Harikisan Jajoo Education Sanstha's

COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE, YAVATMAL

13/4-A, Behind Naringe Nagar, Dhamangaon Road,
Yavatmal-445001 (M.S.)

Recognized by Govt. of Maharashtra,
Affiliated to Sant Gadge Baba Amravati University
and Approved by AICTE

ISO Certification : 9001 : 2015

Website :- https://cmcs.hjes.in

5.4.2
Alumni contribution

5.4.2 Alumni contribution (INR in Lakhs)

Ramesh A.Giri
Divisional Authorised Auditor

Damale Lay out,
Gopikrushna Park
Arni Road, Yavatmal-445001
Mob.: 9423135493

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

Name of The Public Trust - COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE ALUMNI ASSOCIATION, YAVATMAL,TQ. DIST. YAVATMAL

Registration No - YTL/169/2018,F-19777 For The Year Ending : 31ST MARCH 2021

(a) Whether accounts are maintained regularly and in accordance with provision of the act and the rules	- Yes.
(b) Whether receipts & disbursements are properly and correctly shown in the accounts	- Yes.
(c) Whether the cash balance and vouchers in the custody of the manager of trustee on the date of audit were in agreement with the accounts.	- Yes.
(d) Whether all books, deeds, accounts, vouchers or other documents or record required by the auditor were produced before him:	- Yes.
(e) Whether a Register of movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office, and the defects & inaccuracies mentioned in the previous audit report have been duly compiled with.	- Register is to be maintained Changes there in to be Communicated.
(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,by President/Secretary
(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.	- No.
(h) The amounts of outstandings for more then one year and the amount written of, if any	- Nil.
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	- Not Applicable.
(j) Whether any money of the public trust has been invested contrary to the provision of section 35:	- No.
(k) Alienation,if any,of the immovable property contrary to the provisions of36 which have come to the notice of the auditor.	- No.
(l) Any special matter which the auditor may think fit / necessary to bring to the notice of the Deputy/Assistant Charity Commissiner.	- No.
(m) All cases of irregular,illegal or improper expenditure,or failure of omission to to recover money or other property belonging to the public trust to of loss or waste of money or other property there of&whether such expenditure,failure omission, loss or waste was caused in conse quence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of trust.	- Such cases have not come to our notice at the time of audit.
(n) Whether the budget has been filed in the form provided by the rule 16A.	- No.
(o) Whether the maximum and minimum number of the trustees is maintained.	- Yes
(p) Whether the meetings are held regularly as provided in such instrument.	- Yes
(q) Whether the minute books of the proceedings of the meetings is maintained.	- Yes
(r) Whether any of trustees has any interst in the investment of the trust	- No.
(s) Whether any of the trustees is debtor/creditor of the trust	- As per Balance Sheet
(t) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustee during the period of audit	- No.

PLACE : YAVATMAL
DATED : 06/04/2022

Ramesh Anandrao Giri
Divisional Authorised Auditor
Yavatmal

PRINCIPAL
College of Management And
Computer Science Yavatmal

Harikisan Jajoo Education Sanstha Yavatmal.

COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE, YAVATMAL.

(Affiliated to Santa Gadge Baba Amravati University, Amravati) College Code - 457 / MBA Code -1106

Address :- 13/4 (A), Behind Naringe Nagar, Dhamangaon Road, Yavatmal - 445001 (M.S.)

www.cmcs.hjes.in cmcs457@sgbau.ac.in 94231-31946

Ref. No. Date :-

Ramesh A.Giri
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THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IXC (Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION

For The Year Ending 31ST MARCH 2021

Name of The Public Trust COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE ALUMNI ASSOCIATION, YAVATMAL,TQ. DIST. YAVATMAL

Registration No YTL/169/2018,F-19777

PARTICULAR			AMOUNT
I INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (Schedule IX)			50.00
II ITEMS NOT CHARGEBLE TO CONTRIBUTION U/S 58 & Rule 32			
1. Donations recevied from other Public Trusts & Dharmadas ----------	-		
2. Grants recevied from Government and local authorities. ----------	-	0.00	
3. Intrest on Sinking or Depreciation Fund ----------	-		
4. Amount spent for the purpose of secular education ----------	-	0.00	-
5. Amount spent for the purpose of medical relief. ----------	-		
6. Amount spent for the purpose of veterinary treatment of animals. ----	-		
7. Expenditure incurred from donations for relief of distress caused by scarcity,drought, flood, fire or other natural calamity.	-		-
8. Deduction 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 ----------	-		
9. Deductions out of income from lands used for Nonagricultural purposes :- ----------			
(a) Assessment cesses & other Government/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% of gross rent of buildings let out. ----------	-		
10. Cost of collection of income or receipt from securities, stocks etc. at 1% of such income. ----------	-		
11. Deduction on accounts of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent. ----------	-		-
TOTAL OF (II) :-		0.00	
Gross Annual Income chargeable to contribution Rs.(I-II):-			50.00
Contribution Exempted u/s 58 & Rule 32 under head			Educational
Contribution Payble			0.00
Rounded off			0.00

Certified that while claming deduction admissible under the above Schedule that 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 : YAVATMAL
DATED : 06/04/2022

President/Secretary

Ramesh Anandrao Giri
Divisional Authorised Auditor
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Ref. No. Date :- _____

Ramesh Anandrao Giri
Divisional Authorised Auditor

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Mo. No. 9423135493

COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE ALUMNI ASSOCIATION, YAVATMAL,TQ. DIST. YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

EXPENDITURE		AMOUNT	INCOME	AMOUNT
To.			By,	
Expenditure in Respect of Property :		Nil	Rent :	Nil
Other Expenses :		185.00	Interest on Bank A/c. :	0.00
Stationary & Printing	0.00			
Travelling Exp	0.00		Dividend :	Nil
Meeting Exp	0.00			
Xerox Exp	185.00			
Audit Fee	0.00			
Office Rent	0.00		Membership Fee :	0.00
Expenditure on the Object of the Trust :			Donation in Cash / Kind :	50.00
A) Religious :-		Nil		
			Receipt :	Nil
B) Educational :		0.00		
Professional Training	0.00		Income From Other Sources :	0.00
Social Awareness Prog.	0.00		Registration Fee	
Guidance Shibir	0.00			
Donation to CMCS	0.00			
			Local Contribution :-	0.00
C) Medical Relief :		Nil		
			Grant-In-Aid : Grand Received from	0.00
D) Relief Of Poverty :		Nil		
			Transfer From Reserve :	Nil
E) Other Charitable Objects :-		Nil		
			Deficit Carried Over to B/s. :	135.00
Surplus Carried Over to B/s. :		0.00		
TOTAL RS.		185.00	TOTAL RS.	185.00

AS PER OUR REPORT OF EVEN DATE.

PLACE : YAVATMAL
DATED : 06/04/2022

President/Secretary

Ramesh Anandrao Giri
Divisional Authorised Auditor
Yavatmal

RAMESH ANAND GIRI YAVATMAL AUTHORISED AUDITOR

COLLEGE OF MANAGEMENT & COMPUTER SCIENCE, YAVATMAL 457

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Ref. No. Date :-

Ramesh Anandrao Giri
Divisional Authorised Auditor

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COLLEGE OF MANAGEMENT AND COMPUTER SCIENCE ALUMNI ASSOCIATION, YAVATMAL,TQ. DIST. YAVATMAL
BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES		AMOUNT	PROPERTY & ASSETS		AMOUNT
Trust Fund or Corpus :		Nil	Immovable Property :-		Nil
As per last B/s			As per last B/s		
			Investment :-		Nil
			As per last B/s		
Life Membership Fee :		3109.00	Movable Property :-		Nil
As per last B/s	909.00		Furniture & Fixtures :		2079.00
Add During the Year	2200.00		As per last B/s	2079.00	
			Purchase During the Year	0.00	
			Dead Stock :-		0.00
Loans & Advances :		0.00	As per last B/s	0.00	
As per last B/s	0.00		Purchase During the Year	0.00	
Taken during year	0.00				
Total	0.00		Office Equipment :		0.00
Advance Refund (-)	0.00		As per last B/s	0.00	
			Purchase During the Year	0.00	
Income & Expenditure A/c :		1170.00	Cash & Bank Balances :		2200.00
As per last B/s	1305.00		Cash in hand	2,200.00	
Deficit for the year (-)	135.00		Bank	0.00	
	TOTAL RS.	4279.00		TOTAL RS.	4279.00

The above Balance sheet to the best of my knowledge and belief contains a true account of the funds and libilities and of the Property and Assets of the Trust.

AS PER OUR REPORT OF EVEN DATE

PLACE : YAVATMAL
DATED : 06/04/2022

President/Secretary

Ramesh Anandrao Giri
Divisional Authorised Auditor
Yavatmal

RAMESH ANAND GIRI YAVATMAL AUTHORISED AUDITOR

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