

TRUST AUDIT REPORT

OF

**AADHAR BAHUDDDESHIYA SANSTHA
AMALNER**

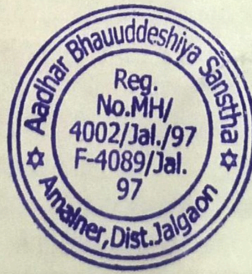
**TAL-AMALNER, DIST -JALGAON
REG.NO.-F-4089-JALGAON**

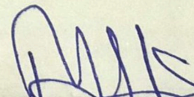
For the Financial Year

2022-23

-: AUDITORS :-

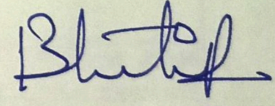
**M/S PIMPALIKAR & JOSHI
CHARTERED ACCOUNTANTS
B-11, NANDADEEP CHAMBERS ,
OPP. NEW COURT , AMALNER -425401
Office No-(02587) 223722**




Smt. Renu Prasad

Managing Director

Aadhar Bhauddeshiya Sanstha
Amalner, Dist. Jalgaon



Smt. Dr. Bharati Patil

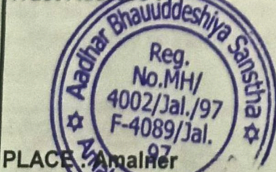
Chairperson

**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 BAHUDDESHIYA SANSTHA
For the year ending - 31ST MARCH, 2023

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, of 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	--

Trust Address:



PLACE: Amalner
DATE: 27-10-2023

[Signature]
Smt. Renu Prasad
Managing Director
Aadhar Bahuuddeshiya Sanstha
Amalner Dist Jalgaon

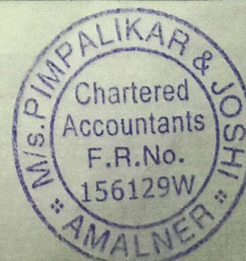
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Smt. Dr. Bharati Patil
Chairperson
Aadhar Bahuuddeshiya Sanstha
Amalner Dist Jalgaon

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-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending

31ST MARCH, 2023

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



[Signature]
Smt. Renu Prasad
Managing Director

[Signature]
Smt. Dr. Bharati Patil
Chairperson

Aadhar Bahuddeshiya Sanstha
Amalner, TRUSTEE

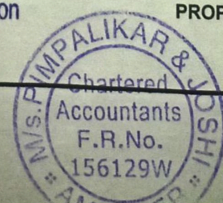
FOR M/S PIMPALIKAR AND JOSHI
CHARTERED ACCOUNTANTS

N V JOSHI
PARTNER

PROP. M. NO. 162959

UDIN

DATE 27-10-2023



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BALANCESHEET AS ON : MARCH 31ST,2023

The above Balancesheet to the best of our belief contains a true account of the funds and Liabilities and of property and Assets of the Trust

As per our report of even date

N V JOSHI
PARTNER
PROP. M. NO. 162959

Date: 27-10-2023
Place : Amalner



INCOME & EXPENDITURE :

EXPENDITURE		INCOME	
To Expenditure in respect of properties - Rates, Taxes, Cases Repairs and Maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	Rs.	By Rent (accrued) (realised)	Rs.
To Establishment Expenses -		By Interest (accrued) (realised)	
To Remuneration to Trustees		On Securities	
To Remuneration (in the case of math) to the head of the math, including his household expenditure, it any.		On Loan	
To Legal Expenses		On Bank Account	
To Audit Fees		On Dividend	57498
To Contribution and Fees		By Donations in cash or kind	
To Amount written of : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable rent (d) Other Items		By Grants	32000
To Miscellaneous Expenses		By Vipra Care Grant	3495312
To Depreciation		By Anamat Received	1948600
To Amount transferred to Reserve or Specific Funds		By Income from other sources in details as far as possible.	1121484
To Expenditure on object of the trust : (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects -			
To Surplus carried over to Balance Sheet			
Total Rs. ...	6799452	By Deficit carried over to Balance sheet	0.00
FOR AND ON BEHALF OF TRUSTEES	-144558	Total Rs. ...	6654894

Aadhar Bahudeshiya Sanstha
Reg. No. MH/ 97
4002/Jal./Jal.
F-4089/Jal.
97
Amlaner, Dist. Jalgaon

Smt. Renu Prasad
Managing Director
Aadhar Bahudeshiya Sanstha
Amlaner, Dist. Jalgaon

Smt. Dr. Bharati Patil
Chairperson
Aadhar Bahudeshiya Sanstha
Amlaner, Dist. Jalgaon

N.V. JOSHI
PARTNER
PROP. M. NO. 162959
B11 NANDADEEP CHAMBER
NEAR COURT ,AMLANER

Date : 27-10-2023
Amlaner

UDIN

Date: 27-10-2023
Place : Amlaner



Registration no.F-397-, Dhule

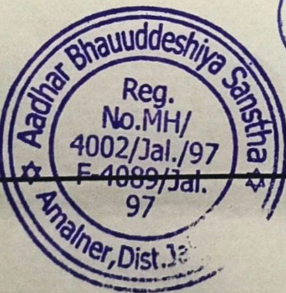
Name Of The Public Trust :- AADHAR BAHUDDSHIYA SANSTHA
AABTA8319H
For The Year ending 31st March 2023

"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	
1	PAN No. of Trust.	AABTA8319H	
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	17-02-2011
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgement-No.
		(i)	427026340270219
		(ii)	320345820100320
		(iii)	842405220181220
4	PAN No. of Trustees.	Sr.No.	Name Of Trustee
			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 :- 27-10-2023



[Signature]
Smt. Renu Prasad

Managing Director

Aadhar Bhauddeshiya Sanstha
Amalner, Dist. Jalgaon

[Signature]
Smt. Dr. Bharati Patil

Chairperson

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

[Signature]
(CA NACHIKET V JOSHI)

