

Public Trust Registration Office Ahmednagar		Accounting Year
Trust Accounts Submission Verification Form		2018-2019
Acknowledgement No: AHM/783790/TA/20		Date: 28-05-2020
<b>Trust Information</b>	Name of Trust: VISHWABHUSHAN FOUNDATION Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAY NEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmednagar - 412714.	
		Trust Number: F-0021077(AHAR)
<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII) 9748.00 2. Property and Assets Total (Schedule VIII) 9748.00 3. Total Expenditure (Schedule IX) 16102.00 4. Total Income (Schedule IX) 22850.00 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 17650.00 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable 353.00	
<b>VERIFICATION</b>		
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/783790/TA/20 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): <u>Bhosale Sachin S.</u>		
Signature: <u>[Signature]</u> President Vishwabhashan Foundation, Place: <u>Nimgaon Jali</u> Date: <u>28-05-20</u> Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar		
Trustee 2 (Name): <u>Bhosale Shankar S.</u>		
Signature: <u>[Signature]</u> Vice-President Vishwabhashan Foundation, Place: <u>Nimgaon Jali</u> Date: <u>28-05-20</u> Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar		
Trustee 3 (Name): <u>Bhosale Shankar S.</u>		
Signature: <u>[Signature]</u> Secretary Vishwabhashan Foundation, Place: <u>Nimgaon Jali</u> Date: <u>28-05-20</u> Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar		
Auditor (Name): <u>Ganesh V. Kale</u>		
Signature: <u>[Signature]</u> Place: <u>Thane</u> Date: <u>28-05-20</u>		



V. G. KALE & CO.  
CHARTERED ACCOUNTANTS  
G-101, Yash Anand CHS. Ltd.,  
Sambhaji Park, Vishnu Nagar,  
Kandivda, THANE - 400 602.

18-11-20  
जवळ लिपीक  
निका न्याय नोंदणी कार्याल  
मार्फत प्रमाणित झाले आहे.  
President

Secretary  
Vishwabhashan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar



Vishwabhashan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar

**VISHWABHUSHAN  
FOUNDATION**

AT- NIMGAON JALI, TAL. SANGAMNER,  
DIST. AHMADNAGAR

**P.T.R.NO.  
F-21077-AHMADNAGAR**

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**STATEMENTS OF ACCOUNT  
AND  
AUDIT REPORT  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2019**  
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**V.G.KALE & CO., THANE**  
Chartered Accountant

\*\*\*\*\*



To,  
The President,  
VISHWABHUSHAN FOUNDATION,  
1, Nimgaon Jali, Tal. Sangamner  
Dist. Ahamadnagar - 413714.

Sub.:- Audit Report for the Financial Year 2018-19  
ended on 31st March 2019

Sir,

I have audited the attached Balance Sheets of Vishwabhushan Foundation, Nimgaon Jali, Tal. Sangamner for the year ended on 31<sup>st</sup> March 2019. These Financial Statements are the responsibility of the Trust's management. Our responsibility is to express an opinion on these financial statements based on our audit.

The Trust is founded for the service of the people and development society in general of Nimgaon Jali Area. The trust is founded on 10.05.2018 and registered under Maharashtra Public Trusts Act on 26.09.2018.

The audit is done on the basis of available record as well as oral and written explanations provided to me from time to time. Some oral instructions are given for proper & better working of the Trust.

I certify that, the Balance Sheet and Income & Expenditure Account are in agreement with the books of accounts maintained by the trust. In my opinion and to the best of my information and according to the explanation given to me, the said accounts read with the notes thereon, if any, give true & fair view, in the case of balance sheet, of the state of affairs of the Trust as on 31<sup>st</sup> March 2019 and in the case of Income & Expenditure Account of the surplus/deficit of the Trust for the year ended on that date.





I have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that I plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from any material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial presentation. I believe that our audit provides a reasonable basis for our opinion. I have signed the Balance Sheet and Income & Expenditure Account subject to remarks and our audit report of even date.

I am thankful to all the office staff for co-operation and support extended by them during the course of audit.

For V. G. Kale & Co.,  
Chartered Accountants,  
(FRN : 112689W)

Thane,

Dated:

3<sup>rd</sup> February, 2020

(G. V. Kale)

Proprietor

(M. No. 042873)



UDIN:

20042873AAAAAH5176



Secretary  
Vishwabhusan Foundation  
Jali, Tal. Sangamner, Dist. A. Nagar

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



**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 : Vishwabhusan Foundation, Nimgaon Jali  
For the year ending : 31st March, 2019

(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 him	Yes. Not Applicable
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report 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	No Nil & Nil.
(g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	Not Applicable
(h) The amounts of outstandings for more than one year and the amounts written off, if any	No
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not noticed
(j) Whether any money of the Public Trust has been invested contrary to the provisions of section 35	No such cases have come to our notice
(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 Applicable
(l) All cases of irregular, 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 and whether such expenditure, failure, omission, loss of waste was caused in consequence 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.	Yes
(m) Whether the budget has been filed in the form provided by Rule 16 A	Yes
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) 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	None
(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	No.
(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 Special Matter
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	

UDIN : 20042873AAAAAH5176

Thane  
Dated : 03.02.2020

For V.G. KALE & CO.  
Chartered Accountants  
(FRN : 117689W)  
(G.V. KALE)  
Proprietor  
(M.No. 42873)



*K. K. K.*  
President

Vishwabhusan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar



*[Signature]*  
Secretary

Vishwabhusan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar



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

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

Statement of Income liable to contribution for the year ending 31st March, 2019  
Name of Public Trust : Vishwabhusan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

	Rs.	P.	Rs.	P.
I Income as shown in the Income and Expenditure Account (Schedule IX)				22,850.00
II Items 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		\$200.00		
(v) Amount spent for the purpose of medical relief		0.00		
(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		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 % 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		\$200.00
Gross Annual Income Chargeable to contribution Rs.				17,650.00

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 : 03-02-2020

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

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



President

Vishwabhusan Foundation  
Nimgaon Jali, Tal. Sangamner, Dist. A. Nagar



\* Trustee

Secretary

Vishwabhusan Foundation  
Nimgaon Jali, Tal. Sangamner, Dist. A. Nagar

Maharashtra Public Trust Act, 1950

SCHEDULE - VIII  
Table No. 17(a)

**V.G. KALE & CO.**  
CHARTERED ACCOUNTANTS  
G-101, Yash Anand CHS. Ltd.,  
Sambhajinagar, Vishakhapatnam  
Nagpada, THANE - 400 002.

Name of the public Trust :- **VISHWABHUSHAN FOUNDATION**  
BALANCE SHEET AS AT 31<sup>st</sup> MARCH 2019

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
<b>Trust Funds or Corpus</b>				<b>IMMOVABLE PROPERTIES (AT COST)</b>			
Balance as per last Balance Sheet		NIL		Balance as per last Balance Sheet			
Addition during the year (give details)		500.00	500.00	Additions during the year			
<b>Other earmarked Funds</b>				Less: Depreciation for the year			
(Created under the Provisions of the trust deed or scheme or out of the income)				<b>INVESTMENTS</b>			
Depreciation Fund				<b>MACHINERY &amp; EQUIPMENTS</b>			
Sinking Fund				Balance as per last Balance Sheet			
Reserve Fund				Additions during the year			
Any other Fund - Life Membership		2,500.00	2,500.00	Less: Sales during the year			
<b>Loans (Secured / Unsecured) :-</b>				Less: Depreciation for the year			
From Trustees				<b>Loans (Secured / Unsecured) Good / Doubtful</b>			
From Others				Loans - Scholarships			
<b>Liabilities :-</b>				Other Loans			
For Expenses & Advances				Advances			
For Advances				To Trustees			
For Rent and Other Deposits				To Employees			
For Sundry Credit Balances				To Contractors			
				To Lawyers			
				To Others For Welfare		7,168.00	7,168.00
				<b>Income Outstanding</b>			
				Rent			
				Interest			
				Other income			
<b>Income and Expenditure Account :-</b>				<b>Cash and Bank Balances :-</b>			
Balance as per last Balance Sheet				(a) In Savings A/C with various Banks			
Less: Appropriations, if any				At Nagpur Dist. Central Coop. Bank Ltd.		2,190.00	
Add Surplus as per Income and Expenditure Account		5,748.00	6,148.00	In Fixed Deposit A/C with Banks			
				(b) With the Trustees			
				(c) With Manager & other staff		400.00	2,590.00
				<b>Income and Expenditure Account :-</b>			
				Balance as per last Balance Sheet			
				Less: Appropriations, if any			
				Add Surplus as per Income and Expenditure Account			(See Contd)
Total Rs.			9,748.00	Total Rs.			9,748.00

UDIN: 20042873AAAAHS176  
"As per our report of even date"

If income Outstanding  
If amounts are not received from  
Trust  
Interest  
Other income  
Total Rs.

The above Balance Sheet is the best view of the assets and liabilities of the Trust as at the date of the Balance Sheet and of the Property of the Trust.



For V. G. Kale & Co.  
Chartered Accountants  
G. V. Kale  
Proprietor  
(M. No. 42673)

Vishwabhusan Foundation  
Nimgaon-Jail, Tal. Sangamner, Dist. A. Nagar



Secretary  
Vishwabhusan Foundation  
Nimgaon-Jail, Tal. Sangamner, Dist. A. Nagar



Maharashtra Public Trust Act, 1950

Name of the public Trust :- VISHWABHUSHAN FOUNDATION  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2020

SCHEDULE - II  
(Vish Rule 17 (i))

**V.G. KALE & CO.**

CHARTERED ACCOUNTANTS

G-101, Yash Anand CHS. Ltd.,

Sambhaji Path, Vishnu Nagar,  
F-21077, Ahmednagar

Naupada, THANE - 400 602.

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of Properties			By	Rent (Accrued / Released)		
	Rates, Taxes, Cesses	-		By	Interest (Realised)		
	Repairs and Maintenance	-			On Securities	-	
	Salaries	-			On Loans	-	
	Insurance	-			On Bank Accounts	-	
	Depreciation	-		By	Donation in Cash or Kind	22,750.00	22,750.00
	(By way of provision or adjustments)	-			a) General donations in Cash		
	Other Expenses	-			b) General donations in Kind		
To	Establishment Expenses		10,832.00	By	Dividend		
To	Remuneration to Trustees			By	Grants		
	(In case of a Math) to the head of Math				From Government		
	Including his household expenditure, if any)			By	Income from Other Sources		100.00
To	Legal Expenses				Membership Form fees		
To	Audit Fees						
To	Contribution and Fees						
To	Amounts written off						
	(a) Bad Debts						
	(b) Loan Scholarships						
	(c) Irrecoverable Rents						
	(d) Other Items						
To	Miscellaneous Expenses		70.00				
To	Depreciation (On Movable property)						
To	Amount trans to Reserve or Specific Funds						
To	Expenditure on Objects of the Trust						
	(a) Religious			By	Deficit carried over to Balance Sheet		
	(b) Educational	5,200.00					
	(c) Medical Relief						
	(d) Relief of Poverty		5,200.00				
	(e) Other Charitable Objects						
To	Surplus carried over to Balance Sheet		6,748.00				
	Total Rs.		22,850.00				22,850.00

As per our report of 2020-2021

For V.G. Kale & Co.

Chartered Accountants

Thane  
Dated 10.02.2020

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

UDIN: 20042873AAAAAH5176

President

Vishwabhusan Foundation

At: Ajaan-Jali, Tal. Sangamner, Dist. A' Nagar



Secretary

Vishwabhusan Foundation

At: Ajaan-Jali, Tal. Sangamner, Dist. A' Nagar



**Public Trust Registration Office**  
Ahmednagar  
**Trust Accounts Submission Verification Form**

**Accounting Year**  
**2019-2020**

**Trust  
Information**

Acknowledgement No: AHM/846500/TA/20

Date: 13-08-2020

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)

**Accounts  
Details**

1. Funds and Liabilities Total (Schedule VIII)	11652.00
2. Property and Assets Total (Schedule VIII)	11652.00
3. Total Expenditure (Schedule IX)	76596.00
4. Total Income (Schedule IX)	78500.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	26208.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	524.16

**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/846500/TA/20 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): Bhosale Sachin S.

Sachin S.  
**President**

**Vishwabhusan Foundation**

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

Place: Nimgaon Jali

Date: 13.08.20

Trustee 2 (Name):

Bhosale Shantkar S.

Shantkar S.  
**Vice-President**

**Vishwabhusan Foundation**

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

Place: Nimgaon Jali

Date: 13.08.20

Trustee 3 (Name):

Bhosale Vijaya S.

Vijaya S.  
**Secretary**

**Vishwabhusan Foundation**

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

Place: Nimgaon Jali

Date: 13.08.20

Auditor (Name): Ganesh Vithal Kale

**For V. G. Kale & Co.**

**Chartered Accountants**

Signature: Ganesh V. Kale

Place: Thane

Date: 13.08.2020

(G. V. Kale)

Proprietor

(M. No. 42873)



**V. G. KALE & CO.**

**CHARTERED ACCOUNTANTS**

G-101, Yash Anand CHS. Ltd.,

Sambhaji Path, Vishnu Nagar,

Naupada, THANE - 400 602.

आवक लिपीक

प्रांजलिक न्यास नोंदणी कार्यालय  
गता, माध्यमली प्रशासकीय इमारत,  
आमरावाणी समोर, सावेडी, अहमदनगर



**VISHWABHUSHAN  
FOUNDATION**

AT- NIMGAON JALI, TAL. SANGAMNER,  
DIST. AHMADNAGAR

**P.T.R.NO.  
F-21077-AHMADNAGAR**

\*\*\*\*\*  
**STATEMENTS OF ACCOUNT  
AND  
AUDIT REPORT  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2020**  
\*\*\*\*\*

**V.G.KALE & CO., THANE  
Chartered Accountant**

\*\*\*\*\*



V. G. KALE & CO.,  
CHARTERED ACCOUNTANTS,  
G-101, YASH ANAND CHS LTD.,  
SAMBHAJI PATH, VISHNU NAGAR,  
THANE - 400 602.

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

TEL : 022-25416605

Certificate

Reg. : Vishwabhushan Foundation, Nimgaon Jali

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

Year Ending : 31<sup>st</sup> March, 2020

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 31<sup>st</sup> March, 2020.

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.

Thane,  
Dated:  
09.06.2020

For V. G. Kale & Co.,  
Chartered Accountants,  
(FRN: 112689W)

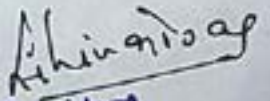
  
(G.V.Kale)  
Proprietor  
(M.No. 042873)



UDIN : 20042873AAAAAQ7208

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



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


V. G. KALE & CO.,  
CHARTERED ACCOUNTANTS,  
G-101, YASH ANAND CHS LTD.,  
SAMBHAJI PATH, VISHNU NAGAR,  
THANE - 400 602.  
E-MAIL : auditorkale@gmail.com  
TEL : 022-25416605

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

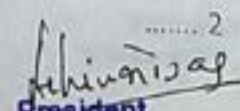
### Auditor's Report

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

- a. We have audited the attached Balance Sheet of Vihswabhushan Foundation as at 31<sup>st</sup> March, 2020 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 Vihswabhushan 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 :
  1. 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.
  2. In our opinion proper books of account as required by law have been kept by the Vihswabhushan Foundation so far as appears from our examination of those books.

  
**Secretary**  
Vihswabhushan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar



  
**President**  
Vihswabhushan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar





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 :
  - i. In the case of Balance Sheet of the state of the affairs of the Vishwabhashan Foundation as at 31<sup>st</sup> March, 2020;
  - ii. In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.
5. 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: 09<sup>th</sup> June, 2020

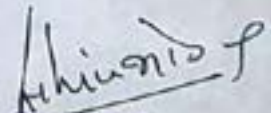
  
(G. V. Kale)  
Proprietor  
(M. No. 042873)



UDIN of this report is : 20042873AAAAAQ7208

  
**Secretary**  
Vishwabhashan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar



  
**President**  
Vishwabhashan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

**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, 2020**

(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	Cash on hand could not be verified as cash book was not updated.
(d) Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Not Applicable
(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 the object or purpose of the Trust	No
(h) The amounts of outstanding 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
(l) All cases of irregular, 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 and whether such expenditure, failure, omission, loss or waste was caused in consequence 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	No such cases have come to our notice
(m) Whether the budget has been filed in the form provided by Rule 16 A	Not Applicable
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) 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.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No Special Matter

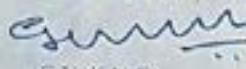
**UDIN : 20042873AAAAAQ7208**

Thane  
Dated : 09.06.2020

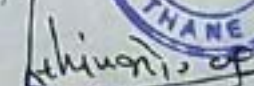
  
**Secretary**  
**Vishwabhushan Foundation**  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar



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

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



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



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

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

Statement of Income liable to contribution for the year ending 31st March, 2020  
Name of Public Trust : Vishwabhusan Foundation, Nimgaon Jali

Registered No. F - 21077 Ahmednagar

	Rs.	P.	Rs.	P.
I Income as shown in the Income and Expenditure Account (Schedule IX)				78,500.00
II Items 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		52292.00		
(v) Amount spent for the purpose of medical relief				
(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% 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		52,292.00
Gross Annual Income Chargeable to contribution Rs				26,208.00

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,  
Kohar Gholi, Nimgaon Jali.

Thane  
Dated : 09-06-2020

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



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

*[Signature]*  
**Secretary**  
Vishwabhusan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar



*[Signature]*  
**President**  
Vishwabhusan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar

Maharashtra Public Trust Act, 1950

9000PUB-12  
( vide No. 17/11 )

**V. G. KALE & CO.**  
CHARTERED ACCOUNTANTS  
Q-101, Yash Anand CHS, Ltd.,  
Bambheji Path, Vishrubhawan,  
Nasipada, THANE - 400 602.

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

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of Properties	-		By	Don. (Accrued / Released)	-	
	Rates, Taxes, Cesses	-		By	Interest (Realised)	-	
	Repairs and Maintenance	-			On Securities	-	
	Salaries	-			On Loans	-	
	Insurance	-			On Bank Accounts	-	
	Depreciation	-					
	(By way of provision or adjustment)	-					
	Other Expenses	-		By	Donation in Cash or Kind	76,500.00	
					General donations in Cash		76,500.00
					General donations in Kind		
To	Establishment Expenses		24,304.00	By	Dividend		
To	Remuneration to Trustees		-	By	Gifts		
	(in case of a Trust) to the head of Trust				From Government		
To	Legal Expenses		-	By	Income from Other Sources		
To	Audit Fees		-				
To	Contribution and Fees		-				
To	Advances rendered off		-				
	(a) Bad Debts		-				
	(b) Loan-Scholarships		-				
	(c) Intercurrent Rents		-				
	(d) Other Items		-				
To	Miscellaneous Expenses		-				
To	Depreciation (On movable property)		-				
To	Amount transferred to Reserve or Specific Funds		-				
*6	Expenditure on Objects of the Trust			By	Deficit carried over to Balance Sheet		
	(a) Religious		-				
	(b) Educational	53,292.80					
	(c) Medical Relief						
	(d) Relief of Poverty						
	(e) Other Charitable Objects		52,252.30				
To	Surplus carried over to Balance Sheet		1,204.00				
	Total Rs.		76,500.00				76,500.00

As per our report of even date For V. G. Kale & Co. UDIN: 20042873AAAAAQ7206

Chartered Accountants

Secretary

Vishwabhusan Foundation

Ningaoon-Jail, Tal. Sangamner, Dist. A. N.

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

President

Vishwabhusan Foundation

Ningaoon-Jail, Tal. Sangamner, Dist. A. N.





Public Trust Registration Office Ahmednagar		Accounting Year
<b>Trust Accounts Submission Verification Form</b>		2020-2021
Acknowledgement No: AHM/139661/TA/21		Date: 01-09-2021
<b>Trust Information</b>	Name of Trust: VISHWABHUSHAN FOUNDATION	
	Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAY NEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmednagar - 413714.	
	Trust Number: F-0021077(AHM)	
<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	57798.50
	2. Property and Assets Total (Schedule VIII)	57798.50
	3. Total Expenditure (Schedule IX)	161453.50
	4. Total Income (Schedule IX)	207600.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	110285.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2325.70
<b>VERIFICATION</b>		
<p>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.</p>		
<p>Trustee 1 (Name): <u>President Bhosale Sachin S.</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>Nimgaon Jali</u> Date: <u>1-09-21</u></p>		
<p>Trustee 2 (Name): <u>Bhosale Vilas S.</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>Nimgaon Jali</u> Date: <u>1-09-21</u></p>		
<p>Trustee 3 (Name): <u>Bhosale Shankar S.</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>Nimgaon Jali</u> Date: <u>1-09-21</u></p>		
<p>Auditor (Name): <u>Ganesh V. Kale</u></p>		
<p>Signature: <u>[Signature]</u> Place: <u>Thane</u> Date: <u>1.9.2021</u></p>		
<p>UDIN: 21042873AAAAGN5116</p>		
<p><b>Secretary</b> Vishwabhusan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar</p>		<p><b>President</b> Vishwabhusan Foundation Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar</p>

**VISHWABHUSHAN  
FOUNDATION**

AT- NIMGAON JALI, TAL. SANGAMNER,  
DIST. AHMADNAGAR

**P.T.R.NO.  
F-21077-AHMADNAGAR**

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**STATEMENTS OF ACCOUNT  
AND  
AUDIT REPORT  
FOR THE YEAR ENDED ON 31<sup>ST</sup> MARCH 2021**

\*\*\*\*\*

**V.G.KALE & CO., THANE  
Chartered Accountant**

\*\*\*\*\*



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

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

TEL : 842 202 5560

### Certificate

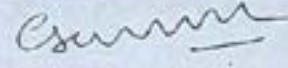
Reg. : Vishwabhushan Foundation, Nimgaon Jali  
P.T.R. No. : F-21077, Ahmednagar.  
Year Ending : 31<sup>st</sup> March, 2021

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 31<sup>st</sup> March, 2021.

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.

Thane,  
Dated: 27.08.2021

For V. G. Kale & Co.,  
Chartered Accountants,  
(FRN: 112689W)

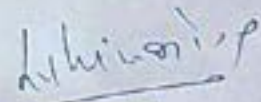
  
(G.V.Kale)  
Proprietor  
(M.No. 042873)



UDIN : 21042873AAAAGN5116



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



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



V. G. KALE & CO.,  
CHARTERED ACCOUNTANTS,  
203, SANDHYA BUILDING,  
S. V. ROAD, NAUPADA,  
THANE – 400 602.  
E-MAIL : auditorkale@gmail.com  
TEL : 8422025560

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

Auditor's Report

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

- a. We have audited the attached Balance Sheet of Vihswabhushan Foundation as at 31<sup>st</sup> March, 2021 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 Vihswabhushan 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 :
  1. 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.
  2. In our opinion proper books of account as required by law have been kept by the Vihswabhushan Foundation so far as appears from our examination of those books.

..... 2





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 :
  - i. In the case of Balance Sheet of the state of the affairs of the Vishwabhashan Foundation as at 31<sup>st</sup> March, 2021;
  - ii. In the case of the Income and Expenditure Account of the Surplus for the year ended on that date.
5. Report under the provisions of the Maharashtra Public Trusts Act, 1950 is appended separately herewith.


Thane,  
Dated: 27.08.2021

For V. G. Kale & Co.,  
Chartered Accountants,  
(FRN : 112689W)

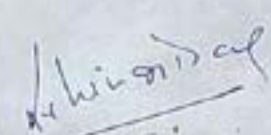
(G. V. Kale)  
Proprietor  
(M. No. 042873)



UDIN of this report is : 21042873AAAAGN5116

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



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



**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 : Vishwabhusan Foundation, Nimgaon Jali

For the year ending : 31st March, 2021

(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 him	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Not Applicable
(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 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
(l) All cases of irregular, 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 and whether such expenditure, failure, omission, loss of waste was caused in consequence 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.	No such cases have come to our notice
(m) Whether the budget has been filed in the form provided by Rule 16 A	Not Applicable
(a) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) 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
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	No Special Matter

UDIN : 21042873AAAAAGN5116

Thane  
Dated : 27.08.2021

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

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



Secretary  
Vishwabhusan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar



President  
Vishwabhusan Foundation  
Nimgaon-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

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				2,07,600.00
II. Items 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		18160.00		
(v) Amount spent for the purpose of medical relief		6150.00		
(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		67005.00		
(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 % 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		91,315.00
Gross 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,  
Kethar Ghoti, Nimgaon Jali.

Thane  
Dated : 27.08.2021

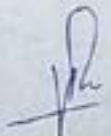
For V.G. KALE & CO.  
Chartered Accountants  
(FRN : 112689W)

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

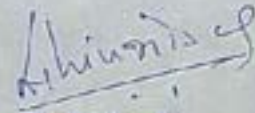


Dated :

Trustee

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



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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

BALANCE SHEET AS AT 31<sup>ST</sup> MARCH 2021

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
<b>Trust Funds at Comm.</b>				<b>IMMOVABLE PROPERTIES (AT COST)</b>			
Balance as per last Balance Sheet	NIL			Balance as per last Balance Sheet			
Addition during the year (give details)	800.00		800.00	Additions during the year			
				Less Depreciation for the year			
<b>Other Unmarked Funds</b>				<b>INVESTMENTS</b>			
(Created under the Provisions of the trust deed or scheme or out of the income)				<b>COMPUTER &amp; EQUIPMENTS</b>			
Depreciation Fund				Balance as per last Balance Sheet			
Sinking Fund				Additions during the year	15,71,150.00		
Reserve Fund				Less - Sales during the year	71,150.00		
Any other Fund - Life Membership	2,500.00		2,500.00	Less Depreciation for the year	29,460.00		42,690.00
<b>Loans (Secured / Unsecured):</b>				<b>Loans (Secured or Unsecured) Good/Outfall</b>			
From Trustees				Loans Scholarships			
From Others				Other Loans			
<b>Liabilities :-</b>				<b>Advances</b>			
For Expenses & Advances				To Trustees			
For Advances :-				To Employees			
For Rent and Other Deposits				To Contractors			
For Sundry Credit Balances				To Lawyers			
				To Others - For Website			
<b>Income and Expenditure Account :-</b>				<b>Income Outstanding</b>			
Balance as per last Balance Sheet	8,652.00			Rent			
Less: Appropriations, if any				Interest			
Add Surplus as per Income and Expenditure Account	46,146.50		54,798.50	Other Income			
				<b>Cash and Bank Balances :-</b>			
				(a) In Savings A/C with various Banks	14,999.50		
				In Fixed Deposit A/C with Bank			
				(i) With the Trustees			
				(ii) With Manager & other staff	105.00		15,105.50
				<b>Income and Expenditure Account :-</b>			
				Balance as per last Balance Sheet			
				Less: Appropriations, if any			
				Add Surplus as per Income and Expenditure Account			(See Contd)
Total Rs.			57,798.50	Total Rs.			57,798.50

UDIN: 22842873AAAAGH5116

As per our report of even date

For Y. G. KALE & CO.  
Chartered Accountants  
(BKN: 1126999)

Thane

Dated: 27.09.2021

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

If Income Outstanding

If Advances are held on cash basis

Rent Nil

Interest Nil

The above Balance Sheet is the part of the 1<sup>st</sup> Part of the annual report of the Trust

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

Signed by the Secretary

Secretary

Vishwabhusan Foundation

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

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Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar

Jalgaon, Jalgaon, Tal. Sangamner, Dist. A. Nagar



Maharashtra Public Trust Act, 1950

SCHEDULE - III  
(View Rule 17 (3))

P.T.No.:- F-2107T, Ahmednagar

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

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of Properties Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (By way of provision or adjustments) Other Expenses	-	-	By	Share (Accrued / Retained)	-	-
		-	-	By	Interest (Realised)	-	-
		-	-		On Securities	-	-
		-	-		On Loans	-	-
		-	-		On Bank Accounts	-	-
		-	-	By	Donation in Cash or Kind (General donations in Cash)	2,07,600.00	2,07,600.00
		-	-		(General donations in Kind)	-	-
To	Establishment Expenses	-	9,767.00	By	Dividend	-	-
To	Remuneration to Trustees (In case of a Math to the head of Math including his household expenditure, if any)	-	-	By	Gifts From Government	-	-
To	Legal Expenses	-	3,540.00	By	Income From Other Sources	-	-
To	Audit Fees	-	-			-	-
To	Contribution and Fees	-	-			-	-
To	Deposits, either of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	-	-			-	-
To	Miscellaneous Expenses	-	1,840.00			-	-
To	Depreciation (On Movable property)	-	28,400.00			-	-
To	Amount trans to Reserve or Specific Funds	-	-			-	-
To	Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	18,180.00 9,180.00 30,000.00	4,18,000.00	By	Balance carried over to Balance Sheet	-	-
To	Surplus carried over to Balance Sheet	-	48,140.00			-	-
	Total Rs.	-	2,07,600.00			-	2,07,600.00

UDIN: 29042873AAAADN5118

\*As per our report of even date\*

For V.G. KALE & CO  
Chartered Accountants  
(Firm No. 11268790)

Thane  
Dated - 27.08.2021

(Sd/- V.G. KALE)  
Proprietor  
(M No. 42871)



Secretary  
Dated

Secretary



President

President

Vishwabhusan Foundation  
Vingaoon-Jali, Tal. Sangamner, Dist. A. Nagar