

SHRI VITHAL EDUCATION & RESEARCH INSTISTUTE,
COLLEGE OF ENGINEERING (POLYTECHNIC)
Gopalpur -Ranjani Road , Gopalpur

PANDHARPUR DIST : SOLAPUR 413 304

FINANCIAL YEAR

: 2022-2023

AUDITOR'S REPORT

NAME OF THE PUBLIC TRUST : SHRI VITHAL EDUCATION & RESEARCH INSTITUTE, PANDHARPUR.
 REGISTRATION NUMBER : F - 4371 / SOL . FOR THE YEAR ENDING : 31.03.2023

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| a. Whether accounts are maintained regularly & in accordance with the provisions of the Act & the rules. | : YES |
| b. Whether receipts & disbursements are property & correctly shown in the accounts. | : YES |
| c. Whether the cash balance & vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts. | : YES |
| d. Whether all books, deeds, accounts, vouchers or other document 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 there in are communicated from time to time to the regional office & the defects & 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 the auditor to appear before him did so & furnished the necessary information required by him. | : YES, Shri.B.P.Ronge appeared |
| 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 SUCH CASE |
| h. The amounts outstanding for more than one year and written off if any. | : YES |
| i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.50000/-. | : YES |
| j. Whether any money of the public trust has been invested contrary to the provision of Section 35. | : NO SUCH AMOUNT |
| 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 CASE |
| l. Any special matter the auditor may think or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | : Refer Annexure |
| m. All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, & 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 trust or any other person while in the management of trust. | : NO SUCH CASE |
| n. Whether the budget has filled in the form provided rule 16 A. | : YES |

SPECIAL MATTERS :

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| (A) Whether the maximum & minimum number of the trustees is maintained. | : YES |
| (B) Whether the meeting are held regularly as provided in such instrument. | : YES |
| (C) Whether the minute book of the proceedings of the meeting is maintained. | : YES |
| (D) Whether any of the trustees has any interest in the investment in the trust. | : NO |
| (E) Whether any of the trustees is a debtor or creditor of the trust. | : YES DEPOSITOR |
| (F) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during period of audit. | : YES |
| (G) 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: PANDHARPUR
 DATE: 9/9/2023

For M/s. Ankush P. Kaulwar & Co,
 CHARTERED ACCOUNTANT



Ankush P. Kaulwar
 PROPRIETOR
 (Membership NO. 113808)

UDIN 23113808BGXOVU3272