

Public Trust Registration Office
Ahmednagar
Trust Accounts Submission Verification Form

Accounting Year
2018-2019

Acknowledgement No: AHM/783790/TA/20 Date: 28-05-2020

Trust Information
Name of Trust: VISHWABHUSHAN FOUNDATION
Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAY NEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714. Trust Number: F-0021077(AHM)

Accounts Details	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

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/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): Bhosale Sachin S.
Sachin S.
President

Signature: Vishwabhusan Foundation Place: Nimgaon Jali Date: 28-05-20
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 2 (Name): Bhosale Shankar S.
Shankar S.
Vice-President

Signature: Vishwabhusan Foundation Place: Nimgaon Jali Date: 28-05-20
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 3 (Name): Bhosale Shankar S.
Shankar S.
Secretary

Signature: Vishwabhusan Foundation Place: Nimgaon Jali Date: 28-05-20
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Auditor (Name): Ganesh V. Kale
Ganesh V. Kale

Signature: _____ Place: Thane Date: 28-05-20



V. G. KALE & CO.
CHARTERED ACCOUNTANTS
G-101, Yash Anand CHS. Ltd.,
Sambhajji Path, Vishnu Nagar,
Mumbai, THANE - 400 602.
28/2018
Ahmednagar
Reg. Date
10/5/2018

जावक लिपीक 18-11-20
जिनिक न्याल नोंदणी कार्याल
महाराष्ट्र प्रजासत्ताक इ
अहमदनगर
President

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

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

**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 31ST MARCH 2019**

**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 Vishwabhusan Foundation, Nimgaon Jali, Tal. Sangamner for the year ended on 31st 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 31st 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:

3rd 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

V. G. KALE & CO.,
 CHARTERED ACCOUNTANTS,
 3, 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, 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 his	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)



K. K. Kulkarni
 President

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

[Signature]
 Secretary

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 : 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		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)



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



(Signature)
 Trustee
Secretary
 Vishwabhusan Foundation
 Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Maharashtra Public Trust Act, 1950

SCHEDULE - IX
(Vide Rule 17 (1))

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

V. G. KALE & CO.
CHARTERED ACCOUNTANTS
G-101, Yash Anand CHS. Ltd.,
Sambhaji Path, Vishnu Nagar,
Naupada, THANE - 400 602.
P.T. Reg. No.: F-21077, Ahmadnagar

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 way of provision or adjustments)	-		By	Donation in Cash or Kind	22,750.00	
	Other Expenses :	-		a) General donations in Cash			22,750.00
				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)						
To	Legal Expenses			By	Income From Other Sources		100.00
To	Audit Fees				Membership Form 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	-					
	(e) Other Charitable Objects	-	5,200.00				
To	Surplus carried over to Balance Sheet		6,748.00				
	Total Rs.		22,850.00				22,850.00

As per our report of even date

For V. G. Kale & Co.
Chartered Accountants

UDIN: 20042873AAAAAH5176



Thane
Dated : 03.02.2020

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

President

Vishwabhusan Foundation

Jangon-Jali, Tal. Sangamner, Dist. A. Nagar



Secretary

Vishwabhusan Foundation
Trustee
Jangon-Jali, Tal. Sangamner, Dist. A. Nagar