

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

Signature: Sachin S.  
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

Signature: Shantkar S.  
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

Signature: Vijaya S.  
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 Vithal Kale

Place: Thane

Date: 13.08.2020

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



V. G. KALE & CO.  
CHARTERED ACCOUNTANTS  
G-101, Yash Anand CMS. Ltd.,  
Sambhaji Path, Vishnu Nagar,  
Naupada, THANE - 400 602.

आवक लिपीक  
प्राञ्जिक न्यास नोंदणी कार्यालय  
मला, मध्यवर्ती प्रशासकीय इमारत,  
आमरावाणी समोर, सावेडी, अहमदनगर  
18-11-20

**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 2020**

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

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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. : Vishwabhusan 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.

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


Thane,  
Dated:  
09.06.2020



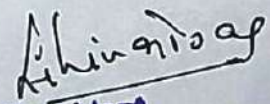
(G.V.Kale)  
Proprietor  
(M.No. 042873)



UDIN : 20042873AAAAAQ7208

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



  
**President**  
**Vishwabhusan Foundation**  
Nimgaon-Jali, Tal. Sangamner, Dist. Ahmednagar


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.

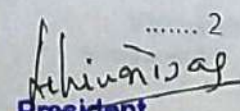
### Auditor's Report

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



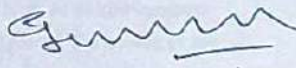
  
**President**  
Vihswabhushan Foundation  
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar



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 Vishwabhusan 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

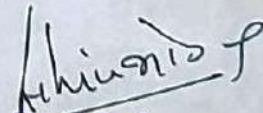
  
(G. V. Kale)  
Proprietor  
(M. No. 042873)



UDIN of this report is : 20042873AAAAAQ7208

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



  
**President**  
Vishwabhusan Foundation  
Nimgaon-Jall, 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, 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 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 : 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,  
 Kolhar Ghoti, 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

SCHEDULE - IX  
( vide Rule 17 (1) )

**V. G. KALE & CO.**  
CHARTERED ACCOUNTANTS  
G-101, Yash Anand CHS. Ltd.,  
Bambheji Path, Vishwabhushan, P-21077, Ahmednagar  
Naupada, THANE - 400 602.

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

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 adjustment)	-		By	Donation in Cash or Kind		
	Other Expenses	-			a) General donations in Cash	76,600.00	76,500.00
					b) General donations in Kind	-	
To	Establishment Expenses		24,304.00	By	Dividend		
To	Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)		-	By	Grants From Government		
To	Legal Expenses		-	By	Income From Other Sources		
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		-				
To	Depreciation (On Movable property)		-				
To	Amount trans. to Reserve or Specific Funds		-				
To	Expenditure on Objects of the Trust			By	Deficit carried over to Balance Sheet		
	(a) Religious	-					
	(b) Educational	52,292.00					
	(c) Medical Relief	-					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	52,292.00				
To	Surplus carried over to Balance Sheet		1,004.00				
	Total Rs.		76,500.00				76,500.00

As per our report of even date For V. G. Kale & Co. UDIN: 20042873AAAAAQ7208

Chartered Accountants

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

Secretary

Vishwabhushan Foundation

Nimgaon-Jail, Tal. Sangamner, Dist. A. N. R.



President

Vishwabhushan Foundation

Trustees Nimgaon-Jail, Tal. Sangamner, Dist. A. N. R.



Thane  
Dated 09.05.2020