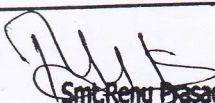


**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

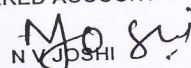
Registration No. - F-4089-JALGAON
Name of the Public Trust - ADHAR BAHUDDSHIYA SANSTHA
For the year ending - 31ST MARCH, 2022

a)	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules.	YES
b)	Whether receipt and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	YES
d)	Whether all books deeds, accounts, vouchers other documents or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	YES
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
g)	Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the Trust;	NO
h)	The amounts of outstanding for more than one year and the amounts written off, if any;	NO
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
k)	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors;	NO
l)	All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of & whether such expenditure, failure, omission, or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	NO
m)	Whether the budget has been failed in the form provided by rule 16A;	NO
n)	Whether the maximum and minimum of the trustees is maintained;	NO
o)	Whether the meeting are held regularly as provided in such instrument;	YES
p)	Whether minutes book or the proceedings of the meeting is maintained;	YES
q)	Whether any of the trustee has any interest any investment of the trust;	NO
r)	Whether any of the trustee is a debtor or creditor of the trust ;	AS PER BALANCE SHEET
s)	Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	NO
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner	--

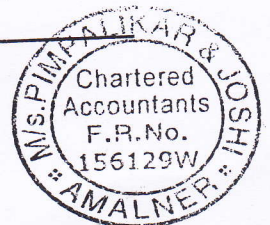


Smt. Renu Prasad **Smt. Dr. Bharati Patil**
Managing Director **Chairperson**
Aadhar Bahuddeshiya Sanstha
Amalner, Dist. Jalgaon

Place :
 Date :

FOR M/S PIMPALIKAR AND JOSHI
 CHARTERED ACCOUNTANTS

N.V. JOSHI
PARTNER
 PROP. M. NO. 162959

UDIN



THE BOMBAY PUBLIC TRUST, 1900
SCHEDULE VIII (Vide Rule 11)
ADHAR BAHUDDISHYA SANSTHA
31ST MARCH, 2022

Name of the Public Trust :
Balance Sheet as at :

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus - Balance as per last Balance Sheet Adjustment during the year (give details)		1407.00	Immovable properties - (at cost) Balance as per last Balance Sheet Additions during year Less - Sales during year Depreciation up to date Investments - Fixed deposit Note : The market value of the above investment is Rs. I.V.P		100.00 2000.00
Other Earmarked Funds - (Created under the provisions of the trust deed or scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund- (Fund Balance)		21760.00	Furniture & Fixtures - Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date ELECTRIC MATERIAL DEAD STOCK IEC Material Infrastructure VEHICLE Loans (Secured or unsecured) - Good/doubtful) Loan Scholarships Other Loans Advances - To Trustees To Employees To Contractors To Others ANAMAT Income Outstanding - Rent Interest Other Income Cash and Bank Balance - (a) In current Account In Fixed Deposit Account with (b) With the trustee (c) With the Manager Income and Expenditure Account - Balance as per Balance Sheet Less - Appropriation if any Add Deficit as per Income and Less Surplus Expenditure Account		54000.00 31952.00 15480.00 21942.00 91605.00 252000.00 519174.00 620306.00 2035448.00 147619.00 381879.00 1288.00
Loans (Secured or Unsecured) - From Trustees From Others Anamat (Books) Audit Fee Payable Liabilities - For Expenses - For Advances For rent and other deposit For sundry credit Balance					
Income and Expenditure Account - Balance as per last Balance Sheet Less-Appropriation if any Add surplus as per income and Less deficit Expenditure Account		4480865.00 329259.00			
Total Rs.		4174773.00	Total Rs.		4174773.00

The above Balance Sheet to the best of
my / our belief contains a true accounts of
the Funds and Liabilities and of the
Property & Assets of the trust.

As per our report of even date
FOR M/S PIMPALIKAR AND JOSHI
CHARTERED ACCOUNTANTS

Date : 27-09-2022

N V JOSHI
PARTNER
PROP. M. NO. 162959
UDIN



Dated of

TRUSTEE

[Signature]
Smt. Renu Prasad
Managing Director
Adhar Bahuddeshiya Sanstha
Amalner, Dist. Jalgaon

[Signature]
Smt. Dr. Bharati Patil
Chairperson
Adhar Bahuddeshiya Sanstha
Amalner, Dist. Jalgaon

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending

31ST MARCH, 2022

Name of the Public Trust **ADHAR BAHUDDSHIYA SANSTHA**

DIST. JALGAON

Registration No.

F-4089-JALGAON

PARTICULARS		Rs.	Ps.	Rs.	Ps.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i)	Donations Received from other Public / Trusts and Dharamadas				
(ii)	Grant received from Government & Local authorities				
(iii)	Interest on Sinking or Depreciation Fund				
(iv)	Amount spent for the purpose of secular education				
(v)	Amount spent for the purpose of medical relief				
(vi)	Amount spent for the purpose of veterinary treatment of animals.				
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood. Fire or other natural calamity.				
(viii)	Deductions out of income from lands used for agricultural purpose.				
	(a) Land Revenue and Local Fund Cess				
	(b) Rent payable to superior landlord				
	(c) Cost of production of lands are cultivated by trust				
(ix)	Deduction out of income from lands used for nonagricultural purpose :-				
	(a) Assessment Cases and other Government or Municipal Taxes				
	(b) Ground rent payable to the superior landlord				
	(c) Insurnace premia				
	(d) Repairs at 10 percent of gross rent of building				
	(e) Cost of collection at 4 percent of gross rent of building let out				
(x)	Cost of collection income or receipts from securities stocks etc. at one percent or such income				
(xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual income chargeable to contribution Rs.					

EXEMPTED U/S 32

Cerified that while claiming deduction edmissible, under the above Schedule, the Trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Trust Address :

Smt. Renu Prasad

Smt. Dr. Bharati Patil

Managing Director

Chairperson

Aadhar Bhaauddeshiya Sanstha

Amalner, Dist. Jalgaon

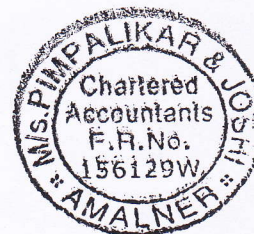
DATE :

FOR M/S PIMPALIKAR AND JOSHI
CHARTERED ACCOUNTANTS

N V JOSHI
PARTNER

PROP. M. NO. 162959

UDIN

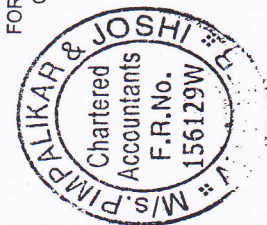


THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE - IX [Vide Rule 17 (1)]
ADHAR BAHUDDISHYA SANSTHA
31ST MARCH, 2022

Name of the Public Trust
Income and Expenditure Account for the year ending

EXPENDITURE		Rs.	Rs.	Rs.
To Expenditure in respect of properties - Rates, Taxes, Cases Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses				
To Establishment Expenses				
To Remuneration to Trustees				
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any.				
To Legal Expenses				35684.00
To Audit Fees				32000.00
To Contribution and Fees				4267652.00
To Amount written of : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable rent (d) Other Items	0.00			1557400.00
To Miscellaneous Expenses				33932
To Depreciation				
To Amount transferred to Reserve or Specific Funds				
To Expenditure on object of the trust : (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects -		6255927.00		
To Surplus carried over to Balance Sheet		-329259.00		
Total Rs.		5926668.00		0
			Total Rs.	0.00
				5926668.00

As per our report of even date
FOR M/S PIMPALIKAR AND JOSHI
CHARTERED ACCOUNTANTS



Dated of 27-09-2022

M. JOSHI
PARTNER
PROP. M. NO. 162959



Dated

* Strike off which over is not applicable.

Pravin D. Joshi
Smt. Renu Prasad TEE
Managing Director
Adhar Bahuddishya Sanstha
Amalner, Dist. Jalgaon

Smt. Dr. Bharati Patel
Chairperson
Adhar Bahuddishya Sanstha
Amalner, Dist. Jalgaon

Registration no.F-397-, Dhule

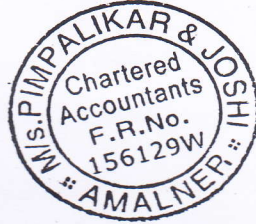
Name Of The Public Trust :- AADHAR BAHUDDSHIYA SANSTHA
AABTA8319H
For The Year ending 31st March 2022

"SCHEDULE IX-D
[See rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report
under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Sr.No	Particulars	Details	
		AABTA8319H	
1	PAN No. of Trust.	17-02-2011	
2	Registration No. with date of registration under Section 12AA of Income Tax Act, 1961 (43 of 1961).	12 A A (1) /6/8/11-12	
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Year
		(i)	2017-18
		(ii)	2018-19
		(iii)	*
4	PAN No. of Trustees.	Sr.No	PAN No.
		1	Miss. Bharti Patil
		2	Miss. Renuprasad Waghmare
		3	Mr. Vijaykumar Waghmare
		4	Miss. Kalpana Sanjay Borse
		5	Miss. Vithabai Lotan Patil
		6	Miss. Jyoti Dipak Shrivastav
		7	Miss. Kalpana Suryawanshi

PLACE :- Amalner
Date : 27-09-2022



For, PIMPALIKAR AND JOSHI
FIRM REG.NO.:156129W
CHARTERED ACCOUNTANTS

Moshi
(CA NACHIKET V. JOSHI)
PARTNER M.No.162959

Pringh

Dr. Bharati Patil

Smt. Renu Prasad
Managing Director
Aadhar Bhaauddeshiya Sanstha
Amalner, Dist. Jalgaon

Smt. Dr. Bharati Patil
Chairperson
Aadhar Bhaauddeshiya Sanstha
Amalner, Dist. Jalgaon

