

Public Trust Registration Office
Ahmednagar
Trust Accounts Submission Verification Form

Accounting Year
2019-2021

Acknowledgement No: AHM/139661/TA/21

Date: 01-09-2021

Trust Information

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)

Accounts Details

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)	116285.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2325.70

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/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.

Trustee 1 (Name): President Bhosale Sachin S.

Signature: [Signature] Place: Nimgaon Jali Date: 1.09.21

Trustee 2 (Name): Secretary Bhosale Vijaya S.

Signature: [Signature] Place: Nimgaon Jali Date: 1.09.21

Trustee 3 (Name): Vice-President Bhosale Shankar S.

Signature: [Signature] Place: Nimgaon Jali Date: 10.04.20

Auditor (Name): Ganesh V. Kale

Signature: [Signature] Place: Thane Date: 1.9.2021

VDIN: 21042873AAAAGN5116

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



President
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 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 : 31st 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 31st 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)



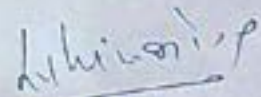
(G.V.Kale)
Proprietor
(M.No. 042873)



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 31st 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.

EL 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 Vishwabhusan Foundation as at 31st 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.

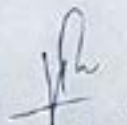
Thane,
Dated: 27.08.2021

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

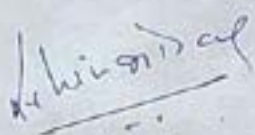

(G. V. Kale)
Proprietor
(M. No. 042873)



UDIN of this report is : 21042873AAAAGN5116


Secretary
Vishwabhusan Foundation
Nimgaon-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 : Vishwabhushan 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 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 : 21042873AAAAGN5116

Thane
 Dated : 27.08.2021

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



(Signature)
President
 Vishwabhushan 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,
 Kothar Ghoti, Nimgaon Jali.

Thane
 Dated : 27.08.2021

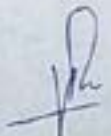
For V.G. KALE & CO.
 Chartered Accountants
 (FRN: 112689W)

(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

Maharashtra Public Trust Act, 1950

SCHEDULE 'B'
(Via Rule 17(3))

P.T.No. No: P-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, Carries Repairs and Maintenance Salaries Insurance Depreciation (By way of provision or adjustments) Other Expenses			By	Share (Accrued / Retained)		
To	Establishment Expenses		9,787.00	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 form (i) General donations in Cash (ii) General donations in kind	2,07,608.00	2,07,608.00
To	Legal Expenses Audit Fees		3,540.00	By	Dividend		
To	Contribution and Fees Debts, either of: (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable Bills (d) Other items		1,690.00	By	Gifts From Government		
To	Miscellaneous Expenses		28,400.00	By	Income From Other Sources		
To	Depreciation (On Movable property) Amount trans to Reserve or Specific Funds			By	Deficit carried over to Balance Sheet		
To	Grants for Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	18,180.00 8,180.00 30,000.00	4,18,000.00				
To	Surplus carried over to Balance Sheet		48,140.00				
	Total Rs.		2,07,608.00			Total Rs.	2,07,608.00

UDIN: 21042021AAAAD05174

"As per our record of e-sign date"

For V. G. KALE & CO
Chartered Accountants
(Firm No. 1126879)

Date: 27.08.2021

(V. G. KALE)
Proprietor
(M No. 42871)



[Signature]
Secretary

Secretary



[Signature]
President

President

Vishwabhusan Foundation
Wingon-Jali, Tal. Sangamner, Dist. A. N. Nagar, Maharashtra