

TRUST AUDIT REPORT

OF

**AADHAR BAHUDDESHIYA SANSTHA
AMALNER**

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

For the Financial Year

2023-24

-: AUDITORS :-

**N V JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
P no 228 F NO 3 BHAWANI PETH
JALGAON-425001**



**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**

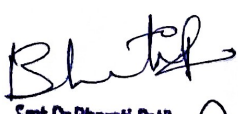
Registration No. - F-4089-JALGAON
Name of the Public Trust - ADHAR BAHUDDSHIYA SANSTHA
For the year ending - 31ST MARCH, 2024

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 thereof & 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 :



Smt. Renu Prasad
Managing Director



Smt. Dr. Bharati Pati
Chairperson



N V JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
N V JOSHI
PROPRIETOR
PROP. M. NO. 162959
UDIN

Adhar Bhaumdeshiya Sanstha
Amalner, Dist. Jalgaon

09/2024

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of Income liable to contribution for year ending

31ST MARCH, 2024

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.

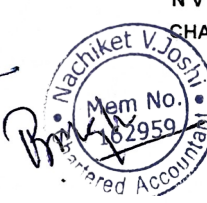
Trust Address:



Smt. Renu Prasao
Managing Director

Smt. Dr. Bharati Patil
Chairperson

Aadhar Bahauddeshiya Sanstha
Amalner, Dist. Jalgaon



PROP. M. NO. 162959

DATE 11/09/2024

TRUSTEE

UDIN

NAME OF THE PUBLIC TRUST : AADHAR BAHUDESHIYA SANSTHA, AMLANER

REGISTRATION NO.: F-3600-JALGAON

BALANCESHEET AS ON : MARCH 31ST, 2024

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 TELEPHONE DEPOSIT Furniture & Fixtures - Balance as per last Balance Sheet Additions during the year Less: Sales during the year Depreciation up to date	100.00 2000.00 54000.00 31952.00 15480.00 21942.00 292845.00 252000.00	
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	COMPUTER 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		0.00 0.00 491925.00
Loans (Secured or Unsecured) - From Trustees From Others Anamat (Books)		199383.00	ANAMAT		0.00
Audit Fee Payable Liabilities - For Expenses - For Advances For rent and other deposit For sundry credit Balance		792690.00	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		1787797.00 0.00
Income and Expenditure Account - Balance as per last Balance Sheet Less-Appropriation if any Add surplus as per income and Less deficit Expenditure Account		4007048 -2072247			0.00
Total Rs. ...		2950041	Total Rs. ...	2950041.00	

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

FOR AND ON BEHALF OF TRUSTEES

As per our report of even date



Managing Director
Aadhar Bhaudeshiya Sanstha
Amalner, Dist. Jalgaon

Chairperson
Smt. D. Bhavati Patil

UDIN



FOR M/S N V JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS
PROP. M. NO. 162959
Date: 11/09/2024
Place: Amalner



Managing Director
Smt. Renu Prasad
Chairperson
Smt. Dhanraj Patel
Date: 14/09/2024
Amlaner Dist. Jalgaon
UDIN



N V JOSHI
PROP. M. NO. 162959
Date: 11/09/2024
Place: Amlaner

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17 (1))
NAME OF THE PUBLIC TRUST : AADHAR BAHUDESHIYA SANSTHA, AMLANER
REGISTRATION NO. : F-3600-JALGAON
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : MARCH 31ST, 2024

EXPENDITURE	Rs.	Rs.	INCOME	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			By Rent (accrued) (realized) By Interest (accrued) (realized) On Securities On Loan On Bank Account By Dividend By Donations in cash or kind By Grants By Vignya Care Grant By Anantat Received		
To Establishment Expenses					83610
To Remuneration to Trustees					80200
To Remuneration (in the case of math) to the head of the math, including his household expenditure, if any.					9305270
To Legal Expenses					2299433
To Audit Fees					
To Contribution and Fees					
To Amount written off - (a) Bad Debts (b) Loan Satisfactions (c) Irrecoverable rent (d) Other items			By Income from other sources in details as far as possible.		
To Miscellaneous Expenses					
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 -		13640760			
To Surplus carried over to Balance Sheet		2072347	By Deficit carried over to Balance sheet		0.00
Total Rs.		11768513	Total Rs.		11768513

Strike off which over is not applicable
As per our report of even date
N V JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Registration no.F-397-, Dhule

Name Of The Public Trust :- AADHAR BAHUDDSHIYA SANSTHA
AABTA8319H

For The Year ending 31st March 2024

"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. Year
		(i)	427026340270219 2017-18
		(ii)	320345820100320 2018-19
		(iii)	842405220181220 *
4	PAN No. of Trustees.	Sr.No	Name Of Trustee PAN No.
		1	Miss. Bharti Patil ALHPP1999B
		2	Miss. Renuprasad Waghmare AIUPP2716L
		3	Mr. Vijaykumar Waghmare ABJPW2972L
		4	Miss. Kalpana Sanjay Borse BBYPB4043E
		5	Miss. Vithabai Lotan Patil BJVPB6898Q
		6	Miss. Dr. Dipak Shrivastav <i>Devyani B. D. G. J.</i> BZHPB9863K
		7	Miss. Kalpana Suryawanshi DGMPP8407D



[Signature]
Smt. Renu Prasao

Managing Director

Aadhar Bahuuddeshiya Sanstha
Amalner, Dist. Jalgaon

[Signature]
Smt. Dr. Bharati Patil

Chairperson



N V JOSHI AND ASSOCIATES
CHARTERED ACCOUNTANTS

[Signature]
(CA NACHIKET V JOSHI)