

अल्युमनी असोसिएशन ऑफ
यशवंतराव चव्हाण
महाराष्ट्र मुक्त विद्यापीठ



ज्ञानगंगा घरोघरी


ज्ञानगंगोत्री, गंगापूर धरणाजवळ,
गोवर्धन, नाशिक - ४२२ २२२

**Alumni Association of
Yashwantrao Chavan
Maharashtra Open University**

Dnyangangotri, Near Gangapur Dam,
Goverdhan, Nashik - 422 222

Alumni Cell AY 2023-24

Audit Report 2023-24

S. S. SONAWANE Authorised Auditor, Charity Commissioner Office Mumbai MOB: 9850226902

AUDIT REPORT
ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA MUKT VIDYAPEETH AAOYCMOU, TAL. DIST. NASHIK
REGISTRATION NO: F - 20761 (NSK)
AUDIT FOR THE PERIOD 01/04/2023 TO 31/03/2024

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

**Name of Public Trust :- ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA
MUKT VIDYAPEETH AAOYCMOU , TAL. DIST. NASHIK**

Registration No :-F - 20761 (NSK)

For the year ending :- 31.03.2024

1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules	YES
2	Whether Receipts and disbursement are properly and correctly shown in the accounts	YES
3	Whether the cash balance and Voucher in the Custody of Manager or trustee on the date of audit were in agreement with the accounts	YES
4	Whether all books, deed, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
5	Whether a register of movable or immovable property is properly maintained, the change there are communicated from time to time in to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
6	Whether the manager or trustee or any other person required by the auditor appear before him did so and furnished the necessary information required by him	YES
7	Whether any property or funds of the trust were applied for any objects or purpose other than the objects or purpose of the trust	NO
8	The amount of outstanding for more than one year and the amount written off, if any.	NO
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO
10	Whether any money of the public trust has been invested contrary to the provision of the section 35.	NO
11	Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
12	All cases of irregular, illegal, or improper expenditure, of failure or omission to recover moneys or other property belonging to the public trust or of loss waste of money or other properties 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 or any other person any other while in the management of the trust.	NO
13	Whether the budget has been filed in the form provided by rule 16 A ?	NO
14	Whether the maximum number and minimum number of trustee is maintained.	YES
15	Whether the meeting are held regularly as provided in such instrument.	YES
16	Whether the minute book of the proceeding of the meeting is maintained.	YES
17	Whether any of the trustee has any interest in the investment of the trust	NO
18	Whether any of the trustee is a debtor or creditor of the trust.	YES
19	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	NO
20	Any special matter which the auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO



THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule IX [Vide Rule - 17(1)]

Statement of Income Liabe to contribution for the year ending :-

31.3.2024

Name of Public Trust :- **ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA
MUKT VIDYAPEETH AAOYCMOU , TAL. DIST. NASHIK**

INCOME AND EXPENDITURE ACCOUNT for the year ended:- 31.3.2024

REG:- F - 20761 (NSK)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO Expenditure in respect of Properties			By Rent		
Rates, Taxes, Cesses			Accrued		
Repairs and Maintenance			Realised		
Salaries/Honorarium	0	0			
Other Expences :-		9554.42	By interest		
1. Bank Charges	4.42		a) Accrued		
2. TA/DA Expenses	8400		b) Realised		
3. General Exp.	1150		c) On Securities		
To Establishment Expenses :-		119552	d) On Loans		
1. Meeting Exp.	320		e) On Bank Account	25542	25542
2. Printing Exp.	51382		By Dividend		
3. Subscription Charges	67850		By Donation in cash	0	0
To Legal Expences -	500	500	By Subscription		
To Audit Fees -	5000	5000	By Members Fees	2000	2000
To Contribution & Fees			By Income From Other		101
To Amount Written Off			1. Student Fees	0	
a) Bad debts			1. Other Income	101	
b) Loan Scholarship					
c) Other Items - Interest Charges for TDS	773	773			
To Miscellaneous Expences		360			
1. Writing Charges	0				
2. Travelling Exp.	360				
To Expenditure on objects of the Trust					
A) Religious Exp.	0	0			
B) Educational Exp.	0	0			
C) Medical Relief Exp.	0	0			
D) Other Charitable Object Exp.	0	0			
To Surplus Carried Over To Balance Sheet	0	0	By Deficit Carried Over To Balance Sheet	108096.42	108096.42
Total	135739.42	135739.42	Total	135739.42	135739.42

As per my Report of even date

Date:- 28/09/2024

Place:- Nashik

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S. S. SONAWANE
Authorised Auditor
Charity Commissioner Office Mumbai
Nashik Region Nashik

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नाशिक-422 222

THE BOMBAY PUBLIC TRUST ACT, 1950.
Schedule VIII [Vide Rule - 17(1)]
Statement of Income Liabe to contribution for the year ending :- 31.3.2024
Name of the Public Trust:- **ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA
MUKT VIDYAPEETH AAOYCMOU , TAL. DIST. NASHIK**

BALANCE SHEET FOR THE YEAR ENDING :- 31.3.2024
REG:- F - 20761 (NSK)

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Trust Tund or Corpus			Immiovable Properties (At cost)		
Balance As Per Last Balance-sheet	3500	3500	Balance As Per Last Balance-sheet	0	0
Adjustment during the year (Give Details)			Addition during the year		
			Less : Deductions During the Year (U/S 36 permission must be taken)		
			Less : Depreciations up to date		
Other Earmarked Funds			Fixed Assets		
(Created under the Provisions of the trust deed or scheme or out of Income			Addition during the year		
a) Depreciation			Less : Sold during the year		
b) Sinking Fund			Less : Deperciation for the year		
c) Reserve Fund					
d) Any other fund					
e) Donation					
Loans (Secured or Unsecured)			Investment		
Anamat Payable		0			
a) From Trustee	0				
Addition during the year	0		Furniture & Fixture	0	0
b) From Others - University	1000000	1588980			
Addition during the year	588980				
			Loans:- (Secured or Unsecured)		
			a) Loan Scholarship		
			b) Other Loans		
Liabilities			Advances		
For Expenses			To Trustees		
For Advances			To Employees		
For Rent & Other Deposite			To Contractors		
For Sundry Credit Balances			To Lawyers		
			To Others		
			Income Outstanding		
			Cash & Bank Balance		
			a) In Punjab National Bank Saving A/C	1458332.52	1458332.52
			b) In Fixed Deposite A/C		
			c) With the Trustee	388.82	388.82
			d) With the Manager		
Income & Expenditure A/c		-133758.66			
Balance as per last Balance - sheet	-25662.24				
Add :- Surplus as per I/E a/c	0				
Less :- Deficit as per I/E a/c	-108096.42				
Grand Total	1458721.34	1458721.34		1458721.34	1458721.34

As per my Report of even date

Date:- 28/09/2024

Place:- Nashik

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[Signature]
[Signature]



[Signature]

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S. S. SONAWANE
Authorised Auditor
Charity Commissioner Office Mumbai
Nashik Region Nashik

THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule IX C [Vide Rule - 32]

Statement of Income Liabe to contribution for the year ending : 31.3.2024

Name of the Public Trust:- ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA
MUKT VIDYAPEETH AAOYCMOU , TAL. DIST. NASHI

Registration No :- F - 20761 (NSK)

	Amount(Rs)	Amount(Rs)
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		27643
II. ITEMS NOT CHARGABLE UNDER SECTION 58 RULE 32		
i) Donation received from other Public Trust and Dharmadas		
ii) Grants by Government and Local Authorities.		
iii) Interest on Sinking or Depreciation fund.		
iv) Amount spent for the purpose of Secular Education.		0
v) Amount spent for the purpose of medical relief		0
vi) Amount spent for the purpose of Veterinary treatment of animals		
vii) Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agriculture purpose		
a) Land revenue and Local cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deduction out of income from used for non - Agricultural purpose:-		
a) Assessment cases and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord		
c) Insurance premium		
d) repairs at 10% of gross rent of building let out		
e) Cost of collection at 4% of gross rent of building let out		
x) Cost of collection of Income of receipts from Securities, stocks etc at 1% of such income.		
xi) Deduction on account of repairs in respect of building not rented and yielding on income at 10% of the estimated gross annual rent		
Gross Annual Income Chargable to Contribution		27643

Certified that while claiming deduction admissible under the above Schedule, the trust not claimed amount twice, either or partly, any of the items mentioned in the schedule which have the effect of double deduction.

Date:- 28/09/2024

Place:- Nashik

[Signatures]



[Signature]
S. S. SONAWANE
Authorised Auditor
Charity Commissioner Office Mumbai
Nashik Region Nashik

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SCHEDULE IX – D

[[See rule 19(12A) under sub-section (1) of section 34 of the Maharashtra public trust Act 1950 Amendment dated 15 may 2019]

Name of the Trust :- ALUMNI ASSOCIATION OF YASHWANTRAO CHAVAN MAHARASHTRA TAL. DIST. NASHIK

Registration No :- F - 20761 (NSK)

For the Year Ending :- 31.3.2024

SR	Particular	Details		
1	PAN NO. of Trust	AAMAA3882H		
2	Registration No. with date of registration under section 12 AA of income Tax Act. 1961(42 of 1961)	N.A.		
3	Acknowledgement No. with date of filing of the Return of Income for earlier 3 years	Sr. No.	Acknowledgement No	Year
		i		-
		ii		-
		iii		-
		iv		-
		v		-
4	PAN No. of All Trustees	Sr.	Name Of the Trustee	PAN
		1	MR. SANTOSH SHIVAJI SABLE	ARAPS8987R
		2	MRS. KAVITA VIJAY DEV	ADHPD4250D
		3	MR. NITEEN JAYSING THOKE	ACRPT5937A

PLACE :- NASHIK

Date:- 28/09/2024

S. S. Sonawane
D. Kamtekar
J. K.



S. S. Sonawane
S. S. SONAWANE
Authorised Auditor
Charity Commissioner Office Mumbai
Nashik Region Nashik

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