

AUDIT REPORT & FINANCIAL STATEMENT UNDER
THE MAHARASHTRA PUBLIC TRUST ACT 1950

OF

**VISHWAKALYAN BAHUUDDESHIYA
SEVABHAVI SANSTHA**

AT- JAWLA BK,

TQ – SENGAON DIST – HINGOLI

FOR THE YEAR

01/04/2022 TO 31/03/2023

SHASHIKANT ASHOKAPPA TALE

REG. NO. 47/2019 (AUTHORISED AUDITOR)

DIST HINGOLI

ADDRESS:-

TALE HALL GALLI, HINGOLI

Mob. 9421092332/7020957931

Email :- shashi_tale@rediffmail.com



AUDITOR'S REPORT

AUDITORS REPORT UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY TRUST ACT

I have examined the Balance Sheet as at 31/03/2023 and the Income & Expenditure Account for the year ended on that date, attached herewith of : VISHWAKALYAN BAHUJDESHIYA SEVABHAVI SANSTHA ,
AT, JAWLA BK TQ. SENGALON DIST. HINGOLI
Registration No. F 4917 – (HINGOLI)

2 (a) I Report the following observation/coments/discrepancies/inconsistencies : if any.

(A) I have obtained all the information and explanations which to the best of our knowledge and belief, were necessary for the purpose of the audit.

(B) In my opinion, proper books of accounts have been kept by the trust so far as appears from our examination of the book. These financial statement are the responsibility of the management of the trust.our responsibility is to express an opinion on these financial statements based on our audit.

(C) In our opinion and to the best of my information and according to the explanation given to me, the said accounts

(i) In the case of the Balance Sheet of the state of affairs of the trust as at 31/03/2023 and

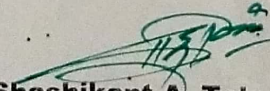
(ii) In the case of Income & Expenditure and Receipt & Payment of the trust for the year ended on the date.

Subject To :

- 1) Figure are compiled from the books of accounts and as per ledger & subject to confirmation however, few vouchers for certain expenses are not produce for Verification , but the trustees has certified that they have made the expenditure for the purpose of the trust.
- 2) Registers of the Trust, Minutes Books & Proceeding Book are Maintained as explained by Trustee.
- 3) I have not verified cash physically, cash balance is as per cash book maintained by trustees.
- 4) Books of accounts are maintained using by cash system of accounting.
- 5) The Donation Is Received but doners list & permission of The A. C. Hingoli is not Produced For Verification.
- 6) In Bank Account No Other Transaction during this year as per information given to me by trustee, bank passbook not produce before me for verification .
- 7) This Audit Made by the information & record given to me by trustee.

Place :- Hingoli

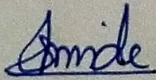
Date :- 19/07/2023


Shashikant A. Tale

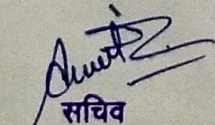
Govt. Authorised Auditor

Regi No. 47/2019





अध्यक्ष



सचिव

विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
जवळा बु. ता. सेनगांव, जि. हिंगोली

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 13 OF THE BOMBAY PUBLIC TRUST ACT

Registration No: F- 4917 (HINGOLI)

VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGAON DIST. HINGOLI

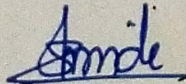
For the year ending 31st March, 2023

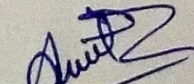
a	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
b	Whether receipt and disbursements are properly and correctly shown in the accounts.	Yes
c	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;	cash not verified
d	Whether all books deeds, accounts, vouchers 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 charges therein and communicated from time to time to regional office and the defects and inaccuracies mentioned in previous audit reports have been duly complied with	No
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 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
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000 -	N.A.
j	Whether any money of the public trust has been invested contrary to provisions of Section 35,	No
k	Alienation, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	N.A.
l	All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure, failure, commission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	N.A.
m	Whether the budget has been filed in the form provided by rule 16A.	Advised To File
n	Whether the maximum and minimum of the trustees is maintained	YES
o	Whether the meetings are held regularly as provided in such instrument	Details Not Produced
p	Whether the minutes book or the proceeding of the meetings is maintained,	Not Provided at the time of audit
q	Whether any of the trustees has any interest in the investment of the trust,	No
r	Whether any of the trustees is a debtor or creditor of the trust	YES
s	Whether any 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.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	see note

Books Of Accounts Maintained In Cash System
Bank Passbook Not Present For Verification

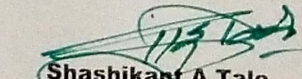
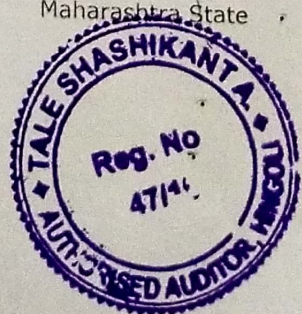
Place : Hingoli

Date : 19/07/2023


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सचिव

विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
जवळा बु. ता.सेनगांव, जि.हिंगोली


Shashikant A. Tale
Govt. Authorised Auditor
Maharashtra State


THE BOMBAY PUBLIC TRUSTS ACT ,1950
SCHEDULE IX - C [Vide Rule 32]

VISHWAKALYAN BAHJUDDSHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGANON DIST. HINGOLI

Registration No: F- 4917 (HINGOLI)

Statement of Income liable to contribution for year ending 31.03.2023

	Amount(Rs.)	Amount(Rs.)
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		11,73,000.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donation received from other public/Trust and Dharamadas.	11,73,000.00	
(ii) Grant received from Government & local authority		
(iii) Interest on sinking or depreciation fund.		
(iv) Amount spent for the purpose of medical relief		
(v) Amount spent for the purpose of secular education.		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.		13,06,352.00
(viii) Deduction out of income from lands used for agricultural purpose.		
a. Land revenue and local fund cess		
b. Rent payable to superior landlord.		
c. Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non-agricultural purpose.		
a. Assessment cases and other Government or Municipal Taxes.		
b. Ground rent payable to the superior landlord		
c. Insurance premia.		
d. Repairs at 10 percent of gross rent of building		
e. Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.		
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross annual income chargeable to contribution Rs.		Nil

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 items mentioned in the schedule which have the effect of double deduction.

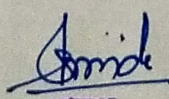
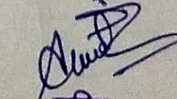
Date : 19/07/2023

Place: Hingoli

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जवळा बु. ता.सेनगांव, जि.हिंगोली



OXFORD INTERNATIONAL SCHOOL PREPRIMARY
AT- PANSARE MALA CHAKRESHWAR ROAD CHAKAN TQ. KHED DIST PUNE

Run By

VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGAON DIST. HINGOLI

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses	
Cash in Hand	-	Staff Salary	1,44,000.00
Cash At Bank	0.00	Building Rent	60,000.00
		Advertisement expenses	4,900.00
		Printing Expenses	1,240.00
To Students Fees Received	2,58,500.00	Misc. Expenses	3,420.00
		Stationary Expenses	970.00
		Travelling Expenses	1,020.00
		Water expenses	2,860.00
		Mobile & Internet Recharge	2,920.00
		News Paper & Periodicals Expenses	6,320.00
		Verious Playtoy For Students	24,890.00
		Foods For Students	5,870.00
		Postage Charges	28.00
		To Closing Balance	
		Cash in Hand	62.00
		Cash At Bank	-
TOTAL	2,58,500.00	TOTAL	2,58,500.00

As Per our report of even date Examined and Found Correct as per Information Given to me

Trustee

Date : 19/07/2023

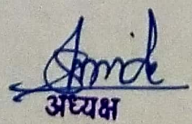
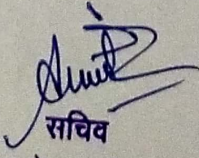
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OXFORD INTERNATIONAL SCHOOL
AT-GAT NO. 526, WADGAON GHENAND, TQ.KHED DIST. PUNE

Run By

VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGAON DIST. HINGOLI

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2023**

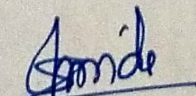
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Administrative Expenses	
Cash in Hand	51.00	Staff Salary	3,26,000.00
Cash At Bank	348667.00	Building Rent	72,000.00
		Advertisement expenses	12,600.00
		Printing Expenses	7,920.00
To Students Fees Received	3,79,500.00	Misc. Expenses	10,410.00
		Stationary Expenses	2,860.00
		Travelling Expenses	3,970.00
		Water expenses	9,860.00
		Mobile & Internet Recharge	2,720.00
		News Paper & Peridicals Expenses	6,848.00
		Audit Fees	1,000.00
		Bank Charges	972.00
		Postage Charges	223.00
		By Expenses On Objects	
		BY Vidyarthi Palak Melava Aayojan	13,920.00
		By Vachan Prerana Din	6,870.00
		By Independence Day Programme	2,870.00
		By Republic day Programme	7,420.00
		To Closing Balance	
		Cash in Hand	24.00
		Cash At Bank	2,39,731.00
TOTAL	7,28,218.00	TOTAL	7,28,218.00

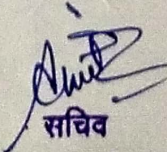
As Per our report of even date Examined and Found Correct as per Information Given to me .

Trustee

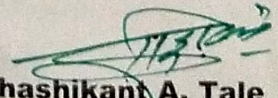
Date : 19/07/2023

Place : Hingoli


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Shashikant A. Tale
Govt. Authorised Auditor
Regi No. 47/2019



OXFORD INTERNATIONAL PRE-PRIMARY ENGLISH SCHOOL
AT - DEHUPHATA , ALANDI (DE.) TQ. KHED DIST. PUNE - 410501

Run By

VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGALON DIST. HINGOLI

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance		By Expenses On Objects	
Cash in Hand	14.00	Staff Salary	2,80,000.00
		Building Rent	72,000.00
		Printing Expenses	2,630.00
		Stationery Expenses	820.00
To Students Fees Received	4,11,000.00	Postage Expenses	124.00
		Travelling Expenses	2,060.00
		Audit Fees	1,000.00
		Misc. Expenses	5,790.00
		Advertisement Expenses	8,420.00
		Water Expenses	6,910.00
		Mobile & Internet Recharge Expenses	4,080.00
		By Expenses On Objects	
		BY Vidyarthi Palak Melava Aayojan	6,820.00
		By Vachan Prerana Din Programme	4,290.00
		By News Paper & Periodicals Expenses	5,728.00
		By Cultrual Programme	10,280.00
		To Closing Balance	
		Cash in Hand	62.00
TOTAL	4,11,014.00	TOTAL	4,11,014.00

As Per our report of even date Examined and Found Correct as per
Information Given to me

Trustee

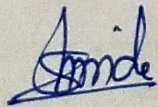
Date : 19/07/2023

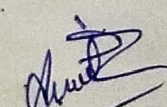
Place : Hingoli


Shashikant A. Tale

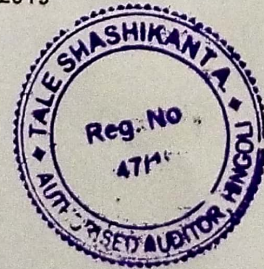
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VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGARON DIST. HINGOLI

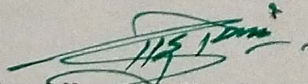
Registration No: F- 4917 (HINGOLI)

**RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDING 31.03.2023**

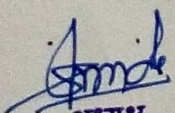
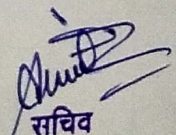
RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
To Opening Balance			
Cash in Hand		By Printing & Xerox	930.00
Cash At Bank	33.00	By Meeting Expns.	480.00
Union Bank Of India		By Stationery Expns.	530.00
	31423.00	By Travelling Expns.	1,340.00
To Donation Received in cash	1,24,000.00	By Postage Expns.	89.00
		By Audit Fees	1,000.00
		By Misc. Expenses	1,380.00
		By Expenses On Objects	
		BY Yuvak Kalyan Swayrojgar Shibir Expns.	48,620.00
		By Computer Training Programme	23,860.00
		By Students Running Competition expns.	27,490.00
		By Kabbadi Competition Programme	12,910.00
		By Ladies Sewing Machine Training Prog.	19,630.00
		By Yog Sadhna Shibir	10,240.00
		To Closing Balance	
		Cash in Hand	67.00
		Cash At Bank Union Bank Of India	6,890.00
TOTAL	1,55,456.00	TOTAL	1,55,456.00

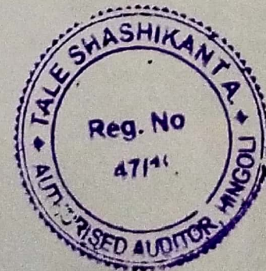
As Per our report of even date Examined and Found Correct as per Information Given to me

Trustee


Shashikant A. Tale
Govt. Authorised Auditor
Regi No. 47/2019

Date : 19/07/2023
Place : Hingoli


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विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
जवळा बु. ता.सेनगांव, जि.हिंगोली



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]

VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGÅON-DIST. HINGOLI

Registration No: F- 4917 (HINGOLI)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2023

Expenditure	Amount (Rs.)		Income	Amount (Rs.)	
To Expenditure in respect of Properties Rates, Taxes, Cesses			By Rent		
Repairs and maintenance			By Interest		
Salaries			On Securities		
Insurance			On Loans		
Depreciation [by way of provision or adjustments]			On Bank Account	0.00	
Other Expenses					
To Establishment Expenses			By Donation In cash		124000.00
To Remuneration to Trustees			By RTE Anudan		0.00
To Remuneration [in the case of a math] to the head of the math, including his household expenditure, if any :			By Grants :		
To Legal Expenses			Sports Department		
To Audit Fees			Mahila Aayog		
To Contribution and Fees			By Other Income		
To Amount written off :-			Students Fees		1049000.00
Bad Debts			By Income From Other Sources in details as far as possible		
Loan Scholarships			A) Life Membership Fees		
Irrecoverable rents			B) FDR Int.		
Other items			C) Waste Paper Sale		
To Administrative Expenses	0	0.00			
To Miscellaneous Expenses					
To Depreciation (As per asset Shedule)					
To Amounts transferred to Reserve or specific Funds					
To Expenditure on objects of the trust : (As per Shedule -I)		1306352.00			
Educational					
Medical Relief					
Relief of poverty					
Other charitable objects as per list	13,06,352.00				
			By Deficit carried over to Balance Sheet	133352.0	133352.00
TOTAL		1306352.00	TOTAL		1306352.00

NOTE :- Some vouchers and expenses or receipt not produced for verification.

As per our Audit report Even Date

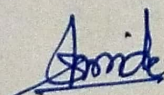
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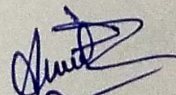
Place : Hingoli

President

Secretary

Treasurer


अध्यक्ष


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विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
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Shashikant A. Tale

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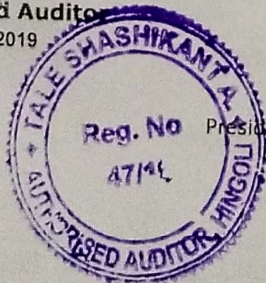
THE BOMBAY PUBLIC TRUSTS ACT, 1950 .
SCHEDULE VIII [Vide Rule 17 (1)]
VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA AT- JAWLA BK TQ. SENGALON DIST. HINGOLI

Registration No: F- 4917 (HINGOLI)
BALANCE SHEET
FOR THE YEAR ENDING 31.03.2023

Funds and Liabilities	Amount (Rs.)		Property and Assets	Amount (Rs.)	
Trust Funds or Corpus			Immovable Properties		
Balance as per Bal. Sheet	707.00	707.00	Immovable Properties		0.00
Adjustment during the year			Bal As Per Last Year B/S		
Other Remarkable Fund			Vyayamshala Construction		
Other Earnmarked Funds			School Construction		
(Created under the provisions of the trust deed or scheme or out of the income)				0.00	0.00
Balance As Per Last Balance Sheet			Investments/fdr		
Library Books			NSC Certificate	500.00	500.00
Bal. as per last Bal. Sheet			Bank FDR	5,00,000.00	5,00,000.00
Addition during the year			Add: During the Year		
Pandit Dindayal Fund (Books)			Les: During the Year		
Loans (Secured or Unsecured)		5,00,000.00	Sports Equipment		
(As per Shedul)			Bal. as per last Bal. Sheet		
as per last Balance Sheet	5,00,000.00		Add: During the Year		
Add: During the Year			Les: During the Year		
Les: During the Year	0.00		Furniture & Fixtures		71,310.00
Liabilities & Amt. Payble			Bal. as per last Bal. Sheet	71,310.00	
Last Year Defferent For Soc. Contri.			Addition during the year		
For advances	0.00		As Per Shedule		
For rent and other deposits	0.00		Less: Dep		
For Scholarship	0.00		diff		
For Library Deposite(Open. Bal.)	0.00		Loans (Secured or Unsecured) -		
Balance As Per Last Balance Sheet			Good/doubtful		
Income and Expenditure Account		317939.00	Loans Scholarships		
Balance as per last Balance Sheet	4,51,291.00		Other Loans		
Less : Approp Diff due toLast Audit	0.00		For Scholarship		0.00
Add : Surplus as per income and			Rent	0.00	
Less : Deficit Expenditure Account	1,33,352.00		Interest	0.00	
			OTHER INCOME	0.00	
			Recd. During the Year	0.00	
			Cash and Bank Balance		2,46,836.00
			Cash In Hand	215.00	
			Cash At Bank	2,46,621.00	
TOTAL		8,18,646.00	TOTAL		8,18,646.00

As per our Report of even date

Shashikant A. Tale
Govt. Authorised Auditor
Regi No. 47/2019



Date : 19/07/2023
Place : Hingoli

President

Secretary

Treasurer

[Signature]
अध्यक्ष

[Signature]
सचिव

विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
जवळा बु. ता.सेनगांव, जि.हिंगोली

SCHEDULE ID -D
(See Rule 19 2(A))

Information to be submitted by the Auditor along with Audit Report under Sub-section
(1) of Section 34 Of The Maharashtra Public Trust Act

Name Of The Public Trust : VISHWAKALYAN BAHUUDDESHIYA SEVABHAVI SANSTHA
AT PO – JAWLA BK TQ.SENGAON DIST. HINGOLI

Reg. No. under MPT Act : F – 4917 HNG.

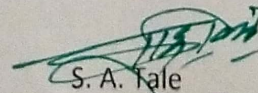
For The Year Ending : 31/03/2023

SR NO	PARTICULAR	DETAILED.		
01)	PAN Of Trust	NOT AVAILABLE		
02)	Registration No with registration under section 12AA of Income Tax Act – 1961 (43 Of 1961)	NOT AVAILABLE		
03)	Acknowledgement No with date of filing of the Return of Income for earlier three years	Sr.No	Acknowledgement No	Year
		i)	NOT AVAILABLE	2018-19
		ii)	NOT AVAILABLE	2019-20
		iii)	NOT AVAILABLE	2020-21
04)	PAN NO. OF ALL TRUSTEES	Sr No.	Name Of Trustee	PAN NO.
		1)	Gangadhar Rayaji Shinde President	NOT AVAILABLE
		2)	Bhagwan Gangadhar Fegade Vice- President	
		3)	Amit Vilasrao Tale Secretary	
		4)	Vishwambhar Rayaji Shinde Joint Secretary	
		5)	Gajanan Kundlik Shinde Treasurer	
		6)	Bhagwan Lakshman Shinde Trustee	
		7)	Vaijanath Gangaram Shinde Trustee	

Note. The above list of all Trustees are taken as per information produce by the trustee

Place : Hingoli.

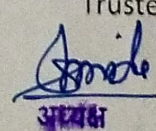
Date : 19/07/2023

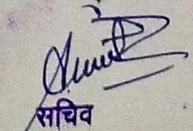

S. A. Tale

Authorized



Trustee


अध्यक्ष


सचिव

विश्वकल्याण बहुउद्देशिय सेवाभावी संस्था
जवळा बु. ता.सेनगांव, जि.हिंगोली

