

PRAKASH VISHWAKARMA & CO.  
CHARTERED ACCOUNTANTS  
Cell : 9021837179

Shri Ram Nagar, Gurdi  
Akola- 444001

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.**

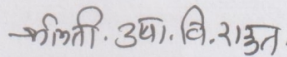
**Name of the Public Trust :** JIJAU MAHILA BAHU UDDDESHIYA SHIKSHAN SANSTHA,  
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA  
**Registration No. :** F-5371 (BULDHANA)

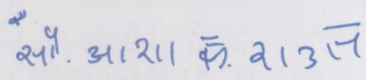
Sir,

I have audited the accounts of the above-named trust for the year ending **31-03-2023** 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

  
**President**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetaki

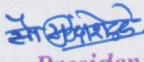
  
**Secretary**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetaki

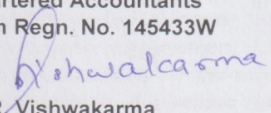
  
**Member**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetaki



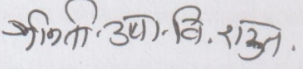
Sr.	PARTICULARS	REMARKS
N)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the Public Trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused 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;	YES

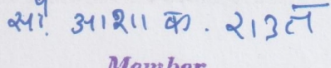
- Notes:- 1) The Society has accepted and repaid loan during the audit period in cash.  
2) The Society has made transactions with the schools in cash during the audit period.  
3) Balances of the loans & liabilities are taken as appear in the ledger and are subject to balance confirmation.  
4) Balances of bank accounts are taken as appear in the ledger and subject to reconciliation.  
5) The financial statements are the responsibility of the Society. Our responsibility is to express an opinion on these financial statements based on our audit. We have conducted our audit in accordance with the auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the financial statements are free from material misstatement. An audit includes examining, on test check basis, evidence supporting the amounts and disclosures in the estimates made by the Society as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.  
6) Some of the expenses are not supported with the vouchers.  
7) It is not possible to verify whether the receipts and payments said to have been made by an account payee or crossed cheques were actually so made as the necessary evidences are not in the possession of the Society.  
8) Bank reconciliation statements are not prepared by the Society.  
9) The society has not strictly followed accrual accounting system. Some of the expenses are accounted on cash basis.  
10) Quotations for the material purchases are not obtained by the Society.  
11) Audit is conducted on test check basis.

  
**President**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli  
**Signature of Trustee**  
Date : 15/10/2023  
Place : Akola

For Prakash Vishwakarma & Co  
Chartered Accountants  
Firm Regn. No. 145433W  
  
P. R. Vishwakarma  
Proprietor  
Membership No. 155806  
UDIN : 23155806BGUZZW4989



  
**Secretary**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

  
**Member**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

PRAKASH VISHWAKARMA & CO.  
CHARTERED ACCOUNTANTS  
Cell : 9021837179

Shri Ram Nagar, Gurdi  
Akola- 444001

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

Statement of Income liable to contribution for the year ending on 31-03-2023

Name & Registered No. : JIJAU MAHILA BAHUDDDESHIYA SHIKSHAN SANSTHA,  
of the Public Trust : AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA

PARTICULARS	AMOUNT	AMOUNT
I) Income shown in the Income and Expenditure Account (Schedule IX)		4,310,328.00
II) 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	Bing the educational	
3) Interest on Sinking or Depreciation Fund	institution, income is	
4) Amount spent for the purpose of Secular Education	exempt from	
5) Amount spent for the purpose of Medical Relief	contribution	
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 Muncipal 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

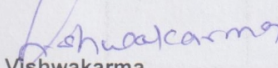
Certified that while claiming deductions admissible under the above schedule, we have not claimed amount twice either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deductions.

  
President

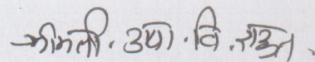
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli  
Signature of Trustee

Date : 15/10/2023  
Place : Akola

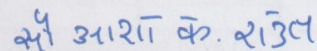
For Prakash Vishwakarma & Co  
Chartered Accountants  
Firm Regn. No. 145433W

  
P. R. Vishwakarma  
Proprietor  
Membership No. 155806  
UDIN : 23155806BGUZZW4989





Secretary  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli



Member  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

**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 31-03-2023**

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		
Insurance			On Bank Accounts		2,596.00
Mandhan			By Dividend		
Depreciation (by way of provision or adjustments)			By Grant Received		4,262,732.00
Other Expenses			By Donation in cash or in kind		45,000.00
To Establishment Exp.			<u>By Income from other Sources :</u>		
To Remuneration to Trustees		244,217.91			
To Contingencies					
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	4,238,565.00				
c) Medical Relief		0.00			
d) Relief or Poverty		0.00			
e) Other Charitable Objects		0.00			
		4,238,565.00			
To Surplus carried over to Balance Sheet		0.00	By Deficit carried over to Balance Sheet		172,454.91
<b>TOTAL</b>		<b>4,482,782.91</b>	<b>TOTAL</b>		<b>4,482,782.91</b>

*(Signature)*

**President**

Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

Signature of Trustee

Date : 15/10/2023

Place : Akola

For Prakash Vishwakarma & Co  
Chartered Accountants  
Firm Regn. No. 145433W

*(Signature)*  
P. R. Vishwakarma  
Proprietor

Membership No. 155806

UDIN : 23155806BGUZZW4989



*(Signature)*

**Secretary**

Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

*(Signature)*

**Member**

Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

**THE BOMBAY PUBLIC TRUSTS ACT, 1950  
SCHEDULE VIII**

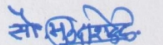
[Vide Rule 17(1)]

**Name of the Public Trust : JIJAU MAHILA BAHU UDDDESHIYA SHIKSHAN SANSTHA  
AMBETAKLI, TAL. KHAMGAON, DIST. BULDHANA**

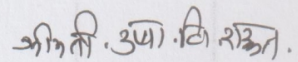
**BALANCE SHEET AS AT 31-03-2023**

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY & ASSETS	Amount	Amount
<b>Trust Funds or Corpus :</b>			<b>Fixed Assets :</b>		
As per Last Balance Sh.			Furniture and Fixtures	870,305.00	
Add : Additions during the year			Ground Development	718,185.00	
			Gym Instrument	306,054.00	
<b>Other Earmarked Funds:</b>			Building Construction	1,916,550.00	
(Created under the provisions of the trust deed or scheme or out of the income)			Electric Equipment	6,200.00	
Sinking Funds			Sound System Purchases	9,000.00	
Reserve Funds			Water Tank Construction	392,588.00	
Any Other Funds			Toliet Construction	380,168.00	
Ground Development		100,000.00	Bhandar Gruha Const.	936,000.00	
Building Funds		978,500.00	Sports Equipments	13,846.00	
			Printer Purchased	13,200.00	
<b>deed or scheme or out (Secured or Unsecured)</b>			Toys	1,750.00	
From Trustees	1,876,350.00		Computer Purchased	61,500.00	
From Others	442,000.00		Running Track	401,000.00	
		2,318,350.00	Vyayam Shala	213,200.00	
<b>Liabilities :</b>			Books	194,011.00	
For Scholarship			Flag & Games	2,285.00	
For Expenses			Science Equipments	217,298.00	
For Advances			Agnishamak Equipment	9,298.00	
For Rent and deposit			Wall Compound	34,000.00	
For sundry credit bal.					6,696,438.00
Profession Tax Payable			<b>Investments :</b>		
Income and Exp. A/c :			Indira Vikas Patra		1,000.00
As per Last Balance Sh.	3,523,286.47		<b>Loans (Secured and Unsecured) :</b>		
Less : Appr. if any	0.00		Other Loans		
Add : Surplus as per Income & Exp. A/c	-172,454.91		<b>Advances :</b>		
		3,350,831.56	To Trustees		
			<b>Income Outstanding :</b>		
			Rent		
			<b>Cash and Bank Bal. :</b>		
			(As per Books)		
			(a) Bank Account	87002.56	
			(b) With the Trustee	1,041.00	
					88,043.56
			<b>Income and Exp. A/c :</b>		
			As per Last B/s		
			Less : Surplus during the year		
<b>TOTAL</b>		6,785,481.56	<b>TOTAL</b>		6,785,481.56

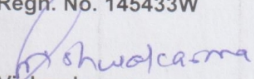
The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Property And Assets of the Trust.

  
**President**

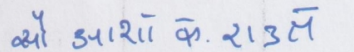
**Signature of Trustee** Jijau Mahila Bahu Uddeshiya  
Date : 15/10/2023 Shikshan Sanstha, Ambetakli  
Place : Akola

  
**Secretary**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

As per Our Report of Even Date  
For Prakash Vishwakarma & Co  
Chartered Accountants  
Firm Regn. No. 145433W

  
**P. R. Vishwakarma**  
Proprietor  
Membership No. 155806  
UDIN : 23155806BGUZZW4989



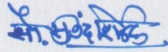
  
**Member**  
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

**JIJAU MAHILA BAHU-UDDSHIYA SHIKSHAN SANSTHA,  
AMBETAKLI, TAL. KHAMGAON, DIST. BULDANA**

**RECEIPT AND PAYMENT ACCOUNT**

**FOR THE YEAR ENDED 31-03-2023**

Receipt	Amount	Amount	Payment	Amount	Amount
<u>Opening Balances :</u>					
Cash in hand	236.00		Skill India Developers Exp.		30,000.00
Cash at bank A/c 45711	101637.50				
Cash at bank A/c 66387	97.52				
Cash at bank A/c 18065	4534.10		<u>Contingencies :</u>		
	-----	106505.12	Furniture Purchased	99000.00	
			Miscellaneous Expenses	2953.00	
			Stationery Expenses	3479.00	
			Audit Fee Exp.	2750.00	
			Meeting Expenses	2265.00	
By Donation		45000.00	Xerox Expenses	4747.00	
Skill India Developers Grant		25000.00	Cultural Prog. Exp.	2970.00	
			Bank Commission	1055.81	
			News Paper Expenses	1960.00	
			Printing	13733.00	
				-----	134912.81
			<u>Closing Balances :</u>		
			Cash in hand	377.00	
			Cash at bank A/c 45711	6583.69	
			Cash at bank A/c 66387	97.52	
			Cash at bank A/c 18065	4534.10	
				-----	11592.31
<b>TOTAL</b>		176505.12	<b>TOTAL</b>		176505.12



**President**

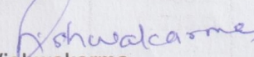
Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli

Signature of Trustee

Date : 15/10/2023

Place : Akola

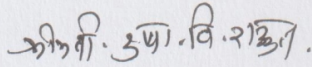
For Prakash Vishwakarma & Co  
Chartered Accountants  
Firm Regn. No. 145433W

  
P. R. Vishwakarma  
Proprietor

Membership No. 155806

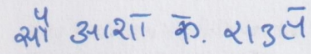
UDIN : 23155806BGUZZW4989





**Secretary**

Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli



**Member**

Jijau Mahila Bahu Uddeshiya  
Shikshan Sanstha, Ambetakli