

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

REGISTRATION NO.:- F-21379/JALGAON

NAME OF THE PUBLIC TRUST: GODAVARI COLLEGE OF NURSING ALUMNI
ASSOCIATION, JALGAON

FOR THE YEAR ENDING ON 31st March, 2023

01.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
02.	Whether receipts and disbursements properly and correctly shown in the accounts;	YES
03.	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;	No. As the Books of accounts for the period up to 05.07.2023 are not produced before us for verification.
04.	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
05.	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 fully complied with;	NO
06.	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
07.	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
08.	The amounts of outstanding for more than one year and the amounts written off, if any;	NO
09.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	NO
10.	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
11.	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have been come to the notice of the auditor;	NO
12.	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	NO SUCH IRREGULARITY NOTICED

	or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	
13.	Whether the budget has been filed in the form provided by rule 16A;	NO
14.	Whether the maximum and minimum number of the trustees is maintained;	YES
15.	Whether the meetings are held regularly as provided in such instrument;	YES
16.	Whether the minute books of the proceedings of the meeting is maintained;	It is informed that minutes of meeting have been maintained but not produced before us for verification
17.	Whether any of the trustees has any interest in the investment of the trust;	NO
18.	Whether any of the trustees is a debtor or creditor of the trust;	YES
19.	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;	NOT APPLICABLE
20.	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	SEE AUDIT REPORT ATTACHED.

PLACE : JALGAON

DATED: 05th July, 2023



FOR : R. N. KHAIRNAR & CO.
CHARTERED ACCOUNTANTS

(R. N. KHAIRNAR)
PROPRIETOR
M.NO. 48440

UDIN : 23048440BGWTOS3079



PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

JALGAON



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[VIDE RULE 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31/03/2023
NAME OF THE PUBLIC TRUST : GODAVARI COLLEGE OF NURSING ALUMNI
ASSOCIATION JALGAON

REGISTRATION NO. F-21379 / JALGAON

		AMOUNT RS.	AMOUNT RS
i	Income as shown in the Income and Expenditure Account (Schedule IX)		74000.00
ii	i Items not chargeable to contribution under Section 58 ii And Rule 32 iii Donations Received from other Public Trusts and iv Dharmadas v Grants received from Government and Local vi Authorities vii Interest on Sinking or Depreciation Fund viii Amount spent for the purpose of Secular education ix Amount spent for the purpose of Medical Relief x Amount spent for the purpose of veterinary treatment of animals xi Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity xii 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 xiii Deduction out of income from lands used for non agricultural purposes a) Asst Cesses & Other Government or Municipal xi Taxes b) Rent payable to Superior landlord c) Insurance Premium d) Repairs at 10% of Gross Rent e) Cost of collection at 4% of Gross rent of building let out Cost of collection of income or receipts from securities, stocks etc at 1% of income Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of estimated gross annual rent		
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION			74000.00

Certified that while claiming deduction 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.

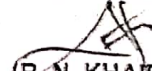

TRUSTEE


TRUSTEE



PLACE: JALGAON
DATE : 05th July, 2023

FOR : R. N. KHAIRNAR & CO.,
CHARTERED ACCOUNTANTS


(R. N. KHAIRNAR)
PROPRIETOR
M. NO.48440
UDIN : 23048440BGWTOS3079




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION

AUDITOR'S REPORT

We have examined the Balance Sheet of GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION as at 31st March, 2023 along with the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of accounts maintained.

We have conducted audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Subject to the our remarks separately attached

- (A) We have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purposes of the audit.
- (B) In our opinion, proper books of account have been kept by the Institute of so far as appears from our examination of the books.
- (C) In our opinion, and to the best of our information and according to explanations given to us, the said accounts read with remarks thereon, give a true and fair view :
- (i) in the case of the balance sheet, of the state of the affairs of the Institute as at 31st March, 2023 and
- (ii) in the case of the income and expenditure account of the deficit of the Institute for the year ended on that date.

PLACE : JALGAON

DATED : 05th July, 2023



For: R. N. KHAIARNAR & CO.
(Chartered Accountants)

(R.N.KHAIARNAR)
PROPRIETOR
M.NO.48440

UDIN : 23048440BGWTOS3079

PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON



GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION

Remarks Forming part of our Audit Report for the year ended on 31st March, 2023

- 1) The Trust registered as per the Societies Registration Act, 1860 on 14.12.2021 (Reg. No. MAH/21993/JAL). The Trust registered under the Maharashtra Public trust act, 1950 on 08.08.2022, having Trust registration No. F-21379/Jal. Therefore, this is the first year of audit.
- 2) The accounts of the Trust have been maintained from the formation procedure i.e. 1st April., 2022 to 31st March, 2023.
- 3) The account of the Trust have been maintained on Mercantile System of Accounting.
- 4) Some of the expenses i.e. registration, etc. have been supported by self made vouchers.
- 5) It is necessary to obtain registration u/s 12A registration of the trust as per provisions of Income-tax Act, 1961.
- 6) The balances of Creditors, Cash and Banks are subject to confirmation as no necessary evidence regarding the same has been produced before us for verification. They are as per the books of accounts produced before us.

PLACE : JALGAON

DATED: 05th July, 2023




For: R. N. KHAIRNAR & CO.
(Chartered Accountants)

(R.N.KHAIRNAR)
PROPRIETOR
M.NO.48440

UDIN : 23048440BGWTOS3079




—PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION

**NOTES ON ACCOUNTS AND DISCLOSURE OF ACCOUNTING POLICIES BY
THE INSTITUTE FOR THE YEAR ENDED ON 31ST MARCH, 2023**


- 1) The accounts have been prepared under the historical cost convention and as per normally accepted accounting principle.
- 2) Method of Accounting : The accounts of the Project has been maintained on Mercantile system of accounting.
- 3) Depreciation:
Not applicable as there is no depreciable assets of the trust.
- 3) Fixed Assets :
Not applicable.
- 5) Contingencies and Event occurring after the balance sheet date: No such event.
- 6) Related Party Disclosure : NIL
- 7) Prior period items: No prior period expenses debited, except for expenses usually system followed by the Project.
- 8) Investments: NIL
- 9) There is no extra ordinary items debited to Income and Expenditure A/c, which has material effect on the results during the year.

GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION


(TRUSTEE)


(TRUSTEE)




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

The Maharashtra Public Trust Act 1950

Schedule IX

(Vide Rule 17 (1))

GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION

INCOME AND EXPENDITURE ACCOUNT

For The Period From 1st April, 2022 To 31st March, 2023 REGD.NO. F-21379/JALGAON

EXPENDITURE		AMOUNT	INCOME		AMOUNT
To	Exp. In Respect Of Property	0.00	By	Membership Fee	74000.00
To	Establishment Expenses	0.00	By	Interest On Saving A/C	0.00
To	Educational Expenses		By	Dividend	0.00
	Bank Charges	649.00			
	Alumni Meet Program. Exp.	75275.00			
To	Audit Fee	0.00	By	Donation	0.00
To	Legal Fee	0.00	By		
To	Other Expenses	0.00	By		
To	Depreciation	0.00	By		
			By	Excess of Expenses over Income	1924.00
		75924.00			75924.00

FOR GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION AS PER OUR ANNEXED AUDIT REPORT OF EVEN DATE.

For R.N. Khairnar & Co.
Chartered Accountants

R.N. Khairnar
Proprietor

M. No. 48440

UDIN : 23048440BGWTOS3079




President

PLACE :- JALGAON

DATE :- 05th July 2023




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON



The Maharashtra Public Trust Act 1950

Schedule VIII

(Vide Rule 17 (1))

GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION

BALANCE SHEET

As On 31st March, 2023

REGD.NO.F-21379/JALGAON

LIABILITIES		AMOUNT	ASSETS	AMOUNT
TRUST FUND OR CORPUS		0.00	FIXED ASSETS	0.00
OTHER EARMARKED FUNDS		0.00	FURNITURE & FIXTURE	0.00
LOANS (SECURED)		0.00	PLANT & MACHINERY	0.00
LOANS (UNSECURED)		0.00	INVESTMENTS	0.00
CURRENT LIABILITES			CURRENT ASSETS	0.00
LOANS/ADV. & DEPOSITS		0.00	BRANCH & DIVISION	0.00
			CASH AND BANK BALANCES	
			Cash In Hand	0.00
			State Bank of India 40808206440	8045.79
INCOME & EXPENDITURE				
Op. Balance	9969.79	8045.79		
Less Current Year Deficit	1924.00			
		8045.79		8045.79

0.00

FOR GODAVARI COLLEGE OF NURSING ALUMNI ASSOCIATION AS PER OUR ANNEXED AUDIT REPORT

For R. N. Khairnar & Co.

Chartered Accountants

R.N. Khairnar

Proprietor

M. No. 48440

UDIN : 23048440BGWTOS3079




President

PLACE :- JALGAON

DATE :- 05th July 2023




PRINCIPAL
GODAVARI COLLEGE OF NURSING
JALGAON

