHEET AS AT : 31.03.2020

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

UDIN No. 2311332-BG-UZK 3407

President

Secretary

Auditor



Chartered Accountants  
 N. S. Moti  
 Mumbai 400032

Name of Public Trust :- Saraswati Shikshan Prasarak Mandal's

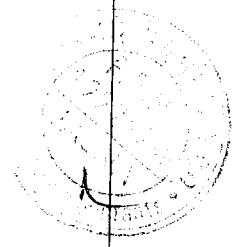
Name of College :- Godavari Arts Senior College Ambad

Registration No :- F-

Address :- At Ambad Tq Ambad Dist Jalna

Receipts & Payment Account For the year ended on 31.03.2020

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>			
Bank Accounts	59,003.72	A.G.P./d.P Teaching Staff	6,80,695.00
Cash-in-hand	73,068.00	A.G.P. Non Teaching Staff	2,12,400.00
To Loan From Trustees	1,10,000.00	Basic Scale Pay Teaching Staff	1,11,29,354.00
Chikhli Urban Bank A/c Staff	17,500.00	D.A. Teaching Staff	60,53,740.00
DCPS Dele	5,90,482.00	H.R.A. Teaching Staff	9,19,154.00
DCPS Reg.	10,50,034.00	OTH Teaching Staff	2,07,351.00
Devgiri Bank Ambad Staff	9,82,200.00	V.A. Teaching Staff	1,78,079.00
Devgiri Bank Jalna Staff	2,26,000.00	Vividh Shulk	33,802.00
GPF Non Teaching Staff	67,100.00	D.A. Non Teaching Staff	19,24,559.00
G.P.F Teaching Staff	1,55,700.00	H.R.A. Non Teaching Staff	1,27,664.00
Gruh Finance	3,08,000.00	V.A. Non Teaching Staff	38,400.00
IT Deduction Non Teaching Staff	16,200.00	Basic Scale Non Teaching Staff	10,64,240.00
IT Deduction Teaching Staff	16,25,400.00	OTH Non Teaching Staff	10,744.00
Salary Grant Received	2,09,29,162.00	LIC Deduction	15,10,839.00
LIC Deduction	16,26,053.00	IT Deduction Teaching Staff	16,25,400.00
Mahesh Nagari Path Sansta Staff	1,96,000.00	Chikhli Urban Bank A/c Staff	17,500.00
Priyadarshani Bank Jalna Staff	68,000.00	Devgiri Bank Ambad Staff	9,82,200.00
P T Deduction Non Teaching Staff	20,000.00	Devgiri Bank Jalna Staff	2,26,000.00
P T Deduction Teaching Staff	38,800.00	Gruh Fiance	3,08,000.00
Sai Ram Urban Bank Staff	2,08,600.00	Mahesh Nagari Path Sanstha Staff	1,96,000.00
Sundry Creditors	-	Priyadarshani Bank Staff	68,000.00
		IT Deduction Non Teaching Staff	16,200.00
		Sai Ram Urban Bank Staff	2,08,600.00
		Sundry Creditros	24,722.00
<b><u>To Fees Received</u></b>		<b><u>By Establishment Exps</u></b>	
Aashwamedh Fees	132.00	Bank Charges	8,531.39
Abhiyan Fees	132.00	Printing & Stationary	75,530.00
Admission Fees	2,750.00	Exam Fees	1,05,724.00
A.P.C.Exam	4,690.00	Electricity Bill Exps	14,220.00
Avahan	132.00	offic exps	1,400.00
Avishkar Fees	132.00	Repairs and Maintainence	8,000.00
C.A.C Exam	9,380.00	Exam Mandhan	20,000.00
College Dev.Fund	11,000.00	University Fees	1,73,296.00
Comp & Inver.Sci.Fees	1,750.00	<b><u>By Fixed Assets</u></b>	
Degree Fees	5,720.00	Furniture	20,000.00
Disater Fund	660.00		
Earn & Learn	330.00		
E-Suvida	5,500.00		
Exam Mandhan	93,378.00		
Gathering	1,650.00		
Identy Card Fees	1,100.00		
Indradhanushya Fees	132.00		
Late Fees	9,970.00		
Lia.Reading Room	650.00		
Lib.Fund	1,650.00		
Magazine	1,650.00		
Libra Reading room fees	1,050.00		
Medical Fees	1,650.00		
MM Fees	23,450.00		
NSS fees	330.00		
Practical Fees	1,390.00		
Project Fees	1,110.00		
Registration Fees	4,475.00		



Sale add from prospect	7,225.00		
Scholarship	60,062.00		
Sports Fees	1,650.00		
Student Help Fees	330.00		
SWF	660.00		
University Eligibility	3,450.00		
University Exam Fees	1,36,548.00		
University Exam Form	6,120.00		
University Fees	680.00	<b>By Closing Balance</b>	
University Project Fees	2,300.00	Bank Accounts	5,12,842.33
Youth festival	5,500.00	Cash in Hand	74,584.00
<b>Total</b>	<b>2,87,77,770.72</b>	<b>Total</b>	<b>2,87,77,770.72</b>

Examined As Per Books  
For Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII VIDE RULE 17 (I)

Registration No: F-

NAME OF THE TRUST: Saraswati Shikshan Prasarak Mandal's

At Ambad Tq Ambad Dist Jalna

Income & Expenditure Account for the year ended on 31.03.2020

Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenditure on object of trust			
a) Religious		By Salary Grant With deduction	2,09,29,162.00
b) Educational (on Object of trust)	2,25,80,182.00	By Salary Grant Deductions	71,96,069.00
Salary Grant With deductions	51,58,739.00		
c) Cultural program		By Rent	
Books & periodicals		By Interest	
To Travelling & Conveyance		On Securities	
Salary & Honararium		On Loans	
Meeting Expenses		By Family Counselling Grant	
Printing & Stationery		By Other Received	4,10,468.00
By Xerox & Typing			
Accounting Writing Charges			
d) Medical Relief for Poor			
e) Medical Relief		By Income from other Sources	
f) Other Charitable Objects		Entrance Fees	
By Bank Commission		Members Subscription	
To Expenditure in respect of Properties		By Transfer from Reserve	
To Establishment Expenses	4,31,423.39		
To Salary Teaching & Non Teaching Staff		By Deficit Carried to Balance Sheet	
To Salary Deduction			
To Fees Paid			
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other Items			
To Legal Expenses			
To Audit Fees			
To Depreciation	51,999.80		
To Surplus carried to Balancesheet	3,13,354.81		
<b>Total</b>	<b>2,85,35,699.00</b>	<b>Total</b>	<b>2,85,35,699.00</b>

As Per Books of account 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 Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332





THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No: F-

NAME OF THE TRUST:- Saraswati Shikshan Prasarak Mandal's

Address :- At Ambad Tq Ambad Dist Jalna.

Name Of College :- Godavari Arts Senior College Ambad.

BALANCESHEET AS AT 31.03.2020

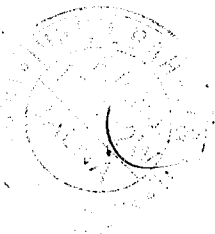
Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
<b>Trust Funds or Corpus</b>			<b>Immovable Properties (at cost)</b>		
Opening Balance			Building Construction	51,121.65	51,121.65
Adjustments During the year					
<b>Other Earmarked Fund</b>			<b>Movable Properties</b>		
(Created under the prov of deed or scheme or Income)			Furniture	2,45,511.43	2,45,511.43
Depreciation Fund					
Building Fund			<b>Investments</b>		
Reserve Fund			M.V. of Investments		
Any other Fund	0	0			
			<b>Loans (Secured/Unsecured)</b>		
<b>Loans (Secured/Unsecured)</b>			To Trusts		
From Trustees	7,48,485.00		Other Loans		
Addition	1,10,000.00		MSEB Deposit	5,500.00	5,500.00
Less	-	8,58,485.00	NSC		
<b>Liabilities</b>			<b>Advances</b>		
For Creditors	1,64,825.00		To Trustees		
Add/(Less); Surplus/(Deficit) as		1,64,825.00	To Employees		
For rent and other deposits			To Others	2,35,005.00	2,35,005.00
For sundry credit balance			<b>Income outstanding</b>		
Op Balance Diff	0	0	Rent		
<b>Income &amp; expenditure A/c</b>			Interest		
Balance as per last B/S	-2,12,100.40		Other Income		
Less; Appropriation, if any			<b>Deficit as per I&amp; E Account</b>		
Add/(Less); Surplus/(Deficit) as	3,13,354.81	1,01,254.41	<b>Cash &amp; Bank Balances</b>		
Per I&E A/c			a) Cash & Bank Bal	5,87,426.33	5,87,426.33
			b) With Trustees		
<b>Total (Rs.)</b>	<b>11,24,564.41</b>	<b>11,24,564.41</b>	<b>Total (Rs.)</b>	<b>11,24,564.41</b>	<b>11,24,564.41</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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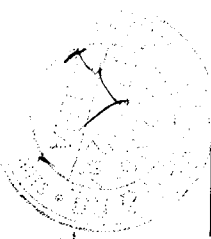
As per report of even date  
For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332



Godawari college Ambad  
Depreciation Schedule

Sr. No.	Particulars	Op Balance	Addition	Deletion	Gross	Dep Rate	Dep	Net WDV
1	Books	34,523.98	0	-	34,523.98	25%	8,631.00	25,892.99
2	Psychological Equipment	363.46	0	-	363.46	25%	90.87	272.60
3	Electric Fitting	3,453.68	0	-	3,453.68	10%	345.37	3,108.31
4	Furniture & Fixture	1,39,186.11	20,000.00	-	1,59,186.11	10%	15,918.61	1,43,267.50
5	Geographical Equipment	595.34	0	-	595.34	25%	148.84	446.51
6	Sports Material	1,444.09	0	-	1,444.09	25%	361.02	1,083.07
7	Computer Purchased	5,287.15	0	-	5,287.15	25%	1,321.79	3,965.36
8	Building Construction	53,812.26	0	-	53,812.26	5%	2,690.61	51,121.65
9	Musical Equipment	343.00	0	-	343.00	25%	85.75	257.25
10	Fax Machine	2,373.05	0	-	2,373.05	25%	593.26	1,779.79
11	Xerox Machine	14,238.29	0	-	14,238.29	25%	3,559.57	10,678.72
12	Canon Printer	73,012.47	-	-	73,012.47	20%	18,253.12	54,759.35
	<b>Total</b>	<b>3,28,632.88</b>	<b>20000</b>		<b>3,48,632.88</b>		<b>51,999.80</b>	<b>2,96,633.08</b>



**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 :- Godawari Arts Senior College, Ambad Dist Jalna**

**BALANCE SHEET AS 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

UDIN No. - 23111932B6U2JX7142

President

Secretary

Auditor



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Name of Public Trust :- Saraswati Shikshan Prasarak Mandal's

Name of College :- Godavari Arts Senior College Ambad

Registration No :- F-

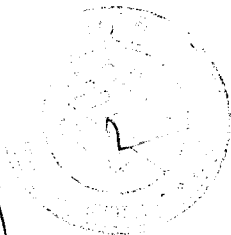
Address :- At Ambad Tq Ambad Dist Jalna

Receipts & Payment Account For the year ended on 31.03.2021

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>			
Bank Accounts	512,842.33	D.A. Non Teaching Staff	2,105,976.00
Cash-in-hand	74,584.00	Basic Scale Non Teaching Staff	1,224,340.00
		Basic Scale Pay Teaching Staff	15,395,475.00
		D.A. Teaching Staff	4,876,547.00
Salary Grant Received	23,398,530.00	H.R.A. Teaching Staff	1,223,761.00
Chikhli Urban Bank A/c Staff	13,500.00	OTH Teaching Staff	55,234.00
DCPS Dele	452,552.00	V.A. Teaching Staff	181,886.00
DCPS Reg.	1,292,542.00	Vividh Shulk	67,957.00
Devgiri Bank Ambad Staff	1,411,927.00	H.R.A. Non Teaching Staff	139,759.00
Devgiri Bank Jalna Staff	60,800.00	V.A. Non Teaching Staff	38,399.00
GPF Non Teaching Staff	92,200.00	CM relief Fund	193,140.00
G.P.F Teaching Staff	171,800.00	LIC Deduction	1,795,650.00
Gruh Finance	280,000.00	IT Deduction Teaching Staff	2,082,900.00
IT Deduction Non Teaching Staff	36,000.00	Chikhli Urban Bank A/c Staff	13,500.00
IT Deduction Teaching Staff	2,082,900.00	Devigiri Bank Ambad Staff	1,411,927.00
AGP dp Teaching Staff	112,236.00	Devigiri Bank Jalna Staff	60,800.00
LIC Deduction	1,696,429.00	Gruh Fiance	252,000.00
CM Relief Fund	193,140.00	GPF Non Refundable	525,000.00
Exam Fees	1,670.00	IT Deduction Non Teaching Staff	36,000.00
P T Deduction Non Teaching Staff	20,000.00	Sai Ram Urban Bank Staff	122,400.00
P T Deduction Teaching Staff	41,500.00	AG Pdp teaching Staff	378,383.00
Sai Ram Urban Bank Staff	122,400.00	AG Pdp non teaching Staff	212,400.00
Sundry Creditors	10,100.00		
Vividh Shulk	33,506.00		
GPF Non Refundable	525,000.00		
C H B Salary Paid	181,298.00		
Aashwamedh Fees	196.00		
Abhiyan Fees	196.00	Bank Charges	6,412.11
Admission Fees	4,825.00	General Exps	15,380.00
A.P.C.Exam	1,140.00	Affiliation Fees	13,500.00
Avahan	196.00	Bank Charges	
Avishkar Fees	196.00	Printing & Stationary	10,000.00
C.A.C Exam	2,280.00	Exam Fees	102,230.00
College dev fund	12,900.00	Electricity Bill Exps	12,118.00
Disater Fund	980.00		
Earn & Learn	490.00		
E-Suvida	6,450.00		
Gathering	2,450.00		
Identy Card fees	1,290.00		
Indradhanushya Fees	196.00		
Late fees	1,600.00		
Lib.Fund	2,450.00		
Magazine	2,450.00		
Libra Reading room fees	3,200.00		
Medical Fees	1,935.00		
MM Fees	5,700.00		
NSS fees	490.00		
Practical Fees	10.00		
Registration Fees	4,825.00		
Sale add from prospect	6,450.00		
Scholarship	42,791.00		
Sports Fees	2,450.00		
Student Help Fees	490.00		
SWF	980.00		
Unit Processing Fees	3,225.00		
University Elegibility	3,250.00		
University Exam Fees	40,002.00	<u>By Closing Balance</u>	
University Exam Form	2,150.00	Bank Accounts	368,467.22
University Fees	490.00	Cash in Hand	61,088.00
Youth festival	6,450.00		
<b>Total</b>	<b>32,982,629.33</b>	<b>Total</b>	<b>32,982,629.33</b>

Examined As Per Books

For Nikhil Baheti & Co.  
Chartered Accountants  
Proprietor  
M.No.111332

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII VIDE RULE 17 (I)

Registration No: F-

NAME OF THE TRUST: Saraswati Shikshan Prasarak Mandal's

At Ambad Tq Ambad Dist Jalna

Income & Expenditure Account for the year ended on 31.03.2021

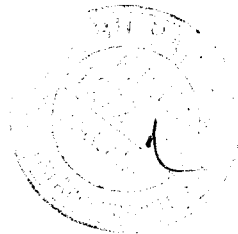
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenditure on object of trust			
a) Religious		By Fees Received	165,173.00
b) Educational (on Object of trust)	23,602,338.00	By Salary Grant With deduction	23,398,530.00
Deduction Paid	8,791,096.00		
c) Cultural program		By Rent	
Books & periodicals		By Interest	
To Travelling & Conveyance		On Securities	
Salary & Honararium		On Loans	
Meeting Expenses		By Family Counselling Grant	
Printing & Stationery		By Salary Dedn Received	8,831,500.00
By Xerox & Typing			
Accounting Writing Charges			
d) Medical Relief for Poor		By Income from other Sources	
e) Medical Relief		Entrance Fees	
f) Other Charitable Objects	159,640.11	Members Subscription	
By Bank Commission		By Transfer from Reserve	
To Expenditure in respect of Properties			
To Establishment Expenses			
To Salary Teaching & Non Teaching Staff		By Deficit Carried to Balance Sheet	
To Salary Deduction			
To Fees Paid			
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other Items			
To Legal Expenses			
To Audit Fees			
To Depreciation	41,977.57		
To Surplus carried to Balancesheet	(199,848.68)		
Total	32,395,203.00	Total	32,395,203.00

As Per Books of accountns 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 Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No: F-

NAME OF THE TRUST:- Saraswati Shikshan Prasarak Mandal's

Address :- At Ambad Tq Ambad Dist Jalna.

Name Of College :- Godavari Arts Senior College Ambad.

BALANCESHEET AS AT 31.03.2021

Funds & Liabilities	Amount (Rs.)	Amount (Rs.)	Property & Assets	Amount (Rs.)	Amount (Rs.)
Trust Funds or Corpus			Immovable Properties (at cost)		
Opening Balance			Building Construction	48,565.57	48,565.57
Adjustments During the year					
Other Earmarked Fund (Created under the prov of deed or scheme or Income)			Movable Properties	2,06,089.94	2,06,089.94
Depreciation Fund			Furniture		-
Building Fund			Investments		
Reserve Fund			M.V. of Investments		-
Any other Fund			Loans (Secured/Unsecured)		
Loans (Secured/Unsecured)			To Trustees		-
From Trustees	8,58,485.00		Other Loans		-
Less Paid	-	8,58,485.00	MSEB Deposit	5,500.00	5,500.00
			NSC diff	-	-
Liabilities			Advances		
For Creditors	1,64,825.00	1,64,825.00	To Trustees		
For advances			To Employees		
For rent and other deposits			To Others	2,35,005.00	2,35,005.00
For sundry credit balance	-	-	Income outstanding		
Income & expenditure A/c			Rent		
Balance as per last B/S	1,01,254.41		Interest		
Less: Appropriation, if any			Other Income		
Add/ (Less); Surplus/ (Deficit) as Per I&E A/c	-1,99,848.68	-98,594.27	Deficit as per I&E Account		
			Cash & Bank Balances		
			a) Cash & Bank Bal	4,29,555.22	4,29,555.22
			b) With Trustees		-
Total (Rs.)	9,24,715.73	9,24,715.73	Total (Rs.)	9,24,715.73	9,24,715.73

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.

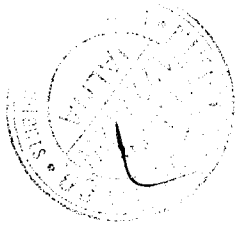
As per report of even date  
For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332



Depreciation Schedule

Sr. No.	Particulars	Op Balance	Addition	Deletion	Gross	Dep Rate	Dep	Net WDV
1	Books	25,892.99	0	-	25,892.99	25%	6,473.25	19,419.74
2	Psychological Equipment	272.60	0	-	272.60	25%	68.15	204.45
3	Electric Fitting	3,108.31	0	-	3,108.31	10%	310.83	2,797.48
4	Furniture & Fixture	1,43,267.50	-	-	1,43,267.50	10%	14,326.75	1,28,940.75
5	Geographical Equipment	446.51	0	-	446.51	25%	111.63	334.88
6	Sports Material	1,083.07	0	-	1,083.07	25%	270.77	812.30
7	Computer Purchased	3,965.36	0	-	3,965.36	25%	991.34	2,974.02
8	Building Construction	51,121.65	0	-	51,121.65	5%	2,556.08	48,565.57
9	Musical Equipment	257.25	0	-	257.25	25%	64.31	192.94
10	Fax Machine	1,779.79	0	-	1,779.79	25%	444.95	1,334.84
11	Xerox Machine	10,678.72	0	-	10,678.72	25%	2,669.68	8,009.04
12	Canon Printer	54,759.33	-	-	54,759.33	20%	13,689.83	41,069.50
	<b>Total</b>	<b>2,96,633.08</b>			<b>2,96,633.08</b>		<b>41,977.57</b>	<b>2,54,655.51</b>



**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 the College: Godawari Senior Arts College, Ambad Dist Jalna**

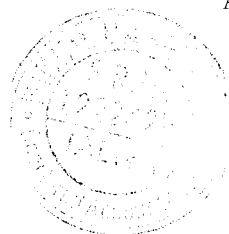
**BALANCE SHEET AS 31.03.2022**

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	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

UDAN No. 2911/332/36/5/8/356

President

Secretary



Auditor  
**N. D. Dabhi & Co.**  
 Chartered Accountants  
 N. D. Dabhi  
 Mumbai - 400032



Name of Public Trust :- Saraswati Shikshan Prasarak Mandal's

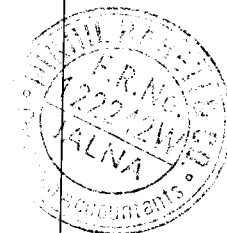
Name of College :- Godavari Arts Senior College Ambad

Registration No :- F-

Address :- At Ambad Tq Ambad Dist Jalna

Receipts & Payment Account For the year ended on 31.03.2022

Receipt	Amount	Payment	Amount
<b>Opening Balance</b>			
Bank Accounts	368,467.22		
Cash-in-hand	61,088.00		
		Basic Scale Pay Non Teaching Staff	2,554,900.00
		Basic Scale Pay Teaching Staff	17,042,462.00
		D.A. Teaching Staff	
		H.R.A. Teaching Staff	234,086.00
		H.R.A. Non Teaching Staff	1,354,377.00
		OTH Teaching Staff	54,000.00
Chikhli Urban Bank A/c Staff		Vividh Shulk	28,127.00
DCPS Dele	325,500.00	D.A. Non Teaching Staff	1,448,177.00
DCPS Reg.	1,440,444.00	D.A. Non Teaching Staff	5,731,681.00
		V.A. Non Teaching Staff	38,400.00
Devgiri Bank Ambad Staff	1,484,200.00	V.A. Teaching Staff	180,479.00
Devgiri Bank Jalna Staff		Sairam urban Bank Ambad Staff	112,200.00
		Lokvikas Nagri Sahkari Bank Aurang	10,000.00
GPF Non Teaching Staff	116,400.00	LIC Deduction	1,512,776.00
G.P.F Teaching Staff	221,100.00	IT Deduction Teaching Staff	2,023,274.00
Gruh Finance	336,000.00	Devgiri Bank Ambad Staff	1,349,521.00
IT Deduction Non Teaching Staff	95,136.00	Gruh Fiance	336,000.00
IT Deduction Teaching Staff	2,023,274.00	IT Deduction Non Teaching Staff	95,136.00
AGP dp Teaching Staff		Sundry Creditos	15062
LIC Deduction	1,728,777.00	Affiliation Fees	11,000.00
Lokvikas Nagri Sahkari Bank Branch	20,000.00	AG Pdp teaching Staff	250845
Exam Fees		AG Pdp non teaching Staff	81000
P T Deduction Non Teaching Staff	20,000.00	Medical Bill	341071
P T Deduction Teaching Staff	40,000.00	Salary Grant	114343
Sai Ram Urban Bank Staff	122,401.00		
<b>Diff in Books</b>	295.00		
Aashwamedh Fees	152.00		
Abhiyan Fees	7,692.00		
Admission Fees	4,650.00		
A.P.C.Exam	2,840.00		
Avahan	144.00		
Avishkar Fees	152.00		
C.A.C Exam	5,680.00		
Comp and Inverter Sci fees	3,650.00	Bank Charges	8,702.49
College dev fund	15,500.00	Printing & Stationary	13,520.00
Degree Fees	8.00	Exam Fees	247,000.00
Disater Fund	760.00	Electricity Bill Exps	2,500.00
Earn & Learn	380.00	Audit Fees	7,000.00
E-Suvida	7,700.00	Petrol Exps	500.00
		Advertisement	3000
Gathering	1,650.00	Cm Relief Fund	71,511.00
		Repairs and Maintainence	300.00
Identy Card fees	1,560.00		
indradhanushya Fees	152.00		
Late fees	870.00		
Lib.Fund	2,020.00		
Magazine	2,000.00		
Lia Reading Room	200.00		
Libra Reading room fees	3,000.00		
MedicalBill Received	341,071.00		
Medical Fees	2,340.00		
MM Fees	14,550.00		
NSS Fees	380.00		
Practical Fees	1,090.00		
Project Fees	960.00		
Registration fees	4,650.00		
Salary Grant Received	26,627,922.00		
Sale add from prosfect	7,750.00		
Scholarship	37,922.50		



Sports Fees	1,900.00		
SWF	760.00		
student Help Fees	430.00		
University Elegibility	4,650.00		
University Exam Fees	103,960.00		
University Exam Form	4,520.00	<b>By Closing Balance</b>	
University Fees	380.00	Bank Accounts	351,251.23
Unit Processig Fees	3,875.00	Cash in Hand	9,351.00
Youth festival	7,550.00		
Exam Fees	3,050.00		
<b>Total</b>	<b>35,633,552.72</b>	<b>Total</b>	<b>35,633,552.72</b>

Examined As Per Books

For Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.1113321



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VII VIDE RULE 17 (I)**

Registration No: F-

NAME OF THE TRUST: Saraswati Shikshan Prasarak Mandal's  
At Ambad Tq Ambad Dist Jalna

Income & Expenditure Account for the year ended on 31.03.2022

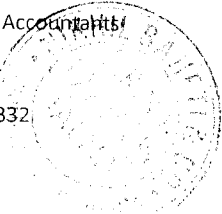
Expenditure	Amount(Rs.)	Income	Amount(Rs.)
To Expenditure on object of trust			
a) Religious		By Fees Received	602,843.50
b) Educational (on Object of trust)		By Salary Grant With deduction	26,627,922.00
c) Cultural program		By Rent	
Books & periodicals		By Interest	
To Travelling & Conveyance		On Securities	
Salary & Honararium		On Loans	
Meeting Expenses		By Family Counselling Grant	
Printing & Stationery		By Salary Deduction received	7,973,232.00
By Xerox & Typing			
Accounting Writing Charges			
d) Medical Relief for Poor		By Income from other Sources	
e) Medical Relief		Entrance Fees	
f) Other Charitable Objects		Members Subscription	
By Bank Commission		By Transfer from Reserve	
To Expenditure in respect of Properties			
To Establishment Expenses	35,272,950.49	By Deficit Carried to Balance Sheet	
To Salary Teaching & Non Teaching Staff			
To Salary Deduction			
To Fees Paid			
a) Bad Debts			
b) Loan Scholarship			
c) Irrecoverable rents			
d) Other Items			
To Legal Expenses			
To Audit Fees			
To Depreciation	34,190.04		
To Surplus carried to Balancesheet	(103,143.03)		
<b>Total</b>	<b>35,203,997.50</b>	<b>Total</b>	<b>35,203,997.50</b>

As Per Books of account 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 Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.No.111332



THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE VII [Vide Rule 17(I)]

Registration No: F-

NAME OF THE TRUST:- Saraswati Shikshan Prasarak Mandal's

Address :- At Ambad Tq Ambad Dist Jalna.

Name Of College :- Godavari Arts Senior College Ambad.

BALANCESHEET AS AT 31.03.2022

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			Building Construction	46,137.29	46,137.29
Adjustments During the year					
<b>Other Earmarked Fund</b>			<b>Movable Properties</b>	1,74,328.19	1,74,328.19
(Created under the prov of deed or scheme or Income)					
Depreciation Fund					
Building Fund			<b>Investments</b>		
Reserve Fund			M.V. of Investments		
Any other Fund					
<b>Loans (Secured/Unsecured)</b>			<b>Loans (Secured/Unsecured)</b>		
From Trustees	8,58,485.00		To Trusts		
Less Paid	-	8,58,485.00	Other Loans		
			MSEB Deposit	5,500.00	5,500.00
<b>Liabilities</b>			NSC diff	-	-
For Creditors	1,64,825.00	1,64,825.00	<b>Advances</b>		
For advances			To Trustees		
For rent and other deposits			To Employees		
For sundry credit balance	-	-	To Others	2,35,005.00	2,35,005.00
<b>Income &amp; expenditure A/c</b>			<b>Income outstanding</b>		
Balance as per last B/S	-98,594.27		Rent		
Less: Appropriation, if any			Interest		
			Other Income		
Add/(Less); Surplus/(Deficit) as Per I&E A/c	-1,03,143.02	-2,01,737.29	<b>Deficit as per I&amp; E Account</b>		
			<b>Cash &amp; Bank Balances</b>		
			a) Cash & Bank Bal	3,60,602.23	3,60,602.23
			b) With Trustees		
<b>Total (Rs.)</b>	<b>8,21,572.71</b>	<b>8,21,572.71</b>	<b>Total (Rs.)</b>	<b>8,21,572.71</b>	<b>8,21,572.71</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.

0.00

As per report of even date  
For M/s Nikhil Baheti & Co.  
Chartered Accountants

Proprietor  
M.NO. 111332



Depreciation Schedule

Sr. No.	Particulars	Op Balance	Addition	Deletion	Gross	Dep Rate	Dep	Net WDV
1	Books	19,419.74	0	-	19,419.74	25%	4,854.94	14,564.81
2	Psychological Equipment	204.45	0	-	204.45	25%	51.11	153.34
3	Electric Fitting	2,797.48	0	-	2,797.48	10%	279.75	2,517.73
4	Furniture & Fixture	1,28,940.75	-	-	1,28,940.75	10%	12,894.08	1,16,046.68
5	Geographical Equipment	334.88	0	-	334.88	25%	83.72	251.16
6	Sports Material	812.30	0	-	812.30	25%	203.08	609.23
7	Computer Purchased	2,974.02	0	-	2,974.02	25%	743.51	2,230.52
8	Building Construction	48,565.57	0	-	48,565.57	5%	2,428.28	46,137.29
9	Musical Equipment	192.94	0	-	192.94	25%	48.24	144.71
10	Fax Machine	1,334.84	0	-	1,334.84	25%	333.71	1,001.13
11	Xerox Machine	8,009.04	0	-	8,009.04	25%	2,002.26	6,006.78
12	Canon Printer	41,069.50	-	-	41,069.50	20%	10,267.38	30,802.13
	<b>Total</b>	<b>2,54,655.51</b>			<b>2,54,655.51</b>		<b>34,190.03</b>	<b>2,20,465.48</b>

