

Vishwabhusan Foundation, Nimgaon Jali

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

Audit Report & Schedules

For the year ending 31st March, 2024

Under the Maharashtra Public Trusts Act, 1950 and Rules Thereunder

**V. G. KALE & CO.,  
CHARTERED ACCOUNTANTS,  
203, SANDHYA, NAUPADA HIGWAY SOCIETY  
SWAMI VIVEKANAND MARG,  
NAUPADA, THANE - 400 602.**

**TEL : 842 202 5560**

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. : Vishwabhusan Foundation, Nimgaon Jali

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

Year Ending : 31<sup>st</sup> March, 2024

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, 2024.

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: 29.09.2024

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



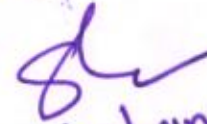
(G.V.Kale)  
Proprietor  
(M.No. 042873)



UDIN : 24042873BKECEB7468

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

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

  
Shri Shankar Bhusale



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, 2024**

(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	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 : 24042873BKECEB7468**

Thane  
 Dated : 29.09.2024



*Ashwinis*  
**President**

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

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]*  
**Shri Shanker Dhasarp**

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, 2024

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)				1,106,500.00
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	1033795.00			
(v) Amount spent for the purpose of medical relief	15385.00			
(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		
				1,049,180.00
Gross Annual Income Chargeable to contribution Rs				57,320.00

UDIN : 24042873BKECEB7468

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 : 29.09.2024

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



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

Dated :

Trustee

*Sachin S. Bhosale*  
 President

*Sachin S. Bhosale*  
 Secretary

*Sachin S. Bhosale*  
 shri Shankar Bhosale

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

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

### Schedule IX-D

{Information to be submitted by the Auditor with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trusts Act}

**Name of the Trust :** Vishwabhusan Foundation, Nimgaon Jali  
C/o. Dr.Sachin Shankar Bhosale Near Hotel Tarang, Kolhar  
Ghoti Highway At. Nimgaon Jali, Tal. Sangamner, Dist. Ahmednagar  
**P.T.R. No.** F- 21077 Ahmednagar

Sr. No.	Particulars	Details		
1	PAN of the Trust	AADTV0950B		
2	Registration No. with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961)	AADTV0950BE20214		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years	Sr. No.	Acknowledgement No.	Asst. Year
		1	723713570151022	2022-2023
		2	423178370191023	2023-2024
		3	536367360290924	2024-2025
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN
		1	Dr. Sachin Shankar Bhosale	AOSPB3514L
		2	Mr. Shankar Sawalaram Bhosale	ABPPB5210M
		3	Mrs. Vaishali Bhimraj Kadam	FMKPK2857L
		4	Mrs. Anuradha Suresh Mantode	EUOPM0316M
		5	Mr. Mahesh Shankar Bhosale	CKOPB4682F
		6	Mrs. Lata Shankar Bhosale	GOEPB3374C
		7	Dr. Vijaya Sachin Bhosale	BYCPB8494G

UDIN : 24042873BKECEB7468

Thane,  
Dated: 29.09.2024



*Sachin*  
President

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

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

*G. V. Kale*

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



*V. G. Kale*  
Secretary

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

*Shri Shankar Bhosale*



Name of the public Trust :- **VISHWABHUSHAN FOUNDATION**  
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON **31ST MARCH 2024**

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

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	<u>Expenditure in respect of Properties</u>			By	Rent (Accrued / Reliased)		
	Rates, Taxes, Cesses	-					
	Repairs and Maintenance	-		By	<u>Interest (Realised)</u>		
	Salaries	-			On Securities	-	
	Insurance	-			On Loans	-	
	Depreciation	-			On Bank Accounts	-	
	(by way of provision or adjustments)						
	Other Expenses :						
To	<u>Establishment Expenses :</u>			By	<u>Donation in Cash or Kind</u>		
	i) Printing & Stationery	4,500.00	-		a)General donations in Cash	1,106,500.00	
	ii) Professional Fee Paid	2,000.00	6,500.00		b)General donations in Kind	-	1,106,500.00
To	Remuneration to Trustees			By	Dividend		
	(in case of a Math) to the head of Math			By	<u>Grants</u>		
	including his household expenditure, if any)				From Government		
To	Legal Expenses						
To	Audit Fees		3,540.00				
To	Contribution and Fees			By	<u>Income From Other Sources</u>		
To	<u>Amounts written off</u>				Research Paper Fees Received		
	(a) Bad Debts	-					
	(b) Loan Scholarships	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	<u>Micellaneous Expenses</u>		6,632.12				
To	Depreciation (On Movable property)		6,147.00				
To	Amount trans.to Reserve or Specific Funds		-				
To	<u>Expenditure on Objects of the Trust</u>			By	Deficit carried over to Balance Sheet		
	(a) Religious	-					
	(b) Educational	1,033,795.00					
	(c) Medical Relief	15,385.00					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	34,465.00	1,083,645.00				
To	Surplus carried over to Balance Sheet		35.88				
	<b>Total Rs.</b>		<b>1,106,500.00</b>		<b>Total Rs.</b>	<b>1,106,500.00</b>	

As per our report of even date For **V. G. Kale & Co.** UDIN: 24042873BKECEB7468



Thane  
Dated : 29.09.2024

**V. G. Kale & Co.**  
Chartered Accountants  
*(Signature)*  
**(V. G. Kale)**  
Proprietor  
(E. No. 42873)

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

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

