

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

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
F-5371 (BULDHANA)

Registration No. :

Sir,

I have audited the accounts of the above-named trust for the year ending **31-03-2021** 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



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 any of the trustees has any interest in the investment of the trust;	NO
T)	Whether any of the trustees is a debtor or creditor of the trust;	YES
U)	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
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.



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

Vinay B. Thavrani

Vinay B. Thavrani
Partner

Membership No. 110100
UDIN : 21110100AAAALC5196

Trustee

Date : 26/10/2021

Place : Akola

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

Statement of Income liable to contribution for the year ending on 31-03-2021

Name & Registered No. :
of the Public Trust :

JIAU MAHILA BAHUUDDESHIYA SHIKSHAN SANSTHA,
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

PARTICULARS	AMOUNT	AMOUNT
1) Income shown in the Income and Expenditure Account (Schedule IX)		1,395,223.00
2) Items not chargeable to contribution under Section 58 & Rule 32		
1) Donation received from other Public trust & Dharmadas		
2) Grants received from Govt. & Local authorities		
3) Interest on Sinking or Depreciation Fund		
4) Amount spent for the purpose of Secular Education		
5) Amount spent for the purpose of Medical Relief		
6) Amount spent 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 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 hands are cultivated by trust		
9) Deductions out of the income from lands used for non-agriculture purpose : a) Assessment, Cases 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		
10) Cost of collection of income or receipts from the securities stock etc. 1% of such income		
11) 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.



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

Vinay B. Thavrani
Vinay B. Thavrani
Partner

Membership No. 110100
UDIN : 21110100AAAALC5196

26/10/2021
Akola

Name of the Public Trust :

[Vide Rule 17(1)]

JIAU MAHILA BAHU-UDDESHIYA SHIKSHAN SANSTHA
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2021

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		1,885.00
Insurance			On Bank Accounts		
Mandhan			By Dividend		
Depreciation (by way of provision or adjustments)			By Grant Received		1,066,488.00
Other Expenses			By Donation in cash or in kind		195500.00
To Establishment Exp.			By Income from other Sources :		
To Remuneration to Trustees			By Student Fee		131,350.00
To Contingencies		97,276.70			
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	1,246,896.72				
c) Medical Relief	0.00				
d) Relief or Poverty	0.00				
e) Other Charitable Objects	0.00				
		1,246,896.72			
To Surplus carried over to Balance Sheet		51,049.58	By Deficit carried over to Balance Sheet		0.00
TOTAL		1,395,223.00	TOTAL		1,395,223.00



For Sarupria Somani & Associates
Chartered Accountants

Firm Regn. No. 010674C

Vinay B. Thavrani

Vinay B. Thavrani
Partner

Membership No. 110100

UDIN : 21110100AAAALC5196

stee

e : 26/10/2021

ce : Akola

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE VIII

[Vide Rule 17(1)]

JIJAU MAHILA BAHUDDDESHIYA SHIKSHAN SANSTHA

AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

BALANCE SHEET AS AT 31-03-2021

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 Instrument	306,054.00	
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			Toys	1,750.00	
Building Funds			Computer Purchased	61,500.00	
		100,000.00	Running Track	401,000.00	
		978,500.00	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
			Investments :		
			Indira Vikas Patra		1,000.00
			Loans (Secured and Unsecured) :		
			Other Loans		
			Scholarships Loans		
			Advances :		
			To Trustees		
			Income Outstanding :		
			Interest		
			Other Income		
			Cash and Bank Bal. :		
			(As per Books)		
			(a) Bank Account	124621.27	
			(b) With the Trustee	853.00	
					125,474.27
			Income and Exp. A/c :		
			As per Last B/s		
			Less : Surplus during the year		
		6,551,909.27	TOTAL		6,551,909.27

above Balance Sheet to the best of our
contains a true account of the Funds
abilities and of the Property And Assets
rust.



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

Vinay B. Thavrani

Vinay B. Thavrani
Partner

Membership No. 110100
UDIN : 21110100AAAALC5196

6/10/2021
Akola