Accounting Year **Public Trust Registration Office** Ahmednagar 2020-2021 Trust Accounts Submission Verification Form Acknowledgement No: AHM/139661/TA/21 Date: 01-09-2021 Trust Name of Trust: VISHWABHUSHAN FOUNDATION Information Trust Number: Address of Trust: F-0021077(AHM) C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAYNEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714. 1. Funds and Liabilities Total (Schedule VIII) 57798.50 57798.50 2. Property and Assets Total (Schedule VIII) 3. Total Expenditure (Schedule IX) 161453,50 Accounts Details 207600.00 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule 116285.00 6. Amount of Contribution Computed At the Rate Fixed Under 2325.70 the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide AHM/139661/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee I (Name): Dr. Sachin Bhosal President Vishwabhushan Foundation Signature: Nimgaon-Jall, Tal. Sangamner, Dist. A'Na Date: Mr. Shankar Bhosque Trustee 2 (Name) : Vice-President VishwabhushaneFoundation Signature: rimgaon-Jali, Tal. Sangamner, Dist. A'Nagar Trustee 3 (Name) : 41.9. Bhosale Vishwabhushan Foundationgaon-Jalf, Tal. Saletstoner Dist A'Nac Signature: Place: Auditor (Name) :

Place: Thone.

UNTN: - 21042878AAAAGN5116





Vishwabhushan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2021

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO., CHARTERED ACCOUNTANTS, 3, SANDHYA, NAUPADA HIGWAY SOCIETY SWAMI VIVEKANAND MARG, NAUPADA, THANE - 400 602.

TEL: 8422025560

V. G. K.ALE & 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

ending : 31st March, 2021

(W-980-5032-5032-503	ng : 31st March, 2021	
	ts are maintained regularly and in accordance with the provisions of the	Yes.
Ac and the rule		Yes.
(b) Whether receipt	s and disbursements are properly and correctly shown in the accounts	1 65.
	h balance and vouchers in the custody of the manager or trustee on the	Yes.
date of audit we	e in agreement with the accounts	I cs.
	ks, deeds, accounts, vouchers or other documents or records required by	Yes.
the auditor were	produced before his	Not Applicable
(e) Wrether a regis	ter 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 me	ntioned in the previous audit report have been duly complied with	
(f) Whether the ma	nager or trustee or any other person required by the auditor to appear before	V
hin did so and	furnished the necessary information required by him	Yes
	operito or funds of the Trust were applied for any object or prupose other	141
than the object of	r purpose of the Trust	No 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	N. A. A. Darkie
Rs. 5000/-	150 A	Not Applicable
(j) Whether any mo	ney of the Public Trust has been invested contrary to the provisions of	
section 35		No
	ny, of the immovable property contrary to the provisions of Section 36	
which have com	e to the notice of the auditor	Not noticed
(l) All cases of irrr	egular, illegal or improper expenditure, failure or omission to recover monies	7
or other propert	belonging to the Public Trust or of loss or waste or other property thereof	No such cases have
and whether suc	h expenditure, failure, omission, loss of waste was caused in consequence	come to our notice
of breach of trus	or misapplication or any other misconduct on the part of the trustee or any	
	le in the management of the trust.	
(m) Whether the bu	dget has been filed in the form provided by Rule 16 A	Not Applicable
(n) Whether the ma	ximum and minimum number of the trustees is maintained	Yes
(o) Whether the me	etings are held regularly as provided in such statement	Yes
(p) Whether the m	inute 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 irr	gularities 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 ma	ter which the auditor may think fit or necessary to bring to the notice of the	1000 DECEMBER 1848 AND ADDRESS OF THE SECOND
	4 Charles Commissioner	No Special Matter

UDIN: 21042873AAAAGN5116

Deputy or Assistant Charity Commissioner

Thane

For V.G. KALE & CO. Chartered Accountants

No Special Matter

CHARTERED

ACCOUNTABLES

(FRN: 112689W)

(G.V. KALE)

Proprietor

(M.No. 42873)

Secretory

Vishwabhushan Foundation Nimgaon-Jaff, Tal. Sangamner, Dist A'Napar

Dated: 27.08.2021

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

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, 2021

Name of Public Trust: Vishwabhushan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

	- 10V:	Rs.	P.	Rs.	P.
I Inc	ome as shown in the Income and Expenditure Account (Schedule IX)				2,07,600.00
II Ita	ms not chargeable to contribution under Section 58 and Rule 32				
	Donations received from other public Trusts and Dharmadas		0.00		
(i)	Grants received from Government and Local authorities		0.00		
(ii)	Interest on sinking or depreciation fund		0.00		
(iii)			18160.00		
(iv)	Amount spent for the purpose of secular education		6150.00		
(v)	Amount spent for the purpose of medical relief		0.00		
(vi)	Amount spent for the purpose of veterinary treatment of animals				
(vii)	Expenditure incurred from donations for relief of distress caused by		67005.00		
	scarcity, drought, flood, fire or other natural calamity		2,000		
(viii)	Deductions out of income from lands used for agricultural purposes		0.00		
(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		0.00		
(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		01 715 00
	yielding no income, @ 10 % of the estimated gross annual rent		0.00		91,315.00
0	s Annual Income Chargeable to contribution Rs				1,16,285.00

UDIN: 21042873AAAAGN5116

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.

Trust Address:

C/o Sachin S. Bhosale,

Nr. Hotel Tarang,

Kolhar Ghoti, Nimgaon Jali.

Thane

Dated: 27.08.2021

For V.G. KALE & CO. Chartered Accountants

(FRN: 112689W)

(G.V. KALE) Proprietor

(M.No. 42873)

Vishwabhushapa Foundation Nimgaon-Jalf, Tal. Sangamner Dist A'Nagar Trustee

CHARTERED

ACCOUNTANTS

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



[Vide Rule17(1)]

Name of the public Trust :- VISHWABHUSHAN FOUNDATION BALANCE SHEET AS AT 31 ST MARCH 2021

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

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	NIL		Balance as per last Balance Sheet	343	
Addtion during the year	500.00	500.00	Additions during the year		
give details)		50000		-	
giro dottoloy			Less:Depreciation for the year	19.1	*
Other Earmarked Funds			English Color of Branch Charles Color Color	7.	
Created under the Provisions of the trust			INVESTMENTS		
deed or scheme or out of the Income)			The state of the s		
Depreciation Fund			COMPUTER & EQUIPMENTS		
Sinking Fund	22		Balance as per last Balance Sheet	55	
Reserve Fund		040	Additions during the year	71,150.00	
Any other Fund- Life Membership	2.500.00	2,500.00		71,150.00	
Arry other i disa- Life membership	2,000.00	2,000,00	Less :- Sales during the year		
			Less:Depreciation for the year	28,460.00	42,690.00
Loans (Secured / Unsecured):-				- 1000000000000000000000000000000000000	
From Trustees			Loans (Secured or Unsecured) Good/Doub	otful	
From Others			Loans Scholarships	25	
From Others	-		Other Loans		92
			Advances		
Liabilities :-			To Trustees		
For Expenses & Advances	200		BATAMATATATA		
For Advances -			To Employees		
For Rent and Other Deposits			To Contractors	3	
For Sundry Credit Balances		140.00	To Lawyers		5400
	121		To Others For Website		E.T.A.
			#Income Outstanding	200	
			Rent		
Income and Expenditure Account :-			Interest	**	
Balance as per last Balance Sheet	8,652.00		Other Income		11 to
Less: Appropriations, if any	1.0		Cash and Bank Balances:-		
Add:Surplus as per Income and			(a) In Savings A/C with various Banks	14,999.50	
Expenditure Account	46,146.50	54,798.50			
English and the second and the secon	23 (122-12)	- 10	In Fixed Deposit A/C with Bank		
			(b) With the Trustees		
			(c) With Manager & other staff	109.00	15,108.50
31			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	127	
			Less: Appropriations, if any		
			Add:Surplus as per Income and		
			Expenditure Account	197	(See Conta
			and the state of t		100000000000000000000000000000000000000
	Total Rs.	57,798.50		Total Rs.	57,798.5

UDIN:21042873AAAAGN5116

"As per our report of even date"

For V.G. KALE & CO.

Chartered Accountants

(FRN: 112689W

(M.No. 42873)

Proprieto

Dated: - 27.08.2021

Income Outstanding

(If accounts are kept on cash basis'

N.A. Rent N.A. : N.A.

: N.A. CHARTERED

ACCOUNTANTS

Vishwaphushan Foundation rumgaon-Jali, Tal. Sangamner, Dist. A'Nagar

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

Secretory
Vishwabhushan Foundation
Ni Trusteen Jaff, Tal. Sangamner, Diet A'Nagar



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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
	Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses:			Ву	Rent (Accrued / Reliased) Interest (Realised) On Securities On Loans On Bank Accounts		1899 E-190
To	Establishment Expenses		9,767.00		Donation in Cash or Kind a)General donations in Cash b)General donations in Kind Dividend	2,07,600.00	2,07,600.00
	Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any) Legal Expenses			Ву	Grants From Government		55
То	Audit Fees Contribution and Fees		3,540.00	Ву	Income From Other Sources		
То	Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	2					
То	Micellaneous Expenses		1,680.50				
To To	Depreciation (On Movable property) Amount trans.to Reserve or Specific Funds		28,460.00				
То	Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	18,160.00 6,150.00 93,696.00	1,18,006.00		y Deficit carried over to Balance Sheet		124
То	Surplus carried over to Balance Sheet	Total Rs.	46,146.50			Total Rs.	2,07,600.00

UDIN: 21042873AAAAGN5116

"As per our report of even date"

For V.G. KALE & CO. Chartered Accountants (FRN: 112689W)

Dated:- 27.08.2021

(G.V. KALE) Proprietor

CHARTERED ACCOUNTANTS (M.No. 42873)

Sangamner Dated resident Vishwabhushan Foundation Nimgaon-Jali, Tal. Sangamner, Diat. A'Naga

Trustee

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

Maharastra/ 282/2018/ Ahmednager Reg. Date

	Public Trust Registration Office	Accounting Year
	Ahmednagar Trust Accounts Submission Verification Form	2021-2022
	Acknowledgement No: AHM/519869/TA/22	Date: 13-10-2022
Trust Information	Name of Trust: VISHWABHUSHAN FOUNDATION	
	Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAYNEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714.	Trust Number: F-0021077(AHM)
- 100	1. Funds and Liabilities Total (Schedule VIII)	48297.70
Accounts Details	2. Property and Assets Total (Schedule VIII)	48297.70
	3. Total Expenditure (Schedule IX)	556752.80
	4. Total Income (Schedule IX)	547252.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	519065.00
	6. Amount of Contribution Computed At the Rate Fixed Under	10381.30
W	the Subsection (1) Of Section 58 and Payable VERIFICATION e, Trustees and Auditor of above mentioned trust, declare to the bes	t of our knowledge and
elief, the infor ransmitted elec articulars sho	the Subsection (1) Of Section 58 and Payable VERIFICATION e, Trustees and Auditor of above mentioned trust, declare to the bes mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra	t of our knowledge and which have been and that the amounts and
elief, the infor ransmitted elec particulars show	the Subsection (1) Of Section 58 and Payable VERIFICATION e, Trustees and Auditor of above mentioned trust, declare to the bes mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra	t of our knowledge and which have been and that the amounts and
elief, the infor ransmitted electoristiculars show rustee 1 (Nam Gignature : Vie	e, Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra (e): Salvin Sahosale, President	t of our knowledge and which have been and that the amounts and
relief, the infor ransmitted electoriculars show Frustee 1 (Nam Signature : Vie	the Subsection (1) Of Section 58 and Payable VERIFICATION e, Trustees and Auditor of above mentioned trust, declare to the bes mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra (a): Sadvin Sahosale President Shontar Bhosale Vice-President	t of our knowledge and which have been and that the amounts and Public Trust Act, 1950.
relief, the infor ransmitted electriculars show rustee 1 (Names Signature : Vistante 2 (Names Crustee 2 (Nam	verification e, Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra lee: Sachin Sakosale President Shonkar Bhosale Vice-President Vishwabhushan Foundation e): Vice-President Vishwabhushan Foundation Vishwabhushan Foundation e): No. Shonkar Bhosale Vishwabhushan Foundation e): On Jali, Tal. Sangamner, Dist. A'Nagar Vice-President Vishwabhushan Foundation e): On Jali, Tal. Sangamner, Dist. A'Nagar Vice-President Vishwabhushan Foundation e): On Jali, Tal. Sangamner, Dist. A'Nagar	t of our knowledge and which have been and that the amounts and Public Trust Act, 1950. Date:
relief, the infor ransmitted electrical rans	verification e, Trustees and Auditor of above mentioned trust, declare to the best mation given in the financial statements, audit report and schedules ctronically by us vide AHM/519869/TA/22 is correct and complete a wn above are truly stated and are in accordance with Maharashtra lee: Sachin Sakosale President hwabhushan Foundation Place: President Place: Plac	t of our knowledge and which have been and that the amounts and Public Trust Act, 1950.

UDIN: - 22042873 AWILUSX1485





Vishwabhushan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2022

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO., CHARTERED ACCOUNTANTS, 3, SANDHYA, NAUPADA HIGWAY SOCIETY SWAMI VIVEKANAND MARG, NAUPADA, THANE - 400 602.

TEL: 8422025560

V. G. KALE & CO., CHARTERED ACCOUTANTS, G-101, YASH ANAND CHS LTD., SAMBHAJI PATH, VISHNU NAGAR,

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

THANE -400 602.

e-mail: auditorkale@gmail.com

TEL: 842202 55 60

Auditor's Report

The Members, Vihswabhushan Foundation, Nimgaon-Jali, Dist. Ahmednagar.

- a. We have audited the attached Balance Sheet of Vishwabhushan Foundation as at 31st March, 2022 and also its Income and Expenditure Account for the year ended on that date and annexed hereto
- b. These financial statements are the responsibility of the Board of Trustees of the Vishwabhushan Foundation and our role is to express an opinion on them based on our audit.
- c. We conducted the audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis or otherwise, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

d. We further report that :

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of account as required by law have been kept by the Vishwabhushan Foundation so far as appears from our examination of those books.





- 3. The Balance Sheet and the Income and Expenditure Account dealt with by this report are in agreement with the books of account.
- 4. In our opinion, and to the best of our knowledge and according to the explanations given to us, the said accounts, give the information in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:
 - In the case of Balance Sheet of the state of the affairs of the Vishwabhushan Foundation as at 31st March, 2022;
 - In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.
- Report under the provisions of the Maharashtra Public Trusts Act, 1950 is appended separately herewith.

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

(FRN: 112689W)

Thane,

Dated: 29.09.2022

(G. V. Kale)

Proprietor

(M. No. 042873)

UDIN of this report is: 22042873AWLUSX1485

President

Vishwabhushan Foundation

rimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

श्चा शासने

Vice-President
Vishwabhushan Foundation
imgaon-Jali,Tal.Sangamner,Dist.A'Nagar

Vishwabhushan Foundation umgaon-Jaft,Tal.Sangamner,Dist A'Nagar

CHARTERED

ACCOUNTANTS

V. G. K.ALE & CO., CHART FRED ACCOUNTANTS, 203, SA NDHAY, 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, 2022

For the year ending : 31st March, 2022	
(a) Whether accounts are maintained regularly and in accordance with the provisions of the	Yes.
Act and the rules	Yes.
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	1.00.
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the	Yes.
date of audit were in agreement with the accounts (d) Whether all books, deeds, accounts, vouchers or other documents or records required by	1 631
	Yes.
the auditor were produced before his	Not Applicable
e) Whether a register of movable and immovable properties is properly maintained, the	True reprincation
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	
f) Whether the manager or trustee or any other person required by the auditor to appear before	Yes
him did so and furnished the necessary information required by him	5.504
g) Whether any properlto or funds of the Trust were applied for any object or prupose other	No
than the object or purpose of the Trust 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	1
	Not Applicable
Rs. 5000/- j) Whether any money of the Public Trust has been invested contrary to the provisions of	A TWO APPROXIMENT
section 35	No
k) Alienations, if any, of the immovable property contrary to the provisions of Section 36	1000
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	
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	
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
Whether the meetings are held regularly as provided in such statement	Yes
p) 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	
have been duly complied with by the trustees during the period of audit	No.

UDIN: 22042873AWLUSX1485

Deputy or Assistant Charity Commissioner

Reg.No.

daharastra/ 282/2018/ hmednaga Reg. Date

10/5/2018

Thane

Dated: 29.09.2022

For V.G. KALE & CO. Chartered Accountants

No Special Matter

(FRN: 112689W)

(G.V. KALE)

Proprietor (M.No. 42873)

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

ह्या भा भामले

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

Vice-President
Vishwabhushan Foundation
Imgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Secretory
Vishwabhushan Foundation
Limgaon-Jalt, Tal. Sangamner, Dist A'Nagar

CHARTERED

ACCOUNTANTS

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, 2022

Name of Public Trust: Vishwabhushan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

		Rs.	P.	Rs.	P.
I Inc	ome as shown in the Income and Expenditure Account (Schedule IX)				5,47,252.00
II Ite	ms not chargeable to contribution under Section 58 and Rule 32				
(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		15400.00		
(v)	Amount spent for the purpose of medical relief		6787.00		
(vi)	Amount spent for the purpose of veterinary treatment of animals		0.00		
(vii)	Expenditure incurred from donations for relief of distress caused by				
(Till)	scarcity, drought, flood, fire or other natural calamity		6000.00		
(viii)	Deductions out of income from lands used for agricultural purposes	K I			
(a)	Land Revenue and local fund cess		0.00		
(b)	Rent payable to superior landlord		0.00		
Market A	Cost of production, if lands are cultivated by trust		0.00		
(ix)	Deductions out of income from lands use for non-agricultural purposes		10000000		
(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		
	Repairs @ 10% of gross rent of building		0.00		
911.61	Cost of collection @ 4 % of gross rent of buildings let out		0.00		
	Cost of collection of income or receipts from securities, stocks etc. @ 1 %		-200		
	of such income		0.00		
(xi)	Deductions on account of repairs in respect of buildings not rented and				
	yielding no income, @ 10 % of the estimated gross annual rent		0.00		28,187.00
Cross	Annual Income Chargeable to contribution Rs				5,19,065.00

UDIN: 22042873AWLUSX1485

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.

Trust Address:

C/o Sachin S. Bhosale,

Nr. Hotel Tarang,

Kolhar Ghoti, Nimgaon Jali.

Dated: 29.09.2022

For V.G. KALE & CO.

Chartered Accountants (FRN: 112689W)

> (G.V. KALE) Proprietor

(M.No. 42873)

Dated:

Vishwabhushan Foundation

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

शा आ जीवने

Vice-President Vishwabhushan Foundation mgaon-Jali, Tal. Sangamner, Dist. A'Nagar

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

CHARTERED

ACCOUNTANTS

SCHEDULE - VIII

[Vide Rule17(1)]

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	NIL	- N	Balance as per last Balance Sheet		
Addtion during the year	500.00	500.00	Additions during the year		
(give details)		#0400VAVA0A			
(give setting)			Less:Depreciation for the year	-	¥
Other Earmarked Funds			Annual Committee		
(Created under the Provisions of the trust			INVESTMENTS		
deed or scheme or out of the Income)					
Depreciation Fund	-		COMPUTER & EQUIPMENTS		
Sinking Fund	/ 2		Balance as per last Balance Sheet	-	
Reserve Fund	20		Additions during the year	42,690.00	
Any other Fund- Life Membership	2.500.00	2.500.00		42,690.00	
Any outer I did- the Membership	2,000.00	2,000.00	Less :- Sales during the year		
			Less:Depreciation for the year	17,076.00	25,614.00
Loans (Secured / Unsecured):-			Less begressator for the jest		100000000000000000000000000000000000000
From Trustees	28		Loans (Secured or Unsecured) Good/Doul	otful	
From Others		1923	Loans Scholarships		
Profit Others			Other Loans		
Liabilities :-			Advances		
For Expenses & Advances		1	To Trustees	1020	
For Advances -		3	To Employees		
For Rent and Other Deposits			To Contractors		
For Sundry Credit Balances			To Lawyers		
For Suriary Credit Dalarices	7.		To Others For Website		124
		72	#Income Outstanding		
			Rent		
Income and Expenditure Account :-			Interest		
	54,798.50		Other Income		2524
Balance as per last Balance Sheet	54,796.50	1	Cash and Bank Balances:-		1000
Less: Appropriations, if any	~		The state of the s	24 044 70	
Less : Deficit as per Income and			(a) In Savings A/C with various Banks	21,044.70	
Expenditure Account	(9,500.80)	45,297.70	Ah'nagar Dist, Central Coop. Bank Ltd.	-	
		- 4	In Fixed Deposit A/C with Bank		
22 2		8	(b) With the Trustees	4 000 00	00 000 70
			(c) With Manager & other staff	1,639.00	22,683.70
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	10.3	
			Less: Appropriations, if any		
			Add:Surplus as per Income and		
			Expenditure Account		(See Conta)
		40.000.00		7.10	10 007 70
UDIN - 22042072AWILICV1405	Total Rs.	48,297.70	The short Polesse Short Is the head of my Joseph	Total Rs.	48,297.70

Maharastray

UDIN: 22042873AWLUSX1485

"As per our report of even date"

CHARTERED **ACCOUNTANTS** Dated:- 29.09.2022

Income Outstanding

(If accounts are kept on cash basis'

N.A. : N.A.

Interest Other Income : N.A. Total Rs. : N.A.

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

Trustee

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

ustee Secretory
Vishwabhushan Foundation

Name of the public Trust :- VISHWABHUSHAN FOUNDATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

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

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
FFS	Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation By way of provision or adjustments) Other Expenses:			Ву	Rent (Accrued / Reliased) Interest (Realised) On Securities On Loans On Bank Accounts	+	9#3
250			12		Donation in Cash or Kind a)General donations in Cash b)General donations in Kind	5,47,252.00	5,47,252.00
To 8	Establishment Expenses		34,017.00	By	Dividend		1781
	Remuneration to Trustees in case of a Math) to the head of Math including his household expenditure, if any)		-		Grants From Government		e:
	Legal Expenses Audit Fees		8,850.00				
То	Contribution and Fees Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	•	. K.	Ву	Income From Other Sources		
То	Micellaneous Expenses		2,961.80				
	Depreciation (On Movable property) Amount trans.to Reserve or Specific Funds		17,076.00				
То	Expenditure on Objects of the Trust				(N		(
	(a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	3,32,400.00 12,787.00 44,995.00 1,03,666.00	4,93,848.00	Ву	Deficit carried over to Balance Sheet		9,500.80
-	Surplus carried over to Balance Sheet				1 4		34

As per our report of even date

Thane

Reg.Mo. Meharastrei 282/2018/ AMMEDINAY

Dated: 29.09.2022

UDIN: 22042873AWLUSX1485

CHARTERED

ACCOUNTANTS

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

Secretory Viehwabhushan Foundation

Accounting Year **Public Trust Registration Office** Ahmednagar 2022-2023 Trust Accounts Submission Verification Form Acknowledgement No: AHM/119212/TA/23 Date: 13-09-2023 Trust Name of Trust: VISHWABHUSHAN FOUNDATION Information Trust Number: Address of Trust: F-0021077(AHM) C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAYNEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714. 27448.72 1. Funds and Liabilities Total (Schedule VIII) 27448.72 2. Property and Assets Total (Schedule VIII) 477548.98 3. Total Expenditure (Schedule IX) Accounts Details 456700.00 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule 65803.00 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 1316.06 the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide AHM/119212/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee 1 (Name): 20. Backin S. Blus sale Date: _ Signature: Vishwabhushan FoundationPlace: Trustee 2 (Name): Vishwabhushan Foundation Date: Signature: imgaon-Jali, Tal. Sangamner, Dist. A'Nagar Trustee 3 (Name): a-9-Bhosale Secretory Vishwabhushan Foundation Signature: Gianesh V. Kale Place: Thane Date:

UDIN: - 23042873BGXCSM2493





Vishwabhushan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2023

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO., CHARTERED ACCOUNTANTS, 3, SANDHYA, NAUPADA HIGWAY SOCIETY SWAMI VIVEKANAND MARG, NAUPADA, THANE - 400 602.

TEL: 8422025560

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, 2023

(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	200
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	
(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	200
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
(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 auditor	Not noticed
(1) All cases of irrregular, illegal or improper expenditure, failure or omission to recover monies	
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	
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

(n) Whether the maximum and minimum number of the trustees is maintained

(o) Whether the meetings are held regularly as provided in such statement

(p) Whether the minute books of the proceedings of the meeting is maintained

(q) Whether any of the trustees has any interest in the investment of the trust

(r) Whether any of the trustees is a debtor or creditor of the trust

(s) Whether the 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

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

For V.G. KALE & CO. Chartered Accountants

(FRN: 112689W)

(G.V. KALE) Proprietor

(M.No. 42873)

CHARTERED ACCOUNTANTS ACCOUNTANTS

Secretory
Vishwabhushan Foundation
Nimgaon-Jaff, Tal. Sangamner, Dist A'Magar

Yes

Yes None

None.

No.

No Special Matter

UDIN: 23042873BGXCSM2493

Thane

Dated: 03.09.2023

Reg. No.
Maharastral
292/2018
Ahmednager
Reg. Date
10/5/2018

President
Vishwabhushan Foundation

vimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

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, 2023 Name of Public Trust: Vishwabhushan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

	Rs. P.	Rs. P.
Income as shown in the Income and Expenditure Account (Schedule IX)		4,56,700.00
I Items not chargeable to contribution under Section 58 and Rule 32	0.00	
 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	203.0	
iv) Amount spent for the purpose of secular education	376110.00	
v) Amount spent for the purpose of medical relief	14787.00	
vi) Amount spent for the purpose of veterinary treatment of animals	0.00	
vii) Expenditure incurred from donations for relief of distress caused by	2,983	
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	
01 21 1	0.00	
and the state of t	0.00	
	0.00	
of such income (xi) Deductions on account of repairs in respect of buildings not rented and		
 (xi) Deductions on account of repairs in respect of buildings not reflect and yielding no income, @ 10 % of the estimated gross annual rent 	0.00	3,90,897.0
yielding no income, @ 10 % of the estimated gross anitoda fem		W.
Gross Annual Income Chargeable to contribution Rs		65,803.0

UDIN: 23042873BGXCSM2493

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.

Trust Address: C/o Sachin S. Bhosale, Nr. Hotel Tarang, Kolhar Ghoti, Nimgaon Jali.

Thane

Dated: 03.09.2023

For V.G. KALE & CO. Chartered Accountants

(FRN: 112689W)

(G.V. KALE)

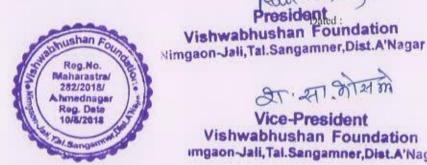
Proprietor (M.No. 42873)

Trustee

Secretory

Vishwabhushan Foundation Ningaon-Jaff, Tal. Sangamnes, Dist A'Nagar

CHARTERED CCOUNTAINS



Vice-President Vishwabhushan Foundation imgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Vishwabhushan Foundation

SCHEDULE - VIII

[Vide Rule17(1)]

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

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

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
rust Funds or Corpus	1107		IMMOVABLE PROPERTIES (AT COST)		
	NIL	120000000	Balance as per last Balance Sheet	7	
alance as per last Balance Sheet	500.00	500.00	Additions during the year	-	
ddtion during the year	000.00			+	
give details)			Less:Depreciation for the year		
Other Earmarked Funds			100000000000000000000000000000000000000		
Created under the Provisions of the trust			INVESTMENTS		
				888	
eed or scheme or out of the Income)	9		COMPUTER & EQUIPMENTS	1	
epreciation Fund			Balance as per last Balance Sheet	1222	
inking Fund	37.		Additions during the year	25,614.00	
eserve Fund	2,500.00	2,500.00	1.0000010	25,614.00	
ny other Fund- Life Membership	2,500.00	2,500.00	Less :- Sales during the year	7	
			Less:Depreciation for the year	10,246.00	15,368.0
AND CONTROL TO CONTROL WATER CONTROL OF THE CONTROL OF			Leas. Depression for the jam.		
oans (Secured / Unsecured):-			Loans (Secured or Unsecured) Good/Doub	otful	
rom Trustees				100 M	
rom Others		8	Loans Scholarships	24	2
No. 100 East of the Control of the C			Other Loans		
iabilities :-			Advances		
or Expenses & Advances			To Trustees	**	
or Advances -			To Employees		
or Rent and Other Deposits			To Contractors	~	
or Sundry Credit Balances	1961		To Lawyers		
or outlany orealt bolomore		(2)	To Others For Website		-
			#Income Outstanding		
A			Rent		
ncome and Expenditure Account :-			Interest		
ncome and Expenditure Account	45,297.70		Other Income		12
Balance as per last Balance Sheet	45,257.70		Cash and Bank Balances:-	E SALVANGARANANAN	
Less: Appropriations, if any			(a) In Savings A/C with various Banks	11,624.72	
ess : Deficit as per Income and	(20.848.98)	24,448.72	Ah'nagar Dist. Central Coop. Bank Ltd.	(2)	
Expenditure Account	(20,040.90)	24,440.72	In Fixed Deposit A/C with Bank		
			(b) With the Trustees		
	18		(c) With Manager & other staff	456.00	12,080.
	7		Income and Expenditure Account :-	7000000	10.000,000
			Balance as per last Balance Sheet	2747	
				704	
			Less: Appropriations, if any		
			Add:Surplus as per Income and		(See Con
		¥	Expenditure Account		(000 0011
		07 440 70	4	Total Rs.	27,448.
	Total Rs.	27,448.72	The above Balance Sheet to the best of my / our b		

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

UDIN: 23042873BGXCSM2493

"As per our report of even date",

10/

ACCOUNTANTS

Thane Dated:- 03.09.2023 # Income Outstanding

(If accounts are kept on cash basis'

(If accounts are kept on cash basis Rent : N.A.

Other Income N. President angamner

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

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

- the

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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

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

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
+	EAT ENDITORIE			250	- (CD-Freed)		5(4)
.	Expenditure in respect of Properties			Ву	Rent (Accrued / Reliased)		
1	Rates, Taxes, Cesses						
	Repairs and Maintenance			Ву	Interest (Realised)		
	Salaries	20			On Securities		
-/4	Insurance	(40)	- 1		On Loans	*	
- 1	Depreciation				On Bank Accounts		5
	(by way of provision or adjustments)				International Americans in the Control of the Contr		
			83				
	Other Expenses :			By	Donation in Cash or Kind	10/10/00/14/20/07/00/00/00/00/00/00/00/00/00/00/00/00	
	1		2	1	a)General donations in Cash	3,70,900.00	014 6 300 601 611
					b)General donations in Kind	*	3,70,900.00
			- 2				
0	Establishment Expenses		36	By	Dividend		_
	Linear Control of the			,			
0	Remuneration to Trustees		- 10	By	<u>Grants</u>		
	(in case of a Math) to the head of Math			"	From Government		
	including his household expenditure, if any)				Tion Covernment		
	Legal Expenses		3,540.00		i i		
Го	Audit Fees		3,540.00				
				D.	Income From Other Sources	1	
	Contribution and Fees			by	Research Paper Fees Received		85,800.00
To	Amounts written off				Research Paper Fees Necested		
	(a) Bad Debts	-					
	(b) Loan Scholarships	-				1	
	(c) Irrecoverable Rents						
	(d) Other Items	-	1040	11			
			7,079.98				
10	Micellaneous Expenses		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10 340	
To	Depreciation (On Movable property)		10,246.00				
To	Amount trans.to Reserve or Specific Funds		2				
	Allount dans to reserve or opsoner and						
To	Expenditure on Objects of the Trust	22					
	Experience on objects of the frast			11	The same of the same and the sa		20.040.00
	(a) Religious	741		B	y Deficit carried over to Balance Sheet	10 10	20,848.98
	(b) Educational	3,76,110.00		11			
	(c) Medical Relief	14,787.00		11			
	(d) Relief of Poverty	48,500.00		11			
	(e) Other Charitable Objects	17,286.00	4,56,683.00		4		
-	(e) Other Chantable Objects						
	1						
19	urplus carried over to Balance Sheet		-				
1	ENK.					Total Rs.	4,77,548.9
	NE IL	Total Rs	4,77,548.98			Total Rs.	4,77,040.30

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

As per our report of even date

Thane

Dated: 03.09.2023

@ UDIN: 23042873BGXCSM2493

CHARTERED

ACCOUNTANTS

HANE

Vishwabhuahan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagae Secretory

Trustee hwabhushan Foundation
Nimgaon-Jatt, Tal. Sangamner, Dist A'Nagay

Accounting Year Public Trust Registration Office Ahmednagar 2023-2024 Trust Accounts Submission Verification Form Date: 25-10-2024 Acknowledgement No: AHM/163750/TA/24 Name of Trust: VISHWABHUSHAN FOUNDATION Trust Information Trust Number: Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI F-0021077(AHM) HIGHWAYNEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714. 27484.60 1. Funds and Liabilities Total (Schedule VIII) 27484.60 2. Property and Assets Total (Schedule VIII) 1106464.12 3. Total Expenditure (Schedule IX) Accounts 1106500.00 4. Total Income (Schedule IX) Details 5. Gross Annual Income Chargeable To Contribution (Schedule 57320.00 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 1146.40 the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide AHM/163750/TA/24 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee 1 (Name): Dr. Sachy Blosal P. Vishwabhushan Foundation Place: Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagar Vice-President ShankrBhosa Vishwabhushan Foundation 'mgaon Jali,Tal.Sangamner,Dist.A'Nagar Place: Date: Signature : Trustee 3 (Name) Secretory Vishwabhushan Foundation igaon-Jalt, Tal. Sangamner, Dist A'Nagar Signature : Auditor (Name) : Place: Thane.

24042873BKECB7468



Signature :



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,
SWAMI VIVEKANAND MARG,
NAUPADA, THANE - 400 602.

TEL: 842 202 5560

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

	Yes.
Whether accounts are maintained regularly and in accordance with the provisions of the	Yes.
Act and the rules Whether receipts and disbursements are properly and correctly shown in the accounts Whether receipts and disbursements in the custody of the manager or trustee on the	
and the cash halance and vouchers in	Yes.
date of audit were in agreement with the accounts	
date of audit were in agreement with the accounts Whether all books, deeds, accounts, vouchers or other documents or records required by Whether all books, deeds, accounts, vouchers or other documents or records required by	Yes.
the auditor were produced before his	Not Applicable
the auditor were produced before his Whether a register of movable and immovable properties is properly maintained, the Whether a register of movable and immovable properties is properly maintained, the	
Whether a register of movable and immovable properties is properly Whether a register of movable and immovable properties is properly the defects and changes therein are communicated fro time to time to the regional office, and the defects and changes therein are communicated fro time to time to the regional office, and the defects and	
changes therein are communicated fro time to t	
	Yes
f) Whether the manager or trustee of any outer product of the first were applied for any object or prupose other	
Whether any properlto or funds of the Frast West Appropriate Control of the Frast West Appropriate Cont	No
than the object or purpose of the reast	Nil & Nil.
than the object or purpose of the Trust (h) The amounts of outstandings for more than one year and the amounts written off, if any (h) The amounts of outstandings for more than one year and the amounts written off, if any	Not Applicable
(i) Whether tenders were invited for repairs of	Not Applicable
Rs. 5000/- (j) Whether any money of the Public Trust has been invested contrary to the provisions of	No
(j) Whether any money of the Public Trust has been in total	No
section 35	Not noticed
section 35 (k) Alienations, if any, of the immovable property contrary to the provisions of Section 36	NOT HOUSE
which have come to the notice of the distance failure or omission to recover montes	No such cases have
(I) All cases of irrregular, illegal or improper expenditure, failure or other property thereof or other property belonging to the Public Trust or of loss or waste or other property thereof or other property belonging to the Public Trust or of loss of waste was caused in consequence	come to our notice
or other property belonging to the Public Trust or of loss of waste or answer of the such expenditure, failure, omission, loss of waste was caused in consequence and whether such expenditure, failure, omission, loss of waste was caused in consequence and whether such expenditure, failure, or any other misconduct on the part of the trustee or any	
and whether such expenditure, failure, omission, loss of waste was easily and whether such expenditure, failure, omission, loss of waste was easily of the trustee or any of breach of trust or misapplication or any other misconduct on the part of the trust.	
of breach of trust of misapplication of the trust. other person while in the management of the trust.	No.
other person while in the management of the form provided by Rule 16 A (m) Whether the budget has been filed in the form provided by Rule 16 A	Yes
(m) Whether the budget has been fried in the form provided in such statement (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained (n) Whether the maximum and minimum number of the trustees is maintained number of the trustees is maintained number of the trustees is number of the trustees in the trustee	Yes
(n) Whether the maximum and minimum number of the proceedings of the meeting is maintained	Yes
(o) Whether the meetings are held regularly as provided (p) Whether the minute books of the proceedings of the meeting is maintained (p) Whether the minute books of the proceedings of the meeting is maintained	None
	None.
(q) Whether any of the trustees has any first (r) Whether any of the trustees is a debtor or creditor of the trust (r) Whether any of the trustees is a debtor or creditor of the trust	778.523
(r) Whether any of the trustees is a debtor or creditor of the dust. (s) Whether the irregularities pointed out by the auditors in the accounts of the previous year. (s) Whether the irregularities by the trustees during the period of audit.	No.
(s) Whether the irregularities pointed out by the trustees during the period of audit have been duly complied with by the trustees during the period of audit (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the	
have been day seemed a seemed to may think fit or necessary to bring to the notice of the	No Special Matte

UDIN: 24042873BKECEB7468

Deputy or Assistant Charity Commissioner

Reg.No.

Maharastra/ 282/2018/

hmednagar

Reg. Date 10/8/2018

Thane

Dated: 29.09.2024

No Special Matter For V.G. KALE & CO. Chartered Accountants (FRN: 112689W)

(G.V. KALE) Proprietor

(M.No. 42873)

CHARTERED **ACCOUNTABITS** THP

Secretory Vishwabhushan Foundationgaon-Jall, Tal. Saragamner Dist A'hag

श्रासा भाषा Vice-President

Vishwabhushan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagair gaon-Jali, Dist. A'Nagair gaon-Jali V.G. Kale & Co. C⊪ARTERED 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.
Isc	ome as shown in the Income and Expenditure Account (Schedule IX)		Al		11,06,500.00
110	one as shown in the second				
II Iten	ms not chargeable to contribution under Section 58 and Rule 32				
(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		2724		
(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		10000		
(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 %				
(2)	of such income		0.00		
(xi)	Deductions on account of repairs in respect of buildings not rented and				10 10 100 0
(Ai)	yielding no income, @ 10 % of the estimated gross annual rent		0.00		10,49,180.00
	s Annual Income Chargeable to contribution Rs			0.00	57,320.0

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.

Trust Address: C/o Sachin S. Bhosale, Nr. Hotel Tarang, Kolhar Ghoti, Nimgaon Jali.

Thane Dated: 29.09.2024

Dated:

For V.G. KALE & CO. Chartered Accountants (FRN: 112689W)

(G.V. KALE)

Proprietor (M.No. 42873)

Trustee

-11-

Vishwabhushan Foundation

Vishwabhushan Foundation

Vishwabhushan Foundation

Vishwabhushan Foundation

CHARTERED

Vice-President
Vishwabhushan Foundation
imgaon-Jali,Tal.Sangamner,Dist.A'Nagar

Reg. No.
Maharastral
282/2018/
Ahmednager
Reg. Date
19/8/2018

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

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

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
То	Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses:			1 50	Rent (Accrued / Reliased) Interest (Realised) On Securities On Loans On Bank Accounts	* 2	
То	Establishment Expenses : i) Printing & Stationery ii) Professional Fee Paid	4,500.00 2,000.00	6,500.00		Donation in Cash or Kind a)General donations in Cash b)General donations in Kind	11,06,500.00	11,06,500.00
	Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)		12:	1.7	Dividend Grants From Government		34-1 34-1
	Legal Expenses 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		
То	Micellaneous Expenses		6,632.12				
To To	Depreciation (On Movable property) Amount trans.to Reserve or Specific Funds		6,147.00				
То	Expenditure on Objects of the Trust						
	(a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	10,33,795.00 15,385.00	40.00.015	Ву	Deficit carried over to Balance Sheet		
То	Surplus carried over to Balance Sheet	34,465.00	10,83,645.00 35.88				
		Total Rs.	11,06,500.00			Total Rs.	11,06,500.00

Rog.No. Maharsetra/ 282/2018/ Ahmednagar Reg. Date 10/3/2018

Thane Dated: 29.09.2024

CHARTERED ACCOUNTANTS

Sangan President
Vishwabnushan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A Nagar

Secretory Trustee ishwabhushan Foundation Nimgaon-Jall, Tal. Sangamner, Dist A'Negar

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.
rust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		1301
Balance as per last Balance Sheet	500.00	Towns Associated	Balance as per last Balance Sheet		
Addtion during the year	# H	500.00	Additions during the year		
give details)					
AND PROPERTY OF THE PROPERTY OF THE PROPERTY OF			Less:Depreciation for the year		
Other Earmarked Funds			The state of the s		1.70
Created under the Provisions of the trust			INVESTMENTS		
deed or scheme or out of the Income)	"		MTEGTIMENTO.		
Depreciation Fund	2 1		COMPUTER & EQUIPMENTS	2.5	
Sinking Fund				20000000	
Reserve Fund			Balance as per last Balance Sheet	15,368.00	
Any other Fund- Life Membership (LB)	2,500.00	0.500.00	Additions during the year	-	
any outer i and- the internibership (LB)	2,300.00	2,500.00		15,368.00	
			Less :- Sales during the year		
oans (Secured / Unsecured):-			Less:Depreciation for the year	6,147.00	9,221.00
From Trustees					
10.51/2.1315000000000	*		Loans (Secured or Unsecured) Good/Doul	otful	
From Others		1.5	Loans Scholarships	140	
DOMESTIC STATE OF THE PARTY OF			Other Loans		141
_iabilities :-			Advances		
For Expenses & Advances			To Trustees		
For Advances -	2		To Employees	242	
For Rent and Other Deposits			To Contractors		
For Sundry Credit Balances			To Lawyers		
		1,21	To Others For Website		
1			#Income Outstanding		1,50
			Rent	1000	
ncome and Expenditure Account :-			Interest		
Balance as per last Balance Sheet	24,448.72		Other Income		
ess: Appropriations, if any	21,710.72		Cash and Bank Balances:-	-	15.1
Add : Surplus as per Income and			(a) In Savings A/C with various Banks	47 450 00	
Expenditure Account	35.88	24,484.60		17,152.60	
Experiorare Procedure	33.00	24,404.00	Ah'nagar Dist. Central Coop. Bank Ltd.	252	
			In Fixed Deposit A/C with Bank		
51			(b) With the Trustees	* * * * * * * * * * * * * * * * * * * *	Ogazananan i
			(c) With Manager & other staff	1,111.00	18,263.60
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	3.5	
			Less: Appropriations, if any		
			Add:Surplus as per Income and		
	- 3		Expenditure Account		(See Conta)
	25,737,0400			1000000000	0
	Total Rs.	27,484.60		Total Rs.	27,484.60

(If accounts are kept on cash basis'

of the Funds and Liabilities and of the Property and Assets of the Trust

"As per our report of even date"

Rent N.A. Interest

: N.A.

Other Income : N.A.

Total Rs.

CHARTERED

ACCOUNTANTS

Presidente

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

Reg.Mo. Maharastra/ 282/2018/ Ahmednagar Reg. Date 10/8/2018

Thane Dated:- 29.09.2024 Secretory
Secret