

AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. : MH/2841 - 93 (F - 2902/ BULDANA)

Name of the Public Trust: **MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA**

For the year ending: **31/03/2025**

(A)	Weather accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Yes
(D)	Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned in the previous audit have been duly complied with;	No
(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 the object or purpose of the trust;	Yes
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	Yes
(I)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-;	No
(J)	Whether any money of the public trust has been invested contrary to the provisions of section 35;	NA
(K)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	Nil
(L)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or 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;	Nil
(M)	Whether the budget has been filed in the form provided by the rule 16a;	No
(N)	Whether the minimum and maximum number of the trustee is maintained;	Yes
(O)	Whether the meetings are held regularly as provided in such instrument;	Yes
(P)	Whether the minute books of the proceedings of the meeting is maintained;	Yes
(Q)	Whether any of the trustees has any interest in the investment of the trust;	No
(R)	Whether any of the trustee 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 duly complied by the trustees during the period of audit;	NA
(T)	Whether special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or assistant Charity Commissioner : NIL	

As per our report of even date.
For KASH AND ASSOCIATES LLP
Chartered Accountants
FRN 151720W

CA Wasudeo Kothari
M No. 603274



Place : Buldana
Date : 24.09.2025


THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule 32)
Statement of income liable to contribution for the year ending - 31-03-2025
Name of Public Trust :- VIDHARBHA YUVAK VIKAS SANSTHA, BULDANA
Registered No. F-792

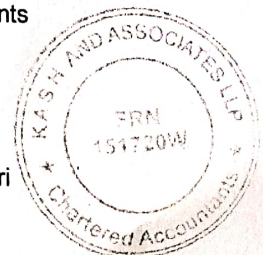
	Amount	Amount
	(₹)	(₹)
I. Income as shown in the Income and Expenditure Account (Schedule IX)		31,78,069.98
II Items not chargeable to Contribution under Section 58 and Rule 32:		
(i) Donations received from other Public Trusts and Dharmadas.		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education (incl. depreciation on school furniture, computers etc.		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinar treatment of animals		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purposes:-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent Payable to superior landlord.		
(c) Cost of production,if lands are cultivated by trust.		
(ix) Deductions out of income from lands used for non-agriculture purposes:-		
(a) Assessment, cesses and other Govrmt or Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.		
(xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual		
	Gross Deduction	-
Gross Annual Income chargeable to contribution		31,78,069.98

Certified that while claiming deuctions 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 have the effect of double deduction.

Place : Buldana
Date: 24.09.2025

For KASH AND ASSOCIATES LLP
Chartered Accountants
FRN 151720W


CA Wasudeo Kothari
M No. 603274




MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA
TQ. BULDANA, DIST. BULDANA
Receipts and Payments Account For the Period ending on 31st March, 2025

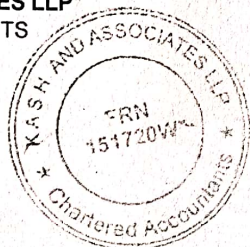
Receipts	(₹)	(₹)	Payments	(₹)	(₹)
<u>To Balance b/d</u>			<u>By Salary</u>		
- Cash	1,674.91		-Teaching Staff Salary	17,38,320.00	
- SBI A/c No.-63412	1,35,018.69		-Non-Teaching Staff Salary	8,89,200.00	26,27,520.00
- BDCC Bank	2,170.00				
- Chikhli Urban - CD/790	34,830.50	1,73,694.10	<u>By Administrative Expenses</u>		
<u>To Scholarship Received</u>		5,97,900.40	-Printing & Stationery	1,22,805.00	
<u>To Bank Interest</u>		7,066.00	-Repairs & Maintainance	95,251.91	
<u>To Tuition Fee Received</u>		11,36,440.00	-Travelling Exp.	5,500.00	
<u>To Amount Received from</u>			-Website Development Exp.	14,700.00	
-M.W.Law College		85,000.00	-Uniform Exp.	22,160.00	2,60,416.91
<u>To Amount Transfer for</u>			<u>By University Fee Paid</u>		
-Reserve Fund		2,98,000.00	-Exam Fee	64,768.00	
<u>To Interest on Building Fund</u>		40,771.00	-Enrollment Fee	2,508.00	
<u>To Fees Received</u>			-Annual Fee	24,465.00	
-Admission Fee	1,34,500.00		-Affiliation Fee	60,000.00	
-College Magazine Fee	56,800.00		-ARA Processing Fee	21,500.00	
-Computer Lab Fee	2,15,400.00		-SSS Registration Fee	30,000.00	
-Development Fee	1,35,600.00		-SSS Processing Fee	20,841.00	2,24,082.00
-Extracurricular Activities Fee	1,10,500.00		<u>By Other Expenses</u>		
-Game & Sport Fee	75,000.00		-Audit Fee	5,000.00	
-Gathering Fee	42,000.00		-Internet Exp.	7,000.00	
-Library Fee	1,97,000.00		-Bank Charges	321.24	12,321.24
-Student ID Card Fee	7,500.00		<u>By Capital Expenditure</u>		
-Uniform Fee	45,000.00		-Books Purchased	6,750.00	
-Stationery Fee	1,17,140.00	11,07,080.00	-Furniture	76,200.00	82,950.00
<u>To University Fee Received</u>			<u>By Balance of</u>		
-Exam Fee	64,768.00		- Cash	70,561.00	
-Annual Fee	24,465.00		- SBI A/c No.-63412	2,12,143.93	
-Enrollment Fee	2,508.00	91,741.00	- PNB A/c No.-28817	6,336.92	
			- BDCC Bank	2,170.00	
			- Chikhli Urban - CD/790	39,190.50	3,30,402.35
Total		35,37,692.50	Total		35,37,692.50

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN : 151720W

MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA


CA WASUDEO KOTHARI
(Partner)
(Membership No.603274)
Date : 24/09/2025
Place : Buldana



MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA

TQ. BULDANA, DIST. BULDANA

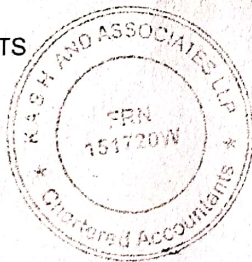
Income and Expenditure Account

For the Period ending on 31st March, 2025

Expenditure	(₹)	(₹)	Income	(₹)	(₹)
<u>To Salary</u>			<u>By Scholarship Received</u>		5,97,900.40
-Teaching Staff Salary	17,38,320.00	26,27,520.00	<u>By Bank Interest</u>		7,066.00
-Non-Teaching Staff Salary	8,89,200.00		<u>By Interest on Building Fund</u>		40,771.00
<u>To Administrative Expenses</u>		2,60,416.91	<u>By Tuition Fee Received</u>		11,36,440.00
-Printing & Stationery	1,22,805.00		<u>By University Fee Received</u>		
-Repairs & Maintainance	95,251.91		-Exam Fee	64,768.00	
-Travelling Exp.	5,500.00		-Annual Fee	24,465.00	
-Website Development Exp.	14,700.00		-Enrollment Fee	2,508.00	91,741.00
-Uniform Exp.	22,160.00		<u>By Fees Received</u>		
<u>To Other Expenses</u>		12,321.24	-Admission Fee	1,34,500.00	
-Audit Fee	5,000.00		-College Magazine Fee	56,800.00	
-Internet Exp.	7,000.00		-Computer Lab Fee	2,15,400.00	
-Bank Charges	321.24		-Development Fee	1,35,600.00	
<u>To University Fees Paid</u>		2,24,082.00	-Extracurricular Activities Fee	1,10,500.00	
-Exam Fee	64,768.00		-Game & Sport Fee	75,000.00	
-Enrollment Fee	2,508.00		-Gathering Fee	42,000.00	
-Annual Fee	24,465.00		-Library Fee	1,97,000.00	
-Affiliation Fee	60,000.00		-Student ID Card Fee	7,500.00	
-ARA Processing Fee	21,500.00		-Uniform Fee	45,000.00	
-SSS Registration Fee	30,000.00		-Stationery Fee	1,17,140.00	11,07,080.00
-SSS Processing Fee	20,841.00				
<u>To Depreciation</u>		53,729.83	<u>To Surplus/Deficit carried over to Balance Sheet</u>		
			Deficit		1,97,071.58
TOTAL		31,78,069.98	TOTAL		31,78,069.98

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES
LLP
CHARTERED ACCOUNTANTS
FRN : 151720W



CA WASUDEO KOTHARI
(Partner)
(Membership No.603274)
Date : 24/09/2025
Place : Buldana

MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA

MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA

TQ. BULDANA, DIST. BULDANA

Balance Sheet


As on 31st March, 2025

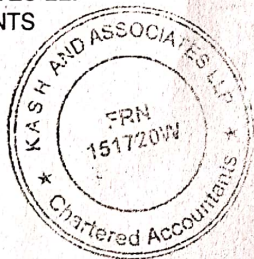
FUNDS & LIABILITIES		(₹)	(₹)	PROPERTY & ASSETS		(₹)	(₹)
Trusts Funds Or Corpus:				FIXED ASSETS			14,22,896.00
Balance as per last Balance sheet	-			(As Per Schedule "A" Attached)			
Adjustments during the year	-			Investments			
Loans:				Reserve Fund			
Balance as per last Balance sheet	1,05,13,300.32			Balance as per last Balance sheet	6,40,000.00		
Add: Additions during the year	-	1,05,13,300.32		Less: Transfer during the year	2,98,000.00		3,42,000.00
Other Earmarked Fund				Building Fund			
Depreciation				Balance as per last Balance sheet	1,50,000.00		
Balance as per last Balance sheet	9,87,903.10			Add: Additions during the year	-		1,50,000.00
Add: Additions during the year	53,729.83	10,41,632.93		Development Fund			
				Balance as per last Balance sheet	15,000.00		
				Add: Additions during the year	-		15,000.00
				Advances(Receivables)			
				M.W.Law College			
				Balance as per last Balance sheet	5,70,000.00		
				Less: Received during the year	85,000.00		4,85,000.00
				Income & Expenditure A/c			
				Balance as per last Balance Sheet	86,12,563.32		
				Less: Surplus as per I&E A/c	-		
				Add: Deficit as per I&E A/c	1,97,071.58		88,09,634.90
				Cash and Bank Balances			
				Cash in Hand	70,561.00		
				SBI A/c No.-960364	2,12,143.93		
				PNB A/c No.-28817	6,336.92		
				BDCC Bank	2,170.00		
				Chikhli Urban - CD/789	39,190.50		3,30,402.35
TOTAL			1,15,54,933.25	TOTAL			1,15,54,933.25

This is to certify that the above Financial Statements are prepared on the basis of the books, records, bank statements & other explanations which are produced before us for verification.

For, KASH AND ASSOCIATES LLP
CHARTERED ACCOUNTANTS
FRN : 151720W

MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA


CA WASUDEO KOTHARI
(Partner)
(Membership No.603274)
Date : 24/09/2025
Place : Buldana



MAHATMA GANDHI ADHYAPAK MAHAVIDYALAYA, BULDANA
TQ. BULDANA, DIST. BULDANA
SCHEDULE "A" FORMING PART OF BALANCE SHEET AS ON 31-03-2025

SR. NO.	PARTICULARS	RATE	GROSS BLOCK					DEPRICIATION				COST W.D.V. AS ON 31/03/2024	COST W.D.V. AS ON 31/03/2025
			Opening Balance as on 1/4/2024	Addition during the year		Transfer	Total as on 31/3/2025	Opening Balance as on 1/4/2024	Addition during the Year	Adjustment	Total as on 31/3/2025		
				Above 180 Days	Below 180 days								
1	Books & Jornals	15%	5,44,855.00	-	6,750.00	-	5,51,605.00	4,03,307.35	21,738.40	-	4,25,045.75	1,41,547.65	1,26,559.25
2	Lab Equipments	15%	69,499.00	-	-	-	69,499.00	61,096.75	1,260.34	-	62,357.09	8,402.25	7,141.91
3	Furniture	10%	4,94,780.00	66,200.00	10,000.00	-	5,70,980.00	3,31,194.20	23,478.58	-	3,54,672.78	1,63,585.80	2,16,307.22
4	Dead Stock	10%	43,005.00	-	-	-	43,005.00	32,074.50	1,093.05	-	33,167.55	10,930.50	9,837.45
5	Sport Material	15%	10,096.00	-	-	-	10,096.00	8,875.40	183.09	-	9,058.49	1,220.60	1,037.51
6	Computer	40%	1,16,750.00	-	-	-	1,16,750.00	1,08,008.00	3,496.80	-	1,11,504.80	8,742.00	5,245.20
7	Water Filter	15%	7,500.00	-	-	-	7,500.00	6,338.90	174.17	-	6,513.07	1,161.10	986.94
8	Printer	15%	11,100.00	-	-	-	11,100.00	7,314.95	567.76	-	7,882.71	3,785.05	3,217.29
9	LCD Projecter	15%	37,361.00	-	-	-	37,361.00	27,943.85	1,412.57	-	29,356.42	9,417.15	8,004.58
10	Time Attendant Machine	10%	5,000.00	-	-	-	5,000.00	1,749.20	325.08	-	2,074.28	3,250.80	2,925.72
	Total		13,39,946.00	66,200.00	16,750.00	-	14,22,896.00	9,87,903.10	53,729.83	-	10,41,632.93	3,52,042.90	3,81,263.07

