

**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 2023**

V.G.KALE & CO., THANE
Chartered Accountants

V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
203, SANDHYA CHS LTD.,
SWAMI VIVEKANANDA MARG,
NAUPADA, THANE – 400 602.
TEL : 842 202 5560

G.V.KALE, B.COM.,F.C.A.

Certificate

Reg. : Vishwabhushan Foundation, Nimgaon Jali

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


Year Ending : 31st March, 2023

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, 2023.

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: 03.09.2023

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


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



UDIN : 23042873B4XCSM2493




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, 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 : Vishwabhusan Foundation, Nimgaon Jali

For the year ending : 31st March, 2023

(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 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	No.
(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 : 23042873BGXCSM2493

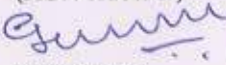
Thane

Dated : 03.09.2023

For V.G. KALE & CO.

Chartered Accountants

(FRN : 112689W)


(G.V. KALE)

Proprietor

(M.No. 42873)

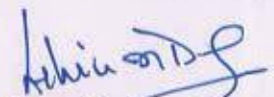




Secretary

Vishwabhusan Foundation

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



President

Vishwabhusan 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, 2023

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)				4,56,700.00
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	376110.00			
(v) Amount spent for the purpose of medical relief	14787.00			
(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		3,90,897.00
Gross Annual Income Chargeable to contribution Rs				65,803.00

UDIN : 23042873BGXCSM2493

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 : 03.09.2023

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

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



Dated

Trustee

[Signature]
 Secretary

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



[Signature]

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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

P.T.R. No.: F-21077, Ahmदनगर

BALANCE SHEET AS AT 31ST MARCH 2023

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	IMMOVABLE PROPERTIES (AT COST) Balance as per last Balance Sheet Additions during the year Less: Depreciation for the year		-		
		500.00	500.00				-	
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		-	-	INVESTMENTS COMPUTER & EQUIPMENTS Balance as per last Balance Sheet Additions during the year Less :- Sales during the year Less: Depreciation for the year		-		
		-	-				25,614.00	
		-	-				25,614.00	
		2,500.00	2,500.00				10,246.00	15,368.00
Loans (Secured / Unsecured):- From Trustees From Others		-	-	Loans (Secured or Unsecured) Good/Doubtful Loans Scholarships Other Loans		-		
	-	-				-		
Liabilities :- For Expenses & Advances For Advances - For Rent and Other Deposits For Sundry Credit Balances		-	-	Advances To Trustees To Employees To Contractors To Lawyers To Others For Website #Income Outstanding Rent Interest Other Income		-		
	-	-				-		
Income and Expenditure Account :- Balance as per last Balance Sheet Less: Appropriations, if any Less: Deficit as per Income and Expenditure Account		45,297.70	24,448.72	Cash and Bank Balances:- (a) In Savings A/C with various Banks Ah'nagar 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		11,624.72		
		(20,848.98)				456.00	12,080.72	
	Total Rs.		27,448.72		Total Rs.		27,448.72	

Income Outstanding
(if accounts are kept on cash basis)

The above Balance Sheet to the best of my / our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust



UDIN : 23042873BGXCSM2493

"As per our report of even date"

For V. G. Kale & Co.

Chartered Accountants

Thane

Dated:- 03.09.2023

(G. V. Kale)
Proprietor
TM. No. 428731

Rent : N.A.
Interest : N.A.
Other Income : N.A.
Total Rs. : N.A.

Sangam Secretary

Vishwabhusan Foundation

Nimnagon-Jali, Tal. Sangamner, Dist. A'Nagar

President

Vishwabhusan Foundation

Trustee Nimnagon-Jali, Tal. Sangamner, Dist. A'Nagar



Name of the public Trust :- VISHWABHUSHAN FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties Rates, Taxes, Cesses	-		By Rent (Accrued / Released)	-	-
To Repairs and Maintenance	-		By Interest (Realised)	-	-
To Salaries	-		On Securities	-	-
To Insurance	-		On Loans	-	-
To Depreciation (by way of provision or adjustments)	-		On Bank Accounts	-	-
To Other Expenses :					
To Establishment Expenses	-		By Donation in Cash or Kind	3,70,900.00	3,70,900.00
To Remuneration to Trustees (in case of a Math) to the head of Math including his household expenditure, if any)	-		a) General donations in Cash	-	-
To Legal Expenses	-		b) General donations in Kind	-	-
To Audit Fees	3,540.00		By Dividend	-	-
To Contribution and Fees	-		By Grants	-	-
To Amounts written off	-		From Government	-	-
To (a) Bad Debts	-		By Income From Other Sources	85,800.00	85,800.00
To (b) Loan Scholarships	-		Research Paper Fees Received	-	-
To (c) Irrecoverable Rents	-				
To (d) Other Items	-				
To Miscellaneous Expenses	7,079.98				
To Depreciation (On Movable property)	-				
To Amount trans. to Reserve or Specific Funds	10,246.00				
To Expenditure on Objects of the Trust					
(a) Religious	-		By Deficit carried over to Balance Sheet	20,848.98	20,848.98
(b) Educational	3,76,110.00				
(c) Medical Relief	14,787.00				
(d) Relief of Poverty	48,500.00				
(e) Other Charitable Objects	17,286.00				
To Surplus carried over to Balance Sheet	-				
Total Rs.	4,77,548.98		Total Rs.	4,77,548.98	4,77,548.98

As per our report of even date

For V. G. Kale & Co. UDIN: 23042873BGXCSM2493
Chartered Accountants



Thane
Dated : 03.09.2023

(G. V. Kale)
Proprietor
(M. No. 42373)

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

M. S. Patil
President
Vishwabhusan Foundation
Nimgaon-Jali, Tal. Sangamner, Dist. A. Nagar

