

-: 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

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST

Date : 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 :- (a) 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		8,509,818	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		-	
Provisions :-				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
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		5,433,965	
				Less : Surplus		-	
				Add : Deficit		1,457,963	6,891,018
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- 943432Date: 25-09-2018
Place: NashikPRINCIPAL
Motiwala 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

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. ES-40 NASHIK

EXPENDITURE	SN	₹	₹	INCOME	SN	₹	₹
To Expenditure in respect of properties :- Rates, Taxes, Cesses	13		-	By Student Fee	10		18,54,410
To Education Expenses	14		31,13,587	By Income from Other Sources	11		
To Establishment Expenses	15		1,95,383	By Bank Interest	12		1,01,900
To Repairs & Maintenance	16		1,42,964				
To Audit Fees			-				
To Depreciation	5		65,430				
				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
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik*Strike off whichever is not applicable
MOTIWALA COLLEGE OF
EDUCATION SCIENCESDr. Farooq F. Motiwala
Managing Trustee

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	-
Motiwala Education & Welfare Trust	87,97,777
Motiwala MD College	17,02,041
Total	1,70,000
	89,69,818

Schedule 3

Current Liabilities & Provisions

Particulars	₹
Bondry Creditors	-
Total	1,732
	1,732

Schedule 4

Provision for Expenses

Particulars	₹
Provision for Salary	-
Scholarship Fees Payable	1,67,656
TDS on Salary 9/9	21,653
Audit Fees Payable	14,854
Total	3,960
	1,68,153

Schedule 5

Investment & Deposits

Particulars	₹
F.D.R - 323802630574960 (SH)	-
F.D.R - 81936	6,42,111
F.D.R - 81939	1,26,482
Total	1,88,256
	11,56,799

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	7,571
	7,574

PRINCIPAL

Motiwala College of Educational
 Sciences, Nashik



TDS A.Y. 2011-12	16,880
TDS A.Y. 2012-13	9,813
TDS A.Y. 2013-14	10,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2017-18	5,173
Exam Expenses Receivable	42,210
Total	1,15,349

Schedule 9

Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	42,071
Business Bank-994	19,545
CENTRAL BANK MCEB DDP IN SCHOOL, HANG-2229	39,898
CENTRAL BANK OF INDIA-2172772323	27,381



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PRINCIPAL

Motiwal College of Educational
Sciences, Noida



Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Dist: 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	2,991
Total	1,03,900

Schedule 13

Expendure 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	17,600
Registration Fees	1,71,412
Processing Fees	20,000
Salary Expenses	28,57,872
Total	31,13,507

Schedule 15

Establishment Expenses

Particulars	₹
Advertisement	6,152
Audit Fees	17,250
Postage & Courier	1,594
Printing & Stationary	68,162
Bank Charges	1,707
Sport Expenses	3,006
Office Expenses	32,043
Conveyance & Travelling Expenses	62,271
Total	1,95,385

Schedule 16

Repairs & Maintenance

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



Principal
 Motiwala College of Educational
 Sciences, Noida



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

F.Y. 2017-18

Registration 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 & Fixtures	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	5,807	-	-	2,20,500	15%	33,075	1,87,425
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 Freezer	7,251	-	-	-	7,251	15%	1,088	6,163
8	Bated Battery	23,862	-	-	-	23,862	15%	3,579	20,283
9	Computer	1,637	4,990	-	-	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————



PRINCIPAL

Motiwala College of Educational
Sciences, Nashik

**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

The Bombay Public Trust Act, 1950

SCHEDULE - VIII
[FORM 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	SCM	₹	₹	PROPERTY AND ASSETS	SCM	₹	₹
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund		-		Balance as per last Balance Sheet	4	4,10,771	
				Additional during the year		11,000	
				Less : sale during the year			
				Depreciation up to date		60,465	2,69,306
Loans Liability	1		87,80,549	Investments & Deposits:-	5	12,34,024	12,34,024
Unsecured Loan				Loan & Advance			
				Branch Unit Transfer		-	
Current Liabilities & Provisions	2	3,780	3,780	Advances		-	
Sundry Creditors				Current Assets	6	1,57,571	1,57,571
				TDS Receivable & Sundry Debtors		-	
Provisions:-	3			University Exam Exp. Received		-	
Provision For Expenses		2,67,841	2,67,841	Cash and Bank Balances:-	7	2,44,693	2,44,693
				a) Bank Account		40,775	2,93,468
				b) Cash In Hand			
				Income & Expenditure Account:-			
				Balance As per last Balance sheet		60,91,018	
				Less : Surplus		-	
				Add : Deficit		1,06,783	60,97,801
				(As per Income And Expenditure Account)			
Total			90,52,170	Total			90,52,170

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 11.10.2019



Income Outstanding (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 funds & liabilities & of the property & assets of the Trust

MOTIWALA COLLEGE OF EDUCATION SCIENCES

PRINCIPAL
Motiwala College of Education
Sciences, Nashik

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. ES-40 NASHIK

EXPENDITURE	SC1	₹	₹	INCOME	SC2	₹	₹
To Expenditure in respect of properties i.e. Rates, Taxes, Grants				By Student Fees	8		28,70,880
To Education Expenses	16		28,03,011	By Income from Other Sources	9		1,00,667
To Establishment Expenses	11		2,54,854	By Bank Interest			
To Repairs & Maintenance							
To Audit Fees			60,465				
To Depreciation	4			By Deficit carried over to Balance Sheet			1,66,783
TOTAL			28,78,330	TOTAL			28,78,330

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



(Signature)
PRINCIPAL
 Motiwala College of Educational
 Sciences, Nashik

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

Dr. Farooq F. Motiwala
Managing Trustee

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	66,46,897
Motiwalla Education & Welfare Trust	15,17,041
Motiwalla MD College	1,90,000
Unsecured Loans	1,17,011
Total	87,80,949

Schedule 2

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	3,700
Total	3,700

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 - 323081028074969 UBI	6,81,010
F D R - 81934	1,87,753
FDR 81934	4,13,261
Total	12,81,024



Motiwala
PRINCIPAL
 Motiwala College of Educational
 Sciences, Noida



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 Freezer	6,163	-	-	-	6,163	15%	925	5,239
8	Exid 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 Capboard	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

Shashank Manerikar
Proprietor



Date: 21-10-2019

Place: Nashik

MOTIWALA COLLEGE OF EDUCATION SCIENCES



Dr. Farooq F. Motiwala
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

Dr. Farooq F. Motiwala
Managing Trustee

Schedule 6
Current Assets
TDS Receivable

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,574
TDS A.Y. 2011-12	16,889
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	18,934
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	16,560
TDS A.Y. 2017-18	9,172
TDS A.Y. 2019-20	25,722
Exam Expenses Receivable	48,754
Total	1,57,571

Schedule 7
Cash & Bank Balance

Particulars	₹
Bank Of Maharashtra	44,653
Business Bank-994	19,545
CENTRAL BANK MCEB DIP IN SCHOOL MANG-S339	39,898
CENTRAL BANK OF INDIA-3172772322	27,181
IOBI Bank A/C NO. 183184059135186	24,223
Karur Vysya Bank 1608	89,193
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	20,70,880
Total	20,70,880

Schedule 9

Other Receipts

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

Schedule 10

Educational Expenses

Particulars	₹
Admission Fees	15,000
LIBRARY EXP	840
Educational Fees	12,485
Seminar & Workshop Expenses	15,454
Student Welfare Expenses	40,758
Registration Fees	1,512
Processing Fees	22,880
Salary Expenses	26,94,042
Total	28,09,011

Schedule 11

Establishment Expenses

Particulars	₹
ADVERTISEMENT	34,510
BANK CHARGES	1,739
COMPT. REPAIRS & MAINT	14,629
CONVEYANCE EXP	21,131
OFFICE EXPS	12,732
POSTAGE AND COURIER	1,455
PRINT & STATIONERY	30,003
PROFESSIONAL FEE	21,470
Repair & Maint-Other	13,094
SPORTS EXP.	810
STUDENTS UNIFORM	20,174
SUBSCRIPTION EXP	1,600
STUDENT COMPETITION EXP	713
TRAVELLING EXPS	39,988
Sevix Expenses	746
Total	2,14,854



Principal
PRINCIPAL
 Motiwala College of Educational
 Sciences, Noida



2018-20

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

FUND & LIABILITIES	SCM	₹	₹	PROPERTY AND ASSETS	SCM	₹	₹
College Funds or Corpus :-				Immovable Properties:- (at cost)			
College Fund		-	-	Balance as per last Balance Sheet	4	1,69,306	
Reserves & Surplus				Additional during the year		-	
				Less: sale during the year		-	
				Depreciation up to date		50,711	3,18,596
Loans Liability	1		91,44,371	Investments & Deposits :-	5	13,39,737	13,39,737
Secured Loan				Loan & Advances			
						3,12,909	3,12,909
Current Liabilities & Provisions	2			Current Assets	6	1,64,194	1,64,194
Sundry Creditors				TDS Receivable & Sundry Debtors			
				University Exam Exp. Received			
Provisions :-	3			Cash and Bank Balances :-	7		
Provision For Expenses		3,70,605	3,70,605	a) Bank Account		4,76,151	
				b) Cash In Hand		30,229	7,04,371
				Income & Expenditure Account:			
				Balance As per last Balance sheet		69,97,901	
				Less: Surplus		(1,04,708)	
				Add: Deficit			
				(As per Income And Expenditure Account)			68,93,194
Total			97,34,986	Total			97,34,986

As per our report for even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Shashank Manerikar
Proprietor
Main No- 041452



Income Outstanding (If accounts are kept of Cash-Banks)

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

Motiwala

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. ES40 NASHIK

EXPENDITURE	SCM	₹	₹	INCOME	SCM	₹	₹
To Expenditure in respect of properties:- Rates, Taxes, Cesses			-	By Student Fees	II		32,86,793
To Education Expenses	10		27,50,187	By Income from Other Sources			-
To Establishment Expenses	11		4,61,568	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			33,67,126	TOTAL			33,67,126

As per our report of even date

For Shashank Mamerlikar & Co.
Chartered Accountants

Shashank Mamerlikar
Proprietor
Mem No- 043432

Date: 25-9-2020
Place: Nashik



[Signature]
PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

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

[Signature]
Dr. Farooq E. Motiwala
Managing Trustee

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	88,54,734
Motiwalla Education & Welfare Trust	10,80,041
Motiwalla MD College	2,90,000
Total	93,44,775

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	₹
F D R - 323803010074969 URI	7,41,514
F D R - 81926	1,49,555
PDR 81909	4,48,608
Total	13,39,737



[Signature]
PRINCIPAL
 Motiwalla 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 8**Current Assets****TDS Receivable**

Particulars	₹
TDS A.Y. 2009-10	7,521
TDS A.Y. 2010-11	7,974
TDS A.Y. 2011-12	16,080
TDS A.Y. 2012-13	9,015
TDS A.Y. 2013-14	10,994
TDS A.Y. 2014-15	11,529
TDS A.Y. 2015-16	12,508
TDS A.Y. 2016-17	10,568
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	30,851
Business Bank-774	19,545
CENTRAL BANK MCHS (MP IN SCHOOL MANG-5335	39,890
CENTRAL BANK OF INDIA-3172772822	27,181
IBBI Bank A/C NO 101104050135986	47,384
Karur Vysa Bank 1608	5,03,092
Total	6,76,153



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	32,68,784
Total	32,68,784

Schedule 9

Other Receipt

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

Schedule 10

Educational Expenses

Particulars	₹
Affiliation Fees	15,800
Library Expenses	160
Educational Fees	15,159
Seminar & workshop expenses	5,500
Honourarium Guest Expenses	1,399
Notary Expenses	-
Legal & Professional Expenses	-
Workshop Expenses	-
Processing Fees	20,000
Salary Expenses	26,97,838
Total	27,50,147

Schedule 11

Establishment Expenses

Particulars	₹
ADVERTISEMENT	15,315
AUDIT FEES	17,533
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	24,198
Repairs & Maint-Other	1,147
Staff Welfare Exp	-
STUDENTS COMPETITION EXP	2,140
STUDENTS PRORATA	18,107
STUDENTS UNIFORM	21,896
SUBSCRIPTION EXP	4,050
TRAVELLING EXPS	13,942
Series Expenses	900
Total	4,61,560



(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

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	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	Library Book	1,39,023	-	-	-	1,39,023	15%	21,853	1,17,170
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 Fridge	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


Dr. Farooq F. Motiwala
Managing Trustee


PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

The Bombay Public Trust Act, 1950

SCHEDULE - VII

[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. E540 NASHIK

FONDS & LIABILITIES	SCN	₹	₹	PROPERTY AND ASSETS	SCN	₹	₹
College Fund as Corpus :- College Fund Reserves & Surplus				Immovable Properties:- (at cost) Balance as per last Balance Sheet Additional during the year Less: sale during the year Depreciation up to date	4	3,18,594 11,232 79,101	1,50,648
Loans Liability Unsecured Loan	1		96,22,310	Investments & Deposits :-	5	14,16,168	14,16,168
				Loan & Advances	6	59,800	59,800
Current Liabilities & Provisions Sundry Creditors	2	2,18,100	2,18,100	Current Assets TDS Receivable & Sundry Debtors University Exam Fqs. Received	7	1,70,281	1,70,281
Provision :- Provision For Expenses	3	6,08,070	6,08,070	Cash and Bank Balances :- a) Bank Account b) Cash In Hand	8	9,01,313 1,68,573	10,69,886
				Income & Expenditure Account: Balance As per last Balance Sheet Less: Surplus Add: Deficit (As per Income And Expenditure Account)		60,97,092 - 7,00,464	76,71,558
Total			1,06,40,688	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 Masarikar & Co.
Chartered Accountants

Shashank Masarikar
Proprietor
Mem No- 043432

Phone No 020-2500000



PRINCIPAL

Motiwalla College of Education
Sciences, Nashik

The above Balance Sheet is 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]

The Bombay Public Trust Act, 1950

SCHEDULE - IX
[VIDE RULE 17 (3)]

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	SCN	₹	₹	INCOME	SCN	₹	₹
To Expenditure in respect of properties:- Rates, Taxes, Census				By Student Fees	9		20,36,673
To Education Expenses	11		27,09,639	By Income from Other Sources	10		83,276
To Establishment Expenses	12		1,18,594	By Bank Interest			7,80,464
To Repairs & Maintenance			-	By Deficit carried over to Balance Sheet			-
To Audit Fees			-				-
To Depreciation	6		79,181				-
To surplus carried over to Balance Sheet			-				-
TOTAL			28,98,413	TOTAL			28,98,413

As per our report of even date

For Shashank Manerikar & Co.
Chartered Accountants

Shashank Manerikar
Proprietor
Mem No- 043432

Date: 21/12/2021
Place: Nashik



PRINCIPAL
Motiwala College of Educational
Sciences, Nashik

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

Motiwala
Dr. Farooq F. Motiwala
Managing Trustee

Name of the Public Trust : MOTIWALA EDUCATION & WELFARE TRUST
Date : 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
Motiwalla Education & Welfare Trust	5,40,041
Motiwalla MD College	1,20,000
Total	96,22,310

Schedule 2

Current Liabilities & Provisions

Particulars	₹
Sundry Creditors	8,100
Caution Money	2,10,000
Total	2,18,100

Schedule 3

Provisions for Expenses

Particulars	₹
Provisions for Salary	2,75,301
SCHOLARSHIP /FREESHIP	1,24,869
Total	6,00,070

Schedule 5

Investment & Deposits

Particulars	₹
F.D.R - 333003030074969 UBI	7,03,813
F.D.R - 81536	1,58,888
F.D.R. 81929	4,74,315
Total	14,16,166




PRINCIPAL
 Motiwalla College of Educational
 Sciences, Nashik

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

Registration No. E540 NASHIK

F.Y. 2020-21

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	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	87,872
5	Musician 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



MOTIWALA COLLEGE OF EDUCATION SCIENCES


PRINCIPAL
Motiwala College of Educational
Sciences, Nashik


Dr. Farooq F. Motiwala
Managing Trustee

Date: 21/12/2021
Place: 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	29,26,673
Total	29,26,673

Schedule 10

Other Receipt

Particulars	₹
Interest on FDR	83,626
Bank Interest	658
Total	83,276

Schedule 11

Educational Expenses

Particulars	₹
Affiliation Fees	15,000
Students Eligibility Expenses	40,235
Legal & Professional Expenses	790
Salary Expenses	16,44,814
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	3,300
GUESTS HOTEL & LODGING EXPENSE	4,344
OFFICE EXPS	7,723
POSTAGE AND COURIER	164
PRINT & STATIONERY	21,651
Repair & Maint-Other	2,358
Staff Welfare Exp	1,500
Humourism Guest Exp	4,219
STUDENTS PRORATA	9,280
SUBSCRIPTION EXP	5,210
TRAVELLING EXPS	3,101
Extra Expenses	520
Total	1,10,594



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PRINCIPAL
 Motiwalas College of Educational
 Sciences, Noida

Schedule 6**Loans And Advances**

Particulars	₹
Motiwala Junior college	
Motiwala Trust for Human Resource Management	22,800
Total	22,800
	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	16,000
TDS A.Y. 2013-14	9,815
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	9,179
TDS A.Y. 2021-22	28,723
Exam Expenses Receivable	6,167
Total	47,377
	1,70,391

Schedule 8**Cash & Bank Balance**

Particulars	₹
Bank Of Maharashtra	
Business Bank-994	38,851
CENTRAL BANK MCRS DIF IN SCHOOLS, NANG-5339	19,545
CENTRAL BANK OF INDIA-1172772322	35,858
2090 Bank A/C NO 161104800135094	27,181
Karni Vyasa Bank 1608	30,491
Total	7,44,887
	9,01,313



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PRINCIPAL
 Motiwala College of Educational
 Sciences, Nabhik

**MOTIWALA COLLEGE OF EDUCATIONAL
SCIENCES**

Motiwala Nagar, Garaspur, Surpur Link Road, Via Ashok Nagar,
Garaspur and Nasik - 427 012

Financial Year - 2021 - 2022

PAN NO. : AAATM5321B




PRINCIPAL
Motiwala College of Educational
Sciences, Nasik

The Bombay Public Trust Act, 1950

**SCHEDULE - VII
[VIII 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. **2340 NASHIK**

FUNDS & LIABILITIES	SCN	Am't in Rs	Am't in Rs	PROPERTY AND ASSETS	SCN	Am't in Rs	Am't in Rs
College Funds or Corpus :-				Immovable Properties :- (at cost)			
College Fund				Balance as per last Balance Sheet	4	250,648	
Reserves & Surplus				Additional during the year		1,249	
				Less : sale during the year		-	
				Depreciation up to date		56,197	196,699
Loans & Advances	1		8,492,407	Investments & Deposits :-	5	1,501,603	1,501,603
Unsecured Loans				Loans & Advances	7		779,289
Current Liabilities & Provisions	2	1,302,431	1,302,431	Current Assets	6	123,814	123,814
Sundry Creditors				TDS Receivable & Sundry Debtors			
				University Exam Exp. Received			
Provisions :-	3			Cash and Bank Balances :-	8		
Provision For Expenses		940,708	940,708	a) Bank Account		250,093	
				b) Cash in Hand		282,941	533,034
				Income & Expenditure Accounts			
				Balance As per last Balance sheet		1,473,558	
				Less : Op Balance B/f		35,173	
				Less : Surplus		88,309	
				Add : Deficit		-	
				(As per Income And Expenditure Account)			7,358,585
Total			10,735,823	Total			10,735,823

As per our report for audit date

For Shinde & Associates
Chartered Accountants

Shinde & Associates
Bansdurg Shivwadi Nagar
Partner
Membership No 1036458
Date : 28/04/2022
Place : Nashik



True Copy
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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
Pratima
Dr. Farooq F. Motiwala
Managing Trustee



Princip
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. E540 NASHIK

EXPENDITURE	SCH	Amt in Rs	Amt in Rs	INCOME	SCH	Amt in Rs	Amt in Rs
To Expenditure in respect of properties:- Rates/Taxes/Lesses				By Student Fees	8		3,909,421
To Education Expenses	10		1,274,031	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

As per our report of even date

True Copy

[Signature]

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

For Shinde & Associates
Chartered Accountants

[Signature]

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



[Signature]

[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
Motiwalla Education & Welfare Trust	
Motiwalla 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 Expenses

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
Motiwalla College of Educational
Sciences, Noida

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

F.Y. 2021-22

Registration No. ES40 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%	-	57,578
2	Furniture & Fixture	46,986	-	-	-	46,986	10%	4,699	42,288
3	Lab Equipments	4,837	-	-	-	4,837	15%	726	4,112
4	Musician Instrument	2,459	-	-	-	2,459	15%	369	2,090
5	Office Equipments	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	2,659
10	Library Book	89,872	199	-	-	90,071	40%	36,028	54,043
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

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



True Copy

MOTIWALA COLLEGE OF EDUCATION SCIENCES

Farooq F. Motiwala

Mr. Farooq F. Motiwala
Managing Trustee

Motiwalas



Motiwalas
PRINCIPAL
Motiwalas 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	95,000
Bank Interest	4,996
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	56,900
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	6,818
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	1,250
VEHICLE REPAIRS & MAINTAINCE	43,813
Total	591,001



[Signature]
PRINCIPAL
 Motiwal College of Educational
 Sciences, Nehru

