

**REPORT OF AN AUDITOR RELATING OF ACCOUNTS AUDITED UNDER SUM-SECTION
(2 OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No.: F/8274/NASIK

Name of Public Trust: ALUMNI ASSOCIATION OF SIR VISVESVARAYA MEMORIAL ENGINEERING COLLEGE
At. Post: Chincholi, Tal: Sinnar, Dist: Nasik.

For the year ended: 31st March 2018

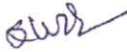
a). Whether accounts are maintained regularly and in accordance with provisions of the Act and the rules.	YES
b) Whether receipts and disbursement are properly and correctly shown in the accounts.	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee the dates of audit were in the agreements with the accounts.	YES
d) Whether all books, deeds, accounts, vouchers of the other documents or required by the auditors were produced before him	YES
e) Whether a register of movable and immovable properties is from the time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	NO
f) 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
g) Whether any property of the trust were applied or any object of the purpose other than the object or purpose of the trust	NO
h) The amount of outstanding for more than one year and the amount written off, if any;	NO
i) Whether tender were invited for repair or construction involving expenditure exceeding Rs 5000 /-	N.A
j) Whether any money of the public trust has been invested contrary of the provision of section 35	NO
k) Alteration, if any of the immovable property contrary to the provision of the section 36 which have come the noticed of the auditor	NO
l) All cases of irregular illegal of improper expenditure or failure of omission to recover monley or the other property belonging to the public trust or loss or waste of money or other property their of and whether such expenditure, failure omission, loss waste was caused in consequence of breach of trust or misapplication or any other miss conduct on the part of the trusty or any other person while in the management of the trust.	NO
m) Whether the budget has been filed in the form provided by the rule 16A	NO
n) Whether the maximum and minimum no. of trustees is maintained	YES
o) Whether the meeting are held regularly as such provided in such instruction	YES
p) Whether the minutes books of proceeding 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 trustees is a debtor of creditor of the trust	NO
s) Whether the irregularities pointed out by the auditor in accounts of previous years 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 Deputy or Assistant Charity Commissioner	NO

Place: Nashik.

Date:


Secretary




CHAIRMAN
ALUMNI ASSOCIATION
SIR VISVESVARAYA MEMORIAL
ENGINEERING COLLEGE, CHINCHOLI


Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102


Chartered Accountants,



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending : 31st March 2018

Name of Public Trust: ALUMNI ASSOCIATION OF SIR VISVESVARAYA MEMORIAL ENGINEERING COLLEGE

Registration No.: F/8274/NASIK

	Rs	Rs
a) Income as shown in the income and expenditure Account (Schedule IX)		42300/-
b) Item not chargeable to contribution under section 58 and rule 32		
1. Donation received from other public trust and Dharmaday.		
2. Grants received from Government and local authorities.		
3. Interest on sinking fund or Depreciation fund.		
4. Amount spent for the purpose of secular education.		
5. Amount spent for the purpose of medical relief.		
6. Amount spent for veterinary treatment of animals.		
7. Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
8. Deduction out of income from land 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.		
9. Deduction out of income from lands used for non-agricultural purposes.		
a) Assessment, cesses and other government or municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premia.		
d) Repairs at 10 percent of gross rent of building.		
e) Cost of collection at 4 percent of gross rent of building let out.		
10. Cost of collection of income of receipt from securities stock etc. at 1 percent of such income.		
11. Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of estimated gross annual rent.		
Gross annual Income chargeable to contribution Rs.		42,300/-

Certified that while claiming deduction admissible under the above schedule, the trust has no claimed any amount twice, either wholly or party, against any of the item mentioned in the schedule which has the effect of double -deduction.

Trust Address: At/Post: Chincholi, Tal: Sinnar,
Dist: Nashik.

Place: Nashik

Date:

Secretary

CHAIRMAN
ALUMNI ASSOCIATION
SIR VISVESVARAYA MEMORIAL
ENGINEERING COLLEGE, CHINCHOLI

Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nashik-422102

Chartered Accountants,



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX (Vide Rule 17(1))

Registration No:- F/8274/NASIK

Name of the Public Trust :-ALUMNI ASSOCIATION OF SIR VISVESVARAYA MEMORIAL ENGINEERING COLLEGE,NASIK.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH 2018

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To, Expenditure in respect of properties			By Rent	(accurd)	NIL
Rates, Taxes, ceases	NIL			(realised)	
Repairs and Maintance	NIL		Interest	(accrued)	
Salaries	NIL			(rellsed)	
Insurance	NIL		On securltles	NIL	
Depreciation (By Way of provision or Adjustment)	NIL	NIL	On loans	NIL	
			On bank accounts	NIL	NIL
To Establishment Expenses		5500	By Divldend		NIL
To Remuneration to Trustee		NIL	By Donation In cash or kind		NIL
To Remuneration (in the case of a math to the head of math including his household exp if any)		NIL	By Grants		NIL
To Legal Expenses		NIL	By Income from other sources (In details as far as possible)		NIL
To Audit fee		1000	Student fee	42300	
To Contribution and fees		NIL	Other income	NIL	42300
To Amount written of			By Transfers from Reserve		NIL
a) Bad Debts	NIL		By Deficit carried over to balansheet		NIL
b)other items	NIL	NIL			
To Miscellaneous Expenses		34502			
To Depreciation		NIL			
To Amounts transferred to reserve of specific funds Cap, Exp, Fund					
To Expenditure on object of the trust					
1 Religious	NIL				
2 Educational	NIL				
3 Medical Relief	NIL				
4 Other Charitable Object	NIL				
To Surplus carried over to B/s.		1298			

Total Rs		42300	Total Rs		42300
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As per our report of even date

Strike off ehicvever Is not applicable

Place: Nashik
Date:-



Chartered Accountants

Chairman
CHAIRMAN

ALUMNI ASSOCIATION
SIR VISVESVARAYA MEMORIAL
ENGINEERING COLLEGE, CHINCHOLI

Trustee

Secretary

Principal

Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE VIII (Vide Rule 17(1))

Registration No:- F/8274/NASIK

Name of the Public Trust :-ALUMNI ASSOCIATION OF SIR VISVESVARAYA MEMORIAL ENGINEERING COLLEGE

BALANCE SHEET AS ON ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH 2018

FUND & LIABILITIES	RS.	RS.	PROPERTY & ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES AT COST		
Balance as per last balance sheet	Nil		Balance as per last B/s.	Nil	
adujstment during the year	Nil	Nil	Less Depreciation	Nil	Nil
OTHER EARNMARKED FUNDS			INVESTMENT		
Capital Expenditure	Nil		Furniture & Fixture/ Dead Stock	Nil	
Siking funds	Nil		Less Depreciation	Nil	Nil
Reserve Funds/ Other fund	Nil				
Other funds	Nil	Nil			
LOANS (Secured or Unsecured)			LOANS (Secured or Unsecured)		
From Tution Fees	Nil		Loan Scholarships	Nil	
From Other/ Anamat	Nil	Nil	Other Loans	Nil	Nil
LIABITIES			ADVANCES		
For expenses	Nil		To Trustees	Nil	
For Advances	Nil		To Employees	Nil	
For rent and other deposits	Nil		To Contractor	Nil	
For sundry credit Balances	Nil		To Others	120823	120823
AUDIT FEE PAYABLE	Nil	Nil			
INCOME & EXPENDITURE ACCOUNT			INCOME OUTSTANDINGS		
Balance as per last balance sheet	120636		Rents	Nil	
Less Appropriation if any	Nil		Interest	Nil	
Add Surplus as per Income &	1298		Other Income	Nil	Nil
Less Defict expenditure A/c	NIL				
Bal as per last B/s.	Nil	121934	CASH AND BANK BALANCE		
			a) in current account	1111	
			in fixed diposit account	Nil	
			b) with the trustee	Nil	
			c) with manager	Nil	1111
			INCOME & EXPENDITURE A/C		
			Balance as per last B/s.		
			Add: Deficit as per	Nil	
			Income & Expenditure A/c	Nil	
			Less Surpluse	Nil	Nil
Total Rs		121934	Total Rs		121934

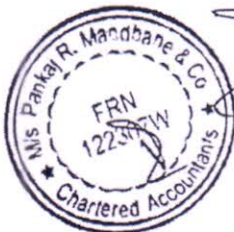
As per our report of even date

INCOME OUTSTANDING

(If A/Care kept on cash basis rent interest other Income
Total Rs.

The above balance sheet to best of my /our belief contains
a true account of the Funds and liabilities and of the
property and assets of the trust.

Place: Nashik
Date:-



Chartered Accountants

Chairman
CHAIRMAN
ALUMNI ASSOCIATION
SIR VISVESVARAYA MEMORIAL
ENGINEERING COLLEGE, CHINCHOLI

Trustee

Secretary
a Rural Education Society,

Principal
Sir Visvesvaraya Institute of Technology
Chincholi, Nasik-422102

