

MOTIWALA COLLEGE OF EDUCATION SCIENCES

4.1.3 PERCENTAGE OF EXPENDITURE EXCLUDING SALARY FOR INFRASTRUCTURE AUGMENTATION DURING THE LAST FIVE YEAR (INR IN LAKHS)

Year	Particulars	Amount
2017-18	TOTAL EXPENDITURE	3,517,573
	LESS-DEPRECIATION	65,639
	TOTAL EXP	3,451,934
	ADD-ADDITIONAL FIXED ASSETS	14,216
	TOTAL EXP	3,466,150
	LESS-SALARY	2,857,872
	TOTAL	608,278
	PERCENTAGE PER YEAR= EXPENDITURE ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY/TOTAL EXPENDITURE EXCLUDING SALARY	17.55%
2018-19	TOTAL EXPENDITURE	3,078,330
	LESS-DEPRECIATION	60,403
	TOTAL	3,017,865
	ADD-ADDITIONAL FIXED ASSETS	11,000
	TOTAL EXP	3,028,865
	LESS-SALARY	2,694,042
	TOTAL	334,823
	PERCENTAGE PER YEAR= EXPENDITURE ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY/TOTAL EXPENDITURE EXCLUDING SALARY	11.05%
2019-20	TOTAL EXPENDITURE	3,367,126
	LESS-DEPRECIATION	50,711
	TOTAL	3,316,415
	ADD-ADDITIONAL FIXED ASSETS	-
	TOTAL EXP	3,316,415
	LESS-SALARY	2,692,828
	TOTAL	623,587
	PERCENTAGE PER YEAR= EXPENDITURE ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY/TOTAL EXPENDITURE EXCLUDING SALARY	18.80%
2020-21	TOTAL EXPENDITURE	2,890,413
	LESS-DEPRECIATION	79,181
	TOTAL	2,811,232
	ADD-ADDITIONAL FIXED ASSETS	11,232
	TOTAL EXP	2,822,464
	LESS-SALARY	2,644,614
	TOTAL	177,850
	PERCENTAGE PER YEAR= EXPENDITURE ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY/TOTAL EXPENDITURE EXCLUDING SALARY	6.30%
2021-22	TOTAL EXPENDITURE	3,921,228
	LESS-DEPRECIATION	56,196
	TOTAL	3,865,032
	ADD-ADDITIONAL FIXED ASSETS	2,249
	TOTAL EXP	3,867,281
	LESS-SALARY	3,074,067
	TOTAL	793,214
	PERCENTAGE PER YEAR= EXPENDITURE ON INFRASTRUCTURE DEVELOPMENT AND AUGMENTATION EXCLUDING SALARY/TOTAL EXPENDITURE EXCLUDING SALARY	20.51%
Average Percentage -Percentage Per Year/5 TOTAL		14.84%

For Shinde & Associates
Chartered Accountants

For Shinde & Associates
Chartered Accountants

FRN 126819W
Sandeep Nivrutti Kedar
Partner
M.No. 153630

Sandeep N. Kedar
Sandeep N. Kedar
M.No 153630



Date:- 26/09/2023
Place :- Nashik



[Signature]
Principal
Motiwala College of Educational
Sciences, Nashik

:- BALANCE SHEET :-

FINANCIAL YEAR 2017-18

MOTIWALA COLLEGE OF EDUCATION SCIENCES

-----Regd. Office-----

65/01/A, Motiwala Nagar,
Gangapur Satpur Link Road
Nashik-422005
Phone- (0253)2351693

-----AUDITOR-----

Shashank Manerikar & Co.
Chartered Accountants
F-10, Silver Plaza, Canada Corner,
Sharanpur Road, Nashik- 422 002
Ph.No-0253-2576703
Email ID- sm_nsk@yahoo.com

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST

Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Balance Sheet as at 31.03.2018

Registration No. ES40 NASHIK

FUNDS & LIABILITIES	SCH	₹	₹	PROPERTY AND ASSETS	SCH	₹	₹
<u>College Funds or Corpus :-</u>				<u>Immovable Properties:- (at cost)</u>			
College Fund	1	-		Balance as per last Balance Sheet	5	470,194	
				Additional during the year		14,216	
				Less : sale during the year		-	
				Depreciation up to date		65,639	418,772
<u>Loans Liability</u>			8,669,818	<u>Investments & Deposits :-</u>	6	1,155,799	1,155,799
<u>Unsecured Loan</u>	2						
				<u>Loan & Advance</u>			
				Branch Unit Transfer	7	-	
				Advances		-	
<u>Current Liabilities & Provisions</u>			1,732	<u>Current Assets</u>			
Sundry Creditors	3	1,732	1,732	TDS Receivable & Sundry Debtors	8	115,396	115,396
				University Exam Exp. Received		-	
<u>Provision :-</u>				<u>Cash and Bank Balances :-</u>			
Provision For Expenses	4	260,153	260,153	a) Bank Account	9	291,972	
				b) Cash In Hand		58,756	350,728
				<u>Income & Expenditure Account:-</u>			
				Balance As per last Balance sheet		5,433,955	
				Less : Surplus		-	
				Add : Deficit		1,457,063	6,891,018
				(As per Income And Expenditure Account)			
Total			8,931,703	Total			8,931,703

As per our report for even date

For Shashank Manerikar & Co.
Chartered AccountantsShashank Manerikar
Proprietor
Mem No- 043432Date: 25-09-2018
Place: Nashik

Income Outstanding (If accounts are kept of Cash Basis)

Rent : Nil

Interest : Nil

Other Income : Nil

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

Principal
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST

Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Registration No. E540 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties:-				By Student Fees	10		19,56,610
Rates, Taxes, Cesses	13			By Income from Other Sources	11		
To Education Expenses	14		31,13,587	By Bank Interest	12		1,03,900
To Establishment Expenses	15		1,95,383				
To Repairs & Maintenance	16		1,42,964				
To Audit Fees							
To Depreciation	5		65,639				
				By Deficit carried over to Balance Sheet			14,57,063
TOTAL			35,17,573	TOTAL			35,17,573

As per our report of even date

For Shashank Manerikar & Co.
Chartered AccountantsShashank Manerikar
Proprietor
Mem No- 043432Date: 25-09-2018
Place: Nashik*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

Principal
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Balance Sheet as on 31st March 2018

Schedule 1

College Funds or Corpus :-

Particulars	₹
Total	-

Schedule 2

Loans Liability

Unsecured Loans

Particulars	₹
Motiwalla College	67,97,777
Motiwalla Education & Welfare Trust	17,02,041
Motiwalla MD College	1,70,000
Total	86,69,818

Schedule 3

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	1,732
Total	1,732

Schedule 4

Provision for Expences

Particulars	₹
Provisions for Salary	1,67,686
Scholarship Fees Payable	33,653
TDS on Salary 92B	54,854
Audit Fees Payable	3,960
Total	2,60,153

Schedule 6

Investment & Deposits

Particulars	₹
FDR-323803030074969 UBI	6,42,111
FDR-81936	1,28,422
FDR 81939	3,85,266
Total	11,55,799

Schedule 7

Loans And Advances

Particulars	₹
Salary Paid in Advance	-
Total	-

Branch Unit Transfer

Particulars	₹
Total	-

Schedule 8

Current Assets

TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974



[Signature]

Principal
 Motiwala College of Educational
 Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2018

Schedule 10
Fees Received

Particulars	₹
Fees Received	19,56,610
Total	19,56,610

Schedule 11
Income from other sources

Particulars	₹
Total	-

Schedule 12
Other Receipt

Particulars	₹
Interest on FDR	1,00,908
Bank Interest	2,992
Total	1,03,900

Schedule 13
Expenditure in respect of properties Rates, Taxes & Cesses

Particulars	₹
Total	-

Schedule 14
Educational Expences

Particulars	₹
Affiliation Fees	15,000
Association Fees	950
Educational Fess	11,128
Seminar & Workshop Expences	17,575
Student Welfare Expences	17,650
Registration Fees	1,73,412
Processing Fees	20,000
Salary Expenses	28,57,872
Total	31,13,587

Schedule 15
Establishment Expenses

Particulars	₹
Advertisement	6,552
Audit Fees	17,250
Postage & Courier	1,594
Printing & Stationary	68,162
Bank Charges	1,707
Sport Expenses	5,006
Office Expenses	32,841
Conveyance & Travelling Expensess	62,271
Total	1,95,383

Schedule 16
Repairs & Maintenance

Particulars	₹
Building Repairs & Maintenance	1,42,964
Total	1,42,964



[Signature]

Principal
 Motiwal College of Educational
 Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

F.Y. 2017-18

Schedule 5 - Depreciation Schedule as per Income Tax Act, 1961

Registration No. E540 NASHIK

Sr No.	Assets	As on 1st April 2017	Additions before 30th September	Additions after 30th September	Deletion	As on 31 Mar 2018	Rate	Depreciation for the year	As on 31st March 2018
1	Building	97,509	-	-	-	97,509	10%	9,751	87,758
2	Furniture & Fixture	71,614	-	-	-	71,614	10%	7,161	64,453
3	Lab Equipment	9,266	-	-	-	9,266	15%	1,390	7,876
4	Library Book	2,14,693	5,407	-	-	2,20,100	15%	33,015	1,87,085
5	Musical Instrument	-	4,710	-	-	4,710	15%	707	4,004
6	Office Equipment	21,099	-	-	-	21,099	15%	3,165	17,934
7	Deep Freezer	7,251	-	-	-	7,251	15%	1,088	6,163
8	Exide Battery	23,862	-	-	-	23,862	15%	3,579	20,283
9	Computer	1,637	4,099	-	-	5,736	40%	2,294	3,442
10	Steel Cupboard	17,268	-	-	-	17,268	15%	2,590	14,678
11	Water Cooler	5,995	-	-	-	5,995	15%	899	5,096
	Total	4,70,194	14,216	-	-	4,84,410		65,639	4,18,771

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar

Shashank Manerikar
Proprietor

Date: 25-09-2018
Place: Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala

Dr. Farooq F. Motiwala
Managing Trustee



Principal

Principal
Motiwal College of Educational
Sciences, Nashik

-: BALANCE SHEET :-

FINANCIAL YEAR 2018-19

MOTIWALA COLLEGE OF EDUCATION SCIENCES

-----Regd. Office-----

65/01/A, Motiwala Nagar,
Ashok Nagar Gangapur Link Road
Nashik-422012
Phone- 0253-2351693

-----AUDITOR-----

Shashank Manerikar & Co.
Chartered Accountants
F-10, Silver Plaza, Canada Corner,
Sharanpur Road, Nashik- 422 002
Ph.No-0253-2376703
Email ID- sm_nsk@yahoo.com

The Shashik Public Trust Act 1980

WITNESSETH THAT
Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.03.2019

Registration No. 8540 NASHIK

FOUNDED & LIABILITIES	SCR	₹	₹	PROPERTY AND ASSETS	SCR	₹	₹
College Building & Campus :- College Fund				Immovable Properties- (in cost)			
				Balance as per last Balance Sheet	4	4,18,771	
				Additional during the year		11,000	
				Less : sale during the year		-	
				Depreciation up to date		55,465	3,69,306
Loans & Advances Unsecured Loans	1		87,50,540	Investments & Deposits :-	5	12,34,024	12,34,024
				Loans & Advances			
				Branch Unit Transfer		-	
				Advances		-	
Current Liabilities & Provisions Sundry Creditors	2	3,700	3,700	Current Assets	6	1,57,571	1,57,571
				TTIS Receivable & Sundry Debtors		-	
				University Buses Exp. Received		-	
Provisions :- Provision for Expenses	3		2,57,843	Cash and Bank Balances :-	7	2,44,693	2,44,693
				a) Bank Account		48,725	
				b) Cash in Hand		-	
				Income & Expenditure Accounts			
				Balance As per last Balance Sheet		62,91,018	
				Less : Surplus		-	
				Add : Deficit		1,06,788	63,97,806
				(As per Income And Expenditure Accounts)			
Total			90,52,170	Total			90,52,170

As per our report for extra date

For Shashik Member & Co.
Chartered Accountants

Shashik Member & Co.
Proprietor
Item No- 043432

Date: 23-10-2019
Place: Nashik



Income Outstanding (If accounts are kept up Cash Basis)

None : Nil

Interest : Nil

Other Income : Nil

The above Balance Sheet is the best of my knowledge and belief contains a true account of the Assets & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee



Principal

Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trusts Act, 1950

FORM NO. 10
[VIDE RULE 17 (1)]

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

Registration No. 6540 NASHIK

EXPENDITURE	SGH	₹	₹	INCOME	SGH	₹	₹
To Expenditure in respect of acquisition: Rates, Taxes, Cesses			-	By Student Fees	8		20,70,880
To Educational Expenses	10		28,83,811	By Income from Other Sources	9		1,00,967
To Establishment Expenses	11		2,14,854	By Bank Interest			
To Repairs & Maintenance			-				
To Audit Fees			-				
To Depreciation	4		60,485	By Deficit carried over to Balance Sheet			1,60,783
TOTAL			30,79,150	TOTAL			30,79,150

As per annex report of even date

*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCES

For Shashank Manerkar & Co.
Chartered Accountants

Shashank Manerkar
Proprietor
Mem No- 643482

Date: 21-10-2019
Place: Nashik



[Signature]

Dr. Parag E. Motiwala
Managing Trustee

Principal
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Balance Sheet as on 31st March 2019

Schedule 1

Loans Liability

Unsecured Loans

Particulars	₹
Motiwala College	66,46,497
Motiwala Education & Welfare Trust	15,17,041
Motiwala MD College	2,90,000
Unsecured Loans	3,27,011
Total	87,80,549

Schedule 2

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	3,780
Total	3,780

Schedule 3

Provision for Expenses

Particulars	₹
Provisions for Salary	1,85,411
Scholarship Fees Payable	78,470
Audit Fees Payable	3,960
Total	2,67,841

Schedule 5

Investment & Deposits

Particulars	₹
F D R - 323003030074969 UBI	8,83,010
F D R - 01936	1,37,753
FDR 01939	4,13,261
Total	12,34,024



(Signature)
Principal
 Motiwala College of Educational
 Sciences, Nashik



Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Registration No. B540 NASHIK

F.Y. 2018-19

Schedule 4 - Depreciation Schedule as per Income Tax Act, 1961

Sr. No.	Assets	As on 1st April 2018	Additions before 30th September	Additions after 30th September	Deletion	As on 31 Mar 2019	Rate	Depreciation for the year	As on 31st March 2019
1	Building	87,758	-	-	-	87,758	10%	8,776	78,982
2	Furniture & Fixtures	64,453	-	-	-	64,453	10%	6,445	58,007
3	Lab Equipment	7,876	-	-	-	7,876	15%	1,181	6,695
4	Library Book	1,87,085	-	-	-	1,87,085	15%	28,063	1,59,022
5	Medical Instrument	4,004	-	-	-	4,004	15%	601	3,403
6	Office Equipment	17,934	-	-	-	17,934	15%	2,690	15,244
7	Deep Freezer	6,163	-	-	-	6,163	15%	925	5,238
8	Exion Battery	20,283	-	-	-	20,283	15%	3,042	17,240
9	Computer	5,442	11,000	-	-	14,442	40%	5,777	8,665
10	Steel Cupboard	14,678	-	-	-	14,678	15%	2,202	12,476
11	Water Cooler	5,096	-	-	-	5,096	15%	764	4,331
	Total	4,18,771	11,000	-	-	4,29,771		60,465	3,69,306

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor

Date: 29-10-2019
Place: Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq E. MoGhaddi
Managing Trustee

Principal
Motiwala College of Education
Sciences, Nashik

Schedule 6

Current Assets

TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974
TDS A.Y. 2011-12	16,880
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	10,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	10,560
TDS A.Y. 2017-18	9,123
TDS A.Y. 2019-20	80,729
Exam Expenses Receivable	40,754
Total	1,57,571

Schedule 7

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	44,651
Business Bank-994	19,545
CENTRAL BANK MCES DIP IN SCHOOL MANG-5339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181
IDBI Bank A/C NO 103104000135906	24,223
Karur Vysya Bank 1608	89,195
Total	2,44,693



Motiwal
Principal
Motiwal College of Educational
Sciences, Nashik



Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedule Forming part of Income & Expenditure Account for the year ended
31st March 2019

Schedule 8

Fees Received

Particulars	₹
Fees Received	28,70,880
Total	28,70,880

Schedule 9

Other Receipt

Particulars	₹
Interest on FDR	98,948
Bank Interest	1,719
Total	1,00,667

Schedule 10

Educational Expenses

Particulars	₹
Affiliation Fees	15,000
LIBRARY EXP	840
Educational Fees	12,485
Seminar & Workshop Expenses	15,494
Student Welfare Expenses	40,758
Registration Fees	1,512
Processing Fees	22,880
Salary Expenses	26,94,042
Total	28,03,011

Schedule 11

Establishment Expenses

Particulars	₹
ADVERTISEMENT	34,510
BANK CHARGES	1,739
COMPT. REPAIRS & MAINT	14,589
CONVEYANCE EXP	21,131
OFFICE EXPS	12,732
POSTAGE AND COURIER	1,455
PRINT & STATIONERY	30,003
PROFESSIONAL FEE	21,470
Repair & Main-Other	13,094
SPORTS EXP.	910
STUDENTS UNIFORM	20,174
SUBSCRIPTION EXP	1,600
STUDENT COMPETITION EXP	713
TRAVELLING EXPS	39,988
Xerox Expenses	746
Total	2,14,854



(Signature)

Principal
 Motiwala College of Educational
 Sciences, Nashik



2018-20

The Bombay Public Trust Act 1950

SCHEDULE - VII
[VIDE RULE 57 (C)]

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Vide: MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.03.2019

Registration No. 2540 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
SCN	₹	₹		SCN	₹	₹	
College Funds or Current :-				Immovable Properties (at cost)			
College Fund				Balance as per last Balance Sheet	4	3,60,316	
Reserves & Surplus				Additional during the year		-	
Less: Liability				Less: sale during the year		-	
Unsecured Loan	1	93,44,375		Depreciation up to date		60,711	1,18,506
				Investments & Deposits :-	5	13,39,737	13,39,737
Current Liabilities & Provisions				Loan & Advances			
Sundry Creditors	2	-				3,13,809	3,13,809
Provisions :-				Current Assets			
Provision For Expenses	3	3,90,615	3,90,615	TDS Receivable & Sundry Debtors	6	1,64,194	1,64,194
				University Exam Exp. Received			
				Cash and Bank Balances :-			
				a) Bank Account	7	6,76,151	
				b) Cash in Hand		30,320	7,06,371
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		60,97,001	
				Less: Surplus		(1,04,708)	
				Add: Deficit		-	
				(As per Income And Expenditure Account)			60,93,094
Total			97,34,990	Total			97,34,990

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432



Income Outstanding (If accounts are kept of Cash Basis)

Rent : Nil
Interest : Nil
Other Income : Nil

The above Balance Sheet is to the best of my/our knowledge and belief contains a true account of the funds & liabilities & of the property & assets of the Trust.

MOTIWALA COLLEGE OF EDUCATION SCIENCES

[Signature]

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



Principal
Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[VIDE RULE 17 (1)]

Name of the Public Trust: **MOTIWALA EDUCATION & WELFARE TRUST**
Unit: **MOTIWALA COLLEGE OF EDUCATION SCIENCES**
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Registration No. E540 NASHIK

EXPENDITURE	SCN	₹	₹	INCOME	SCN	₹	₹
To Expenditure in respect of properties :- Rates, Taxes, Cesses				By Student Fees	8		32,60,784
To Education Expenses	10		27,50,147	By Income from Other Sources			
To Establishment Expenses	11		4,61,560	By Bank Interest	9		1,06,342
To Repairs & Maintenance							
To Audit Fees							
To Depreciation	4		50,711				
To surplus carried over to Balance Sheet			1,04,708				
TOTAL			33,67,226	TOTAL			33,67,226

As per our report of even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No-943432

Date: 25-9-2020
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee



Principal
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Balance Sheet as on 31st March 2020

Schedule 1

Loans Liability

Unsecured Loans

Particulars	₹
Motiwala College	80,54,334
Motiwala Education & Welfare Trust	10,90,041
Motiwala MD College	2,90,000
Total	93,14,375

Schedule 2

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	-
Total	-

Schedule 3

Provision for Expenses

Particulars	₹
Provisions for Salary	1,73,673
TDS Payable	41,467
Scholarship Payable	1,75,465
Audit Fees Payable	-
Total	3,90,605

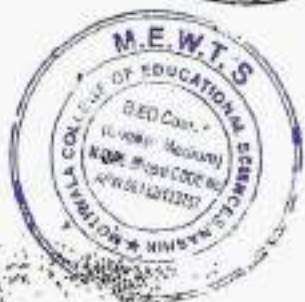
Schedule 5

Investment & Deposits

Particulars	₹
FDR-323803030074969 UBI	7,41,514
FDR-81936	1,49,555
FDR 81939	4,48,668
Total	13,39,737



[Signature]
PRINCIPAL
 Motiwala College of Educational
 Sciences, Nashik



[Signature]
Principal
 Motiwala College of Educational
 Sciences, Nashik

Schedule 7

Loans And Advances

Particulars	₹
Dr. Parooq Motiwala	3,12,989
Total	3,12,989

Branch Unit Transfer

Particulars	₹
Total	-

Schedule 6

Current Assets

TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974
TDS A.Y. 2011-12	16,880
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	10,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	10,560
TDS A.Y. 2017-18	9,173
TDS A.Y. 2019-20	20,723
Exam Expenses Receivable	47,377
Total	1,64,194

Schedule 7

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	38,851
Business Bank-994	19,545
CENTRAL BANK MCBS DIP IN SCHOOL MANG-5339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181
IDBI Bank A/C NO 103104000135986	47,584
Karur Vysya Bank 1608	5,03,092
Total	6,76,151



[Signature]
Principal
Matiwala College of Educational Sciences, Nashik

PRINCIPAL
Matiwala College of Educational Sciences, Nashik



Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2020

Schedule 8
Fees Received

Particulars	₹
Fees Received	32,60,784
Total	32,60,784

Schedule 9
Other Receipt

Particulars	₹
Interest on FDR	1,05,713
Development Fees	-
Scholarship/Freeship	-
Bank Interest	629
Total	1,06,342

Schedule 10
Educational Expenses

Particulars	₹
Affiliation Fees	15,000
Library Expenses	160
Educational Fess	15,159
Seminar & workshop expenses	5,500
Honouriam Guest Expenses	1,500
Notary Expenses	-
Legal & Professional Expenses	-
Workshop Expenses	-
Processing Fees	20,000
Salary Expenses	26,92,828
Total	27,50,147

Schedule 11
Establishment Expenses

Particulars	₹
ADVERTISEMENT	15,315
AUDIT FEES	17,523
BANK CHARGES	1,232
COMPT. REPAIRS & MAINT	8,880
CONVEYANCE EXP	10,789
DIESEL & PETROL Exp	14,237
ELECTRICITY EXP	2,65,973
Function Expenses	600
OFFICE EXPS	40,204
POSTAGE AND COURIER	317
PRINT & STATIONERY	24,108
Repairs & Maint-Other	1,147
Staff Welfare Exp	-
STUDENTS COMPETITION EXP	2,140
STUDENTS PRORATA	18,107
STUDENTS UNIFORM	22,090
SUBSCRIPTION EXP	4,050
TRAVELLING EXPS	13,942
Xerox Expenses	906
Total	4,61,560



[Signature]

Principal
 Motiwal College of Educational
 Sciences, Nashik



[Signature]

PRINCIPAL
 Motiwal College of Educational
 Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

F.Y. 2019-20

Schedule 4 - Depreciation Schedule as per Income Tax Act, 1961

Registration No. E540 NASHIK

Sr No.	Assets	As on 1st April 2019	Additions before 30th September	Additions after 30th September	Deletion	As on 31 Mar 2020	Rate	Depreciation for the year	As on 31st March 2020
1	Building	78,982	-	-	-	78,982	10%	7,898	71,084
2	Furniture & Fixtures	58,008	-	-	-	58,008	10%	5,801	52,207
3	Lab Equipment	6,695	-	-	-	6,695	15%	1,004	5,691
4	Medical Instrument	3,403	-	-	-	3,403	15%	510	2,893
5	Office Equipment	15,244	-	-	-	15,244	15%	2,287	12,957
6	Deep Fridge	5,238	-	-	-	5,238	15%	786	4,452
7	Bkide Battery	17,241	-	-	-	17,241	15%	2,586	14,655
8	Computer	3,665	-	-	-	3,665	40%	1,466	2,199
9	Steel Cupboard	12,476	-	-	-	12,476	15%	1,871	10,605
10	Water Cooler	4,332	-	-	-	4,332	15%	650	3,682
	Total	3,69,306	-	-	-	3,69,306		58,711	3,10,595

For Shashank Masarikar & Co.
Chartered Accountants

Shashank Masarikar
Proprietor

Date: 25-9-2020
Place: Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq J. Motiwala
Dr. Farooq J. Motiwala
Managing Trustee

Principal
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Principal
Principal
Motiwala College of Educational
Sciences, Nashik



The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[VIDE RULE 17 (1)]
Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES
Balance Sheet as at 31.03.2021

Registration No. 8560 NASHIK

FUNDS & LIABILITIES	SCM	₹	₹	PROPERTY AND ASSETS	SCM	₹	₹
Collected Funds or Grants:-				Immovable Property:- (at cost)			
College Fund				Balance as per last Balance Sheet	4	3,18,594	
Reserves & Surplus				Additional during the year		11,232	
				Less: sale during the year		-	
				Depreciation up to date		79,181	2,51,645
Loans & Advances	1		98,22,910	Investments & Deposits:-	5	14,16,166	14,16,166
Unsecured loans				Loans & Advances	6		
Current Liabilities & Provisions	2	2,18,008	2,18,108	Current Assets			
Sundry Creditors				TDS Receivable & Sundry Debtors	7	1,70,391	1,70,391
				University Exam Fee Received			
Provisions	3			Cash and Bank Balances:-	8		
Provision For Expenses		6,01,070	6,01,070	a) Bank Account		9,01,353	
				b) Cash In Hand		1,63,573	10,64,926
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		68,93,002	
				Less: Surplus			
				Add: Deficit		7,85,461	76,78,463
				(As per Income And Expenditure Account)			
Total			1,06,40,488	Total			1,06,40,488

As per our report for even date

Income Outstanding (If accounts are kept of Cash Basis)

Rent : Nil

Interest : Nil

Other Income : Nil

For Shashank Mansurkar & Co.
Chartered Accountants

Shashank Mansurkar
Proprietor
Mem No- 042432

Place: Nashik, Dist: Nashik
Date: 31.03.2021

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the Funds & Liabilities & of the property & assets of the Trust.

Principal
MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES, NASHIK

MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES



Principal
MOTIWALA College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[VIDE RULE 17 (1)]

Name of the Public Trust: **MOTIWALA EDUCATION & WELFARE TRUST**
Unit: **MOTIWALA COLLEGE OF EDUCATION SCIENCES**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Registration No. **EG40 NASHIK**

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties, Rates, Taxes, Cesses				By Student Fees	9		26,76,673
To Education Expenses	11		27,03,639	By Income from Other Sources	10		83,376
To Establishment Expenses	12		1,15,574	By Bank Interest			7,80,464
To Repairs & Maintenance				By Deficit carried over to Balance Sheet			
To Audit Fees	4		79,181				
To Depreciation							
To surplus carried over to Balance Sheet							
TOTAL			28,50,427	TOTAL			28,50,427

As per our report of even date

For Shashank Numerkar & Co.
Chartered Accountants

Shashank Numerkar
Proprietor
Mem No- 043433

Date: 21/12/2021
Place: Nashik



PRINCIPAL
Motiwal College of Educational
Sciences, Nashik

Principal
Motiwal College of Educational
Sciences, Nashik



Principal
Motiwal College of Educational
Sciences, Nashik

*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCES

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Balance Sheet as on 31st March 2021

Schedule 1

Loans Liability

Unsecured Loans

Particulars	₹
MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL	89,62,269
Motiwal Education & Welfare Trust	5,40,041
Motiwal MD College	3,20,000
Total	98,22,310

Schedule 2

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	8,108
Caution Money	2,10,000
Total	2,18,108

Schedule 3

Provision for Expences

Particulars	₹
Provisions for Salary	2,75,201
SCHOLARSHIP /FREESHIP	3,24,869
Total	6,00,070

Schedule 5

Investment & Deposits

Particulars	₹
F D R -323803030074969 UBI	7,83,813
F D R -81936	1,58,088
FDR 81939	4,74,265
Total	14,16,166



[Signature]
PRINCIPAL
 Motiwal College of Educational
 Sciences, Nashik



[Signature]
Principal
 Motiwal College of Educational
 Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2021

Schedule 9

Fees Received

Particulars	₹
Fees Received	20,26,673
Total	20,26,673

Schedule 10

Other Receipt

Particulars	₹
Interest on FDR	82,626
Bank Interest	650
Total	83,276

Schedule 11

Educational Expendences

Particulars	₹
Affiliation Fees	15,000
Students Eligibility Expenses	40,235
Legal & Professional Expenses	790
Salary Expenses	26,44,614
Total	27,00,639

Schedule 12

Establishment Expenses

Particulars	₹
AUDIT FEES	18,232
BANK CHARGES	1,258
COMPT. REPAIRS & MAINT	13,785
CONVEYANCE EXP	4,998
ELECTRICITY EXP	2,200
GUESTS HOTEL & LODGING EXPENSES	4,344
OFFICE EXPS	7,723
POSTAGE AND COURIER	164
PRINT & STATIONERY	31,652
Repair & Main-Other	2,350
Staff Welfare Exp	1,598
Honouriam Guest Exp	4,219
STUDENTS PRORATA	9,200
SUBSCRIPTION EXP	5,250
TRAVELLING EXPS	3,101
Xerox Expenses	520
Total	1,10,594



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PRINCIPAL
 Motiwala College of Educational
 Sciences, Nashik



[Signature]
Principal
 Motiwala College of Educational
 Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Registration No. ES40 NASHIK

F.Y. 2020-21

Schedule 4 - Depreciation Schedule as per Income Tax Act, 1961

Sr No.	Assets	As on 1st April 2019	Additions before 30th September	Additions after 30th September	Deletion	As on 31 Mar 2020	Rate	Depreciation for the year	As on 31st March 2020
1	Building	71,084	-	-	-	71,084	10%	7,108	63,976
2	Furniture & Fixture	52,207	-	-	-	52,207	10%	5,221	46,986
3	Lab Equipment	5,691	-	-	-	5,691	15%	854	4,837
4	Literary Book	1,35,370	1,680	10,152	-	1,46,402	40%	58,561	87,841
5	Musical Instrument	2,893	-	-	-	2,893	15%	434	2,459
6	Office Equipment	12,957	-	-	-	12,957	15%	1,944	11,013
7	Deep Fridge	4,453	-	-	-	4,453	15%	668	3,785
8	Exide Battery	14,655	-	-	-	14,655	15%	2,198	12,457
9	Computer	5,199	-	-	-	5,199	40%	2,080	3,119
10	Steel Cupboard	10,605	-	-	-	10,605	15%	1,591	9,014
11	Water Cooler	5,682	-	-	-	5,682	15%	852	4,830
	Total	3,18,596	1,680	10,152	-	3,29,828		79,181	2,50,647

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor

Date: 21/12/2021
Place: Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Principal

Motiwala College of Educational
Sciences, Nashik

Dr. Farooq F. Motiwala
Managing Trustee

Principal

Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2021

Schedule 9

Fees Received

Particulars	₹
Fees Received	20,26,673
Total	20,26,673

Schedule 10

Other Receipt

Particulars	₹
Interest on FDR	82,626
Bank Interest	650
Total	83,276

Schedule 11

Educational Expenses

Particulars	₹
Affiliation Fees	15,000
Students Eligibility Expenses	40,235
Legal & Professional Expenses	790
Salary Expenses	26,44,614
Total	27,00,639

Schedule 12

Establishment Expenses

Particulars	₹
AUDIT FEES	18,232
BANK CHARGES	1,258
COMPT. REPAIRS & MAINT	13,785
CONVEYANCE EXP	4,998
ELECTRICITY EXP	2,200
GUESTS HOTEL & LODGING EXPENSES	4,344
OFFICE EXPS	7,723
POSTAGE AND COURIER	164
PRINT & STATIONERY	31,652
Repair & Main-Other	2,350
Staff Welfare Exp	1,598
Honouriam Guest Exp	4,219
STUDENTS PRORATA	9,200
SUBSCRIPTION EXP	5,250
TRAVELLING EXPS	3,101
Xerox Expenses	520
Total	1,10,594



[Signature]
PRINCIPAL
 Motiwala College of Educational
 Sciences, Nashik



[Signature]
Principal
 Motiwala College of Educational
 Sciences, Nashik

Schedule 6

Loans And Advances

Particulars	₹
Motiwala Junior college	22,000
Motiwala Trust for Human Resource Management	37,800
Total	59,800

Branch Unit Transfer

Particulars	₹
Total	

Schedule 7

Current Assets

TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974
TDS A.Y. 2011-12	16,880
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	10,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	10,560
TDS A.Y. 2017-18	9,173
TDS A.Y. 2019-20	20,723
TDS A.Y. 2021-22	6,397
Exam Expenses Receivable	47,377
Total	1,70,391

Schedule 8

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	38,051
Business Bank-994	19,545
CENTRAL BANK MCES DIP IN SCHOOL MANG-5339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181
SBI Bank A/C NO 103104000135986	30,991
Karur Vysya Bank 1608	7,44,887
Total	9,01,353



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



Principal
Motiwala College of Educational
Sciences, Nashik

**MOTHWALA COLLEGE OF EDUCATIONAL
SCIENCES**

Mohwala Nagar, Gangapur, Sanoli-Lundi Road, Via Ashok Nagar,
Gangapur Road, Nasik-422 012

Financial Year : 2021 - 2022

FAN NO. : AAATM 5282-B

The Bombay Public Trust Act, 1950

SCHEDULE - VIII

[VIDE RULE 17 (1)]

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Date: MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.03.2022

FUNDS & LIABILITIES			PROPERTY AND ASSETS		
	SCR	Am't in Rs		SCR	Am't in Rs
College Funds or Corpus :-			Immunisable (Expenditure - Ex. Cost)		
College Fund			Balance as per last Balance Sheet		250,048
Reserves & Surplus			Additional during the year	4	2,249
Less: Liability			Less: rate during the year		-
Unsecured Loans	X	0,400,007	Depreciation up to date		56,192
					136,099
Current Liabilities & Provisions			Investments & Deposits	5	1,503,602
Sundry Creditors	X	1,302,431	Loans & Advances	7	729,209
Provisions :-			Current Assets		
Provision for Depreciation	3	940,705	TDS Receivable & Sundry Debtors	6	123,014
			University Grants Exp. Received		-
					123,014
			Cash and Bank Balances :-		
			a) Bank Account	8	250,093
			b) Cash in Hand		302,041
					631,034
			Income & Expenditure Accounts		
			Balance as per last Balance sheet		7,673,058
			Less: Op Balance Diff		35,173
			Less: Surplus		80,200
			Add: Deficit		-
			(As per Income and Expenditure Account)		7,557,685
Total		10,735,823	Total		10,735,823

As per our report for over date

For Shinde & Associates
Chartered Accountants

Sandesh M. Shinde
Partner
Membership No 153630
Date: 26/09/2022
Place: Nashik



Income Division (If accounts are kept of Cash Basis)

Rent : Nil
Interest : Nil
Other Income : Nil

The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Chaturvala
Dr. Farooq T. Motiwala
Managing Trustee



Principal
Principal
Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - 2K
[VIDE RULE 17 (4)]

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

EXPENDITURE			INCOME		
	SCH	Am't in Rs		SCH	Am't in Rs
Ex. Expenditure in respect of properties:- Ratow, Taxes, Gas etc			By Student Fees	8	3,502,432
To Education Expenses	10		By Income from Other Sources	9	
To Establishment Expenses	11	3,274,031	By Bank Interest		99,996
To Repairs & Maintenance		591,081	By Deficit carried over to Balance Sheet		
To Audit Fees					
To Depreciation	4	56,156			
To surplus carried over to Balance Sheet		85,200			
TOTAL		4,005,429	TOTAL		4,005,429

As per our report of even date

For Shinde & Associates
Chartered Accountants

Sandeep

Sandeep Nivrutti Kedar
Partner
Membership No 153438
Date: 26/09/2022
Place: Nashik



*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCES

Dr. Farooq F. Methwala
Dr. Farooq F. Methwala
Managing Trustee



Principal

Principal
Motiwal College of Educational
Sciences, Nashik

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Unit : MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Balance Sheet as on 31st March 2022

Schedule 1

Loans Liability

Unsecured Loans

Particulars	Amt in Rs.
MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL	8,492,687
Motiwal Education & Welfare Trust	
Motiwal MD College	
Total	8,492,687

Schedule 2

Current Liabilities & Provisions

Particulars	Amt in Rs.
Sundry Creditors	1,398
Advance	851,033
Caution Money	450,000
Total	1,302,431

Schedule 3

Provision for Expences

Particulars	Amt in Rs.
Provisions for Salary	447,035
SCHOLARSHIP /FREESHIP	493,670
Total	940,705

Schedule 5

Investment & Deposits

Particulars	Amt in Rs.
FDR -323803030074969 UBI	832,204
FDR - 81936	167,849
FDR 81939	503,549
Total	1,503,602



(Signature)
Principal
 Motiwal College of Educational
 Sciences, Nashik



F.Y. 2021-22

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedule 4 - Depreciation Schedule as per Income Tax Act, 1961

Registration No. ES40 NASHIK

Sr No.	Assets	As on 1st April 2021	Additions before 30th September	Additions after 30th September	Deletion	As on 31 Mar 2021	Rate	Depreciation for the year	As on 31st March 2022
1	Building	63,976	-	-	-	63,976	10%	6,398	57,578
2	Furniture & Fixture	46,986	-	-	-	46,986	10%	4,699	42,287
3	Lab Equipment	4,837	-	-	-	4,837	15%	726	4,112
4	Medical Instrument	2,459	-	-	-	2,459	15%	369	2,090
5	Office Equipment	11,013	-	-	-	11,013	15%	1,652	9,361
6	Deep Fridge	3,785	-	-	-	3,785	15%	568	3,217
7	Exide Battery	12,457	-	-	-	12,457	15%	1,869	10,588
8	Steel Cupboard	9,014	-	-	-	9,014	15%	1,352	7,662
9	Water Cooler	3,129	-	-	-	3,129	15%	469	2,660
10	Library Book	89,873	100	-	-	90,071	40%	36,028	54,043
11	Computer	3,119	2,050	-	-	5,169	40%	2,068	3,102
	Total	250,648	2,150	-	-	252,897		56,196	196,699

For Shinde & Associates
Chartered Accountants

Sandeep Nivrutti Kulkarni
Partner
Membership No 153630
Date: 26/09/2022
Place: Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Motiwala
Dr. Farooq F. Motiwala
Managing Trustee



Motiwala
Principal
Motiwala College of Educational
Sciences, Nashik

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES

Schedules Forming part of Income & Expenditure Account for the year ended
31st March 2022

Schedule 8
Fees Received

Particulars	Amt in Rs.
Fees Received	3,909,433
Total	3,909,433

Schedule 9
Other Receipt

Particulars	Amt in Rs.
Interest on FDR	95,009
Bank Interest	4,987
Total	99,996

Schedule 10
Educational Expenses

Particulars	Amt in Rs.
Affiliation Fees	15,000
Admission Regulation Authority - Process Fees	48,000
Students Eligibility Expenses	56,800
Student Seminar & Workshop	44,000
Student Welfare Exp	27,164
Legal & Professional Expenses	9,000
Salary Expenses	3,074,067
Total	3,274,031

Schedule 11
Establishment Expenses

Particulars	Amt in Rs.
AUDIT FEES	19,470
BANK CHARGES	2,166
COMPT. REPAIRS & MAINT	6,618
CONVEYANCE EXP	11,646
ELECTRICAL REPAIRS & MAINTAINCE EXP	1,020
ELECTRICITY EXP	89,729
FUNCTION EXPENSES	46,350
HONOURARIUM PAID	2,000
OFFICE EXPS	3,759
POSTAGE AND COURIER	171
PRINTING & STATIONERY	55,113
REPAIRS & MAINTAINCE - BUILDING	148,346
SECURITY EXPENSES	133,000
STAFF LABOUR WELFARE	1,380
STUDENTS PRORATA	2,070
STUDENT WELFARE EXP	21,100
SUBSCRIPTION EXP	3,250
VEHICLE REPAIRS & MAINTAINCE	43,813
Total	591,001



(Signature)
Principal
 Motiwal College of Educational
 Sciences, Nashik

