

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

**V. G. KALE & CO.**  
CHARTERED ACCOUNTANTS  
G-101, Yash Anand CHS. Ltd.,  
Sambhaji Path, Vilehnu Nagar,  
Naupada, 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 AhmednagarRaigad  
Name of the Public Trust : Vishwabhushan Foundation, Ningaon 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	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 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 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 : 20042873AAAAAQ7208

Thane  
Dated : 09/06/2020

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

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



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

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

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

V. G. KALE & CO.  
CHARTERED ACCOUNTANTS  
G-101, Yesh Anand CHS. Ltd.,  
Sambhaji Path, Vishnu Nagar,  
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 : 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)				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				
(v) Amount spent for the purpose of medical relief	52292.00			
(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		
(x) 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,  
Kolhar Ghota, Nimgaon Jali.

Thane  
Dated: 09-06-2020

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

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



*(Signature)*

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



Trustee

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



**V. G. KALE & CO.**  
**CHARTERED ACCOUNTANTS**  
 G-101, Yash Anand CHS. Ltd.,  
 Sambheji Peth, Vishnu Nagar,  
 Naupada, THANE - 400 602.

Maharashtra Public Trust Act, 1960

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

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

SCHEDULE - IX  
 (Under Rule 17 (1))

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 ) By Interest (Realised) On Securities On Loans On Bank Accounts	-	-
To Establishment Expenses	-	24,304.00	By Donation in Cash or Kind a) General donations in Cash b) General donations in Kind	76,500.00	76,500.00
To Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)	-	-	By Dividend	-	-
To Legal Expenses To Audit Fees	-	-	By Grants From Government	-	-
To Contribution and Fees To Amounts written off (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Rents (d) Other Items	-	-	By Income From Other Sources	-	-
To Miscellaneous Expenses	-	-		-	-
To Depreciation (On Movable property) To Amount trans to Reserve or Specific Funds	-	52,292.00		-	-
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	-	52,292.00		-	-
To Surplus carried over to Balance Sheet	-	1,904.00	By Deficit carried over to Balance Sheet	-	-
Total Rs		78,500.00			78,500.00

As per our report of even date UDIN: 20042873AAAAAAQ7208

For V. G. Kale & Co.  
 Chartered Accountants  
 (S. V. Kale)  
 Proprietor  
 (M. No. 43873)

Trane  
 Dated 09.06.2020



Sangamner  
 Dated

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

*Abhinav Singh*  
 President  
 Vishwabhusan Foundation  
 Tal. Sangamner, Dist. A'Nagar



