

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB- SECTION (2) OF SECTION 33 AND RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT, 1950

REGISTRATION NO : MAH - F - 47380/PUNE  
NAME OF THE PUBLIC TRUST : BHAIKAVNATH GRAMVIKAS PRATISTHAN  
FOR THE YEAR ENDING : 31<sup>ST</sup> MARCH, 2020

SR.NO.	PARTICULARS	REMARKS
1	Whether Accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	Yes
2	Whether receipt and disbursements are properly and correctly shown in accounts.	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of Audit were in agreement with accounts.	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
5	Whether the register of the movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report had duly complied.	Yes
6	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
7	Whether any properties or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust.	No
8	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
9	Whether the Tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000.00	Yes
10	Whether any money of the public trust has invested contrary to the provision of section 35.	No



SR.NO.	PARTICULARS	REMARKS
11	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor.	No
12	All cases of irregular illegal or improper expenditure, or omitted to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and	No
13	Whether such expenditure failure commission or waste was caused in consequence of breach of trust mis-application of any other misconduct on the part of the trustees or any other person while in the management of the trust.	No
14	Whether the budget has been filed in the form provided Rule 16 A	Yes
15	Whether the maximum and minimum number of trustees is maintained.	Yes
16	Whether the meetings are held regularly as provided in such instrument.	Yes
17	Whether the minute books of the proceedings of the meeting is maintained.	Yes
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a Debtor of Creditor of the Trust.	Yes
20	Whether the irregularities pointed out by the Auditors in the accounts of the previous years have been duly compiled with by the trustees during the period of audit.	Yes
21	Any special matter which the auditor may thinks fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

DATE : 17/06/2021  
PLACE : PUNE



FOR J.S.P.M. AND COMPANY  
CHARTERED ACCOUNTANTS

CA. P.V. MARKAD  
M.NO. 158086  
PARTNER

UDIN -21158086AAAADA4831

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C (VIDE RULE 32)  
STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR  
ENDING ON 31.03.2020

REGISTRATION NO :MAH - E - 47380/PUNE  
NAME OF THE PUBLIC TRUST :BHAIRAVNATH GRAMVIKAS PRATISTHAN  
FOR THE YEAR ENDING :31<sup>ST</sup> MARCH, 2020

SR.NO.	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX )		08,12,702.00
II	Items not chargeable to Contribution Under Section 58 and Rule 32.		
	1 Donation received from other Public Trusts and dharmadas.		
	2 Grants received from Government and Local authorizes.		
	3 Interest on sinking or Depreciation Fund.		
	4 Amount Spent for the Education purpose	13,49,375.56	
	5 Amount Spend for the Purpose of medical relief.		
	6 Amount Spend for the Purpose of veterinary treatment of animals.		
	7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	8 Deductions 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 land are cultivated by trust.		



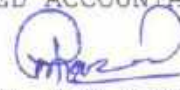


SR.NO.	PARTICULARS	RS.	RS.
9	Deduction out of income from lands used for non - agricultural purpose <ul style="list-style-type: none"> <li>a. Assessment, cesses and other Government or municipal taxes.</li> <li>b. Ground rent payable to the superior landlord.</li> <li>c. Insurance premium.</li> <li>d. Repairs at 8.33 % of gross rent of building.</li> <li>e. Cost of collection at 4% of gross rent of building let out.</li> </ul>		
10	Cost of collection of income or receipts from securities, stock, etc, at 1 %.		
11	Deductions on account of repairs in respect of buildings not rented and Yielding no income at 8.33% of the estimated gross annual rent.		
	TOTAL DEDUCTION		
	GORSS ANNUAL INCOME		(5,36,673.56)

DATE :17/06/2021  
PLACE : PUNE



FOR J.S.P.M. AND COMPANY  
CHARTERED ACCOUNTANTS

  
CA. P.V. MARKAD  
M.NO. 158086  
PARTNER

UDIN -21158086AAAADA4831

## CERTIFICATE

This is certify that Bhairavnath Gramvikas Pratistan, At Post - Gokhali, Tal - Indapur, Dist - Pune, Pin - 413106, Registration No. F - 47380 Pune has collected Donation amounting to Rs. 8,12,500.00 during the financial year 2019-20. The breakup of Donations is as under:-

SR. NO	NAME	ADDRESS	AMOUNT RS
1	Mrs. Jayashree Bhausaheb Pawar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	8,000.00
2	Mrs. Vishnavi Santosh Hambare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,150.00
3	Mr. Rohit Santosh Hambare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,000.00
4	Mr. Sumit Madane	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	13,500.00
5	Mr. Yashraj Sumit Harnaval	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	7,500.00
6	Mr. Pruthviraj Sachin Harnawal	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	7,500.00
7	Mr. Indraneel Suhas Ingale -Deshmukh	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,400.00
8	Mr. Harshad Sachin Londhe	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	15,000.00
9	Mr. Rajvardhan Padmasinha Jadhav	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	18,000.00
10	Mrs. Sneha Santosh Tarange	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	11,000.00
11	Mr. Saurav Maruti Gavandare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,000.00
12	Mrs. Sangita Shrikant Gaikwad	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	10,000.00
13	Mr. Indraneel Suhas Ingale -Deshmukh	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	12,500.00
14	Mr. Varadraj Santosh Borate	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	12,500.00
15	Mr. Harshad Balu Javalage	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,000.00
16	Mr. Yash Somnath Aadling	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	12,500.00



17	Mrs. Sanskruti Balu Bute	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,800.00
18	Mr. Shambhuraj Sandeep Pingale	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,850.00
19	Mrs. Vedika Ganesh Shinde	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,700.00
20	Mr. Rudrapratap Abhijeet Pawar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,900.00
21	Mr. Ganesh Dattatray Misal	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	15,000.00
22	Mr. Mohan Devidas Punekar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	8,000.00
23	Mr. Aniket Sahebrao Patil	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,000.00
24	Mrs. Vishakha Jayprakash Pol	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	17,900.00
25	Mr. Tejashvini Balu Tarange	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	9,500.00
26	Mrs. Ankita Vijaykumar Shinde	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	15,900.00
27	Mr. Rahul Rajendra Gawade	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	16,800.00
28	Mr. Samarth Nana Baravkar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	14,800.00
29	Mr. Ayush Kumar Patil	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	18,200.00
30	Mr. Siddharaj Dilip Zagade	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	9,000.00
31	Mr. Omraje Pratapsinha Kisave	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	9,000.00
32	Mrs. Sujal Prakash Kisave	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	16,500.00
33	Mr. Akash Sachin Devkate	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,900.00
34	Mr. Om Ambudas Devkate	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	13,800.00
35	Mr. Sujit Bhagvat Waghmode	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,900.00
36	Mr. Dhairiyashil Anil Thengale	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	13,000.00
37	Mr. Kartik Vasantrao Shende	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	15,500.00





38	Mrs. Kirti Dhulaji Kolekar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	18,000.00
39	Mrs. Neha Navnath Waghmode	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	17,800.00
40	Mr. Yashraj Sachin Harnaval	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,800.00
41	Mr. Pruthviraj Sachin Harnaval	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	14,900.00
42	Mr. Vedant Sandip Potekar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	15,000.00
43	Mr. Om Sanjay Veerker	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,900.00
44	Mr. Aditya Shrimant Rathod	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,900.00
45	Mr. Shriraj Suryakant Jadhav	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,500.00
46	Mrs. Shravika Harshal Jadhav	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,500.00
47	Mr. Omraj Harshal Jadhav	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,500.00
48	Mrs. Sharwari Suryakant Jadhav	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	16,500.00
49	Mr. Sanskar Sanjay Khilare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,500.00
50	Mrs. Supriya Sachin Baravkar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	7,500.00
51	Mrs. Vaishnavi Santosh Hambare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	18,200.00
52	Mrs. Ashwini Deepak Mali	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	14,800.00
53	Mr. Vishal Deepak Mali	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	9,500.00
54	Mr. Rohit Santosh Hambare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	17,800.00
55	Mr. Omkar Ramchandra Sul	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	8,900.00
56	Mr. Mohan Devidas Punekar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	16,900.00
57	Mr. Shivraj Shankar Kshirsagar	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	8,800.00
58	Mrs. Snehal Popat Tarange	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin 413106	16,500.00



59	Mrs. Nikita Popat Trange	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	8,750.00
60	Mr. Vaijanath Popat Tarange	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	7,900.00
61	Mr. Shambhuraje Sandeep Pingale	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	8,500.00
62	Mr. Shreyash Hanumant Thavare	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	9,750.00
63	Mr. Tejas Tatyaram Mote	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	6,900.00
64	Mr. Pratap Yuvraj Markad	At Post - Indapur, Tal - Indapur, Dist - Pune, Pin - 413106	7,500.00
Total			8,12,500.00

DATE : 17.06.2021

PLACE : PUNE

FOR JSPM AND COMPANY  
CHARTERED ACCOUNTANTS



*[Signature]*

CA P.V.MARKAD  
PARTNER  
M. NO. 158086

UDIN - 21158086AAAAA4831



**SCHEDULE IX-D**

(See Rule 19(2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act, 1950

Name of Trust : BHAIKAVNATH GRAMVIKAS PRATISTHAN

Trust Registration No : F 47380( Pune )

For The Year Ending : 31/03/2020


S.N.	Particulars	Details		
1	PAN No Of Trust	AACAB9709J		
2	Registration No With date of registration under sec 12AA of Income Tax Act. 1961	-		
3	Acknowledgement No with date of filing of the Return of Income for earlier Three years.	S.N.	Acknowledgement No	Assesment Year
		1	260999150150221	2020-21
		2	201361111151019	2019-20
		3	341493441221018	2018-19
		4	483415520230318	2017-18
4	PAN No Of all Trustees	S.N.	Name of Trustee	PAN NO
		1	RAMCHANDRA GENDEO HARNAWAL	AKAPH8977K
		2	SAVITA RAMCHANDRA HARNAWAL	APSPH7516K
		3	LAXMAN SAHEBRAO HARNAWAL	AIHPH3264J
		4	SOMNATH DILIP NARUTE	BCVPN9259A
		5	BHARAT SAHEBRAO HARNAWAL	APRAH1557H
		6	KANTABAI SAHEBRAO HARNAWAL	APNPH7673A
		7	HANUMANT TAYYAPPA SHINDE	HCSPS4454P

Date : 17/06/2021

Place : Pune



FOR JSPM And Company  
Chartered Accountants

  
CA P.V. Markad  
Partner  
M. No. 158086

UDIN -21158086AAAADA4831

**BHAIRAVNATH GRAMVIKAS PRATISTHAN**  
At/Post - Gokhali, Ta- Indapur , Dist -Pune .  
Regn.No. :- F - 47380/PUNE  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 ST MARCH 2020**

EXPENDITURE	AMOUNT (Rs.)	INCOME	AMOUNT (Rs.)
To Expenditure in respect of Properties	0.00	By Interest on FD	0.00
To Remuniration (in the case of a---)to the head of the including his household expenditure,if any	0.00	On Loans	0.00
		On Bank Accounts	0.00
To Legal Expenses	0.00	By Donation	812.500.00
To Audit Fees	0.00	By Grants Received	0.00
To Contribution & Fees	0.00		
To Amount Written off-	0.00	By Interest Received	202.00
a)Bad Debts			
b)Loan Scholarships		By School Fees	0.00
c)Irrevocalbe Rents			
d)Other Items			
To Miscellaneous Exp.	0.00	By Transfer from reserve	0.00
To Depreciation	142.078.00	By Deficit carried over to Balance Sheet	0.00
To Amount transferred to reserve or specific funds	0.00		
To Expenditure on the Object	0.00		
To Expenditure on the Object of the Trust (sch.-01)	1.207.297.56		
a)Religious			
b)Educational			
c)MedicalRelief			
d)Relief of poverty			
e)Other charitable objects			
To Surplus carried over to Balance Sheet	-536.673.56		
<b>Total</b>	<b>812.702.00</b>	<b>Total</b>	<b>812.702.00</b>

DATE : 17/06/2021

PLACE : PUNE

FOR BHAIRAVNATH GRAMVIKAS PRATISTHAN

(CHAIRPERSON) (SECRETARY)



FOR, J.S.P.M. AND COMPANY  
CHARTERED ACCOUNTANTS

*(Signature)*  
CA P. V. MARKAD  
M. NO. 158086  
PARTNER

UDIN -21158086AAAAA4831

**BHAIRAVNATH GRAMVIKAS PRATISTHAN**  
At/Post - Gokhali, Ta- Indapur, Dist -Pune .  
Regn.No. :- F - 47380/Pune.

**BALANCE SHEET AS ON 31 ST MARCH 2020**

FUNDS & LIABILITIES	Amount (RS.)	Amount (RS.)	PROPERTIES & ASSETS	Amount (RS.)	Amount (RS.)
Corpus Funds		625,000.00	Fixed Assets (at cost)		10,287,587.00
Balance as per last			(Suitable classified		
Balance Sheet			giving mode of valuations)		
Adjustments during the			Addition or deletions		
Year			(including those for		
Donation in Kind			depr)if any during the		
Members Contribution			year		0.00
Other Earmarked Funds			Investments		0.00
(Created under the			Fixed Deposits	0.00	
Provision of Trust Deed			To Trustees		0.00
or Scheme or out of			To Employees		0.00
Income)			To Contractors		0.00
Depreciation Fund			To Others		0.00
Sinking Fund			Income Outstanding		0.00
Reserve Fund		25,899.50	Interest/Other		0.00
Building Fund					
Loans(Secured Or Unsec)			Current Assets		354,230.94
From Trustees	4747350		Loans And Advances (Assets)	0.00	
From Others	5391915	10,139,265.00	Cash in Hand	346,454.00	
Liabilities			Cash At Bank	7,776.94	
For Expenses			With Manager	0.00	
For Advances			Income & Expenditure A/c		0.00
For Rent			Balance as per last B/S		0.00
For Other Deposits			Less:-Appropriation		0.00
For Sundry Creditors		217,000.00	Less:- Surplus		0.00
Income & Expenditure A/c		-365,346.56	Add:-Deficit(as per		0.00
Balance as per last B/S	171,327.00		Income & Exp. A/c)		0.00
Less:- Appropriation	0.00				
Add:- Surplus	-536,673.56				
Less:-Deficit	0.00				
<b>TOTAL</b>		<b>10,641,817.94</b>	<b>TOTAL</b>		<b>10,641,817.94</b>

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

DATE : 17/06/2021

PLACE : PUNE

FOR - BHAIRAVNATH GRAMVIKAS PRATISTHAN

(CHAIRPERSON) (SECRETARY)



FOR, J.S.P.M. AND COMPANY  
CHARTERED ACCOUNTANTS

CA P. V. MARKAD

M. NO. 158086

PARTNER

UDIN -21158086AAAADA4831



**BHAIRAVNATH GRAMVIKAS PRATISTHAN**  
**At/Post - Gokhali, Ta- Indapur, Dist -Pune .**  
**Regn.No.:-F - 47380/Pune.**  
**RECEIPT AND PAYMENT ACCOUNT**  
**For The Period From 01/04/2019 to 31/03/2020**

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
<u>To Opening balance</u>	2,009,076.50	<u>BY Fixed Assets</u>	
Bank Accounts      19,97,957.50		Building-WIP	4,679,165.00
Cash-in-hand      11,119.00		CC TV	82,000.00
		Furniture & Fixture	16,000.00
<u>TO Investments</u>		<u>BY Direct Expenses</u>	
Fixed Deposite		BY Bank Charges	51,134.56
		BY Salary and Wages	50,000.00
<u>TO Direct Income</u>			
Donation Received	812,500.00		
School Fees	-		
Interest	202.00		
<u>TO Others</u>		BY Loans Liability	1,914,248.00
Income Tax Refund	-	<u>BY Closing Balances</u>	354,230.94
Membership Fees	-	Cash in Hand	3,46,454.00
Loans Liability	4,325,000.00	Cash at Bank	7,776.94
<b>Total</b>	<b>7,146,778.50</b>	<b>Total</b>	<b>7,146,778.50</b>

DATE : 17/06/2021

PLACE : PUNE

FOR BHAIRAVNATH GRAMVIKAS PRATISTHAN

(CHAIRPERSON) (SECRETARY)



FOR, J.S.P.M. AND COMPANY  
 CHARTERED ACCOUNTANTS

CA P. V. MARKAD

M. NO. 158086

PARTNER

UDIN -21158086AAAAADA4831

**SCHEDULE NO.:- 01**  
**SCHEDULE OF EXPENSES ON THE OBJECT OF THE TRUST**  
**FOR THE YEAR ENDED 31 ST MARCH 2020**

PARTICULARS	AMOUNT (Rs)
Traveling Expenses	-
Electricity Expenses	-
Printing And Stationery	-
Repairs & Maintenance	-
Function & Festival	-
Interest on Loan	1.106.163.00
Loan Processing Fees	-
Bank Charges	51.134.56
Remuneration Paid	-
Telephone Expenses	-
Salary and Wages	50.000.00
Examination Fees	-
Total	1.207.297.56

