

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

Name of the Public Trust: **LOKHIT COLLAGE OF PHYSICAL EDUCATION,**
YAVATMAL

For the year ending: 31.03.2023 Registration No. F-

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|----|--|------|
| 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 accounts ? | Yes |
| c) | Whether the cash balance and voucher are in the custody of the manager or trustee on the date of audit wherein agreement with the accounts ? | Yes |
| d) | Whether all deeds, accounts, vouchers or other documents or record required | Yes |
| e) | Whether a Register of movable and immovable properties is properly maintained, the charges there in are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with. | |
| 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. |
| i) | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-. | Yes. |
| j) | Whether any money of the public trust has been invested contrary to the provision of sec.35. | No. |
| k) | Alienation if any, immovable property contrary to the provision of sec.36. | Nil. |
| l) | All cases of irregular 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 person while in the management of the trust. | Nil. |
| m) | Whether the budget has been filed in the form provided by rule 16A | Yes. |
| n) | Whether the maximum and minimum number of 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 debtors 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. | Yes. |
| t) | Any special matter to be reported to bring to the notice of the Deputy/Asstt Charity Commissioner. | Nil. |

Place : YAVATMAL
Dated : 30/10/2023

Chartered Accountants.



LOKHIT COLLEGE OF PHYSICAL EDUCATION, YAVATMAL
RECEIPT & PAYMENT STATEMENT FOR THE ENDING ON 31ST MARCH 2023

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
BY,			TO,		
Opening Balance :			Salary Paid to Staff :		
Cash in hand	3904.00		Teaching Staff	1300000.00	
BOI Bank Pri. & Sec. 9355	1232013.10		Non Teaching Staff	330000.00	
BOI Bank Sec. 9624	5708.58	1241625.68	Part Time Teacher	320000.00	1950000.00
Interest Received :	24059.00	24059.00	Contingencies :		
On Bank Saving A/c			Misc Exp.	27387.00	
			Stationery Exp.	6469.00	33856.00
Loan & Advances :			Purchase :		
Magasvargiya Lokhit Shikshan	114980.00	114980.00	Track Suit	57980.00	
Prasarak Mandal			Sports Material	3930.00	
			Furniture	35420.00	97330.00
Fees From Student :		2545000.00	Loan & Advances Refunded :		
			Magasvargiya Lokhit Shikshan	988000.00	988000.00
			Prasarak Mandal		
			Paid To :		
			Uni. Fee	715020.00	715020.00
			Closing Balance :		
			Cash in hand	2018.00	
			BOI Bank Pri. & Sec. 9355	133571.10	
			BOI Bank Sec. 9624	5869.58	141458.68
Total Rs.		3925664.68	Total Rs.		3925664.68

As extracted from books of account produced before us.

0.00

Place : Yavatmal
Date : 30-10-2023


 Chartered Accountant


LOKHIT COLLEGE OF PHYSICAL EDUCATION, YAVATMAL
BALANCE SHEET AS ON 31ST MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Corpus Fune :	Nil	Fixd Assets :	
		Immovable Properties Land	630016.00
Reserves & Advances:		Movable Assets :	
University Building Reserve	63501.00	Books	486427.50
		Health Centre	339095.44
Temporary Advance:		Collage Bus	400000.00
As Per Last Blance Sheet	5260573.25	Furniture	387038.00
Add : Received	114980.00	Sports Material	515574.00
	5375553.25		2128134.94
Less : Paid	988000.00	Investment & Deposit :	800000.00
	4387553.25	FDR with bank	
Outstanding Liabilities :		Income & Expenditure A/C:	
Payable to University	195.00	As Per Last Blance Sheet	1231773.43
Creditors	659776.80	Add : Deficat for the year	191727.00
Schoolarship Payable	12084.00		1423500.43
	672055.80	Closing Balance :	
		Cash in hand	2018.00
		BOI Bank Pri.&Sec.9355	133571.10
		BOI Bank Secretaru 9624	5869.58
			141458.68
Total Rs.	5123110.05	Total Rs.	5123110.05

As extracted from books of account produced before us.

0.00

Place: Yavatmal
Date : 30-10-2023

[Signature]
Chartered Accountant

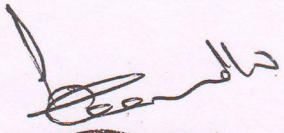


LOKHIT COLLEGE OF PHYSICAL EDUCATION, YAVATMAL
INCOME & EXPENDITURE ACCOUNT FOR THE ENDING ON 31ST MARCH 2023

EXPENDITURE		AMOUNT	INCOME		AMOUNT
Salary Paid to Staff :			Interest Received :	24059.00	24059.00
Teaching Staff	1300000.00		On Bank Saving A/c		
Non Teaching Staff	330000.00				
Part Time Teacher	320000.00	1950000.00	Fees From Student :		2545000.00
Contingencies :					
Misc Exp.	27387.00				
Stationery Exp.	6469.00	33856.00			
Purchase :					
Track Suit	57980.00				
Sports Material	3930.00	61910.00			
Paid To :					
Uni. Fee	715020.00	715020.00			
			Deficit of the year		191727.00
Total Rs.		2760786.00	Total Rs.		2760786.00
					0.00

As extracted from books of account produced before us.

Place : Yavatmal
Date : 30-10-2023


 Chartered Accountant
