

Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year <u>2020-2021</u>
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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 Ahmadnagar - 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) : Dr. Sachin Bhosale
President
Vishwabhusan Foundation
 Signature : _____ Place: _____ Date: _____
 Nimgaon-Jali, Tal. Sangamner, Dist. A'Nag.

Trustee 2 (Name) : Mr. Shankar Bhosale
Vice-President
Vishwabhusan Foundation
 Signature : _____ Place: _____ Date: _____
 Nimgaon-Jali, Tal. Sangamner, Dist. A'Nag.

Trustee 3 (Name) : Dr. Vijaya S. Bhosale
Secretary
Vishwabhusan Foundation
 Signature : _____ Place: _____ Date: _____
 Nimgaon-Jali, Tal. Sangamner, Dist. A'Nag.

Auditor (Name) : Ganesh V. Kale
 Signature : _____ Place: Thane Date: _____

UOIN:- 21042878AAAAGN5116



Vishwabhusan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2021

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

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

TEL : 8422025560

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



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

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



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 : 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)				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

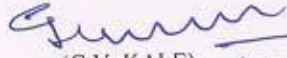
UDIN : 21042873AAAAGN5116

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,
 Kolhar Ghoti, Nimgaon Jali.

Thane
 Dated : 27.08.2021

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

Trustee


President

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



Name of the public Trust :- VISHWABHUSHAN FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	NIL		Balance as per last Balance Sheet	-	
Addition during the year (give details)	500.00	500.00	Additions during the year	-	
			Less: Depreciation for the year	-	
Other Earmarked Funds			INVESTMENTS		
(Created under the Provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	-		COMPUTER & EQUIPMENTS		
Sinking Fund	-		Balance as per last Balance Sheet	-	
Reserve Fund	-		Additions during the year	71,150.00	
Any other Fund- Life Membership	2,500.00	2,500.00	Less :- Sales during the year	71,150.00	
			Less: Depreciation for the year	28,460.00	42,690.00
Loans (Secured / Unsecured):-			Loans (Secured or Unsecured) Good/Doubtful		
From Trustees	-		Loans Scholarships	-	
From Others	-		Other Loans	-	
Liabilities :-			Advances		
For Expenses & Advances	-		To Trustees	-	
For Advances -	-		To Employees	-	
For Rent and Other Deposits	-		To Contractors	-	
For Sundry Credit Balances	-		To Lawyers	-	
			To Others For Website	-	
Income and Expenditure Account :-			#Income Outstanding		
Balance as per last Balance Sheet	8,652.00		Rent	-	
Less: Appropriations, if any	-		Interest	-	
Add: Surplus as per Income and Expenditure Account	46,146.50	54,798.50	Other Income	-	
			Cash and Bank Balances:-		
Total Rs.		57,798.50	(a) In Savings A/C with various Banks	14,999.50	
			In Fixed Deposit A/C with Bank	-	
			(b) With the Trustees	-	
			(c) With Manager & other staff	109.00	15,108.50
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	-	
			Less: Appropriations, if any	-	
			Add: Surplus as per Income and Expenditure Account	-	(See Conta)
			Total Rs.		57,798.50

UDIN :21042873AAAAGN5116

"As per our report of even date"

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

Thane
Dated:- 27.08.2021

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



Income Outstanding
(If accounts are kept on cash basis)
Rent : N.A.
Interest : N.A.
Other Income : N.A.
Total Rs. : N.A.

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

President

Vishwabhusan Foundation

Sangamner, Dist. A'Nagar

Secretary

Vishwabhusan Foundation

Sangamner, Dist. A'Nagar



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	<u>Expenditure in respect of Properties</u>			By	Rent (Accrued / Reliased)		-
	Rates, Taxes, Cesses	-		By	<u>Interest (Realised)</u>		
	Repairs and Maintenance	-			On Securities	-	
	Salaries	-			On Loans	-	
	Insurance	-			On Bank Accounts	-	
	Depreciation	-		By	<u>Donation in Cash or Kind</u>		
	(by way of provision or adjustments)				a) General donations in Cash	2,07,600.00	
	Other Expenses :				b) General donations in Kind	-	2,07,600.00
To	Establishment Expenses		9,767.00	By	Dividend		-
To	Remuneration to Trustees		-	By	<u>Grants</u>		
	(in case of a Math) to the head of Math				From Government		-
	including his household expenditure, if any)			By	<u>Income From Other Sources</u>		
To	Legal Expenses		3,540.00				
To	Audit Fees		-	By	Deficit carried over to Balance Sheet		-
To	Contribution and Fees		-				
To	<u>Amounts written off</u>						
	(a) Bad Debts	-					
	(b) Loan Scholarships	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	<u>Micellaneous Expenses</u>		1,680.50				
To	Depreciation (On Movable property)		28,460.00				
To	Amount trans.to Reserve or Specific Funds		-				
To	<u>Expenditure on Objects of the Trust</u>						
	(a) Religious	-					
	(b) Educational	18,160.00					
	(c) Medical Relief	6,150.00					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	93,696.00	1,18,006.00				
To	Surplus carried over to Balance Sheet		46,146.50				
	Total Rs.		2,07,600.00			Total Rs.	2,07,600.00

UDIN: 21042873AAAAGN5116

"As per our report of even date"

For V.G. KALE & CO.
Chartered Accountants
(FRN : 112689W)Thane
Dated:- 27.08.2021(G.V. KALE)
Proprietor
(M.No. 42873)Sangamner
Dated

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

Trustee

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



Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: AHM/519869/TA/22	Date: 13-10-2022
	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)	48297.70
	2. Property and Assets Total (Schedule VIII)	48297.70
	3. Total Expenditure (Schedule IX)	556752.80
	4. Total Income (Schedule IX)	547252.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	519065.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	10381.30

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/519869/TA/22 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): Dr. Sachin S. Bhosale

[Signature]
President

Signature: Vishwabhushan Foundation Place: _____ Date: _____
Nimgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Trustee 2 (Name): Mr. Shankar Bhosale

[Signature]
Vice-President

Signature: _____ Place: _____ Date: _____
Vishwabhushan Foundation
imgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Trustee 3 (Name): Dr. Vijaya. S. Bhosale

[Signature]
Secretary

Signature: _____ Place: _____ Date: _____
Vishwabhushan Foundation
imgaon-Jali, Tal. Sangamner, Dist. A'Nagar

Auditor (Name): Ganesh V. Kale

Signature: [Signature] Place: Thane. Date: _____

UDIN:- 22042873AWLUSX1485



Vishwabhusan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2022

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
3, SANDHYA, NAUPADA HIGHWAY SOCIETY
SWAMI VIVEKANAND MARG,
NAUPADA, THANE - 400 602.

TEL : 8422025560

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 : 842202 55 60

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

Auditor's Report

The Members,
Vishwabhusan Foundation,
Nimgaon-Jali, Dist. Ahmednagar.

- a. We have audited the attached Balance Sheet of Vishwabhusan Foundation as at 31st March, 2022 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 Vishwabhusan 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 Vishwabhusan Foundation so far as appears from our examination of those books.



..... 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 :
- In the case of Balance Sheet of the state of the affairs of the Vishwabhusan Foundation as at 31st March, 2022;
 - 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: 29.09.2022

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


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



UDIN of this report is : 22042873AWLUSX1485




President

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

श. सा. गोसमे

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



Secretary
Vishwabhusan Foundation
Mimgaon-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, 2022

(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 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 : 22042873AWLUSX1485

Thane
Dated : 29.09.2022

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

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



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

श्री. सा. शोसम
Vice-President

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

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

V.G. Kale & Co.
CHARTERED ACCOUNTANTS
 203, Sandhya, S.V. Road,
 Nauyada, 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, 2022
 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)				5,47,252.00
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	15400.00			
(v) Amount spent for the purpose of medical relief	6787.00			
(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		6000.00		
(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		28,187.00
Gross Annual Income Chargeable to contribution Rs				5,19,065.00

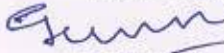
UDIN : 22042873AWLUSX1485

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.

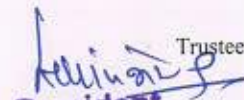
Thane
 Dated : 29.09.2022

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

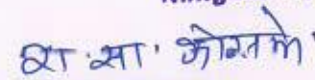

 (G.V. KALE)
 Proprietor
 (M.No. 42873)



Dated :


 Trustee
President

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


Vice-President

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


Secretary

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



Name of the public Trust :- VISHWABHUSHAN FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	NIL		Balance as per last Balance Sheet	-	
Addition during the year (give details)	500.00	500.00	Additions during the year	-	
			Less: Depreciation for the year	-	
Other Earmarked Funds (Created under the Provisions of the trust deed or scheme or out of the Income)					
Depreciation Fund	-		INVESTMENTS		
Sinking Fund	-				
Reserve Fund	-		COMPUTER & EQUIPMENTS		
Any other Fund- Life Membership	2,500.00	2,500.00	Balance as per last Balance Sheet	42,690.00	
			Additions during the year	42,690.00	
			Less :- Sales during the year	-	
			Less: Depreciation for the year	17,076.00	25,614.00
Loans (Secured / Unsecured):-			Loans (Secured or Unsecured) Good/Doubtful		
From Trustees	-		Loans Scholarships	-	
From Others	-		Other Loans	-	
Liabilities :-			Advances		
For Expenses & Advances	-		To Trustees	-	
For Advances -	-		To Employees	-	
For Rent and Other Deposits	-		To Contractors	-	
For Sundry Credit Balances	-		To Lawyers	-	
			To Others For Website	-	
			#Income Outstanding		
Income and Expenditure Account :-			Rent	-	
Balance as per last Balance Sheet	54,798.50		Interest	-	
Less: Appropriations, if any	-		Other Income	-	
Less : Deficit as per Income and Expenditure Account	(9,500.80)	45,297.70	Cash and Bank Balances:-		
			(a) In Savings A/C with various Banks	21,044.70	
			Ah'nagar Dist. Central Coop. Bank Ltd.	-	
			In Fixed Deposit A/C with Bank	-	
			(b) With the Trustees	-	
			(c) With Manager & other staff	1,639.00	22,683.70
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	-	
			Less: Appropriations, if any	-	
			Add: Surplus as per Income and Expenditure Account	-	(See Conta)
Total Rs.		48,297.70	Total Rs.		48,297.70

UDIN : 22042873AWLUSX1485

"As per our report of even date"

Income Outstanding

(If accounts are kept on cash basis)

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

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



Thane
Dated:- 29.09.2022



Sangamner
Dated: President

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

Trustee

Secretary

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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	<u>Expenditure in respect of Properties</u>			By	Rent (Accrued / Reliased)		-
	Rates, Taxes, Cesses	-		By	<u>Interest (Realised)</u>		
	Repairs and Maintenance	-			On Securities	-	
	Salaries	-			On Loans	-	
	Insurance	-			On Bank Accounts	-	
	Depreciation	-		By	<u>Donation in Cash or Kind</u>		
	(by way of provision or adjustments)				a)General donations in Cash	5,47,252.00	
	Other Expenses :				b)General donations in Kind	-	5,47,252.00
To	Establishment Expenses		34,017.00	By	Dividend		-
To	Remuneration to Trustees		-	By	<u>Grants</u>		
	(in case of a Math) to the head of Math				From Government		-
	including his household expenditure, if any)			By	<u>Income From Other Sources</u>		
To	Legal Expenses		-				
To	Audit Fees		8,850.00				
To	Contribution and Fees		-				
To	<u>Amounts written off</u>						
	(a) Bad Debts	-					
	(b) Loan Scholarships	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	<u>Micellaneous Expenses</u>		2,961.80				
To	Depreciation (On Movable property)		17,076.00				
To	Amount trans.to Reserve or Specific Funds		-				
To	<u>Expenditure on Objects of the Trust</u>			By	Deficit carried over to Balance Sheet		9,500.80
	(a) Religious	-					
	(b) Educational	3,32,400.00					
	(c) Medical Relief	12,787.00					
	(d) Relief of Poverty	44,995.00					
	(e) Other Charitable Objects	1,03,666.00	4,93,848.00				
	Surplus carried over to Balance Sheet		-				
	Total Rs.		5,56,752.80		Total Rs.		5,56,752.80



As per our report of even date

Thane
Dated : 29.09.2022



UDIN: 22042873AWLUSX1485

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

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

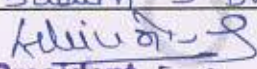
Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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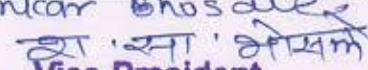
Trust Information	Acknowledgement No: AHM/119212/TA/23	Date: 13-09-2023
	Name of Trust: VISHWABHUSHAN FOUNDATION	
	Address of Trust: C/O SACHIN SHANKAR BHOSALE KOLHAR GHOTI HIGHWAY NEAR HOTEL TARANG Nimgaon Jali Sangamner Ahmadnagar - 413714.	Trust Number: F-0021077(AHM)

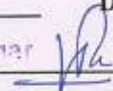
Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	27448.72
	2. Property and Assets Total (Schedule VIII)	27448.72
	3. Total Expenditure (Schedule IX)	477548.98
	4. Total Income (Schedule IX)	456700.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	65803.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1316.06


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/119212/TA/23 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) : Dr. Sachin S. Bhosale

President
 Signature : Vishwabhusan Foundation Place: _____ Date: _____
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 2 (Name) : Mr. Shankar Bhosale

Vice-President
 Signature : _____ Place: _____ Date: _____
imgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 3 (Name) : Dr. Vijaya S. Bhosale

Secretary
 Signature : _____ Place: _____ Date: _____
gaon Jali, Tal. Sangamner, Dist. A' Nagar

Auditor (Name) : Ganesh V. Kale.

 Signature : _____ Place: Thane Date: _____

UDIN:- 23042873BGXCSM2493



Vishwabhusan Foundation, Nimgaon Jali

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



Audit Report & Schedules

For the year ending 31st March, 2023

Under the Mumbai Public Trusts Act, 1950 and Rules Thereunder

V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
3, SANDHYA, NAUPADA HIGHWAY SOCIETY
SWAMI VIVEKANAND MARG,
NAUPADA, THANE - 400 602.

TEL : 8422025560

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



Prasanna
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
 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

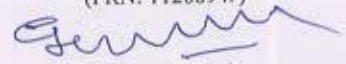
UDIN : 23042873BGXCSM2493

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)

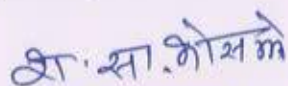

 (G.V. KALE)
 Proprietor
 (M.No. 42873)



Trustee




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


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


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

Name of the public Trust :- VISHWABHUSHAN FOUNDATION

BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus			IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Balance Sheet	NIL	500.00	Balance as per last Balance Sheet	-	
Addition during the year (give details)	500.00		Additions during the year	-	
			Less: Depreciation for the year	-	
Other Earmarked Funds (Created under the Provisions of the trust deed or scheme or out of the Income)			INVESTMENTS		
Depreciation Fund	-		COMPUTER & EQUIPMENTS		
Sinking Fund	-		Balance as per last Balance Sheet	-	
Reserve Fund	-		Additions during the year	25,614.00	
Any other Fund- Life Membership	2,500.00	2,500.00	Less :- Sales during the year	-	
			Less: Depreciation for the year	10,246.00	15,368.00
Loans (Secured / Unsecured):-			Loans (Secured or Unsecured) Good/Doubtful		
From Trustees	-		Loans Scholarships	-	
From Others	-		Other Loans	-	
Liabilities :-			Advances		
For Expenses & Advances	-		To Trustees	-	
For Advances -	-		To Employees	-	
For Rent and Other Deposits	-		To Contractors	-	
For Sundry Credit Balances	-		To Lawyers	-	
			To Others For Website	-	
Income and Expenditure Account :-			#Income Outstanding		
Balance as per last Balance Sheet	45,297.70		Rent	-	
Less: Appropriations, if any	-		Interest	-	
Less : Deficit as per Income and Expenditure Account	(20,848.98)	24,448.72	Other Income	-	
			Cash and Bank Balances:-		
			(a) In Savings A/C with various Banks	11,624.72	
			Ah'nagar Dist. Central Coop. Bank Ltd.	-	
			In Fixed Deposit A/C with Bank	-	
			(b) With the Trustees	-	
			(c) With Manager & other staff	456.00	12,080.72
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet	-	
			Less: Appropriations, if any	-	
			Add: Surplus as per Income and Expenditure Account	-	(See Conta)
Total Rs.		27,448.72		Total Rs.	27,448.72

UDIN : 23042873BGXCSM2493

"As per our report of even date"

Income Outstanding
(If accounts are kept on cash basis)

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

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



Thane
Dated:- 03.09.2023



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

[Signature]
President
Sangamner

[Signature]
Secretary
Vishwabhusan Foundation
Nimgaon-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	<u>Expenditure in respect of Properties</u>			By	Rent (Accrued / Reliased)		-
	Rates, Taxes, Cesses	-		By	<u>Interest (Realised)</u>		
	Repairs and Maintenance	-			On Securities	-	
	Salaries	-			On Loans	-	
	Insurance	-			On Bank Accounts	-	
	Depreciation	-					
	(by way of provision or adjustments)			By	<u>Donation in Cash or Kind</u>		
	Other Expenses :				a) General donations in Cash	3,70,900.00	3,70,900.00
					b) General donations in Kind	-	
To	Establishment Expenses		-	By	Dividend		-
To	Remuneration to Trustees		-	By	<u>Grants</u>		-
	(in case of a Math) to the head of Math				From Government		-
	including his household expenditure, if any)						
To	Legal Expenses		-	By	<u>Income From Other Sources</u>		
To	Audit Fees		3,540.00		Research Paper Fees Received		85,800.00
To	Contribution and Fees		-				
To	<u>Amounts written off</u>						
	(a) Bad Debts	-					
	(b) Loan Scholarships	-					
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	<u>Micellaneous Expenses</u>		7,079.98				
To	Depreciation (On Movable property)		10,246.00				
To	Amount trans.to Reserve or Specific Funds		-				
To	<u>Expenditure on Objects of the Trust</u>			By	Deficit carried over to Balance Sheet		20,848.98
	(a) Religious						
	(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	4,56,683.00				
	Surplus carried over to Balance Sheet						
			4,77,548.98				
						Total Rs.	4,77,548.98



As per our report of even date

Thane
Dated : 03.09.2023

UDIN: 23042873BGXCSM2493

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

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

Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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Trust Information	Acknowledgement No: AHM/163750/TA/24	Date: 25-10-2024
	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)	27484.60
	2. Property and Assets Total (Schedule VIII)	27484.60
	3. Total Expenditure (Schedule IX)	1106464.12
	4. Total Income (Schedule IX)	1106500.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	57320.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1146.40

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/163750/TA/24 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): Dr. Sachin Bhosale

(Signature)
President

Signature: Vishwabhushan Foundation Place: _____ Date: _____
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 2 (Name): Mr. Shankar Bhosale

(Signature)
Vice-President

Signature: _____ Place: _____ Date: _____
Vishwabhushan Foundation
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Trustee 3 (Name): Dr. Vijaya. S. Bhosale

(Signature)
Secretary

Signature: _____ Place: _____ Date: _____
Vishwabhushan Foundation
Nimgaon-Jali, Tal. Sangamner, Dist. A' Nagar

Auditor (Name): Ganesh V. Kale

Signature: (Signature) Place: Thane Date: _____

UDIN:- 24042873BKECB7468



V. G. KALE & CO.,
CHARTERED ACCOUNTANTS,
203, SANDHYA, NAUPADA HIGHWAY SOCIETY
SWAMI VIVEKANAND MARG,
NAUPADA, THANE - 400 602.
TEL : 842 202 5560

Under the Maharashtra Public Trusts Act, 1950 and Rules Thereunder

For the year ending 31st March, 2024

Audit Report & Schedules

Vishwabhusan Foundation, Nimgaon Jali
P.T.R. No. F - 21077 Ahmednagar.



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 the minute books of the proceedings of the meeting is maintained	None
(r) Whether any of the trustees has any interest in the investment of the trust	None.
(s) Whether any of the trustees is a debtor or creditor of the trust	None.
(t) 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.
(u) 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



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

श. सा भोसले
Vice-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)



Secretary
Secretary
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, 2024
 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)				11,06,500.00
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		10,49,180.00
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)



Trustee

Dated :

श.सा. मोरामे

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

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



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

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> Rates, Taxes, Cesses Repairs and Maintenance Salaries Insurance Depreciation (by way of provision or adjustments) Other Expenses :	- - - - -		By	Rent (Accrued / Reliased)		-
To	Establishment Expenses : i) Printing & Stationery ii) Professional Fee Paid	4,500.00 2,000.00	6,500.00	By	<u>Interest (Realised)</u> 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	<u>Donation in Cash or Kind</u> a)General donations in Cash b)General donations in Kind	11,06,500.00 -	11,06,500.00
To	Legal Expenses			By	Dividend		-
To	Audit Fees		3,540.00	By	<u>Grants</u> From Government		-
To	Contribution and Fees			By	<u>Income From Other Sources</u> Research Paper Fees Received		-
To	<u>Amounts written off</u> (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> (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects	- 10,33,795.00 15,385.00 - 34,465.00	10,83,645.00	By	Deficit carried over to Balance Sheet		-
To	Surplus carried over to Balance Sheet		35.88				
	Total Rs.		11,06,500.00		Total Rs.		11,06,500.00

As per our report of even date

UDIN: 24042873BKECEB7468

Thane
Dated : 29.09.2024



Sanganer
Dated

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

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



Name of the public Trust :- VISHWABHUSHAN FOUNDATION

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

BALANCE SHEET AS AT 31ST MARCH 2024

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trust Funds or Corpus				IMMOVABLE PROPERTIES (AT COST)			
Balance as per last Balance Sheet		500.00		Balance as per last Balance Sheet		-	
Addition during the year (give details)		-	500.00	Additions during the year		-	
Other Earmarked Funds				Less: Depreciation for the year		-	
(Created under the Provisions of the trust deed or scheme or out of the Income)				INVESTMENTS			
Depreciation Fund		-					
Sinking Fund		-		COMPUTER & EQUIPMENTS			
Reserve Fund		-		Balance as per last Balance Sheet		15,368.00	
Any other Fund- Life Membership (LB)		2,500.00	2,500.00	Additions during the year		-	
Loans (Secured / Unsecured):-				Less :- Sales during the year		-	
From Trustees		-		Less: Depreciation for the year		6,147.00	9,221.00
From Others		-		Loans (Secured or Unsecured) Good/Doubtful			
Liabilities :-				Loans Scholarships		-	
For Expenses & Advances		-		Other Loans		-	
For Advances -		-		Advances			
For Rent and Other Deposits		-		To Trustees		-	
For Sundry Credit Balances		-		To Employees		-	
Income and Expenditure Account :-				To Contractors		-	
Balance as per last Balance Sheet		24,448.72		To Lawyers		-	
Less: Appropriations, if any		-		To Others For Website		-	
Add : Surplus as per Income and Expenditure Account		35.88	24,484.60	#Income Outstanding			
Total Rs.			27,484.60	Rent		-	
				Interest		-	
				Other Income		-	
				Cash and Bank Balances:-			
				(a) In Savings A/C with various Banks		17,152.60	
				Ah'nagar Dist. Central Coop. Bank Ltd.		-	
				In Fixed Deposit A/C with Bank		-	
				(b) With the Trustees		-	
				(c) With Manager & other staff		1,111.00	18,263.60
				Income and Expenditure Account :-			
				Balance as per last Balance Sheet		-	
				Less: Appropriations, if any		-	
				Add: Surplus as per Income and Expenditure Account		-	(See Conta)
Total Rs.			27,484.60	Total Rs.			27,484.60

UDIN : 24042873BKECEB7468

"As per our report of even date"

Income Outstanding
(If accounts are kept on cash basis)

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

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



Thane
Dated:- 29.09.2024



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

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