

**AUDIT REPORT
UNDER
BOMBAY PUBLIC TRUST ACT, 1950**

OF

A.D.A.M.C. ALUMNI ASSOCIATION

A/P : ASHTA, TAL : WALWA, DIST : SANGLI

PIN : 416301

F.Y. - 2022- 23

AUDIT CONDUCTED BY :



**CAABHIJITVILASPATIL
M/S BHASKAR B PATIL & CO
CHARTERED ACCOUNTANTS**

**1ST FLOOR, MATOSHRI BUILDING, OPP PALUSSAH BANK,
INGALKAR HOSPITAL ROAD, PALUS - 416310**

MOB - 9764456622, MAIL- CAABHJITPATIL@GMAIL.COM

Report of an Auditor on Accounts audited under sub-section (2) of section 33 & 34 and rule 19 of the Bombay Public Trust Act, 1950.

Registration No.	:	F-0017539(SNG)
Name of the Public Trust	:	A.D.A.M.C. Alumni Association, Ashta
Address	:	A/P - Ashta, Tal - Walwa, Dist - Sangli 416301
For the year ending on	:	01/04/2022 To 31/03/2023


- | | | | |
|-----|--|---|----------------|
| (a) | Whether 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 the defects and inaccuracies mentioned in the previous audit report have been complied with | : | Yes |
| (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; | : | No |
| (h) | The amounts of outstandings for more than one year and the amounts written-off, if any; | : | No such amount |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-; | : | N.A. |
| (j) | Whether any money of the public trust has been invested contrary to the provisions of Section 35; | : | No |
| (k) | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | : | No Such Cases |
| (l) | All ceases 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. | : | No Such Cases |
| (m) | Whether the budget has been filed in the form provided by the rule 16A; | : | Not Filed |
| (n) | Whether the maximum and minimum number of the trustees 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 trustees 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 been duly complied with by the trustees during the period of audit; | : | Yes |
| (t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant charity commissioner. | : | Yes |

Place : Palus

Date : 04/08/2023

UDIN : 23608314BGXBPO4267


Vice-President
 Alumni Association
 ADAMC, Ashta


President
 Alumni Association
 ADAMC, Ashta



For BHASKAR B. PATIL & CO.
Chartered Accountants


CA. Abhijit Vilas Patil
 Partner M.No. 608314

The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31.03.2023

Name of Public Trust : **A.D.A.M.C. Alumni Association, Ashta**
A/P - Ashta, Tal - Walwa, Dist - Sangli 416301
Registration Number : **F-0017539(SNG)**


	Particulars	Rs.	Rs.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)		11,100.00
II.	Items not chargeable to contribution under Section 58 and Rule 32 :		3,500.00
	i) Donations received from other public Trusts and Dharamdas.		
	ii) Grants received from Government and Local Authorities		
	iii) Interest on Sinking or Depreciation Fund		
	iv) Amount spent for the purpose of secular education	3,500.00	
	v) Amount spent for the purpose of medical relief		
	vi) Amount spent for the purpose of veterinary 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 purpose.		
	a) Land Revenue and Local Funds Cess.		
	b) Rent Payable to superior landlord.		
	c) Cost of Production, if lands are cultivated by trust.		
	Deductions out of income from lands used for non-agricultural purposes.		
	a) Assessment, cesses and other Government or Municipal Taxes.		
	ix) 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 the estimated gross annual rent.		
	xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution Rs. :			7,600.00

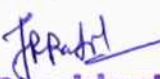
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against and of the items mentioned in the schedule which have the effect of double-deduction.

Place : Palus

Date : 04/08/2023

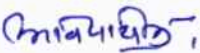
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For BHASKAR B. PATIL & CO.
Chartered Accountants



CA. Abhijit Vilas Patil
Partner M.No. 608314

BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE - VIII | VIDE RULE 17(1) |
THE SOCIETIES REGISTRATION ACT, 1860

NAME OF THE PUBLIC TRUST :		:	A.D.A.M.C. Alumni Association, Ashta		
Reg. No.		:	F-0017539(SNG)		
BALANCE SHEET AS AT 31ST MARCH 2023					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :			Immovable Properties : (at cost)		
Balance as per last Balance Sheet			Balance as per last Balance Sheet		
- Reserve and Surplus			Additions During the year		
- Trust Fund			Less : Sales During the year		
- Adjustment during the year			Depreciation upto date		
Tr to Trust Fund			Furniture & Deedstock :		
Tr to Reserve & Surplus			as per schedule No.		
			Balance as per last Balance Sheet		
			Additions During the year		
Other Earmarked Funds :			Less : Sales During the year		
(Created under the provisions of the trust deed or scheme or out of the Income)			Less : Depreciation		
Depreciation Fund					
Sinking Fund					
Reserve Fund			Investments :		
Any Other Fund			Note : Market value of the above investments is Rs. _____		
Loans (Secured or unsecured) :			Loans (Secured or unsecured) : Good / Doubtful		
Unsecured Loan			Loan Scholarships		
			Other Loans		
Liabilities :		750.00			
For Anamat			Advances :		
For Advances/ Usanwar			To Trustees		
For Rent and other deposits			To Employees		
For Sundry Credit Balances			To Contractors		
For Other- Member Contribution			To Lawyers		
For Audit Fee Payable	750.00		To Others - (Sch. 3)		
For Other Payable			Tax Deducted at Source		
			Income Outstanding :		
			Rent		
			Interest		
			Other Income: Accrued FD Interest		
			Cash and Bank Balances :		8,585.00
			(a) Bank Balance		
			(c) Cash on hand	8,585.00	
Income and Expenditure Account :		7,835.00	Income and Expenditure Account :		
Balance as per last Balance Sheet	985.00		Balance as per last Balance Sheet		
Less : Appropriation, if any			Less : Appropriation, if any		
Add : Surplus as per income & expense statement	6,850.00		Less : Surplus as per income & expense statement		
Less : Deficit			Add : Deficit		
TOTAL		8,585.00	TOTAL		8,585.00

The above Balance Sheet to the best of our knowledge contains a true account of the Fund and Liabilities and of the Property and Assets of the Trust.

As per our report of the even date

Date : 04/08/2023
 Place : Palus
 UDIN : 23608314BGXBPC4267



For BHASKAR B. PATIL & CO.
Chartered Accountants

Abhijit Vilas Patil

CA. Abhijit Vilas Patil
Partner M.No. 608314

[Signature]
Vice-President
Alumni Association
ADAMC, Ashta

[Signature]
President
Alumni Association
ADAMC, Ashta

The Bombay Public Trusts Act, 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : A.D.A.M.C. Alumni Association, Ashta
REG No. : F-0017539(SNG)

Income and Expenditure Account for the year ending 31st March 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :			By Rent		-
Rates, Taxes, cesses		-	By Bank interest		-
Repairs and maintenance			On Savings		-
Salaries			On FD		-
To Establishment Expenses					
To Remuneration		-			
To Legal Expenses		-	By Donation in Cash or Kind		-
To Audit Fees		750.00	By Grants		-
To Bank Charges		-	By Income from Other Sources :		11,100.00
To Amount written off :		-	Membership Fees		
(a) Bad Debts	-		Subscription Fees		-
(b) Loan Scholarship	-		Entry Fees from Members	11,100.00	
(c) Irrevocable Rents	-		Rferee Seminar Fees		-
(d) Other Items	-				
To Miscellaneous Expenses :		-			
To Depreciation :		-			
To Amount transferred to Reserve or Specific Funds		-			
To Expenditure on objects of the Trust		3,500.00	By Deficit carried over to Balance Sheet		
(a) Religious	-				
(b) Educational (Sports)	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other Charitable Objects -	3,500.00				
By Surplus carried over to Balance Sheet		6,850.00			
TOTAL		11,100.00	TOTAL		11,100.00

Date : 04/08/2023

Place : Palus

UDIN : 23608314BGXBPO4267

As per our report of the even date

Vice-President
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For BHASKAR B. PATIL & CO.
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A.D.A.M.C. Alumni Association, Ashta
A/P - Ashta, Tal - Walwa, Dist -Sangli 416301
F-0017539(SNG)

Receipts & Payment A/C

For the Period 01/04/2022 To 31/03/2023

Receipts		Amount	Payment		Amount
To Opening Balances		6,585.00	By Expenses on Object of the Trust		
Cash	6,585.00		- Guest Lecture Expenses	1,500.00	3,500.00
Bank	-		- Meeting Expenses	2,000.00	
			By Audit Fees Paid		3,500.00
To Entry fees from Students		11,100.00	By other payable Paid		2,100.00
			By Closing Balances		8,585.00
			Cash	8,585.00	
			Bank	-	
Total		17,685.00	Total		17,685.00

Date : 04/08/2023

Place : Palus

UDIN : 23608314BGXPQ4267

Examined & Found Correct

Vice-President
Alumni Association
ADAMC, Ashta

President
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For BHASKAR B. PATIL & CO.
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