

5.4.2. Alumni contribution during the year (INR in Lakhs)



ALUMNI ASSOCIATION
Shri Mathuradas Mohota College of Science
Umred Road, Nagpur

To,
The Principal,
Shri. Mathuradas Mohota College of Science,
Sakkardara Square, Umred Road, Nagpur.

Date: 11.11.2021

Dear Sir,

Subject :- Information of Alumni Association of SMM College of Science.

With reference to your letter No. nil dated nil, I would like to furnish following information for uploading as AQAR.

- | | | | |
|----|--|----|--|
| 1] | Total no. of registered alumni | :- | 316 |
| 2] | No. of alumni registered in this year 2020-21
(from 1 st June 2020 – 31 st May 2021) | :- | 11 |
| 3] | Life membership Fees | :- | Rs. 3, 16,000 /- |
| 4] | Alumni contribution during the year
(from 1 st June 2020 – 31 st May 2021)
(Life membership Fees Rs. 11,000/-, Donation) | :- | Rs. 11,000 /- |
| 5] | Total fund deposited so far by the members in the
current year | :- | Rs. 11,000/- |
| 6] | Meetings/activities organised by alumni association :-
(from 1 st June 2020-31 st May 2021) | | |
| | Meetings | :- | |
| | 1) Date :- 04-10-2020 | :- | Online meeting at 8.00 p.m. |
| | 2) Date :- 30-01-2021 | :- | Offline meeting at 3pm in
Shri M. M. College of Science, Nagpur. |
| | Activities | | |
| | 1) Date :- 30-03-2021 | :- | Selection of "Nightingale of Mohota".
Online Poetry Recitation Program at 3pm.
on 30-03-2021.
This programs was for students, staff &
Alumni. Poems were in Marathi, Hindi &
English Languages.
(Separate prizes for each language.) |



Thanking You,

Yours Sincerely,
For Alumni Association

Prof. Satish Dande President	Adv. Vilas Adhau Vice President	Mrs. Varsha Gharote Vice President	Mr. Vikas Vaidya Secretary
Mr. Rajesh Dorlikar Joint Secretary	Dr. Abhijit Dande Joint Secretary	Dr. Anagha Gomkale Joint Secretary	Prof. Shyamsundar Dharme Treasurer

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, 1950

REGISTRATION No. : MAH-681/16 NGP
NAME OF THE PUBLIC TRUST : THE ALUMINI ASSOCIATION, MATHURADAS MOHOTA
COLLEGE OF SCIENCE, UMRED ROAD, NAGPUR.
FOR THE YEAR ENDING : 31st. MARCH, 2021

Respected Sir,
I have audited the accounts of the above named Trust for the year ending on 31.03.2021 and
submit herewith the Income & Expenditure Account & Balance Sheet with my report as under.

a)	Whether accounts are maintained regularly and in accordance with the provision 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, account vouchers or other documents or records required by me were produce before except in some instances.	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 and inaccuracies mentioned in the previous audit report have been duly complied with.	YES.
f)	Whether the manager or trustee or any other person required by me to appear before me did so and furnished the necessary information required by me.	YES
g)	Whether any property of funds of the Trust were applied for any object or purpose other than the object or the purpose of the Trust.	NO.
h)	The amounts of outstanding for more than one year and amounts written off, if any.	NO.
i)	Whether lenders were invited for repairs or construction involving amount 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)	Alienation, if any, of the immovable property contrary to the provisions of section 36, which have come to the notice of the auditor.	NO.
l)	All cases of irregular, illegal or improper expenditure of failure or omission to recover moneys or 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 consequences of breach of trust or misapplication or any other person while in the management of the trust.	NO.
m)	Whether the budget has been filed in the form provided by Rule 16(A).	NO.
n)	Whether the maximum and minimum number of the trustee is maintained.	YES.
o)	Whether meeting are held regularly as provided in such Instrument.	YES.
p)	Whether the minutes book of the 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 trustee is a debtor or creditor of the Trust.	NO.
s)	Whether the irregularities pointed out by auditor in the accounts of the previous year have been daily complete with by the trustee during the period of audit.	N.A.
t)	Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO.

PLACE : NAGPUR

DATE : 26.03.2022

FOR : ANAND R. MADAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 126881W





(CA. ANAND R. MADAN)
PARTNER

M.No.121135

UDIN : 22121135AFRQEV4112



THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C

(VIDE RULE 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING : 31ST. MARCH, 2021.

NAME OF THE PUBLIC TRUST : THE ALUMINI ASSOCIATION, MATHURADAS MOHOTA COLLEGE OF SCIENCE
UMRED ROAD, NAGPUR.

REGISTRATION NO : MAH-681/16 NGP

	Rs.	Ps.	Rs.	Ps
I. Income as shown in the Income and Expenditure Account (Sche. IX)			10,302 =	00
II. Items not chargeable to Contribution under Section 58 & Rule 32				
(i) Donations received from other Public Trust/and Dharma as.				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation fund.				
(iv) Amount spent for the purpose of Secular Education				
(v) Amount spent on Donations.				
(vi) Amount spent for the purpose of medical relief.				
(vii) Amount spent for the purpose of veterinary treatment of animals.				
(viii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.				
(ix) Deductions out of income from lands used for agricultural Purpose				
(a) Land Revenue and Local Fund Cess.				
(b) Rent payable to superior landlord.				
(c) Cost of production, of lands are cultivated by trust.				
(x) Deduction out of income from lands used for non agricultural purpose.				
(a) Assessment cases and other Government of Municipal taxes.				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premium.				
(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.				
(xi) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income.				
(xii) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.				
Gross Annual Income Chargeable to Contribution Rs. 2%			10,302 =	00

Amount of Contribution computed at the fixed at

Under Sub-section (1) of section 58 and payable (2%)

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

TRUSTEE ADDRESS :

PLACE : NAGPUR

DATE : 26-03-2022

TRUSTEE

FOR : ANAND R. MADAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 126881W



(CA. ANAND R. MADAN)
PARTNER
M.No.121135
UDIN : 22121135AFRQEV4112



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
(VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST **THE ALUMINI ASSOCIATION**
MATHURADAS MOHOTA COLLEGE OF SCIENCE, UMRED ROAD NAGPUR
 BALANCE SHEET AS ON **31st. March, 2021**
 REGISTRATION NO. **MAHA-681/16 NGP**

FUNDS AND LIABILITIES		AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Funds or Corpus			Immovable Properties (At Cost)	
Adjustment During the Year			Bal. as per Last B/s.	
Life Membership Fees		316,000.00	Add. During the year	
			Less : Sales during the year	
			Depreciation up to date	
OTHER FUNDS			BUILDING CONSTRUCTION EXP.	
Building Funds			Bal. as per Last B/s.	
Depreciation Funds			Addition or Deductions	
Sinking Funds			During the Year	
Reserve Funds				
ANY OTHER FUNDS			Investment	
Loans (Secured or Unsecured)			NOTE : The Market value of the above invest	
From Trustees				
From Others			FIXED ASSETS	
			Depreciation	
CURRENT LIABILITY			LOANS & ADVANCES	
For Expenses			Trustees	
Current Liabilities			Employees	
			Contractor	
For Advances			Lawyers	
			Other	
For Audit Fees Payable				
For Rent and other deposits			INCOME OUTSTANDING	
For sundry credit balances			House Rent	
			Land Rent	
			Interest	
			Other Income	
Income and Expenditure			CURRENT ASSETS	
Balance As Per Last B/s.	27,834.41		Deposits	
Less : Appropriation, if any			Loans Advances	
Add : Current Surplus				
Add : Surplus During the Year	7,231.20	35,065.61	Cash-in-Hand	
of the last year			Cash-in-Hand	5,024.50
			Bank Balance	
			Union Bank	346,041.11
				351,065.61
Total Rs.		351,065.61		351,065.61

The above Balance sheet to the best of my/our belief contains a true account of the Funds & Liabilities of the Property and Assets of the Trust.

Income outstanding (if accounts are kept on cash basis)
 Rent
 Interest
 Other Income
 Total Rs.

PLACE : NAGPUR

DATE : 26-03-2022

AS PER OUR REPORT OF EVEN DATE
 FOR ANAND R. MADAN & ASSOCIATES
 CHARTERED ACCOUNTANTS
 FRN 126881W



(Handwritten Signature)

(CA. ANAND R. MADAN)
 PARTNER

M.No.121135

UDIN : 22121135AFRQEV4112



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
(VIDE RULE 17(1))

NAME OF THE PUBLIC TRUST : THE ALUMINI ASSOCIATION
MATHURADAS MOHOTA COLLEGE OF SCIENCE, UMRED ROAD NAGPUR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31st. MARCH, 2021

REGISTRATION NO : MAHA-681/16 NGP

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To,		By,	
<u>Expenditure in respect of Properties</u>		House Rent	
Rent, Rates, Taxes, Cesses		Agricultural Income	
Repairs and Maintenance		Land Rent	
Salaries		<u>Interest</u>	
Insurance		(a) On Loans	
Depreciation		(b) On Bank Account SB.	10,302.00
<u>Other Expenses</u>		(c) Dividend On Loans	
Legal Fees	3,000.00	(d) On Post Office Account	
Bank Charges	70.80	Donation Received	
	<hr/>	For Melghat Project	
Advertisement		For Gathering	
Meeting Expenses		Membership Fees	
Travelling Expenses		Subscription	
Bank Commission		Mis. Income	
Miscellaneous Expenses		Life Membership Fees	
<u>Expenditure on object of the Trust</u>			
(a) Religious			
(b) Educational			
(c) Medical Relief			
(d) Relief of Poverty			
(e) Other Charitable objects.			
<u>Income & Expenditure</u>			
Bal. As Per Last B/s.			
Less : Appropriation, if any			
Add : Surplus As Per I & E A/c.			7,231.20
Less : Deficit Expenditure A/c.			
For the Year			
	<hr/>		<hr/>
Total Rs.	10,302.00	Total Rs.	10,302.00

* Strike off whichever is not applicable

PLACE : NAGPUR
DATE : 26.03.2022

DATED AT : TRUSTEE



AS PER OUR REPORT OF EVEN DATE
FOR : ANAND R. MADAN & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN 126881W

(CA. ANAND R. MADAN)
PARTNER

M.No.121135
UDIN : 22121135AFRQEV4112

