

MOTIWALA COLLEGE OF EDUCATION SCIENCES

4.2.3.1 AVERAGE ANNUAL EXPENDITURE FOR PURCHASE OF BOOKS, JOURNALS, AND E-RESOURCES DURING THE LAST FIVE YEARS

YEAR	Expenditure on the purchase of books (INR in lakhs).	Expenditure on the purchase of journals (INR in Lakhs)	Expenditure on subscription to e-journals and other e-resources (INR in Lakhs).
2021-2022	.0019	.0325	
2020-2021	.112	.0525	
2019-2020	.0031	.040	
2018-2019	.20	.016	-
2017-2018	.05	.02	-

AUDITOR'S REPORT

I have audited the Expenditure Account of Motiwala College of Education Sciences Nashik District for the Period for 5 Financial Year 2021-2022, 2020-21, 2019-20, 2018-19, 2017-18 with the statements of accounts and Voucher produced before me and certify that the same to be found correct as disclosed by the said records.

Place : Nashik
Date: 30/09/2023



For Shinde & Associates
Chartered Accountants
FRN 126819W

Sandesh N. Kedar
Partner
Sandesh N. Kedar
M No 153630



[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	
<u>Loans Liability</u>				Less : sale during the year		-	
<u>Unsecured Loan</u>	2		8,669,818	Depreciation up to date		65,639	418,772
				<u>Investments & Deposits :-</u>	6	1,155,799	1,155,799
<u>Current Liabilities & Provisions</u>				<u>Loan & Advance</u>			
Sundry Creditors	3	1,732	1,732	Branch Unit Transfer	7	-	
				Advances		-	
<u>Provision :-</u>				<u>Current Assets</u>			
Provision For Expenses	4			TDS Receivable & Sundry Debtors	8	115,386	115,386
		260,153	260,153	University Exam Exp. Received		-	
				<u>Cash and Bank Balances :-</u>			
				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 Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 25-09-2018
Place: Nashik



Principal
Principal
Motiwal College of Educational
Sciences, 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
Dr. Farooq F. Motiwala
Managing Trustee

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 2018

EXPENDITURE			INCOME		
To	SCH	₹	By	SCH	₹
To Expenditure in respect of properties:-					
Rates, Taxes, Cesses	13		By Student Fees	10	
To Education Expenses	14		By Income from Other Sources	11	19,56,610
To Establishment Expenses	15	31,13,587	By Bank Interest	12	1,03,900
To Repairs & Maintenance	16	1,95,383			
To Audit Fees		1,42,964			
To Depreciation	5	65,639			
TOTAL		35,17,573	By Deficit carried over to Balance Sheet		14,57,053
As per our report of even date			TOTAL		35,17,573

Registration No. ES40 NASHIK

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 25-09-2018
Place: Nashik



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

Dr. Farooq F. Motiwala

Dr. Farooq F. Motiwala
Managing Trustee



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

Schedule 3

Current Liabilities & Provisions

Particulars	
Sundry Creditors	₹
Total	1,732
	1,732

Schedule 4

Provision for Expenses

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

Schedule 6

Investment & Deposits

Particulars	
FDR - 323803030074969 UBI	₹
FDR - 81936	6,42,111
FDR 81939	1,28,422
Total	3,85,266
	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	₹
TDS A.Y. 2010-11	7,521
	7,974



[Signature]

Principal

Motiwalla 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 Expenses

Particulars	₹
Affiliation Fees	15,000
Association Fees	950
Educational Fees	11,128
Seminar & Workshop Expenses	17,575
Student Welfare Expenses	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 Expenses	62,271
Total	1,95,383

Schedule 16
Repairs & Maintenance

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



Motiwal
Principal
 Motiwal College of Educational
 Sciences, Nashik



F.Y. 2017-18

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

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	Musician Instrument	-	4,710	-	-	4,710	15%	707	4,004
6	Office Equipment	21,099	-	-	-	21,099	15%	3,165	17,934
7	Deep Fregor	7,251	-	-	-	7,251	15%	1,088	6,163
8	Exied 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
Motiwala 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
P-10, Silver Plaza, Canada Corner,
Sharanpur Road, Nashik- 422 002
Ph.No-0253-2576703
Email ID- sm_nsk@yahoo.com

The Bombay Public Trust Act, 1950

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

Registration No. 2540 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
SCM	₹	₹		SCM	₹	₹	
College Fund (Campus):				Intangible Properties (at cost)			
College Fund				Balance as per last Balance Sheet		4,18,771	
				Addition during the year	4	11,839	
				Less: sale during the year		-	
				Depreciation up to date		80,465	3,49,105
Long term loans	1		37,89,849	Investments & Deposits:	5	12,34,824	12,34,824
Secured loans				Loans & Advances			
				Branch Unit Transfer		-	
Current Liabilities & Provisions:				Advances		-	
Sundry Creditors	2	3,780	3,780	Current Assets			
				TTS Receivable & Sundry Debtors	6	1,57,571	1,57,571
				University Exam Exp. Received		-	
Provisions:				Cash and Bank Balances:			
Provision For Expenses	3	2,67,841	2,67,841	a) Cash Account	7	2,44,693	
				b) Cash in Hand		48,775	2,93,468
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		68,91,018	
				Less: Surplus		-	
				Add: Surplus		1,66,788	69,57,806
				(As per Income And Expenditure Account)			
Total			50,52,170	Total			50,52,170

As per our report for even date

For Shashank Money Bag & Co.
Chartered Accountants

[Signature]

Shashank Money Bag & Co.
Proprietor
Firm No- 042432

Date: 21-04-2019
Place: Nashik



Income Other than (If statements 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 matches a true account of the Funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Parag J. Motiwala
Managing Trustee



[Signature]
Principal
 Motiwala College of Educational
 Sciences, Nashik

The Trustee Public Trust Act, 1925

SCHEDULE - III
[VIDE RULE 17 (A)]

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. 5540 NASHIK

EXPENDITURE	Sl. No.	₹	₹	AMOUNT	Sl. No.	₹	₹
To Expenditure in respect of properties, Rates, Taxes, Cesses			-	By Student Fees	8		24,70,000
To Education Expenses	10		28,03,011	By Income from Other Sources	9		1,00,657
To Establishment Expenses	11		2,14,854	By Bank Interest			
To Repairs & Maintenance			-				
To Audit Fees			-				
To Depreciation	4		60,455	By Balance carried over to Balance Sheet			1,05,783
TOTAL			30,78,320	TOTAL			30,78,320

As per our report of even date

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

For Statistick Merchant & Co.
Chartered Accountants

Statistick Merchant
Proprietor
Mera No- 043432

Date: 21-10-2019
Place: Nashik



Dr. Farooq F. Motiwala
Managing Trustee



[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 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 Expences

Particulars	₹
Provisions for Salary	1,85,411
Scholarship Fees Payable	70,470
Audit Fees Payable	3,960
Total	2,67,841

Schedule 5

Investment & Deposits

Particulars	₹
FDR - 323803030074969 UBI	6,83,010
FDR - 81936	1,97,753
FDR 81939	4,13,261
Total	12,94,024



[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. H540 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	5,239
8	Exid 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		68,463	3,61,308

For Shashank Manojkar & Co.
Chartered Accountants

Shashank Manojkar
Shashank Manojkar
Proprietor



Date: 21-10-2019
Place: Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq E. Motiwala
Managing Trustee



Principal
Principal
Motiwala College of Educational
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. 2018-20	20,723
Exam Expenses Receivable	40,754
Total	1,57,571

Schedule 7
Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	44,651
Business Bank-994	19,548
CENTRAL BANK MCBS DIP IN SCHOOL MANG-5339	39,890
CENTRAL BANK OF INDIA-3172772322	27,181
IDBI Bank A/C NO 103104000135966	24,223
Karur Vysya Bank 1608	89,195
Total	2,44,693



[Signature]

Principal
Motiwalla 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 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	12,495
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.	810
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



MOTIWALA COLLEGE OF EDU SCIENCES F.Y.18-20

MOTIWALA NAGAR,
GANGAPUR SATPUR LINK ROAD,
VIA YCMOU, NASHIK - 422 222.

ADVERTISEMENT

Ledger Account

1-Apr-2018 to 31-Mar-2019

Date	Particulars	Vch Type	Vch No.	Debit	Page 1 Credit
1-6-2018	Cr Cash BEING CASH PAID TO MR. HIRAMAN KAMDJ AGST CONVEYANCE & POSTAGE , REVENUE STAMP	Payment	40	100.00	
20-6-2018	Cr Cash BEING CASH PAID TO RAJENDRA GAVLI AGST BANNER FOR B.ED & JR CLG ALONG WITH CONVEYANE.	Payment	67	780.00	
13-2-2019	Cr TRIMURTI PACKAGING BEING COTTON BAG PUR	Journal	197	7,250.00	
16-3-2019	Cr GAVAKARI PRAKASHAN BEING BILL NO.00020629 AGST ADVERTISEMENT BILL PAYMENT GAVAKARI NEWS PAPER.(LIBRARIAN POST)	Journal	00020629	3,780.00	
28-3-2019	Cr Karur Vysya Bank 1608 BEING CH NO.000485 BEING AMOUNT PAID TO RAKHI PRAKASHAN PVT LTD BOOK PURCHASE	Payment	294	19,240.00	
29-3-2019	Cr Cash BEING CASH PAID TO MR.JADHAV AGST NEWS FOR B.ED CLG DESHDOOT NEWS PAPER.	Payment	296	3,360.00	
Dr	Closing Balance			34,510.00	
					34,510.00
				34,510.00	34,510.00



[Signature]
Principal
Motiwala College of Educational
Sciences, Nashik

2018-20

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[FORM NO. 17 (I)]

Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.02.2020

Registration No. 2548 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
	SCN	₹	₹		SCN	₹	₹
College Funds or Capital :-				Immovable Properties (at cost)			
College Fund				Balance as per last Balance Sheet		3,69,304	
Reserves & Surplus				Add: During the year		50,711	3,18,596
Loans & Advances				Less: Sale during the year			
Unsecured Loan	1		93,44,375	Depreciation up to date	4		
				Investments & Deposits			
Current Liabilities & Provisions				Loan & Advances	5	13,99,737	13,99,737
Sundry Creditors	2			Current Assets			
				700 Receivable & Sundry Debtors		3,12,989	3,12,989
Provision :-				University Exam Exp. Received	6	1,64,194	1,64,194
Provision For Expenses	3	3,90,645	3,90,645	Cash and Bank Balances :-			
				a) Bank Account		6,76,151	
				b) Cash in Hand	7	20,270	7,06,371
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		69,97,901	
				Less: Surplus		(1,04,708)	
				Add: Deficit			
				(As per Income And Expenditure Account)			68,93,193
Total			97,34,980	Total			97,34,980

As per our report for above date

For Shashank Menonkar & Co.
Chartered Accountants

Shashank Menonkar
Shashank Menonkar
Proprietor
Mem No- 042432



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 & affairs of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES
Principal
Principal
Motiwala College of Educational
Sciences, Nashik



Principal
Principal
Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[VIDAR 17 (1)]

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

Registration No. **ES40 NASHIK**

EXPENDITURE			INCOME		
To	SCH	₹	By	SCH	₹
To Expenditure in respect of properties:-			By Student Fees		
Rents, Taxes, Cesses			By Income from Other Sources		
To Education Expenses	10		By Bank Interest		
To Establishment Expenses	11	27,50,147			32,60,704
To Repairs & Maintenance		4,61,590			1,06,342
To Audit Fees					
To Depreciation	4	50,711			
To surplus carried over to Balance Sheet		1,04,708			
TOTAL		33,67,126	TOTAL		33,67,126

As per our report of even date

For Shashank Munerikar & Co.
Chartered Accountants

Shashank Munerikar
Proprietor
Mem No-043432

Date: 25-9-2020
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

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

Principal
Dr. Parag P. 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	₹
Motiwalla College	80,54,334
Motiwalla Education & Welfare Trust	10,00,041
Motiwalla MD College	2,90,000
	93,44,375

Schedule 2

Current Liabilities & Provisions

Particulars

Particulars	₹
Sundry Creditors	-
Total	-

Schedule 3

Provision for Expenses

Particulars

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

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. Farooq Motiwala	
Total	3,12,989
	3,12,989

Branch Unit Transfer

Particulars	₹
Total	

Schedule 6
CURRENT ASSETS

TDS Receivable

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

Schedule 7
Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	
Business Bank-994	38,051
CENTRAL BANK MCES DIP IN SCHOOL MANG-5339	19,545
CENTRAL BANK OF INDIA-3172772322	39,098
IDBI Bank A/C NO 103104000135986	27,181
Karur Vysya Bank 1608	47,584
Total	5,03,092
	6,76,151



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



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 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 Fees	15,159
Seminar & workshop expenses	5,500
Honouriam Guest Expenses	1,500
Notary Expenses	-
Legal & Professional Expenses	-
Workshop Expenses	-
Processing Fees	-
Salary Expenses	20,000
Total	26,92,928
	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	24,100
Repair & Maint-Other	1,147
Staff Welfare Exp	2,140
STUDENTS COMPETITION EXP	18,107
STUDENTS PRORATA	22,090
STUDENTS UNIFORM	4,050
SUBSCRIPTION EXP	13,942
TRAVELLING EXPS	906
Xerox Expenses	4,61,560
Total	



[Signature]
Principal
Motiwal College of Educational
Sciences, Nashik



[Signature]
PRINCIPAL
Motiwal College of Educational
Sciences, Nashik

F.Y. 2019-20

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

Registration No. E540 NASHIK

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	78,982	-	-	-	78,982	10%	7,898	71,084
2	Furniture & Fixture	38,008	-	-	-	38,008	10%	3,801	34,207
3	Lab Equipment	6,695	-	-	-	6,695	15%	1,004	5,691
4	Library Book	3,403	-	-	-	3,403	15%	510	2,893
5	Musical Instrument	15,244	-	-	-	15,244	15%	2,287	12,957
6	Office Equipment	5,238	-	-	-	5,238	15%	786	4,452
7	Deep Fridge	17,241	-	-	-	17,241	15%	2,586	14,655
8	Exide Battery	8,665	-	-	-	8,665	40%	3,466	5,199
9	Computer	12,476	-	-	-	12,476	15%	1,871	10,605
10	Steel Cupboard	4,332	-	-	-	4,332	15%	650	3,682
11	Water Cooler	-	-	-	-	-	-	-	-
	Total	3,69,306	-	-	-	3,69,306	-	80,711	3,18,596

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor

Date: 25-9-2020
Place: Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



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 EDUCATION SCIENCES
Balance Sheet as at 31.03.2021

Registration No. B140 NASHIK

FUNDS & LIABILITIES	SCN	₹	₹	PROPERTY AND ASSETS	SCN	₹	₹
College Funds or Corpus:-				Immovable Properties:- (at cost)			
College Fund				Balance as per last Balance Sheet	4	8,18,595	
Reserves & Surplus				Additional during the year		11,232	
Less: Liability				Less: sale during the year			
Unsecured Loan	1		98,22,310	Depreciation up to date		79,181	2,56,449
Current Liabilities & Provisions				Investments & Deposits:-	5	16,16,146	16,16,146
Sundry Creditors	2	2,18,908	2,18,108	Loan & Advance	6		
Provisions:-				Current Assets			
Provision For Expenses	3	6,05,078	6,80,070	TID Receivable & Sundry Debtors	7	1,78,391	1,78,391
				University Exam Exp. Received			
				Cash and Bank Balances:-			
				a) Bank Account	8	9,01,353	
				b) Cash In Hand		1,60,573	18,61,926
				Income & Expenditure Accounts:-			
				Balance As per last Balance sheet		68,93,602	
				Less: Surplus			
				Add: Deficit		7,80,464	76,73,558
				(As per Income And Expenditure Account)			
Total			2,06,40,408	Total			1,06,40,408

As per our report for even date

Income Outstanding (If accounts are kept of Cash Receipts)

Next : Nil

Interest : Nil

Other Income : Nil

For Shashank Moneekar & Co.
Chartered Accountants

Shashank Moneekar
Proprietor
Mem No-043432



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 EDUCATION SCIENCES, NASHIK

MOTIWALA COLLEGE OF EDUCATION 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. T349 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties :-				By Student Fees	9		20,35,673
Rates, Taxes, Concessions				By Income from Other Sources	10		85,276
To Education Expenses	11		27,00,639	By Bank Interest			
To Establishment Expenses	12		1,10,594	By Deficit carried over to Balance Sheet			7,80,464
To Repairs & Maintenance							
To Audit Fees							
To Depreciation	4		79,181				
To surplus carried over to Balance Sheet							
TOTAL			28,90,413	TOTAL			28,90,413

As per our 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- 043432

Date: 21/12/2021
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, N-shik

Principal
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 2021

Schedule 1

Loans Liability

Unsecured Loans

Particulars	₹
MOTIWALA HOMOEOPATHIC MEDICAL COLLEGE & HOSPITAL	89,62,269
Motiwala Education & Welfare Trust	5,40,041
Motiwala 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
 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

F.Y. 2020-21

Registration No. ES40 NASHIK

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 & Fixtures	52,207	-	-	-	52,207	10%	5,221	46,986
3	Lab Equipment	5,691	-	-	-	5,691	15%	854	4,837
4	Library Book	1,35,170	1,000	10,152	-	1,46,402	40%	58,561	87,841
5	Musical Instruments	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	3,682	-	-	-	3,682	15%	552	3,129
	Total	3,18,596	1,000	10,152	-	3,29,748		79,181	2,50,567

For Shashank Masarikar & Co.
Chartered Accountants

Shashank Masarikar
Proprietor

Date: 21/12/2021
Place: Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Principal
Motiwala College of Educational
Sciences, Nashik

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	1,10,394



[Signature]
PRINCIPAL
Motiwal College of Educational
Sciences, Nashik



[Signature]
Principal
Motiwal College of Educational
Sciences, Nashik

Schedule 6

Loans And Advances

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

Branch Unit Transfer

Particulars	₹
Total	

Schedule 7

Current Assets

TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	
TDS A.Y. 2010-11	7,521
TDS A.Y. 2011-12	7,974
TDS A.Y. 2012-13	16,880
TDS A.Y. 2013-14	9,015
TDS A.Y. 2014-15	10,934
TDS A.Y. 2015-16	11,529
TDS A.Y. 2016-17	12,508
TDS A.Y. 2017-18	10,560
TDS A.Y. 2019-20	9,173
TDS A.Y. 2021-22	20,723
Exam Expenses Receivable	6,197
Total	47,377
	1,70,391

Schedule 8

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	
Business Bank-994	38,851
CENTRAL BANK MCHS DIP IN SCHOOL MANG-5339	19,545
CENTRAL BANK OF INDIA-3172772322	39,898
EDBI Bank A/C NO 103104000135986	27,181
Karur Vysya Bank 1608	30,091
Total	7,44,887
	9,01,353



[Signature]
PRINCIPAL
 Motiwala College of Educational
 Sciences, Nashik



[Signature]
Principal
 Motiwala College of Educational
 Sciences, Nashik

**MOTIHWAL A COLLEGE OF EDUCATION IN
SCIENCES**

Motihwal Nagar, Gangapur, Satpur, Lunkar, Via A. More Nagar,
Gangapur Road, Nasik-422012

Financial Year - 2021-2022

PAN NO. - AAATM 5282 R

The Bombay Public Trust Act, 1950

SCHEDULE - VII
[VINEYER 17 (1)]
Name of the Public Trust: MOTIWALA EDUCATION & WELFARE TRUST
Unit: MOTIWALA COLLEGE OF EDUCATION SCIENCES
Balance Sheet as at 31.03.2022

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
	SCR	Am't in Rs	Am't in Rs		SCR	Am't in Rs	Am't in Rs
College Funds or Grants:-				Immovable Properties (if any)			
College Fund				Balance as per last Balance Sheet	4	290,618	
Reserves & Surplus				Additional during the year		2,219	
Less: Liability				Less: sale during the year			
Unabsorbed Grants	1		0,492,637	Depreciation up to date		38,192	196,679
				Investments & Deposits:-	5	1,533,602	4,502,602
Current Liabilities & Provisions	2	1,302,431	1,302,433	Loans & Advances	7		729,289
Sundry Creditors							
				Current Assets	6	123,014	123,014
Provisions:-	3			TDS Receivable & Sundry Debtors			
Provision For Expenses		246,705	948,705	University Exam Dep. Received			
				Cash and Bank Balances:-	8	250,093	623,009
				a) Bank Account		392,041	
				b) Cash In Hand			
				Income & Expenditure Accounts		7,673,550	
				Balance As per last Balance Sheet		35,171	
				Less: Op. Expenditure		83,300	
				Less: Surplus			
				Add: Deficit			
				(As per Income And Expenditure Account)			7,594,155
Total			10,735,823	Total			10,735,823

As per our report for even date

For Shinde & Associates
Chartered Accountants

Shinde P
Sanjay Muralidhar
Partner
Membership No 153630
Date: 26/03/2022
Place: Nashik



Income Distribution (if accounts are kept of Cash Basis)
Rent : Nil
Interest : Nil
Other Income : Nil

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

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Chaturwala
Dr. Farooq K. Motiwala
Managing Trustee



Principal

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 2022

Registration No. **ES-40 NASHIK**

EXPENDITURE			INCOME		
	SCH	Am't in Rs		SCH	Am't in Rs
To Expenditure in respect of properties:-			By Student Fees	8	
Rates, Taxes, Cesses			By Income from Other Sources		3,509,423
To Education Expenses	10		By Bank Interest	9	
To Establishment Expenses	11	3,274,031	By Deficit carried over to Balance Sheet		99,996
To Repairs & Maintenance		591,001			
To Audit Fees		-			
To Depreciation		-			
To surplus carried over to Balance Sheet	4	55,196			
TOTAL		88,200			3,509,429
As per our report of even date		5,009,429	TOTAL		

For Shinde & Associates
Chartered Accountants



Sandeep Nirvul Redkar
Partner
Membership No 153630
Date: 26/09/2022
Place: Nashik

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

[Signature]
Dr. Farooq F. Motiwala
Managing Trustee



[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 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
Motiwala College of Educational
Sciences, Nashik

F.Y. 2021-22

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

Registration No. E540 NASHIK

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

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 & Fixtures	46,986	-	-	-	46,986	10%	4,699	42,288
3	Lab Equipment	4,837	-	-	-	4,837	15%	726	4,112
4	Musician Instrument	2,459	-	-	-	2,459	15%	369	2,090
5	Office Equipment	11,013	-	-	-	11,013	15%	1,652	9,361
6	Deep Frigor	3,785	-	-	-	3,785	15%	568	3,217
7	Bxide 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	2,658
10	Library Book	89,872	199	-	-	90,071	40%	36,028	54,042
11	Computer	3,119	2,050	-	-	5,169	40%	2,068	3,102
	Total	250,648	2,249	-	-	252,897		56,196	196,699

For Shinde & Associates
Chartered Accountants

Sandeep Nivrutti Kulkarni
Partner
Membership No 153630
Date : 26/05/2022
Place : Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee



Principal
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	
Total	3,909,433

Schedule 9
Other Receipt

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

Schedule 10
Educational Expenses

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

Schedule 11
Establishment Expenses

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

591,001



[Signature]

Principal
Motiwal College of Educational
Sciences, Nashik

