

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE MUMBAI PUBLIC TRUST ACT**

Registration No. E\500\NASHIK 1987

Name of the Public Trust :- Vishwatmak Jangli Maharaj Ashram Trust's
Atma Malik Institute of Tech & Research (Degree)
At - Mohili Aghai, Tal - Shahapur, Dist - Thane 421601

For the year ending 31 st March , 2024

- | | |
|--|------------|
| (a) Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules ; | ---Yes --- |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts. | ---Yes --- |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts ; | ---Yes --- |
| (d) Whether all books, deeds, accounts, vouchers other documents or records required by the auditor were produced before him ; | ---Yes --- |
| (e) Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit reports have been duly complied with ; | ---Yes --- |
| (f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ; | ---Yes --- |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than objects or purpose of the Trust ; | ---No --- |
| (h) The amounts of outstanding for more than one year and the amounts written off if any ; | ---No --- |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | ---Yes --- |
| (j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ; | ---No --- |
| (k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. | ---No --- |
| (l) All cases or irregular , illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | ---No --- |
| (m) Whether the budget has been filed in the form provided by rule 16 A. | ---Yes --- |
| (n) Whether the maximum and minimum of the trustee is maintained | ---Yes --- |
| (o) Whether the meeting are held regularly as provided in such instrument | ---Yes --- |
| (p) Whether the minutes book or the proceeding of the meetings is maintained | ---Yes --- |
| (q) Whether any of the trustees has any interest in the investment of the trust. | ---No --- |
| (r) Whether any of the trustees is a debitor or creditor of the trust. | ---No --- |
| (s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit. | ---No --- |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | ---No --- |

DATE : 25/09/2024
PLACE: Kopergaon



M/s Suresh D Daule & Co.
Chartered Accountants

S.D. Daule
S.D. Daule
Proprietor

At Post - Aghai, Mohili , Tal -Shahpur
Dist - Thane

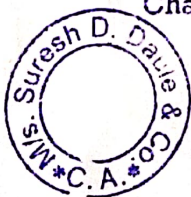
Balance Sheet

1-Apr-23 to 31-Mar-24

Liabilities		as at 31-Mar-24	Assets		as at 31-Mar-24
Capital Account		1,33,44,142.00	Fixed Assets		9,55,59,828.08
Development Fund	<u>1,33,44,142.00</u>		Immovable Assets	6,63,42,215.50	
			Movable Property	<u>2,92,17,612.58</u>	
Loans (Liability)		1,50,00,000.00	Investments		42,07,513.00
Unsecured Loan	<u>1,50,00,000.00</u>		FD	40,57,513.00	
			Shares in Patsanstha	<u>1,50,000.00</u>	
Current Liabilities		1,09,18,325.50	Current Assets		1,56,94,509.28
Duties & Taxes	91,712.00		Closing Stock		
Sundry Creditors	67,50,119.50		Loans & Advances (Asset)	(-)4,81,831.00	
Bal Salary	5,61,352.00		Sundry Debtors	1,46,39,428.95	
Employee Share 12%	1,44,720.00		Bank Accounts	<u>15,36,911.33</u>	
Salary Payable	<u>33,70,422.00</u>				
Branch / Divisions		7,61,99,382.86	Excess of expenditure over income		
Atma Malik English Medium School & Junior Collage	(-)5,63,677.00		Opening Balance		
Atma Malik English Medium School (State Board)	92,10,416.00		Current Period	5,30,24,796.45	
Atma Malik Institute of Tech. & Research (Diploma)	4,60,69,689.00		Less: Transferred	<u>(-)5,30,24,796.45</u>	
Atma Malik International School (CBSE)	80,93,877.00				
Vishwatmak Jangali Maharaj Ashram Trust	<u>1,33,89,077.86</u>				
Suspense A/c					
Total		11,54,61,850.36	Total		11,54,61,850.36

As per our report of even date

For M/s. Suresh D. Daule & Co
Chartered Accountants



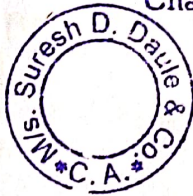
Paul
Proprietor

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)**Income and Expenditure Statement**

1-Apr-23 to 31-Mar-24

Particulars	1-Apr-23 to 31-Mar-24	Particulars	1-Apr-23 to 31-Mar-24
Indirect Expenses	7,90,90,438.33	Indirect Incomes	2,60,65,641.88
Administrative Expences	1,88,91,156.33	School Fee	2,56,53,121.88
Educational Expences	99,31,338.00	Interest on FDR	2,51,361.00
Exp in Respect of Property	66,47,100.00	Interest Received	5,474.00
IT Expences	5,19,760.00	Unknown Scholarship Fee	77,990.00
Salary Group	3,11,21,678.00	Unknown Tution Fee	77,695.00
Audit Fee	50,000.00		
Depriciation	1,19,29,406.00	Excess of expenditure over income	5,30,24,796.45
Total	As per our report of even date	Total	7,90,90,438.33

For M/s. Suresh D. Daule & Co
Chartered Accountants



Suresh D. Daule
Proprietor

ATMA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)

At Post - Aghai, Mohili, Tal - Shahpur

Dist - Thane

Indirect Expenses

Group Summary

1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Administrative Expenses		1,88,91,156.33
Advertisement Exp		1,44,830.00
Affiliation Fees		4,54,170.00
AICTE Fee		2,29,000.00
Bank Commission & Charges		2,962.34
Canteen & Food Exp		53,926.00
Consultancy Charges		4,02,700.00
Electrical & Electronics Exp		6,68,846.00
Electricity Exp		18,97,570.00
Employer Contribution PF		15,93,357.00
EPF Fine		459.00
Exam Fee		9,64,758.99
Fuel Exp		44,49,748.00
Hardware Material Exp		7,155.00
Internet Charges		6,16,600.00
Late Fee Charges		248.00
Managemnet Consession A/c		32,02,748.00
Office Rent		45,500.00
Other & Miscllaneous Expenses		41,224.00
Package Expenses		16,57,656.00
Printing & Stationary		15,73,743.00
Rent Rate & Taxes		69,000.00
RTO Penalty Charges		29,466.00
Security Expenses		10,606.00
TDS & Penalty Exp		3,805.00
Telephone Expenses		1,46,813.00
Transportation Exp		80,010.00
Travelling Exp		1,53,022.00
Utsav Exp.		10,841.00
Wastage & Cleaning Expenses		1,15,000.00
Workshop Expenses		2,65,392.00
Educational Expenses		99,31,338.00
Educational Exp		97,33,580.00
Other Sal.Exp		1,97,758.00
Exp in Respect of Property		66,47,100.00
Repaire & Maintenance Xerox Machine		1,49,881.00
Repair & Maint. Exp Eeco-4969		8,892.00
Repairs & Maintainance Exp		11,78,659.00
Repairs & Maint.Exp Ambulanace-3315		38,591.00
Repairs & Maint Exp - Building		35,98,420.00
Repairs & Maint. Pickup- 7667		11,711.00
Repairs & Maint. Vehicale-0462		13,615.00
Repairs & Maint. Vehicle		10,84,712.00
Vehicle Insurance & Tax		5,62,619.00

Carried Over

3,54,69,594.33



continued ...

MA MALIK INSTITUTE OF TECH. & RESEARCH (DEGREE)
Direct Expenses Group Summary : 1-Apr-23 to 31-Mar-24

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Particulars	Closing Balance	
	Debit	Credit
Brought Forward		3,54,69,594.33
IT Expences		5,19,760.00
Software Development Exp.		5,19,760.00
Salary Group		3,11,21,678.00
Salary & Wages (PF)		3,11,21,678.00
Audit Fee		50,000.00
Depreciation		1,19,29,406.00
Grand Total		7,90,90,438.33

