

To,
The Assistant Charity Commissioner
Buldana Region, Buldana.

Report of an Auditor Relating to Accounts Under Sub-Section (2) of Section 33 (2) of Section 33 & 34 of
The Bombay Public Trust Act.

Name Of The Public Trust : - Jijau Mahila Bahuuddeshiya Shikshan Sanstha, Ambetakli Tq. Khamgaon Dist. Buldana.
Regd No. F - 5371 (Buldana)

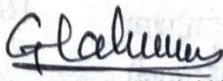
Sir,

I have audited the accounts of the above-named Trust for the year ending 31.03.2025 & submit herewith
the Income & Expenditure Accounts & Balance - Sheet along with my report as under : -

- | | |
|---|-------|
| 1) Whether accounts are maintained regularly and in accordance with the provision of the Act & the Rules? | Yes |
| 2) Whether receipt & disbursements are properly and correctly shown in the 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 the account? | Yes |
| 4) Whether all books, deeds, accounts, vouchers, or other documents record required by the auditor were produced before him ? | Yes |
| 5) Whether a register of moveable & immovable properties is properly maintained, the changes therein are communicated from time to time to regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with. | Yes |
| 6) Whether the manager or trustee of any other person required by the auditor to appeal before him, did so and furnished the necessary information required by him? | Yes |
| 7) Whether any property or fund of the trust were applied for any object of purpose other than the object or purpose of the trust ? | No |
| 8) The amount of the outstanding for more than one year and amounts written off, if any. | N. A. |
| 9) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000? | N. A. |
| 10) Whether any money of the public trust has been invested contrary to the provision of section 35? | No |
| 11) Alienations if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor? | No |
| 12) All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste or money or property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of branch of the trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust. | No |
| 13) Whether the budget has been filled in the form provided by the rule 16A? | No |
| 14) Whether the maximum and minimum number of the trustee is maintained. | Yes |
| 15) Whether the meetings are held regularly as provided in such instruments. | Yes |
| 16) Whether the minute book of the proceedings of the meeting maintained. | Yes |
| 17) Whether any of the trustees has any interest in the investment of the trust. | No |
| 18) Whether any of the trustees is a debtor or creditor of the trust. | No |
| 19) Whether the irregularities pointed out by the Auditor in the account of the previous year have been duly complied with by the trustees during the period of Audit. | No |
| 20) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | N A |

Date : - 20.09.2025.

Place : - Akola.


GANESH GOVINDA LAHASE
GOVT. AUTHORISED AUDITOR
R NO.111 / 2023.



GANESH GOVINDA LAHASE
B.COM,M.COM.

GANESH GOVINDA LAHASE
GOVT. AUTHORISED AUDITOR
SHARAD NAGAR SHIVER, AKOLA.
PIN-444104. M.NO.9403283266.
EMAIL ID - ganeshlahase1968@gmail.com

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

Statement of Income liable to contribution for the year ending -31/03/2025

Name of Public Trust :- Jijau Mahila Bahuuddeshiya Shikshan Sanstha, Ambetaki Tq. Khamgaon Dist. Buldana.
Regd No F - 5371 (Buldana)

	Rs.	Rs.
I) Income shown in the Income and Expenditure Account (Schedule IX)		9340895.00
II) Items not chargeable to contribution under Section 58 & Rule 32		
i) Donations received from other Public trust & Dharmadas		
ii) Grants received from Govt. & Local authorities		
iii) Intrest on Sinking or Deprecitation Fund		
iv) Amount spend for the purpose of Secular Education.	9424327.00	
v) Amount spent for the purpse Medical Relief.		
vi) Amount spent for the purpose of Veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) 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		
ix) Deductions out of the income from lands used for Non-Agricultural purposes-		
a) Assessment, Casses and othe 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.		
x) Cost of collection of income or receipts from the Securities Stock etc. 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented an yielding no income of the 10% of the estimated gross annual rent.		
Gross annual income chargeable to contribution.		9424327.00
	Total	-83432.00
Amount of Contribution Computed at the rate fixed under the subsection (1) of section 58 and payable		0.00

Date : - 20 . 09 . 2025.

Trustee

Place : - Akola.

श्रीमती. उषा. वि. शक्ति .
सचिव
जिजाऊ महिला बहुउद्देशिय
शिक्षण संस्था, आंबेटाकळी

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श्री आशोक शिंदे

G. Lahase
GANESH GOVINDA LAHASE
GOVT. AUTHORISED AUDITOR
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
(Vide Rule 17 (1))

Name of Public Trust :-Jijau Mahila Bahuuddeshiya Shikshan Sanstha,Ambetakli Tq,Khamgaon Dist.Buldana.
Regd.No. F - 5371 (Buldana)

BALANCE SHEET AS AT 31ST March 2025		Amount	Amount
FUNDS AND LIABILITIES	Amount	PROPERTIES ASSETS	Amount
Trust Funds of Corpus		Immovable Properties & etc.	
Balance as per last B/s. 00.00		Balance as per last B/S 4991691.00	
Adjustment during the year 00.00	0.00	Add:during the year 00.00	
(give details)		Less:Deduction during the year 00.00	
Other Enmarked funds		(U/S 36 permission must be taken)	
(Created under the provision		Less:Depreciation upto date 00.00	4991691.00
of the turst deed or scheme		Investments	1000.00
or out of the income)		Furniture & Fixture	
Depreciation Funds		Balance as per last B/S 1724247.00	
Sinking funds		Add:during the year 00.00	
Reserve Funds		Less:Sale during the year 00.00	
Any other Funds	1078500.00	Less: Depreciation upto date 00.00	1724247.00
Building Funds		Loans Secured or Unsecured	
Loans (Secured or Unscured)		Loan Scholarships	
From Trustee	2239850.00	Other Loans	
From Others		Advances	
Laibilites		To Trustee	
For Expenses Deduction		To Employee	
For Advances	37800.00	To Contractor	
For rent and other deposit		To Lawyer	
For Sundry credit balance		To Other	
Income and Expenditure Account		Income Outstanding	
Add:Balance as per last B/s 3518071.20		Rent	
Add:Surplus as per Income + 00.00		Interst	
Less:Deficite Expenditure Account - 00.00		Other Income	
Less:Appropriation if any -84084.25	3433986.95	Cash & Bank Balance	
		a) In Saving Account 72749.95	
		b) In Current Account 00.00	
		c) In Fixed Deposit Account 00.00	
		d) With the Trustee 449.00	
		e) With the Manager 0.00	73198.95
TOTAL	6790136.95		6790136.95

The above Balance - Sheet, t the best of my belief contains a true account of the Funds and Liabilites and of the Property and Assets of the Trust.

0.00

Date:- 20.09.2025.

श्रीमती. उषा. वि. राऊत
सचिव

Place : - Akola.

श्रीमती. उषा. वि. राऊत
अध्यक्षा

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शिक्षण संस्था, आंबेटाकळी

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शिक्षण संस्था, आंबेटाकळी

श्री 20/09/2025

Ganesh Govinda Lahase
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JIJAU MAHILA BAHUUDDESHIYA SHIKSHAN SANSTA, AMBETAKLI, TQ. KHAMGAON DIST. BULDANA.
REGD. NO. F - 5371 (BULDANA) (SOCIETY ACCOUNT)
Receipt & Payment Statement For the year ended on 31-03-2025

Receipt	Amount	Amount	Payment	Amount	Amount
<u>Opening Balance</u>			<u>Loan To Branches</u>		
Cash in Hand	220.00		School A/c		198500.00
Cash at Bank A/c 45711	10082.33		Junior College A/c		149000.00
Cash at Bank A/c 66387	97.52		Project Report Exp		37760.00
Cash at Bank A/c 18065	<u>4534.10</u>	14933.95	<u>Contingencies</u>		
Donation		316138.00	Stationary	6985.00	
			Meeting Exp	1250.00	
			Xerox Printing Exp	25243.00	
			WebSite Exp	4200.00	
			DOVE&Tmaha State Regd	2000.00	
Loan Taken From Trustee		400000.00	Postage Exp	53.00	
			Bank Commision	<u>32.76</u>	39763.76
			Loan Refund To Trustee		300000.00
			<u>Closing Balance</u>		
			Cash in Hand	25.00	
			Cash at Bank A/c 45711	1391.57	
			Cash at Bank A/c 66387	97.52	
			Cash at Bank A/c 18065	<u>4534.10</u>	6048.19
Total		<u>731071.95</u>	Total		<u>731071.95</u>

CERTIFICATE

This is certified that figure shown in the above mentioned receipts and payment account of Jijau Mahila Bahuuddeshiya Shikshan Sanstha Ambetakli Tq. Khamgaon. Dist. Buldana is agreement with books of account maintained by the said Sanstha for the year ended on 31.03.2025.

0.00

Place - Akola.

Dated : - 20.09.2025.

श्रीवती. उपा. वि. शास्त्री.
सचिव
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श्री. शिवराज
अध्यक्ष
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