

Vishwatmak Jangali Maharaj Ashram Trust

MOHILI - AGHAI

Tal SHAHAPUR - DIS - THANE

VISHWATMAK OM GURUDEV COLLEGE OF ENGG.

AUDIT REPORT

From 01-04-2020 To 31-03-2021

FY -2020-2021

AY 2021-2022

Auditor

M/s SURESH D DAULE & CO.

Chartered Accounts

RAHAURI

**Vishwatmak Om Gurudev College of Engg**  
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
<b>Capital Account</b>		<b>1,33,44,142.00</b>	<b>Fixed Assets</b>		<b>11,64,43,221.08</b>
Development Fund	1,33,44,142.00		Immovable Assets	8,96,95,804.50	
<b>Loans (Liability)</b>		<b>1,65,00,000.00</b>	Movable Property	2,67,47,416.58	
Unsecured Loans	1,65,00,000.00		<b>Investments</b>		<b>69,74,871.00</b>
<b>Current Liabilities</b>		<b>83,84,607.00</b>	Fd	33,24,871.00	
Sundry Creditors	42,80,477.00		Fixed Deposit Aicte	35,00,000.00	
Expenses Provisions	5,976.00		Shares in Patsantha	1,50,000.00	
Salary Payable	18,14,742.00		<b>Current Assets</b>		<b>2,65,11,890.96</b>
ALUMNI ASSOCIATION	39,000.00		Loans & Advances (Asset)	1,91,264.00	
Caution Money Payable	21,65,000.00		Sundry Debtors	2,56,63,697.25	
Epf Refundable	63,068.00		Cash-in-hand	17,939.00	
Finance & Account Officer, University of Mumbai	16,344.00		Bank Accounts	6,38,990.71	
<b>Branch / Divisions</b>		<b>11,17,01,234.04</b>			
Atma Malik English Medium School (State Board)	1,40,87,304.00				
Atma Malik Eng Med School & Jr. Collage	(-)86,425.00				
Atma Malik International School CBSE	49,58,039.00				
Vishwatmak Jangli Maharaj Ashram Trust	6,59,62,857.29				
Vishwatmak Om Gurudev College of Engg (Diploma)	2,67,79,458.75				
<b>Suspense A/c</b>					
<b>Excess of expenditure over income</b>					
Opening Balance					
Current Period	(-)92,70,442.31				
Less: Transferred	92,70,442.31				
<b>Total</b>	<b>As per our report</b>	<b>14,99,29,983.04</b>	<b>Total</b>		<b>14,99,29,983.04</b>
	<b>of even date</b>				

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



*Daule*  
Proprietor

23 OCT 2021



**Vishwatmak Om Gurudev College of Engg**  
Mohili - Aghai, Tal.-Shahpur Dist- Thane

**Receipts and Payments**  
1-Apr-2020 to 31-Mar-2021

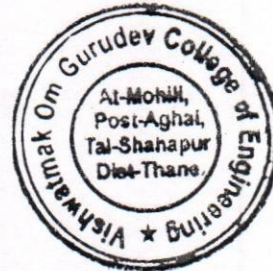
Receipts	1-Apr-2020 to 31-Mar-2021	Payments	1-Apr-2020 to 31-Mar-2021
<b>Opening Balance</b>	<b>30,62,194.52</b>	<b>Current Liabilities</b>	<b>3,12,86,048.00</b>
Bank Accounts	30,33,021.52	Epf Refundable	7,371.00
Cash-in-hand	29,173.00	professional tax	1,23,725.00
<b>Loans (Liability)</b>	<b>15,00,000.00</b>	SBI A/C EPF	12,25,164.00
Unsecured Loans	15,00,000.00	Sundry Creditors	1,24,33,400.00
<b>Current Liabilities</b>	<b>24,55,866.00</b>	Expenses Provisions	17,709.00
Finance & Account Officer, University of Mumbai	16,344.00	Fee Deposit	4,45,699.00
Schollership Excess	2,69,853.00	Salary Paybale	1,70,32,980.00
Sundry Creditors	17,33,720.00	<b>Fixed Assets</b>	<b>3,600.00</b>
Fee Deposit	4,16,175.00	Movable Property	3,600.00
Salary Paybale	19,774.00	<b>Current Assets</b>	<b>6,48,043.00</b>
<b>Current Assets</b>	<b>2,12,46,881.75</b>	Msbte	54,000.00
Loans & Advances (Asset)	78,250.00	Loans & Advances (Asset)	2,46,356.00
Sundry Debtors	2,11,68,631.75	Sundry Debtors	3,47,687.00
<b>Branch / Divisions</b>	<b>1,68,84,000.00</b>	<b>Branch / Divisions</b>	<b>1,12,21,000.00</b>
Atma Malik English Medium School (State Bord)	75,00,000.00	Atma Malik English Medium School (State Bord)	1,94,000.00
Atma Malik International School CBSE	14,27,000.00	Atma Malik International School CBSE	2,35,000.00
Vishwatmak Jangli Maharaj Ashram Trust	74,82,000.00	Vishwatmak Jangli Maharaj Ashram Trust	80,85,000.00
Vishwatmak Om Gurudev College of Engg (Diploma)	4,75,000.00	Vishwatmak Om Gurudev College of Engg (Diploma)	27,07,000.00
<b>Indirect Incomes (Income (Indirect))</b>	<b>33,161.00</b>	<b>Indirect Incomes (Income (Indirect))</b>	<b>51,500.00</b>
Fee Heads	29,500.00	Fee Heads	51,500.00
Other Income	3,661.00	<b>Indirect Expenses (Expenses (Indirect))</b>	<b>13,14,982.56</b>
		Educational expenses	10,29,165.56
		Establishment Expenses	1,20,742.00
		Expenditure in Respect of Property	1,65,075.00
		<b>Closing Balance</b>	<b>6,56,929.71</b>
		Bank Accounts	6,38,990.71
		Cash-in-hand	17,939.00
<b>Total</b>	<b>As per our report of even date 4,51,82,103.27</b>	<b>Total</b>	<b>4,51,82,103.27</b>

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



*Daule*  
Proprietor

25 OCT 2021



Vishwatmak Om Gurudev College of Engg  
Mohili - Aghai, Tal.-Shahpur Dist.- Thane

**Income and Expenditure Statement**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses (Expenses (Direct))		Sales Accounts	
Indirect Expenses (Expenses (Indirect))	3,96,52,397.56	Indirect Incomes (Income (Indirect))	3,03,81,955.25
Educational expenses	45,33,239.56	Fee Heads	3,01,87,657.25
Establishment Expenses	33,25,435.00	Other Income	8,683.00
Expenditure in Respect of Property	15,16,173.00	Interest Received on FDR	1,79,981.00
Salary Group	1,65,02,975.00	Sundry Bal W/back	5,634.00
Depreciation	1,33,39,466.00		
Management Concession	4,35,109.00	Excess of expenditure over income	92,70,442.31
<b>Total</b>	<b>As per our report of even date</b> 3,96,52,397.56	<b>Total</b>	3,96,52,397.56

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



*Suresh D. Daule*  
Proprietor

23 OCT 2021

*[Signature]*

