

To,
The Assistant Charity Commissioner,
Buldhana Region, Buldhana

**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.**

Name of the Public Trust :

JIJAU MAHILA BAHUUDDESHIYA SHIKSHAN SANSTHA,
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA
F-5371 (BULDHANA)

Registration No. :

Sir,

I have audited the accounts of the above-named trust for the year ending **31-03-2020** and submit herewith the Income & Expenditure account, Balance sheet alongwith our report as under :

Sr.	PARTICULARS	REMARKS
A)	Whether account are maintained regularly and in accordance with the provisions of the Act and 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;	Not Verified
D)	Whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him;	YES
E)	Whether an inventory certified by the trustee, of the moveable of the public trust has been maintained;	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 the object or purpose of the trust;	NO
H)	The amounts outstanding for more than one year and the amounts written off, if any;	N.A.
I)	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)	Alienations, 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)	Any special matter	NO
M)	Whether a register of moveable 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;	NO



सौ. सुधाशेखर

President

Jijau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetaki

मी. उषा वि. र. डोले

Vice-President

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

*सौ. आशु क. राजे

Treasurer

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

To,
The Assistant Charity Commissioner,
Buldhana Region, Buldhana

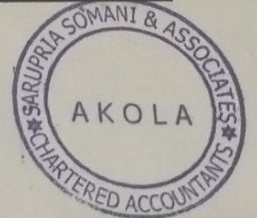
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Name of the Public Trust : JIJAU MAHILA BAHUDDDESHIYA SHIKSHAN SANSTHA,
AMBETAKLI, TAL.KHAMGAON, DIST. BULDHANA
Registration No. : F-5371 (BULDHANA)

Sir,

I have audited the accounts of the above-named trust for the year ending **31-03-2020** and submit herewith the Income & Expenditure account, Balance sheet alongwith our report as under :

Sr.	PARTICULARS	REMARKS
A)	Whether account are maintained regularly and in accordance with the provisions of the Act and 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;	Not Verified
D)	Whether all books, deeds, accounts, vouchers or other documents records required by the auditor were produced before him;	YES
E)	Whether an inventory certified by the trustee, of the moveable of the public trust has been maintained;	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 the object or purpose of the trust;	NO
H)	The amounts outstanding for more than one year and the amounts written off, if any;	N.A.
I)	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)	Alienations, 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)	Any special matter	NO
M)	Whether a register of moveable 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;	NO



सौ. सुप्रभाकर

President

Jijau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetaki

श्री. उषा वि. र. उते.

Vice-President

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

४
२५/०३/२०२०

Treasurer

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS
Cell : 9422163200

Shop No. 8,9 & 10, Second Floor,
Dakshta Nagar Complex,
Sindhi Camp Square, Akola.
Tel. No. 0724-2441134

Sr.	PARTICULARS	REMARKS
N)	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 the trustees or any other person while in the management of the trust;	N.A.
O)	Whether the budget has been filed in the form provided by rule 16A;	NO
P)	Whether the maximum and minimum number of the trustees is maintained;	YES
Q)	Whether the meetings are held regularly as provided in such instrument;	Not Provided
R)	Whether the minute books of the proceedings of the meeting is maintained;	Not Provided
S)	Whether the minute books of the proceedings of the meeting is maintained;	NO
T)	Whether any of the trustees has any interest in the investment of the trust;	YES
U)	Whether any of the trustees is a debtor or creditor of the trust;	NO
V)	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;	
V)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	

Loan and Bank balances are reflected as per the general ledger and are subject to balance confirmation/reconciliation.

Date : 14-10-2020
Place : Akola
Trustee



For Sarupria Soman & Associates
Chartered Accountants
Firm Regn. No. 010674C

Vinay B. Thavrani
Vinay B. Thavrani
Partner
Membership No. 110100
UDIN : 20110100AAAAKU8788

महिला बहू उद्देशीया

President

Jijau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetakli

महिला बहू उद्देशीया

Vice President

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetakli

महिला बहू उद्देशीया

Treasurer

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetakli

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE III (A) (Rule 12)

Statement of income liable to contribution for the year ending on 31-10-2020

Name & Registered No.
of the Public Trust

JILAU MAHILA BAHU UDDDESHIYA SHIKSHAN SANSTHA,
AMBETAKLI, TAL. AMBETAKLI, DIST. BULDHANA

PARTICULARS	AMOUNT	AMOUNT
1) Income shown in the Income and Expenditure Account (Schedule VI)		₹ 1081,555.70
2) Items not chargeable to contribution under Section 28 & Rule 12		
3) Donation received from other Public Trust & Dharmas		
4) Grants received from Govt. & Local authorities		
5) Interest on Saving or Depreciation Fund	Being the educational	
6) Amount spent for the purpose of Secular Education	institution, income is	
7) Amount spent for the purpose of Medical Relief	exempt from	
8) Amount spent for the purpose of veterinary treatment of animals	contribution	
9) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
10) Deductions out of the income from land used for Agricultural purposes:		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
11) Deductions out of the income from lands used for non-agriculture purpose:		
a) Assessment, Cesses and other Government or Municipal Taxes		
b) Ground rate payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10% of gross rents building		
e) Cost of Collection at 4% of gross rent of buildings layout		
12) Cost of collection of income or receipts from the securities stock etc. 1% of such income		
13) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent		
Gross annual income chargeable to contribution		NIL

Certified that while claiming deductions admissible under the above schedule, we have not claimed amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deductions.

Date : 14-10-2020
Place : Akola



For Sarupria Somani & Associates
Chartered Accountants
Firm Regn. No. 010674C

Umay

Vinay B. Thavran
Partner

Membership No. 110100

UDIN : 20110100AAAAKU8788

सौ. मी. सोहे
President

Jilau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetaki

मी. वी. उपा. वि. राहुत
Vice-President

Jilau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

सौ. उमा शत के राउल
Treasurer
Jilau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX

[Vide Rule 17(1)]

Name of the Public Trust :

JIJAU MAHILA BAHU-UDDDESHIYA SHIKSHAN SANSTHA
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

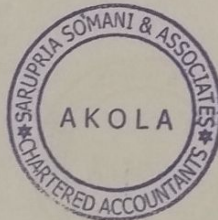
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2020

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenses in respect of properties :			By Rent (Accrued & Realised)		
Rent, Taxes, Cesses			By Interest (Accrued & Realised)		
Repairs & Maintenance			On Securities		
Salaries			On Loans		767.00
Insurance			On Bank Accounts		
Mandhan			By Dividend		
Depreciation (by way of provision or adjustments)			By Grant Received		1,035,996.00
Other Expenses			By Donation in cash or in kind		638000.00
To Establishment Exp.			By Income from other Sources :		
To Remuneration to Trustees			By Student Fee		405,566.00
To Contingencies		255,518.19			
To Printing & Stationery					
To Amounts written off					
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Exps.					
To Depreciation					
To Expenditure on the objects of the Trust :					
a) Religious		0.00			
b) Educational	1,415,844.62				
c) Medical Relief		0.00			
d) Relief or Poverty		0.00			
e) Other Charitable Objects		0.00			
		1,415,844.62			
To Surplus carried over to Balance Sheet		408,966.19	By Deficit carried over to Balance Sheet		
TOTAL		2,080,329.00	TOTAL		2,080,329.00

Date : 14-10-2020

Place : Akola

Trustee



For Sarupria Somani & Associates

Chartered Accountants

Firm Regn. No. 010674C

Vinay B. Thavrani

Vinay B. Thavrani

Partner

Membership No. 110100

UDIN : 20110100AAAAKU8788

खो. महाराजे

President

Jijau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetaki

अमिता. उपा. वि. रतुजा.

Vice-President

Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

खो. अशोक राजे
Treasurer
Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust :

JIJAU MAHILA BAHUDDDESHIYA SHIKSHAN SANSTHA
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

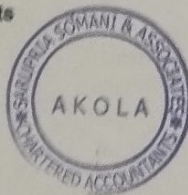
BALANCE SHEET AS AT 31-03-2020

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY & ASSETS	Amount	Amount
Trust Funds or Corpus :			Fixed Assets :		
As per Last Balance Sh.			Furniture and Fixtures	671,955.00	
Add : Additions during the year			Ground Development	718,185.00	
			Gym Instruments	366,054.00	
Other Earmarked Funds :			Building Construction	1,916,550.00	
(Created under the provisions of the trust deed or scheme or out of the income)			Water Tank Construction	392,588.00	
Sinking Funds			Toilet Construction	380,168.00	
Reserve Funds			Bhandar Gruha Construc	936,000.00	
Any Other Funds			Sports Equipments	12,606.00	
Ground Development Fund		100,000.00	Toys	1,750.00	
Building Funds		978,500.00	Computer	61,500.00	
			Running Track	401,000.00	
			Vyayam Shala	213,200.00	
			Books	150,998.00	
			Flag & Games	2,285.00	
			Science Equipments	217,298.00	
			Agnishamak Equipment	9,298.00	
			Wall Compound	34,000.00	
					6,425,435.00
deed or scheme or out (Secured or Unsecured)			Investments :		
From Trustees	1,876,350.00		Indira Vikas Patra		1,000.00
From Others	85,000.00		Loans (Secured and Unsecured) :		
		1,961,350.00			
Liabilities :			Income Outstanding :		
For Scholarship			Rent		
For Expenses			Interest		
For Advances			Other Income		
For Rent and deposit			Cash and Bank Bal. :		
For sundry credit bal.			(As per Books)		
Profession Tax Payable		37,800.00	(a) Bank Account	49,824.69	
Income and Exp. A/c :			(b) With the Trustees	1,100.00	
As per Last Balance Sh.	2,990,743.50				50,924.69
Less : Appr. if any	0.00				
Add : Surplus as per Income & Exp. A/c	408,966.19				
		3,399,709.69	Income and Exp. A/c :		
			As per Last B/s		
			Less : Surplus during the year		
TOTAL		6,477,359.69	TOTAL		6,477,359.69

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

Date : 14-10-2020

Place : Akola



As per Our Report of Even Date
For Sarupria Somani & Associates
Chartered Accountants
Firm Regn. No. 010674C

Visham

Vinay B. Thavrani
Partner

Membership No. 110100

UDIN : 20110100AAAAKU8788

श्री. वि. वि. वि.
President
Jijau Mahila Bahuuddeshiya
Shikshan Sanstha, Ambetaki

श्री. वि. वि. वि.
Vice-President
Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki

श्री. वि. वि. वि.
Treasurer
Jijau Mahila Bahu Uddeshiya
Shikshan Sanstha, Ambetaki