

DALAL & DALAL
CHARTERED ACCOUNTANTS

106, CHURCHGATE CHAMBERS,
5, NEW MARINE LINES,
MUMBAI - 400 020.

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 :- **JAMIA INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES**
RUN BY JAMIA ISLAMIA ISHAATUL ULOOM, AKKALKUWA

For the Year ending **31st March' 2024**

(a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	Yes
(b) Whether receipt 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 duly 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 outstanding for more than one year and the amounts written off, if any	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	No as the work is Carried under personal supervision of the trustees
(j) Whether any money of the public trust has been invested contrary to the provision of Section-35.	No such investments
(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 alienation
(l) 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, 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 rule 16A.	Not prepared
(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 such interest.
(r) Whether any of the trustees is a debtor or creditor of the trust.	No
(s) Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee 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.	No

PLACE : MUMBAI

DATE : 18-09-2024



For **DALAL & DALAL**
Chartered Accountants

(I.Y. Halvadwala)

Partner

Membership No. 33696
UDIN : 24033696BKEITU8622

The Bombay Public Trust Act, 1950

Name of the Public Trust :- **JAMIA INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES
RUN BY JAMIA ISLAMIA ISHAATUL ULOOM, AKKALKUWA**
Balance Sheet As At **31st March'2024**

FUNDS & LIABILITIES	Rs	Rs.
Trust Fund or Corpus:- Balance as per last Balance Sheet Adjustment during the year (give details) (Funds received during the year)		
Other Earmarked Funds:- (created under the provision of the trust deed or scheme of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund		
Loans (Secured or Unsecured) From Trustees From Others Jamia Islamia Ishaatul Uloom		30,099,200.00
Liabilities For Expenses For Advances For Rent or Other Deposits For Sundry Credit Balances As per Schedule - A		6,771,298.00
Income and Expenditure Account:- Balance as per last Balance Sheet Less: Appropriation, if any Less : Deficit as per Income and Expenditure Account		
Total		36,870,498.00

Dated at 18-09-2024



As per our report of even date
For **DALAL & DALAL**
Chartered Accountants

(I.Y. Halvadwala)
Partner

Membership No. 33696
UDIN :24033696BKEITU8622

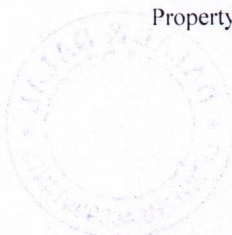
PROPERTY AND ASSETS		Rs.	Rs.
Immovable Properties:- (At Cost)			
Balance as per last Balance Sheet			
Addition during the year			
Less : sales during the year			
Depreciation up to date			
Investment :-			
Note : The market value of the above investments is Rs.....			
Furniture and Fixtures:-			
Balance as per last Balance Sheet	As per Schedule - B		6,402,321.31
Addition during the year			
Less : sales during the year			
Depreciation up to date			
Loans (Secured or Unsecured): Good/ doubtful			
Loans Scholarships			
Other Loans			
Advances			
To Trustees			
To Employees			
To Contractor			
To Lawyers			
To Others			
	Electric Deposit	128,020.00	
	Diwan Javed Madar (Sta	80,000.00	208,020.00
Income Outstanding			
Rent			
Interest			
Other Income			
	HDFC Bank	297,088.08	
	State Bank of India (Schola	6,169.00	
	State Bank of India	297,227.35	
	ICICI Bank	182,163.00	
	Cash in hand	6,162.00	788,809.43
Cash and bank Balance			
(1) In current Account with			
In Fixed Deposit Account with			
(2) With Trustee			
(3) With Manager			
Income and Expenditure Account			
Balance as per last Balance Sheet		18,097,382.10	
Less: Appropriation , if any			
Add: Deficit as per Income and Expenditure Account		11,373,965.17	29,471,347.27
Total			36,870,498.00

The above Balance Sheet to the best of my / our beliefs
contains a true account of the Funds and Liabilities and

Property & Assets of the Trust

TRUSTEE

Dated at 18-09-2024



PRESIDENT
Jamia Islamia Ishaatul Uloom
A/P. Akkaikuwa - 425415
Dist. Nandurbar (Maharashtra)

Name of the Public Trust :- **JAMIA INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES
RUN BY JAMIA ISLAMIA ISHAATUL ULOOM, AKKALKUWA**
Income and Expenditure Account for the year ending **31st March'2024**

EXPENDITURE	Rs.	Rs.
To Expenditure in respect of properties:-		
Rates Taxes ,Cesses	1,182,385.00	
Repairs and maintenance	5,800.00	
Salaries	127,928.00	
Insurance	-	
Depreciation(by way of provision of adjustments).....	1,133,475.00	2,449,588.00
Other Expenses		
To Establishment Expenses		
To Remuneration to Trustees		
To Remuneration (in case of a math) to the Head of the math, including his household expenditure, if any		
To Legal Expenses		
To Audit Fees		
To Contribution and Fees		
To Amount written off		
(1) Bad debts		
(2) Loans Scholarship		
(3) Irrecoverable Rent		
(4) Other Items		
To Miscellaneous Expenses		
As per schedule - C		2,594.92
To Depreciation		
To Amount transferred to Reserve or Specific Funds		
To Expenditure on Object of the Trust		
(1) Religious		
(2) Educational	As per schedule - D	32,872,669.00
(3) Medical Relief		
(4) Relief of Poverty		
(5) Other Charitable Objects		
To Surplus carried over to Balance Sheet		
Total		35,324,851.92

Dated at 18-09-2024



As per our report of even date
For **DALAL & DALAL**
Chartered Accountants

(Signature)

(I.Y. Halvadwala)
Partner


Membership No. 33696
UDIN :24033696BKEITU8622

PRESIDENT
 Jamia Islamiya Ishaat-ul-Uloom
 A.P. Akkalkuwa - 422412
 Dist. Nashik (Maharashtra)

INCOME	Rs.	Rs.
By Rent (accrued) (realised)		
By Interest (accrued) (realised)		
On Securities		
On Loans		
On Bank Account		34,730.00
By Devidend		
By Donation in Cash or Kind		
By Grants		
Jamia Islamia Ishaatul Uloom		6,010,000.00
Grant from NMU		17,985.00
By Income from other sources (in details as far as possible)		
Fees Income		17,888,171.75
By Transfer from Reserve		
By Deficit carried over to Balance Sheet		11,373,965.17
Total		35,324,851.92

Dated at 18-09-2024

TRUSTEE


PRESIDENT
 Jamia Islamia Ishaatul Uloom
 A/P. Akkaikawa - 425415
 Dist. Nandurbar (Maharashtra)

JAMIA INSTITUTE OF ENGINEERING & MANAGEMENT STUDIES, AKKALKUWA

F.Y. 2023 - 24

Schedules forming part of the Balance Sheet & Income & Expenditure A/c

Schedule - A Liabilities	Amount Rs.
Exam Remuneration	494,595.00
NSS Earn & Learn Skill	5,109.00
EPF	22,459.00
Salary Payable	5,951,300.00
Professional Tax	21,025.00
TDS	32,430.00
Shinkar Screen Art	82,362.00
Sunmica Center	149,218.00
Tahoor Printers & Binders	12,800.00
TOTAL.....	6,771,298.00

Schedule - B Furniture & Fixture	%	Opening Balance	Addition Before 30.09.2023	Addition After 30.09.2023	Depreciation	Closing Balance WDV
Furniture	15	2,068,096.00	810,443.00	-	431,781.00	2,446,758.00
Library Books	25	68,470.00	-	-	17,118.00	51,352.00
Computer & Printer	25	224,150.00	61,400.00	-	71,388.00	214,162.00
Workshop Machinery	15	1,439,504.00	-	-	215,926.00	1,223,578.00
Computer Software	15	64,201.00	-	4,000.00	9,930.00	58,271.00
Laboratory Equipments	15	671,228.00	-	-	100,684.00	570,544.00
Projector	15	32,359.00	-	-	4,854.00	27,505.00
Xerox Machine	15	42,524.00	-	-	6,379.00	36,145.00
A.C.	15	122,074.00	-	-	18,311.00	103,763.00
CCTV Camera	15	37,573.00	-	355,850.00	32,325.00	361,098.00
Inverter & Battery	15	239,181.00	149,500.00	-	58,302.00	330,379.00
Sound Sysytem	15	25,250.00	-	-	3,788.00	21,462.00
Civil Workshop Machinery	15	921,261.30	-	-	138,189.00	783,072.31
Library Software	15	37,516.00	-	-	5,627.00	31,889.00
Intercom	15	5,670.00	-	-	851.00	4,819.00
Water Dispensor	15	1,893.00	-	-	284.00	1,609.00
Water Purifier	15	27,615.00	-	-	4,142.00	23,473.00
Refrigerator	15	3,578.00	35,400.00	-	537.00	38,441.00
Solar Water Heater	15	76,098.00	-	-	11,415.00	64,683.00
Sanitary Napkin Disposal Mach.	15	10,962.00	-	-	1,644.00	9,318.00
TOTAL.....		6,119,203.30	1,056,743.00	359,850.00	1,133,475.00	6,402,321.31



Schedule - C Miscellaneous Expenses	Amount Rs.
Miscellaneous Expenses	818.00
Cleaning Exps.	834.00
Bank Commission	942.92
TOTAL.....	2,594.92

Schedule - D Expenditure on Objects	Amount Rs.
Teaching Staff Salary	20,376,033.00
Non Teaching Staff Salary	6,762,754.00
Electrical & Electricity Expenses	341,900.00
Printing & Stationery Expenses	167,660.00
Employer's Contribution for PF	281,912.00
Admin Chareges of PF	11,142.00
Eligibility Fees	262,197.00
Course Fees	6,600.00
Affiliation Fees	205,000.00
Inspection Exps.	82,362.00
Admission Regulating Authority Fees	79,400.00
Magazine, Journal & Periodicals Subscription	114,760.00
Naac Accrediation Fees	973,500.00
Extra Lecture Remuneration	115,000.00
Students Sports and Gymkhana Exps.	102,959.00
Gratuity Exps.	125,282.00
Inspection Fees	89,000.00
Exam Fees paid University	1,634,062.00
New Course Aicte Fees	225,000.00
New Course Permission Fees	75,000.00
News Paper Exps.	6,568.00
PT Interest	15,955.00
Refreshment Exps.	8,585.00
Builk Email ID hosting Exps.	10,000.00
Professional Fees	602,000.00
Telephone Exps.	11,213.00
Prorata Fees	15,150.00
Training and Placement Expenses	45,000.00
Conveyance & Travelling Expenses	98,702.00
Office Expenses	27,600.00
Postage Exps.	373.00
TOTAL.....	32,872,669.00

