Vishwabhushan Foundation, Nimgaon Jali

P.T.R. No. F - 21077 Ahmednagar.

Audit Report & Schedules

For the year ending 31st March, 2024

Under the Maharashtra Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO., CHARTERED ACCOUNTANTS, 203, SANDHYA, NAUPADA HIGWAY SOCIETY SWAMI VIVEKANAND MARG, NAUPADA, THANE - 400 602.

TEL: 842 202 5560

V. G. KALE & CO., CHARTERED ACCOUTANTS, 203, SANDHYA CHS LTD., SWAMI VIVEKANANDA MARG. NAUPADA, THANE - 400 602.

G.V.KALE, B.COM., F.C.A.

TEL: 842 202 5560

Certificate

Reg. : Vishwabhushan Foundation, Nimgaon Jali

P.T.R. No.: F-21077, Ahmednagar.

Year Ending: 31st March, 2024

In terms of provisions of explanation (2) to Section 58 of the Maharashtra Public Trusts Act, 1950; this is to state that amount of Rs. NIL is credited to the Corpus Fund / Other Earmarked Fund Account of the Trust during the year ending 31st March, 2024.

Further certified that amount already received, if any, as Corpus Fund or Any Other Earmarked Fund has been deposited in Bank or Expended on the object for which the amount was received.

> For V. G. Kale & Co... Chartered Accountants.

(FRN: 112689W)

(G.V.Kale)

Proprietor

(M.No. 042873)

UDIN: 24042873BKECEB7468

Vishwabhushan Foundation

Nimgaon-Jalt, Tal. Sangamner, Dist A'r.

Vishwabhushan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Thane,

Dated: 29.09.2024

Shei Sharman Blusale



V. G. KALE & CO., CHARTERED ACCOUNTANTS, 203, SANDHAY, S.V.ROAD, THANE - 400 602

Report of an auditor relating to accounts audited under sub-section (2) of section 33 & 34 and Rule 19 of the Maharashtra Public Trusts Act

Registration No.: F - 21077 Ahmednagar.

Name of the Public Trust : Vishwabhushan Foundation, Nimgaon Jali

| For the year ending: 31st March, 2024 | |
|---|--------------------|
| (a) Whether accounts are maintained regularly and in accordance with the provisions of the | |
| Act and the rules | Yes. |
| (b) Whether receipts 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 the accounts | Yes. |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by | |
| the auditor were produced before his | Yes. |
| e) Whether a register of movable and immovable properties is properly maintained, the | Not Applicable |
| changes therein are communicated fro time to time to the regional office, and the defects and | |
| inaccuracies mentioned in the previous audit report have been duly complied with | XV |
| 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 properlto or funds of the Trust were applied for any object or prupose other | |
| than the object or purpose of the Trust | No |
| h) The amounts of outstandings for more than one year and the amounts written off, if any | Nil & Nil. |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding | |
| Rs. 5000/- | Not Applicable |
| Whether any money of the Public Trust has been invested contrary to the provisions of section 35 | No |
| Alienations, if any, of the immovable property contrary to the provisions of Section 36 | 110 |
| which have come to the notice of the auditor | Not noticed |
| All cases of irrregular, illegal or improper expenditure, failure or omission to recover monies | 1 Tot Houses |
| or other property belonging to the Public Trust or of loss or waste or other property thereof | No such cases have |
| and whether such expenditure, failure, omission, loss of waste was caused in consequence | come to our notice |
| of breach of trust or misapplication or any other misconduct on the part of the trustee or any | come to our notice |
| other person while in the management of the trust. | |
| m) Whether the budget has been filed in the form provided by Rule 16 A | No. |
| n) Whether the maximum and minimum number of the trustees is maintained | Yes |
| b) Whether the meetings are held regularly as provided in such statement | Yes |
| b) Whether the minute books of the proceedings of the meeting is maintained | Yes |
| q) Whether any of the trustees has any interest in the investment of the trust | None |
| r) Whether any of the trustees is a debtor or creditor of the trust | None. |
| s) Whether the irregularities pointed out by the auditors in the accounts of the previous year | 110101 |
| have been duly complied with by the trustees during the period of audit | No. |
| | 1.00 |

UDIN: 24042873BKECEB7468

Deputy or Assistant Charity Commissioner

Dated: 29.09.2024

Reg.No. Maharastra 282/2018/ Ahmednagar Reg.Date 10/5/2018

(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the

President Vishwabhushan Foundation non-Jali, Tal. Sangamner, Dist. A'Nagar For V.G. KALE & CO. Chartered Accountants (FRN: 112689W)

Proprietor

(M.No. 42873)

Secretory Vish abhushan Foundation Nimgaon-Jalf, Tal. Sangamner Dist A'Nagat



No Special Matter

V.G. Kale & Co. CHARTERED ACCOUNTANTS 203, Sandhya, S.V. Road, Naupada, Thane 400 602

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March, 2024 Name of Public Trust: Vishwabhushan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

| | | Rs. | P. | Rs. | P. |
|--------------|---|-----|------------|-----|--------------|
| I Inc | come as shown in the Income and Expenditure Account (Schedule IX) | | | | 1,106,500.00 |
| II 14- | and the small to a still time of a Continue of the LD L 22 | | | | * |
| | ems not chargeable to contribution under Section 58 and Rule 32 | | 7.7 | | |
| (i) | Donations received from other public Trusts and Dharmadas | | 0.00 | - | |
| ii) | Grants received from Government and Local authorities | | 0.00 | | |
| iii) | Interest on sinking or depreciation fund | | 0.00 | | |
| iv) | Amount spent for the purpose of secular education | | 1033795.00 | | |
| v) | Amount spent for the purpose of medical relief | | 15385.00 | | |
| vi) | Amount spent for the purpose of veterinary treatment of animals | | 0.00 | | |
| vii) | Expenditure incurred from donations for relief of distress caused by | | | | |
| | scarcity, drought, flood, fire or other natural calamity | | 0.00 | | |
| viii) | Deductions out of income from lands used for agricultural purposes | | | | |
| a) | Land Revenue and local fund cess | | 0.00 | | |
| b) | Rent payable to superior landlord | | 0.00 | | |
| c) | Cost of production, if lands are cultivated by trust | | 0.00 | | |
| ix) | Deductions out of income from lands use for non-agricultural purposes | | | | |
| a) | Assessment, cesses and other government or municipal taxes | | 0.00 | | |
| b) | Ground rent payable to the superior landlord | | 0.00 | | |
| c) | Insurance premia | | 0.00 | | |
| d) | Repairs @ 10% of gross rent of building | | 0.00 | | |
| e) | Cost of collection @ 4 % of gross rent of buildings let out | | 0.00 | | |
| x) | Cost of collection of income or receipts from securities, stocks etc. @ 1 % | | 0.00 | | |
| | of such income | | 0.00 | | |
| xi) | Deductions on account of repairs in respect of buildings not rented and | | 0.00 | | |
| (15) (15) | yielding no income, @ 10 % of the estimated gross annual rent | | 0.00 | | 1,049,180.00 |
| iross | Annual Income Chargeable to contribution Rs | | | _ | 57,320.00 |

UDIN: 24042873BKECEB7468

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

> Reg.No. Maharastra/

282/2018/

hmednagar

Reg. Date

Trust Address: C/o Sachin S. Bhosale, Nr. Hotel Tarang,

Kolhar Ghoti, Nimgaon Jali,

Dated: 29.09.2024

For V.G. KALE & CO. Chartered Accountants

(FRN: 112689W)

(G.V. KALE) Proprietor (M.No. 42873)

Dated:

Wishwabhushan Foundation

Name Jali, Tal. Sangamner, Dist. A'Nagar

Secretory Vishwabhushan Foundation Nimgaon-Jall, Tal. Sangamner Dist A'Nagar

CHARTERED

Schedule IX-D

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

Name of the Trust:

Vishwabhushan Foundation, Nimgaon Jali

C/o. Dr.Sachin Shankar Bhosale Near Hotel Tarang, Kolhar

Ghoti Highway At. Nimgaon Jali, Tal. Sangamner, Dist. Ahmednagar

P.T.R. No.

F- 21077 Ahmednagar

| Sr. No. | Particulars | Details | | | | |
|---------|--|------------------|---|-------------------------------------|--|--|
| 1 | PAN of the Trust | AADTV0950B | | | | |
| 2 | Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961) | AADTV0950BE20214 | | | | |
| 3 | Acknowledgement No. with date of | Sr. No. | Acknowledgement No. | Asst. Year | | |
| | filing of the Return of Income for earlier three years | 1 2 3 | 723713570151022 423178370191023 536367360290924 | 2022-2023 2023-2024 2024-2025 | | |
| 4 | PAN of all Trustees | Sr. No. | Name of Trustee | PAN | | |
| | | 1 | Dr. Sachin Shankar Bhosale | AOSPB3514L | | |
| | | 2 | Mr. Shankar Sawaleram Bhosale | ABPPB5210M | | |
| | | 3 | Mrs. Vaishali Bhimraj Kadam | FMKPK2857L | | |
| | | 4 | Mrs. Anuradha Suresh Mantode | EUOPM0316M | | |
| | | 5 | Mr. Mahesh Shankar Bhosale | CKOPB4682F | | |
| | | 6 | Mrs. Lata Shankar Bhosale | GOEPB3374C | | |
| | | 7 | Dr. Vijaya Sachin Bhosale | BYCPB8494G | | |
| | | | | | | |

UDIN: 24042873BKECEB7468

For V. G. Kale & Co.,

Chartered Accountants

(FRN: 112689W)

Thane,

Dated: 29.09.2024

Reg.No.

Maharastra/ 282/2018/ Ahmednagar

(G. V. Kale)

Proprietor

(M. No. 042873)

CHARTERED ACCOUNTANTS

Secretory

Vishwabhushan Foundation Nimgaon-Jaff, Tal. Sangamner Dist A'Nagar shiri Shanlar Bhosag

Vishwabhushan Foundation Nagar Jali, Tal. Sangamner, Dist. A'Nagar

SCHEDULE - VIII

[Vide Rule17(1)]

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2024

P.T.R. No.: F-21077, Ahmadnagar

| FUNDS & LIABILITIES | Rs. | Rs. | PROPERTY & ASSETS | Rs. | Rs. |
|--|-----------|---------------|--|---|----------------|
| Trust Funds or Corpus | | | IMMOVABLE PROPERTIES (AT COST) | 110. | na. |
| Balance as per last Balance Sheet | 500.00 | 22770 | Balance as per last Balance Sheet | 5.0 | |
| Addtion during the year | | 500.00 | Additions during the year | | |
| (give details) | | | | | |
| Other Earmarked Funds | | | Less:Depreciation for the year | | |
| Created under the Project Constant | | | JOWNNOS-2800N-SCS | 5.45 | |
| (Created under the Provisions of the trus | st . | | INVESTMENTS | | |
| deed or scheme or out of the Income) | | 1 4 1 | | - | |
| Depreciation Fund | - | | COMPUTER & EQUIPMENTS | | |
| Sinking Fund | | | Balance as per last Balance Sheet | 15,368.00 | |
| Reserve Fund | | | Additions during the year | 10,000.00 | |
| Any other Fund- Life Membership (LB) | 2,500.00 | 2,500.00 | | 15,368.00 | |
| | | 24/2/09/09/09 | Less :- Sales during the year | 15,500.00 | |
| PROGRAMMENT OF THE PROGRAMMENT O | | | Less:Depreciation for the year | 6,147.00 | 0.224.00 |
| Loans (Secured / Unsecured):- | | | The second of the Jose | 0,147.00 | 9,221.00 |
| From Trustees | | | Loans (Secured or Unsecured) Good/Dou | | |
| From Others | | | Loans Scholarships | iotiui | |
| | | 1.55 | Other Loans | - | |
| Liabilities :- | | | Advances | | |
| For Expenses & Advances | | | To Trustees | | |
| For Advances - | | | To Employees | - | |
| For Rent and Other Deposits | | | To Contractors | | |
| For Sundry Credit Balances | | | To Lawyers | | |
| to All respectives. | | 82 | To Others For Website | - | |
| | | - | | - | - |
| | | | #Income Outstanding | | |
| ncome and Expenditure Account :- | | | | agent a | |
| Balance as per last Balance Sheet | 24,448.72 | | Interest | | |
| ess: Appropriations, if any | 24,440.72 | | Other Income | | |
| Add : Surplus as per Income and | | | Cash and Bank Balances:- | 12.000000000000000000000000000000000000 | |
| xpenditure Account | 35.88 | 24 424 62 | (a) In Savings A/C with various Banks | 17,152.60 | |
| - Printed of Isosouti | 33.00 | 24,484.60 | Ah'nagar Dist. Central Coop. Bank Ltd. | - | |
| | | | In Fixed Deposit A/C with Bank | | |
| | | | (b) With the Trustees | | |
| | | | (c) With Manager & other staff | 1,111.00 | 18,263.60 |
| | | | Income and Expenditure Account :- | | |
| | | | Balance as per last Balance Sheet | | |
| | | | Less: Appropriations, if any | | |
| | | | Add:Surplus as per Income and | | |
| | | | Expenditure Account | * | (See Conta) |
| | Total Rs. | 27,484,60 | | | and the second |
| DIN: 24042873BKECEB7468 | # incon | 21,404.00 | - | Total Rs. | 27,484.60 |

"As per our report of even date"

Dated: - 29.09.2024

CRANTENO

N.A. Interest

Other Income: N.A.

Total Rs

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Vishwabhushan Foundation rangaon-Jali, Tal. Sangamner, Dist. A'Nagar

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Vishwabhushan Foundation Nimgaon-Jaff, Tal. Sangamner Diet A'Nag.



SCHEDULE - IX [Vide Rule 17 (1)]

Name of the public Trust :- VISHWABHUSHAN FOUNDATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2024

P.T.R. No.: F-21077, Ahmadnagar

| H | EXPENDITURE | Rs. | Rs. | П | INCOME | Rs. | Rs. |
|----------|--|----------------------|--------------|----|---|--------------|--------------|
| Тс | Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses: | | | | Rent (Accrued / Reliased) Interest (Realised) On Securities On Loans On Bank Accounts | | |
| То | Establishment Expenses : i) Printing & Stationery ii) Professional Fee Paid | 4,500.00 2,000.00 | 6,500.00 | Ву | a)General donations in Cash b)General donations in Kind | 1,106,500.00 | 1,106,500.00 |
| | Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any) Legal Expenses | | | By | Dividend Grants From Government | | |
| То | Audit Fees | | 3,540.00 | | | | |
| | Contribution and Fees Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items | | | Ву | Income From Other Sources Research Paper Fees Received | | 2 |
| То | Micellaneous Expenses | | 6,632.12 | | | | |
| To To | Depreciation (On Movable property) Amount trans.to Reserve or Specific Funds | | 6,147.00 | | | -917 | |
| То | Expenditure on Objects of the Trust | | | | | | |
| | (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects | 1,033,795.00 | | Ву | Deficit carried over to Balance Sheet | | * |
| | (o) Oner Orialitable Objects | 34,465.00 | 1,083,645.00 | | | | - 1 |
| То | Surplus carried over to Balance Sheet | | 35.88 | | | | |
| | As per our repeat of ourse dellers | Total Rs. | 1,106,500.00 | | | Total Rs. | 1,106,500.00 |

CONSTERED OF SECONALISTS

As per our report of even da v. . Links & Ca UDIN: 24042873BKECEB7468

Thane

Dated: 29.09.2024

Gum-

Vishwabhushan Foundation

Shankas Bus Secretory

Vishwabhus in Foundation Nimgaon-Jalt, Tal. Sangamner, Dist A'Napar

Maharastra/ 282/2018/ Ahmednagar Reg.Date