

Public Trust Registration Office

Accounting Year

Pune

2021-2022

Trust Accounts Submission Verification Form

Trust Information

Acknowledgement No: PUN/466155/TA/22

Date: 27-09-2022

Name of Trust: Samartha Bahudessiya Dharmaday Sanstha

Address of Trust:

Gunwadi Gunwadi Gunwadi Gunwadi Baramati Pune - 413102.

Trust Number:

F-0056095(PUN)

Accounts Details

1. Funds and Liabilities Total (Schedule VIII)	7319.97
2. Property and Assets Total (Schedule VIII)	7319.97
3. Total Expenditure (Schedule IX)	17340.00
4. Total Income (Schedule IX)	17340.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	299.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

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 PUN/466155/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): Umesh maruti kshirsagar.

Signature: Kshirsagar Place: Tarashi Date: 27/9/2022

Trustee 2 (Name): Vinayak dilip Raut.

Signature: Raut Place: Tarashi Date: 27/9/2022

Trustee 3 (Name): Shrinivas Dnyaneshwar Raut.

Signature: Raut Place: Tarashi Date: 27/9/2022

Auditor (Name): Sunil Shamrao Nimbalkar

Signature: Nimbalkar Place: Pune Date: 27/09/2022

SUNIL NIMBALKAR & ASSOCIATES
F.R.N.157022W

CA Sunil Shamrao Nimbalkar
M.No. - 197121



Handwritten signature and date: 27/9/2022
लेखापाल
सार्वजनिक न्यास मंडळी कार्यालय
पुणे

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Registration No :- F-56095 PUNE

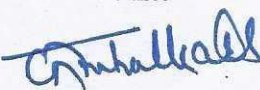
Name of the Public Trust :- SAMARTHA BHAUDDSHIYA DHARMADAYA SANSTHA

For the year ending :- 31/03/2022

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules.	YES
b) Whether receipts and disbursement 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,	N.A.
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 objects or purpose other than the object or purpose of trust.	NO
h) The amount of outstanding for more than one year and amounts written off, if any.	N.A.
l) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	NO
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	NO
k) Attention, if any, of the immovable property contrary to the provision of the provision of section 36 which have come to the notice of the auditor.	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust.	NO
m) Whether the budget has been filed in the form provided by rule 16A.	NO
n) Whether the maximum and minimum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided such instrument.	YES
p) Whether the minutes books of the proceedings of the meetings are maintained.	YES
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 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.	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.	NO

Dated At

For SUNIL NIMBALKAR & ASSOCIATES
F.R.N.157022W



CA Sunil Shamrao Nimbalkar
M.No. - 197121

CHARTERED ACCOUNTANTS
AUDITORS



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C
(Vide Rule - 32)

Statement of Income liable to contribution for the year ending :- 31/03/2022

Name of the Public Trust :- SAMARTH BHAUDESHEIYA DHARMADAYA SANSTHA

Registration No :- F-56095 PUNE

	RS.	
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		17,340.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	17,041.00	
<ul style="list-style-type: none"> * Donation Received from other Public / Trust and Dharamadas. * Grant Received From Government And Local authority. * Interest on Sinking or Depreciation Fund. * Amount spent to the purpose of secular education * Amount spent to the purpose of medical relief. * Amount spent to the purpose of veterinary treatment of animals * Expenditure incurred from donation for relief of distress caused by scarcity drough, flood, fire or other natural calamity. * Deduction out of income from lands used for agriculture purpose <ul style="list-style-type: none"> a) Land Revenue and Local Fund Cass b) Rent payable to superior landlord c) Cost of production if lands are cultivated by trust * Deduction out of income from lands used for non-agriculture purpose:- <ul style="list-style-type: none"> a) Assessment Cases and other Government or Municipal Taxes. b) Ground Rent Payable to the superior landlord. c) Insurance premia. d) Repairs of 10 percent of gross rent of building. e) Cost of allocation at 4 percent of gross rent of building let out. * Cost of collection of income or receipts from securities stock etc. at one percent or such income. * 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.		299.22

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 affect of double deduction.

For **SUNIL NIMBALKAR & ASSOCIATES**
F.R.N.157022W

Sunil Nimbalkar
CHARTERED ACCOUNTANTS

CA Sunil Shamrao Nimbalkar
M.No. - 197121



Trust Address :-

A/P- H.No. 549, Tawashi,

Tal-Indapur, Dist-Pune - 413104.

DATED :

DATED :

TRUSTEE



Kashyap
प्रधान
समर्थ बहुउद्देशीय धर्मादाय संस्था
मु.पो.तावशी,ता.इंदापूर,जि.पुणे

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (VIDE RULE 17 (1))

NAME OF THE PUBLIC TRUST :- SAMARTH BHAUDESHEIYA DHARMADAYA SANSTHA

Reg.No. F- 56095 PUNE

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31/03/2022

EXPENDITURE	RS.	INCOME	RS.
To Expenditure in Respect Of Properties Rates, Taxes, cesses, Repairs and Maintenance Salaries Insurance Other Expenses	4,200.00	By Building Rent By Interest On Securities On Loan On Bank account Int. On F.D	-
To Establishment Expenses (AS PER SCHEDULE II)		By Divedend	
To Remuneration (the case of math) The head of the math,including his household expenditure if any		By Donation in Cash or Kind	17,340.00
To Audit Fees	5,000.00	By Donation in Offering Bag	
To Audit & Professional fees		By Subscription	
To Amount Written of Bad Debt Loan Scholarship Irrecoverable rents Other items		By Income From Other Source	
To Professional Fees		By Fees	
To Depreciation	710.78		
To Amounts Transferred to Reserve		By Deficit transfferd to Balance Sheet	
To Expenditure on object of trust Religious Educational Program Exps. Medical Relief Relief of Poverty Other charitable objects	7,130.00		
To surplus transferd to Balance Sheet	299.22		
TOTAL RS.	17,340.00	TOTAL RS.	17,340.00

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

DATE

AUDITOR

DATE

TRUSTEE

For **SUNIL NIMBALKAR & ASSOCIATES**
F.R.N.157022W

Sunil Nimbalkar

CA Sunil Shamrao Nimbalkar
M.No. - 197121



Kashyap
Srinivas
Ras
प्रध्यक्ष सचिनदार सचिव
समर्थ बहुउद्देशीय धर्मादाय संस्था
मु.पो.तावरी,ता.इंदापूर,जि.पुणे

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (VIDE RULE 17 (1))

Name Of The Public Trust :- SAMARTH BHAUDESHEIYA DHARMADAYA SANSTHA

Registration No. - F-56095 PUNE

Balance Sheet as at 31/03/2022

FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
Fixed Funds or Corpus			Immovable Properties (At Cost)		
Balance as per last Balance Sheet		5500.00	Investments - Fixed Assets		
			Note- The Market Value of The Above		0.00
			Other Investment is		
Other Earmarked Funds-			Furniture & Fixtures		
Created under the provisions of the trust			Balance As per Last B/Sheet	7107.75	
Created or scheme out of the income)			Additions During the Year	0.00	
Building Fund	0.00		Less : sales during the year		
Add during the year	0.00	0.00	depreciation up to date	710.78	6396.97
Liabilities			Loan And Advances		
For Expenses	0.00		To Trustees	0.00	
Student Deposit	0.00		To Employees	0.00	0.00
Other	0.00	0.00	Income Outstanding		
Loans (Secured or Unsecured)			Rent	0.00	
Trustees	0.00		Interest	0.00	
Employees	0.00	0.00	Other Income	0.00	0.00
			Cash and Bank Balance		
			Cash In Hand	0.00	
			In Current Account With Bank	0.00	
			With the secretary/ Manager	922.99	922.99
Income And Expenditure Account			Income And Expenditure Account		
Balance As Per Last Balance Sheet	1520.75		Balance As Per Last Balance Sheet	0.00	
Less: Appropriation If Any	0.00		Less: Appropriation If Any	0.00	
Surplus	299.22		Less : Surplus	0.00	
Less: Deficit	0.00	1819.97	Add : Deficit	0.00	0.00
TOTAL RS.		7319.97	TOTAL RS		7319.97

AS PER OUR REPORT OF EVEN DATE

CHARTERED ACCOUNTANTS

AUDITOR

DATE

TRUSTEE

For **SUNIL NIMBALKAR & ASSOCIATES**
F.R.N.157022W

Sunil Nimbalkar

CA Sunil Shamrao Nimbalkar
M.No. - 197121



Kishor
अध्यक्ष
अजिनदार
समर्थ बहुउद्देशीय धर्मादाय संस्था
प.पो.तावशी, ता.इंदापूर, जि.पुणे