

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, 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.
(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
(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 : 20042873AAAAAH5176

Thane
Dated : 03.02.2020

For V.G. KALE & CO.

Chartered Accountants
(FRN : 112689W)

(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.



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
 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, 2019
 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)				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		5200.00		
(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				
(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		5,200.00
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)

(Signature)
 (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.

(Signature)
Secretary



(Signature)
President

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

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

SCHEDULE - VIII
 [vide Rule 17(1)]

P.T.Regd.No.: F-21077, Ahmदनगर

Maharashtra Public Trust Act, 1950

Name of the public Trust :- **VISHWABHUSHAN FOUNDATION**
 BALANCE SHEET AS AT 31ST MARCH 2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus Balance as per last Balance Sheet Addition during the year (give details)	NIL 500.00	500.00	IMMOVABLE PROPERTIES (AT COST) Balance as per last Balance Sheet Additions during the year Less Depreciation for the year	- - -	- - -
Other Earmarked Funds (Created under the Provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund- Life Membership	- - - 2,500.00	2,500.00	INVESTMENTS MACHINERY & EQUIPMENTS Balance as per last Balance Sheet Additions during the year Less :- Sales during the year Less-Depreciation for the year	- - - - -	- - - - -
Loans (Secured / Unsecured):- From Trustees From Others	- -	-	Loans (Secured or Unsecured) Good/Doubtful Loans Scholarships Other Loans Advances To Trustees To Employees To Contractors To Lawyers To Others For Website	- - - - - - - - -	- - - - - - - - -
Liabilities :- For Expenses & Advances For Advances - For Rent and Other Deposits For Sundry Credit Balances	- - - -	-	Income Outstanding Rent Interest	7,168.00 - -	7,168.00 - -
Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriations, if any Add: Surplus as per Income and Expenditure Account	6,748.00	6,748.00	Cash and Bank Balances:- (a) In Savings A/C with various Banks Ahmदनगर Dist. Central Coop. Bank Ltd. In Fixed Deposit A/C with Bank (b) With the Trustees (c) With Manager & other staff Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriations, if any Add: Surplus as per Income and Expenditure Account	2,160.00 - - 400.00 -	2,160.00 - - 400.00 -
Total Rs	9,748.00	9,748.00			9,748.00 (See Conts)

UDIN: 20042873AAAAAH5176
 "As per our report of even date"
 # Income Outstanding
 (If accounts are kept on cash basis)
 Rent : N/A
 Interest : N/A
 Other Income : N/A
 Total Rs. : N/A



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

Thane
 Dated :- 03.02.2020



Vishwabhusan Foundation
 President
 Vishwabhusan Foundation
 Ahmदनगर, Dist. A'Nagar
 Naimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Vishwabhusan Foundation
 Secretary
 Sangamner
 Vishwabhusan Foundation
 Ahmदनगर, Dist. A'Nagar
 Naimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

**Name of the public Trust :- VISHWABHUSHAN FOUNDATION
 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2019**

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

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 Rent (Accrued / Released)		-	-
To Establishment Expenses			10,832.00	By Interest (Realised) On Securities On Loans On Bank Accounts		-	-
To Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)				By Donation in Cash or Kind a) General donations in Cash b) General donations in Kind		22,750.00	22,750.00
To Legal Expenses				By Dividend			
To Audit Fees				By Grants From Government			
To Contribution and Fees				By Income From Other Sources Membership Form fees			100.00
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 (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects		5,200.00					
To Surplus carried over to Balance Sheet			6,748.00	By Deficit carried over to Balance Sheet			
Total Rs.			22,850.00				22,850.00

UDIN: 20042873AAAAA45176

As per our report of even date

For V. G. Kale & Co.
 Chartered Accountants

Thane
 Dated

3 FEB 2020



Kulbir Singh
 President
 Vishwabhusan Foundation
 Village - Jai, Tal. Sangamner, Dist. A' Nagar

G. V. Kulkarni
 Secretary
 Vishwabhusan Foundation
 Village - Jai, Tal. Sangamner, Dist. A' Nagar