

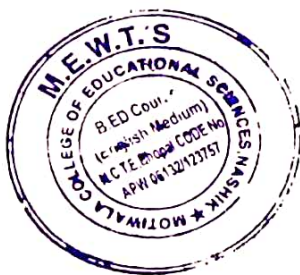


**Motiwala Education & Welfare Trust's
MOTIWALA COLLEGE OF EDUCATIONAL
SCIENCES**

**Motiwala Nagar, Gangapur – Satpur link Road, Via
Y.C.M.O.U. Nashik**

CRITERIA

6.4.1



Principal
Motiwala College of Educational
Sciences, Nashik

~: BALANCE SHEET ~:

FINANCIAL YEAR 2017-18

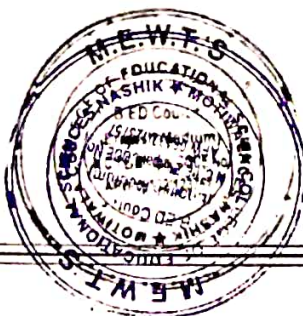
MOTIWALA COLLEGE OF EDUCATION SCIENCES

-----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



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 **31.03.2018**

Registration No. **ES40 NASHIK**

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
	SCH	₹	₹		SCH	₹	₹
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund	1	-	-	Balance as per last Balance Sheet	5	470,194	
				Additional during the year		14,216	
Loans Liability				Less : sale during the year		-	
Unsecured Loan	2		8,669,818	Depreciation up to date		65,639	418,772
				Investments & Deposits :-	6	1,155,799	1,155,799
Current Liabilities & Provisions				Loan & Advance			
Sundry Creditors	3	1,732	1,732	Branch Unit Transfer	7	-	
				Advances		-	
Provision :-				Current Assets			
Provision For Expenses	4			TDS Receivable & Sundry Debtors	8	115,386	115,386
				University Exam Exp. Received		-	
		260,153	260,153	Cash and Bank Balances :-			
				a) Bank Account	9	291,972	
				b) Cash In Hand		58,756	350,728
Total			8,931,703	Income & Expenditure Account:-			
				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

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 25-09-2018 Motiwala College of Educational
Place: Nashik Sciences, Nashik

PRINCIPAL



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

BRI Farooq F. Motiwala
Managing Trustee



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 2018

Registration No. E540 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties:-							
Rates, Taxes, Cesses	13			By Student Fees	10		19,56,610
To Education Expenses	14			By Income from Other Sources	11		
To Establishment Expenses	15		31,13,587	By Bank Interest	12		1,03,900
To Repairs & Maintenance	16		1,95,381				
To Audit Fees			1,42,964				
To Depreciation	5		65,639				
TOTAL			35,17,573	By Deficit carried over to Balance Sheet			14,57,063
As per our report of even date				TOTAL			35,17,573

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**

[Signature]

Dr. Farooq F. Motiwala
Managing Trustee

[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

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	₹
Motiwala College	67,97,777
Motiwala Education & Welfare Trust	17,02,041
Motiwala 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	₹
F D R - 323803030074969 UBI	6,42,111
F D R - 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	7,971

PRINCIPAL

Motiwala College of Educational
Sciences, Nashik

Principal
Motiwala College of Educational
Sciences, Nashik

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. 2017-18	9,173
Exam Expenses Receivable	42,360
Total	1,15,386

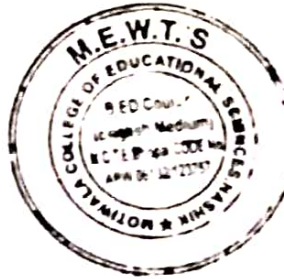
Schedule 9

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	42,871
Business Bank-994	19,545
CENTRAL BANK MCES DIP IN SCHOOL MANG-5339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181

[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**

**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	₹
Advertisment	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 Expences	62,271
Total	1,95,383

**Schedule 16
Repairs & Maintenance**

Particulars	₹
Building Repairs & Maintenance	12,964
Total	12,964

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**

F.Y. 2017-18

Rrglstration No. E540 NASHIK

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

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	Liabary 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 Freger	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
Proprietor

Date: 25-09-2018
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES

(Signature)
Dr. Farooq F. Motiwala
Managing Trustee



(Signature)
Principal
Motiwala College of Educational
Sciences, Nashik

-: BALANCE SHEET :-

FINANCIAL YEAR 2018-19

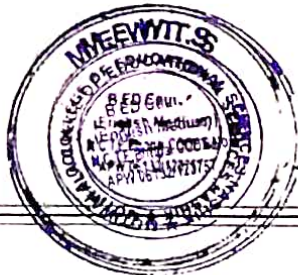
MOTIWALA COLLEGE OF EDUCATION SCIENCES

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

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

—AUDITOR—

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



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 31.03.2019

Registration No. E540 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
	SCH	₹	₹		SCH	₹	₹
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund				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		60,465	3,69,306
Loans Liability	1		87,60,549	Investments & Deposits :-	5	12,34,024	12,34,024
Unsecured Loan				Loan & Advance			
				Branch Unit Transfer		-	
				Advances		-	
Current Liabilities & Provisions	2	3,780	3,780	Current Assets	6	1,57,571	1,57,571
Sundry Creditors				TDS Receivable & Sundry Debtors		-	
				University Exam Exp. Received		-	
Provision :-	3	2,67,841	2,67,841	Cash and Bank Balances :-	7	2,44,693	2,93,468
Provision For Expenses				a) Bank Account		48,775	
				b) Cash In Hand		-	
				Income & Expenditure Account:-		68,91,018	
				Balance As per last Balance sheet		-	
				Less: Surplus		-	
				Add: Deficit		1,06,783	69,97,801
				(As per Income And Expenditure Account)		-	
Total			90,52,170	Total			90,52,170

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 Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 21-10-2019
Place: Nashik



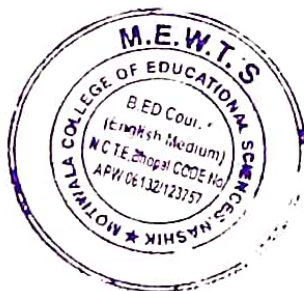
The above Balance Sheet to the best of my/our knowledge and belief contains a true and correct statement of the funds & liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

PRINCIPAL

Motiwala College of Educational Sciences, Nashik



[Signature]

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 2019

Registration No. **1540 & 458118**

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties:- Rates, Taxes, Cesses				By Student Fees	8		78,79,280
To Education Expenses	10		28,03,011	By Income from Other Sources	9		1,00,667
To Establishment Expenses	11		2,14,854	By Bank Interest			
To Repairs & Maintenance							
To Audit Fees							
To Depreciation	4		60,465				
				By Deficit carried over to Balance Sheet			1,06,783
TOTAL			30,78,330	TOTAL			30,78,330

As per our report of even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 21-10-2019
Place: Nashik

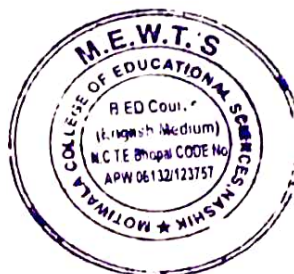


PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



*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 2019

Schedule 1

Loans Liability

Unsecured Loans

Particulars	₹
Motiwalla College	66,46,497
Motiwalla Education & Welfare Trust	15,17,041
Motiwalla 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

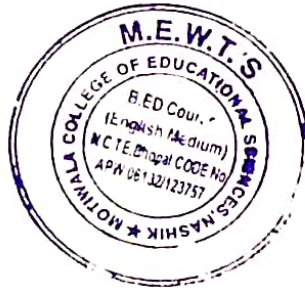
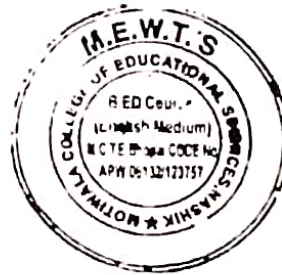
Particulars	₹
Provisions for Salary	1,85,411
Scholarship Fees Payable	78,470
Audit Fees Payable	3,960
Total	2,67,841

Schedule 5

Investment & Deposits

Particulars	₹
F D R - 323803030074969 UBI	6,83,010
F D R - 81936	1,37,753
FDR 81939	4,13,261
Total	12,34,024


PRINCIPAL
Motiwalla College of Educational
Sciences, Nashik




Principal
Motiwalla College of Educational
Sciences, Nashik

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

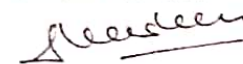
F.Y. 2018-19

Registration No. E540 NASHIK

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 & Fixture	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	Musician Instrument	4,004	-	-	-	4,004	15%	601	3,403
6	Office Equipment	17,934	-	-	-	17,934	15%	2,690	15,244
7	Deep Freger	6,163	-	-	-	6,163	15%	925	5,239
8	Fixed Battery	20,283	-	-	-	20,283	15%	3,042	17,240
9	Computer	3,442	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: 21-10-2019
Place: Nashik

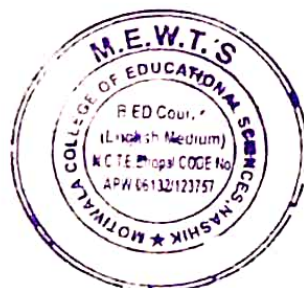


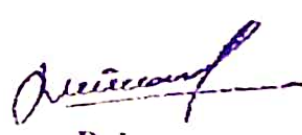

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES



Dr. Farooq F. Motiwala
Managing Trustee




Principal
Motiwala College of Educational
Sciences, Nashik

Schedule 6

Current Assets

TDS Receivable

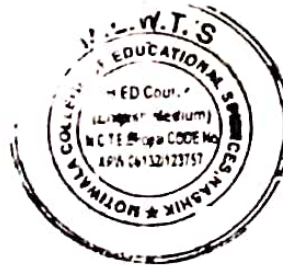
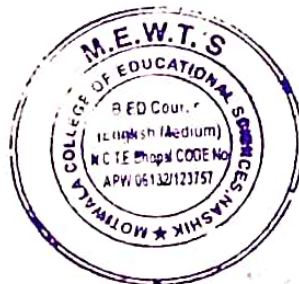
Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974
TDS A.Y. 2011-12	16,880
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	10,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	10,560
TDS A.Y. 2017-18	9,173
TDS A.Y. 2019-20	20,723
Exam Expenses Receivable	40,754
Total	1,57,571

Schedule 7

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	44,651
Business Bank-994	19,545
CENTRAL BANK MCES DIP IN SCHOOL MANG-5339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181
IDBI Bank A/C NO 103104000135986	24,223
Karur Vysya Bank 1608	89,195
Total	2,44,693

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 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

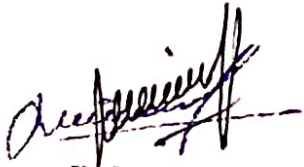
Educational Expences

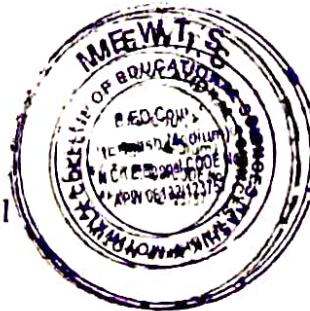
Particulars	₹
Affiliation Fees	15,000
LIABRARY EXP	840
Educational Fess	12,485
Seminar & Workshop Expences	15,494
Student Welfare Expences	40,758
Registration Fees	1,512
Processing Fees	22,880
Salary Expenses	26,94,042
Total	28,03,011

Schedule 11

Establieshment Expenses

Particulars	₹
ADVERTISEMENT	34,510
BANK CHARGES	1,739
COMPT. REPAIRS & MAINT	14,689
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
SUDENT COMPIITION EXP	713
TRAVELLING EXPS	39,988
Xerox Expenses	746
Total	2,14,854


Principal
 Motiwala College of Education
 Sciences, Nasik



2019-20

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 31.03.2020

Registration No. E540 NASHIK

FUNDS & LIABILITIES	SCH	₹	₹	PROPERTY AND ASSETS	SCH	₹	₹
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund		-	-	Balance as per last Balance Sheet	4	3,69,306	-
Reserves & Surplus		-	-	Additional during the year		-	-
				Less: sale during the year		-	-
				Depreciation up to date		50,711	3,18,596
Loans Liability				Investments & Deposits :-	5	13,39,737	13,39,737
Unsecured Loan	1		93,44,375	Loan & Advance			
Current Liabilities & Provisions				Current Assets			
Sundry Creditors	2	-	-	TDS Receivable & Sundry Debtors	6	3,12,989	3,12,989
				University Exam Exp. Received		1,64,194	1,64,194
Provision :-				Cash and Bank Balances :-			
Provision For Expenses	3		3,90,605	a) Bank Account	7	6,76,151	7,06,371
		3,90,605	3,90,605	b) Cash In Hand		30,220	
				Income & Expenditure Account:-			
				Balance As per last Balance sheet		69,97,801	
				Less: Surplus		(1,04,708)	
				Add: Deficit		-	68,93,094
				(As per Income And Expenditure Account)			
Total			97,34,980	Total			97,34,980

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 25-9-2020
Place: Nashik

Income Outstanding (if accounts are kept of Cash Basis)

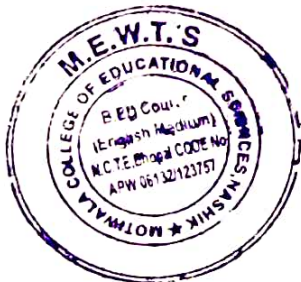
Rent : Nil
Interest : Nil
Other Income : Nil

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

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

PRINCIPAL
Motiwala College of Education
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	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties :-				By Student Fees	8		32,60,784
Rates, Taxes, Cesses			-	By Income from Other Sources			
To Education Expenses	10		27,50,147	By Bank Interest	9		1,06,342
To Establishment Expenses	11		4,61,560				
To Repairs & Maintenance			-				
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 Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

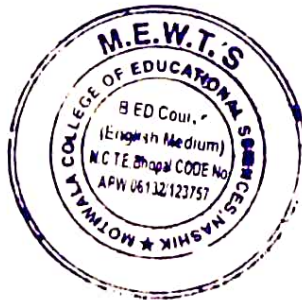
Date: 25-9-2020
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

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

Dr. Farooq F. Motiwala
Managing Trustee



Principal
Motiwala College of Educational
Sciences, Nashik

Principal
Motiwala College of Educational
Sciences, Nashik

Schedule 7

Loans And Advances

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

Branch Unit Transfer

Particulars	₹
Total	-

Schedule 6

Current Assets

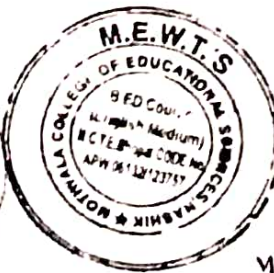
TDS Receivable

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 Expences Receivable	47,377
Total	1,64,194

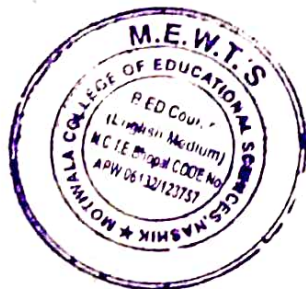
Schedule 7

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	38,851
Business Bank-994	19,545
CENTRAL BANK MCES 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



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

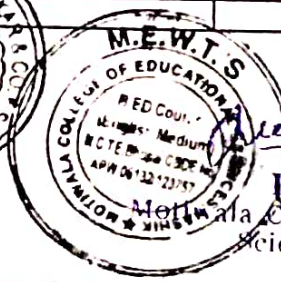
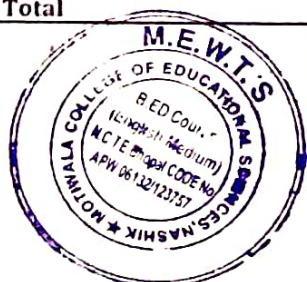
Educational Expences

Particulars	₹
Affiliation Fees	15,000
Library Expenses	160
Educational Fess	15,159
Seminar & workshop expenses	5,500
Honouriam Guest Expenses	1,500
Notery 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
Repair & Main-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



Principal
 Motiwal College of Education
 Sciences, Nashik

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

F.Y. 2019-20

Rrgistration No. E540 NASHIK

Shedule 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	58,008	-	-	-	58,008	10%	5,801	52,207
3	Lab Equipment	6,695	-	-	-	6,695	15%	1,004	5,691
4	Liabrary Book	1,59,023	-	-	-	1,59,023	15%	23,853	1,35,170
5	Musician Instrument	3,403	-	-	-	3,403	15%	510	2,893
6	Office Equipment	15,244	-	-	-	15,244	15%	2,287	12,957
7	Deep Fridger	5,238	-	-	-	5,238	15%	786	4,452
8	Exide Battery	17,241	-	-	-	17,241	15%	2,586	14,655
9	Computer	8,665	-	-	-	8,665	40%	3,466	5,199
10	Steel Cupboard	12,476	-	-	-	12,476	15%	1,871	10,605
11	Water Cooler	4,332	-	-	-	4,332	15%	650	3,682
	Total	3,69,306	-	-	-	3,69,306		50,711	3,18,596

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor

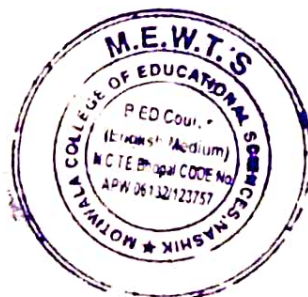
Date: 25-9-2020
Place: Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

[Signature]
Dr. Farooq F. Motiwala
Managing Trustee

PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



[Signature]
Principal
Motiwala College of Educational
Sciences, Nashik

2020-21

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. ES40 NASHIK

FUNDS & LIABILITIES				PROPERTY AND ASSETS			
SCH	₹	₹		SCH	₹	₹	
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund				Balance as per last Balance Sheet	4	3,10,596	
Reserves & Surplus				Additional during the year		11,232	
				Less : sale during the year		-	
				Depreciation up to date		79,181	2,50,648
Loans Liability				Investments & Deposits:-	5	14,16,166	14,16,166
Unsecured Loan	1		90,22,310	Loan & Advance	6		
						59,800	59,800
Current Liabilities & Provisions				Current Assets			
Sundry Creditors	2	2,18,108	2,18,108	TDS Receivable & Sundry Debtors	7	1,70,391	
				University Exam Exp. Received		-	1,70,391
Provision:-				Cash and Bank Balances :-			
Provision For Expenses	3			a) Bank Account	8	9,01,353	
		6,00,070	6,00,070	b) Cash In Hand		1,68,573	10,69,926
				Income & Expenditure Account:-			
				Balance As per last Balance sheet		68,93,092	
				Less : Surplus		-	
				Add : Deficit		7,80,464	76,73,558
				(As per Income And Expenditure Account)			
Total			1,06,40,488	Total			1,06,40,488

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 31/03/2021



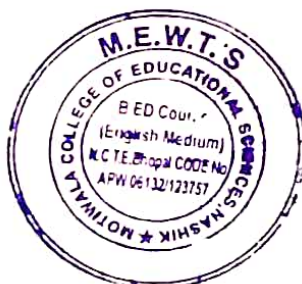
Income Outstanding (if accounts are kept of Cash Basis)

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

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 2021

Registration No. E540 NASHIK

EXPENDITURE	SCH	₹	₹	INCOME	SCH	₹	₹
To Expenditure in respect of properties :- Rates, Taxes, Charges				By Student Fees	9		20,24,671
To Education Expenses	11		27,00,639	By Income from Other Sources			
To Establishment Expenses	12		1,10,594	By Bank Interest	10		83,276
To Repairs & Maintenance				By Deficit carried over to Balance Sheet			7,00,464
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

For Shashank Mamerlikar & Co.
Chartered Accountants

Shashank Mamerlikar
Proprietor
Mem No- 043432

Date: 21/12/2021
Place: Nashik



[Signature]
PRINCIPAL
Motiwal College of Educational
Sciences, Nashik

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

[Signature]
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 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

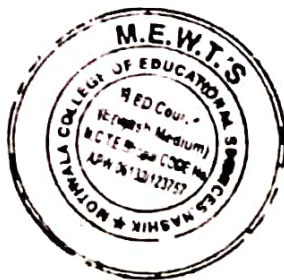
Provision for Expences

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

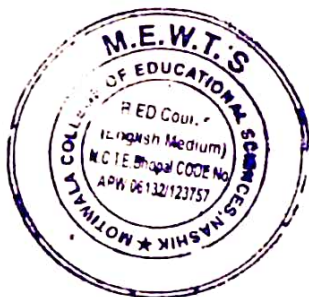
Schedule 5

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
 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

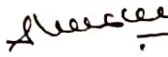
Registration No. E540 NASHIK

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	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	Library Book	1,35,170	1,080	10,152	-	1,46,402	40%	58,530	89,872
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	3,682	-	-	-	3,682	15%	552	3,129
	Total	3,18,596	1,080	10,152	-	3,29,828		79,181	2,50,647

For Shashank Manerikar & Co.

Chartered Accountants


Shashank Manerikar
Proprietor



Date: 21/12/2021

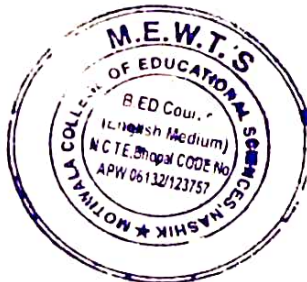
Place: Nashik

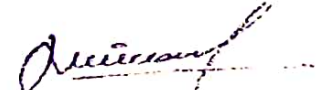
MOTIWALA COLLEGE OF EDUCATION SCIENCES


Dr. Farooq F. Motiwala
Managing Trustee



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 2021

Schedule 9
Fees Received

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

Schedule 10
Other Receipt

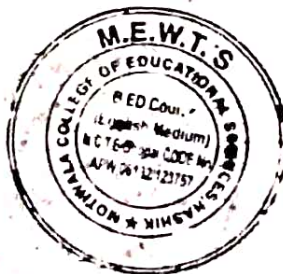
Particulars	₹
Interest on FDR	82,626
Bank Interest	650
Total	83,276

Schedule 11
Educational Expensess

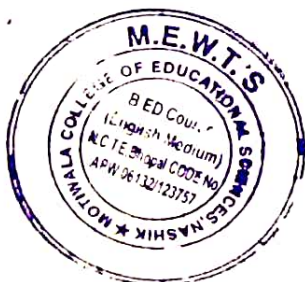
Particulars	₹
Affiliation Fees	15,000
Students Eligibility Expenses	40,235
Legal & Professional Expenses	790
Salary Expenses	26,44,614
Total	27,00,639

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
 Motiwal College of Educational
 Sciences, Nashik



(Signature)
Principal
 Motiwal College of Educational
 Sciences, Nashik

Schedule H
Cash and Advances

Particulars	₹
Atcharya Junior College	12,000
Atcharya Trust for Human Resource Management	37,000
Total	59,000

Schedule H
Branch Bank Statement

Particulars	₹
Total	-

Schedule H
Current Assets
Bank Receivable

Particulars	₹
1115 AY 2009 10	7,521
1115 AY 2010 11	7,974
1115 AY 2011 12	16,800
1115 AY 2012 13	9,015
1115 AY 2013 14	10,234
1115 AY 2014 15	11,529
1115 AY 2015 16	12,808
1115 AY 2016 17	10,560
1115 AY 2017 18	9,171
1115 AY 2018 19	20,723
1115 AY 2021 22	6,197
Exam Expenses Receivable	47,377
Total	1,70,591

Schedule H
Cash & Bank Balance

Particulars	₹
Bank of Maharashtra	58,851
Business Bank PPA	19,545
CENTRAL BANK OF INDIA IN VARIOUS BANK SCEN	24,808
CENTRAL BANK OF INDIA IN VARIOUS BANK SCEN	27,161
Bank of India NO. 1011-100011111111	50,211
State Bank of India	7,48,527
Total	8,08,003



[Signature]
PRINCIPAL
Maharaja College of Educational
Sciences, Nashik

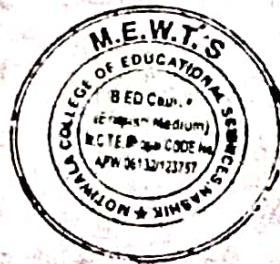
[Signature]
Principal
Maharaja College of Educational
Sciences, Nashik

MOTIWALA COLLEGE OF EDUCATIONAL SCIENCES

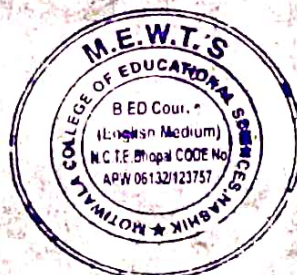
Motiwala Nagar, Gangapur - Satpur Link Road, Via Ashok Nagar,
Gangapur Road, Nashik - 422 012

Financial Year : 2021 - 2022

PAN NO. : AAATM 5282 B



[Signature]
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



[Signature]
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 31.03.2022

Registration No. E540 NASHIK

FUNDS & LIABILITIES	SCH	Amt in Rs	Amt in Rs	PROPERTY AND ASSETS	SCH	Amt in Rs	Amt in Rs
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund				Balance as per last Balance Sheet		250,648	
Reserves & Surplus				Additional during the year	4	2,249	
Loans Liability				Less : sale during the year			
Unsecured Loan	1		8,492,687	Depreciation up to date		56,197	196,699
Current Liabilities & Provisions				Investments & Deposits :-	5	1,503,602	1,503,602
Sundry Creditors	2	1,302,431	1,302,431	Loan & Advance	7		729,289
Provision :-				Current Assets			
Provision For Expenses	3		940,705	TDS Receivable & Sundry Debtors	6	123,014	123,014
				University Exam Exp. Received			
				Cash and Bank Balances :-			
				a) Bank Account	8	250,093	
				b) Cash In Hand		382,941	633,034
				Income & Expenditure Account:-			
				Balance As per last Balance sheet		7,673,558	
				Less : Op Balance Diff		35,173	
				Less : Surplus		88,200	
				Add : Deficit			7,550,185
				(As per Income And Expenditure Account)			
Total			10,735,823	Total			10,735,823

As per our report for even date

For Shinde & Associates
Chartered Accountants

Sandeep
Sandeep Nivrutti Kedar
Partner
Membership No 153638
Date : 26/09/2022
Place : Nashik



True Copy
Judees

Income Outstanding (if accounts are kept of Cash Basis)

Rent : Nil
Interest : Nil
Other Income : Nil

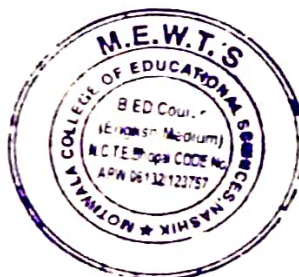
The above Balance Sheet to the best of my/our knowledge and belief contains a true account of the Funds & Liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Farooq
F. Farooq F. Motiwala
Managing Trustee



Namini
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik



Namini
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

EXPENDITURE				INCOME			
	SCH	Amt in Rs	Amt in Rs		SCH	Amt in Rs	Amt in Rs
To Expenditure in respect of properties :-							
Rates, Taxes, Cesses				By Student Fees	8		3,909,433
To Education Expenses	10		3,274,031	By Income from Other Sources			
To Establishment Expenses	11		591,001	By Bank Interest	9		99,996
To Repairs & Maintenance				By Deficit carried over to Balance Sheet			
To Audit Fees							
To Depreciation	4		56,196				
To surplus carried over to Balance Sheet			88,200				
TOTAL			4,009,429	TOTAL			4,009,429

Registration No. E540 NASHIK

As per our report of even date

For Shinde & Associates
Chartered Accountants

Sandeep Nivrutti Kedar
Partner
Membership No 153630
Date : 26/09/2022
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

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	
	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

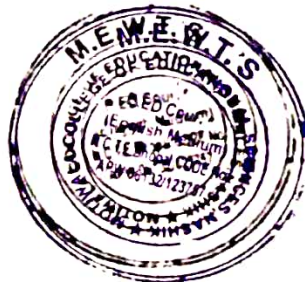
Provision for Expencess

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

Schedule 5

Investment & Deposits

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



[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. 2021-22

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

Registration No. E540 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	42,288
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 Fridger	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	2,658
10	Liabrary 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

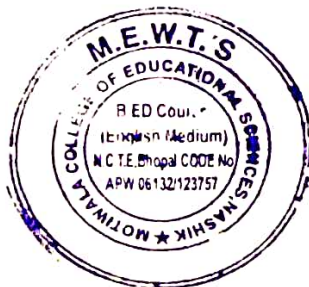
Sandeep Nivrutti Kedar
Partner
Membership No 153630
Date : 26/09/2022
Place : Nashik



MOTIWALA COLLEGE OF EDUCATION SCIENCES

Dr. Farooq F. Motiwala
Managing Trustee

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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

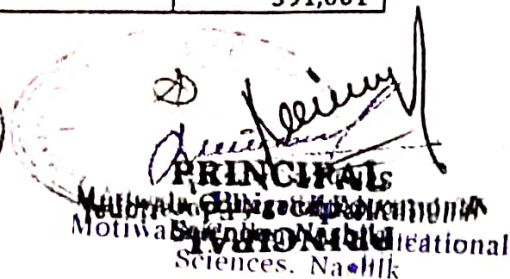
Particulars	Amt in Rs.
Interest on FDR	95,009
Bank Interest	4,987
Total	99,996

Schedule 10
Educational Expences

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

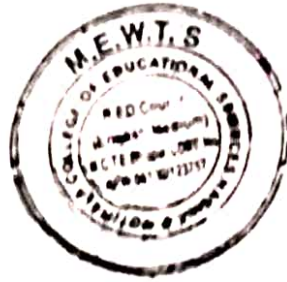


Motiwalla College of Educational Sci. Nashik

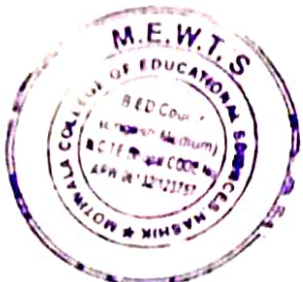
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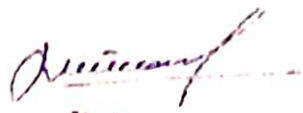
Online Payment

ACC. No :- 5236




PRINCIPAL
Motiwalla College of Educational
Sciences, Nashik




Principal
Motiwalla College of Educational
Sciences, Nashik