# TRUST AUDIT REPORT & FINANCIAL STATEMENT

## PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

### **LOCATION: -**

ADDRESS :- AT POST KHILARWADI, POST -VAJRAWAD, TAL.- JAT, DIST. - SANGLI - 416404.

### F.Y.2018-2019

# FROM MANOJ P. BHANSALI & CO CHARTERED ACCOUNTANTS

#### LOCATION: -

FLAT NO. 14, B WING, KIMAYA APARTMENT, BEHIND SAHYADRI HOSPITAL, NEAR ICAI BHAVAN, BIBWEWADI, PUNE – 411 037 (MH).

EMAIL ID - camanojbhansali@yahoo.com MOBILE NO. - 91 - 94224 56718

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#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C

(vide Rule 32)

### Statement of Income of the public trust liable to contribution for the year ending 31/03/2019

NAME OF PUBLIC TRUST :-

PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

REGISTRATION NO. :-

F-14445/SANGLI

ADDRESS :- AT POST KHILARWADI, POST - VAJRAWAD, TAL.- JAT, DIST. - SANGLI - 416404.

Sr. No.	For the year ending : 31/03/2019  Particulars	Amount (Rs.)	Amount (Rs.)
1)	INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT	Allioon (no.)	
	(SCHEDULE IX)		1,29,294.00
11)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58		
	AND RULE 32 :-		
1	Donation received from other Public Trust & Dharmadas.		
2	Grants received from Government and 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 donation for relief of distress caused		
	by scarcity, drought, flood, fire, or other natural calamity.	-	
8	Deduction out of income from lands used for agriculture purpose		
	a) Land revenue and Local Fund Cess	-	
	b) Rent payable to superior landlord	-	
	c) cost of production, if land are cultivated by trust	-	
9	Deduction out of income from lands used for non agriculture purpose		
	a) Assessment, Cessess and other Govt. or municipal taxes	-	
	b) Ground rent payable to the superior landlord		
	c) Insurance premia	-	
	d) Repairs at 10 % of gross rent of building	-	
	e) cost of collection at 4% of gross rent of building let out	-	
10	Cost of collection of income or receipts from securities Stocks, etc		
	at 1% of such income	-	
1.1	Deductions on account of repairs in respect of buildings not		
	rented & yielding no income at 10% of the estimated annual rent.	-	-
	Gross Annual Income Chargeable to Contribution Rs.		1,29,294.0

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

UDIN - 21180737AAAAKQ4208

FOR PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

पुण्यश्लोक अहिल्यादेवी होळकर बहउददेशिय संस्था, खिलारवाडी, पो. वज्रवाड, ता. जत, जि. सांगली

A. P.1

Y.H.L TRUSTEE

PLACE - SANGLI DATE: - 22/10/2021 FOR MANOJ P. BHANSALI & GOANSAL CHARTERED ACCOUNTANTS

M.NO.180737

FRN. 147753W

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CA MANOJ BHANSALT **PROPRIETOR** 

MEMBERSHIP NO. 180737

#### REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

NAME OF PUBLIC TRUST :-

PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

**REGISTRATION NO.:-**

F-14445/SANGLI

ADDRESS :- AT POST KHILARWADI, POST - VAJRAWAD, TAL. - JAT, DIST. - SANGLI - 416404.

For the year ending: 31/03/2019

(a)	Whether accounts 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	Yes
	accounts.	Cash was no
(c)	Whether the cash balance and vouchers in the custody of manager or trustee	counted
	on the date of audit were in agreement with the books.	Coomico
(d)	Whether all books, deeds accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office	
	and defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NA
(f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished necessary information required by him.	Yes
(g)	Whether any property of funds of the trust were applied for any objects or	No
	purpose other than the objects or purpose of the trust.	N.A.
(h)	The amount of outstanding for more than one year and written off if any.	1423
(1)	Whether tenders were invited for repairs or construction involving expenditures exceeding Rs. 5000/-	N.A.
(j)	Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of auditor	N.A.
(k)	All cases of irregular, illegal or improper expenditure or failure or omission to	
U	recover monies or other property belonging to the public trust or of loss or waste	No Such
	of money or other property thereof and whether such expenditure, failure or omission loss or waste was caused in consequence of breach of trust or	Cases
	misapplication or any other person while in the management of the trust.	N.A.
(1)	Whether the hudget has been filed in the form provided by rule 16A	Yes
(m)	Whether the maximum and minimum numbers of the trustees is maintained	Yes
(n)	What has the mostings are held regularly as provided such instrument	Yes
(0)	whather the minutes books of the proceedings of the meetings is maintained.	No
(p)	Whether any of the trustees has any interest in the investment of the trustees.	No
(q)	land the structure is a debtor or creditor of the trust.	
(r)	Whether the irregularities pointed out by the auditors in the accounts of the previous	N.A.
(s)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

UDIN - 21180737AAAAKQ4208

FOR PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

TRUSTEE

पुण्यश्लोक अहिल्यादेवी होळकर बहुउददेशिय संरथा, खिलारबाडी,

पो. वज्रवाड, ता. जत. जि. सांगली J.W.L A.P.L RUSTEE

TRUSTEE

PLACE - SANGLI DATE: - 22/10/2021

FOR MANOJ P. BHANSALI & CO.

CHARTERED ACCOUNTANTS BHANSAL

CA MANOJ BHANSALI PROPRIETOR

MEMBERSHIP NO. 180737

M.NO.180737 FRN. 147753W

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#### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE-IX [Vide Rule 17 (1)]

NAME OF PUBLIC TRUST :-

PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA

KHILARWADI

REGISTRATION NO. :-F-14445/SANGLI ADDRESS :- AT POST KHILARWADI, POST - VAJRAWAD, TAL.- JAT, DIST. - SANGLI - 416404.

EXPENDITURE	RS.	or the year ending :31.03.2019	RS.
To Expenditure in respect of properties	KS.	By Rent	-
Rates, Taxes, Cesses		(accrued)	
Repairs and maintenance		(realised)	
Salaries			
Insurance		By Interest	-
Depreciation (by way of provision of adj.		(accrued)	
Other Expenses		(realised)	
To Establishment Expenses	2,413.00		
To Remuneration to Trustees	-	On Security	
To Remuneration (in the case of a math)	-	On Loans	-
to the head of the math Including		On Bank Account	14.00
his household expenditure, if any			
To Legal Expenses	_	By Dividend	-
To Audit Fees	_	By Subcription Fees	4,500.00
To Contribution and Fees	-	By Donation in Cash or Kind	1,24,780.00
To Amount written off :	-	By Grants	= =
(a) Bad Debts			
(b) Loan Scholarship		By Income from other sources	-
(c) Irrecoverable Rents		( in details as far as possible)	
(d) Other Items			
To Miscellaneous Expenses :	1,507.00	By Transfer from Reserve	-
To Depreciation	4,290.00	comi dela disenza	
To Amount transferred to Reserve or	AVAILABLE SANCES	By Deficit carried over to	
Specific funds	-	Balance Sheet	3,436.00
To Expenditure on Object of the Trust.			
(a) Religious	-		
(b) Educational	-	I fill and the first of the fir	
(c) Medical Relief	-		
(d) Relief of Poverty	-	Contracting on prigning 101	
(e) Other Charitable Objects	1,24,520.00		
(c) Omer strandolo objesti		reports refer to the	
To surplus carried over to Balance Sheet			
.55.2			1,32,730.0
Total Rs.	1,32,730.0	Total Rs.	1,32,730.0

As per our report of even date UDIN - 21180737AAAAKQ4208

FOR PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA

SANSTHA KHILARWADI पुण्यश्लोक अहिल्यादेवी होळकर बहुउददेशिय संस्था, खिलारवाडी,

षो. वज्रवाड, ता. जत, जि. सांगली

J.M.L TRUSTEE

PLACE - SANGLI DATE: - 22/10/2021 FOR MANOJ P. BHANSALL & COHANSAL

CHARTERED ACCOUNTANTS FIRM REGISTRATION NO

M.NO.180737 FRN. 147753W

CA MANOJ BHANSAL PROPRIETOR

MEMBERSHIP NO. 180737

#### The Bombay Public Trusts Act, 1950 SHEDULE-VIII

[Vide Rule 17 (1)]

NAME OF PUBLIC TRUST :-

PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

REGISTRATION NO. :-ADDRESS :- AT POST KHILARWADI, POST - VAJRAWAD, TAL.- JAT, DIST. - SANGLI - 416404.

FUNDS & LIABILITIES	ince Sheet As	at : 31.03.2019	
Trusts Funds or Corpus :-	RS.	PROPERTY AND ASSETS	RS.
Other Earmarked Funds (Created under the provisions of the trust deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund		Immovable Properties Balance as per lase Balance Sheet Additions during the year Less: - Sales during the year Investment - Fixed Deposit Balance as per last Balance Sheet Additions during the year Less: - Sales during the year	-
Any other Fund  Loans (Secured or Unsecured)		Furniture & Fixtures           Balance as per last B/S         42,900           Additions during the year           Less :- Depreciation         -4,290	38,610.00
From Trustees From Other	41,730,00	Less :- Sales during the year Loans (Secured or Unsecured) Loans Scholarships	
Liablities:- For Expenses For Advances For Rent and other Deposits For Sundry Credit Balance		Other Loans  Advances To trustees To employees To contractor To lawyers To others	
Income and Expenditure Account :- Balance as per last Balance Sheet Less:- Appropriation, if any	5,385.00	Income Outstanding Rent Interest Other Income	-
Add: - Surplus balance Less: - Deficit balance (As per Income & Expenditure Account)	-3,436.00	Cash and Bank Balance:- (a) In Saving/Current Account with (b) In Fixed Deposit Account with (c) With the Trustee (d) With the Manager	589.00 - 4,480.00
Total Rs.	43,679.00	Total Rs.	43,679.00

As per our report of even date

The above balance sheet to the best of my/our belife contains a true account of the Funds and Liabilities and of the Property and Assets of the trust.

UDIN - 21180737AAAAKQ4208

FOR PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA

TRUSTEE

sanstha khillarwadi पुण्यश्लोक अहिल्यादेवी होळकर बहुउददेशिय सं वा, खिलारवाडी,

पो. वज्रवाड, 🤭 जत, जि. सांगली bkhindo A.P.L J. M. r

TRUSTEE

PLACE - SANGLI DATE: - 22/10/2021

TRUSTEE

FOR MANOJ P. BHANSALI & CO. BHANSA CHARTERED ACCOUNTANTS FIRM REGISTRATION NO 147753W

CA MANOJ BHANSALI

PROPRIETOR MEMBERSHIP NO. 180737

M.NO.180737 FRN. 147753W

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## NAME OF PUBLIC TRUST :- PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI

## REGISTRATION NO. :- F-14445/SANGLI

ADDRESS :- AT POST KHILARWADI, POST - VAJRAWAD, TAL.- JAT, DIST. - SANGLI - 416404.

	Receipts	Amounts	e P	eriod From 01-04-2018 To 31-03-201	9
TO TO TO TO	Opening Balance Cash In Hand Cash at Bank Donation A/c Subcription A/c Bank Interest A/c	3,640.00 575.00 1,24,780.00 4,500.00	By By By By By	Payments  Establishment: Stationery Expenses Meeting Expenses Typing & Xerox Travelling Expenses Misc. Expenses	628.00 545.00 440.00 800.00 1,507.00
			By By By By By By	Objects of Trusts Function & Programme Distribute Books to Student Seminar for Student Tree Plantation activity Medical Help Help to Poor People Bank Charges Furniture & Fixture	42,180.00 21,000.00 25,400.00 8,540.00 15,200.00 12,200.00
				Closing Balance Cash In Hand	4,480.00
	Total Rs.	1,33,509.00	Ву	Cash at Bank Total Rs.	589.00 1,33,509.00

Examined & found correct as per book of account voucher & information given to us subject to our separate report of even date.

UDIN - 21180737AAAAKQ4208

FOR PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI पुण्यश्लोक अहिल्यादेवी होळकर बहुउददेशिय संस्था, खिलारवाडी,

पो. वज्रवाड, ता. जत, जि. सांगली

Rokhopole A.P.1 TRUSTEE TRUSTEE

TRUSTEE

PLACE - SANGLI DATE: - 22/10/2021 CA MANOJ BHANSALI

FOR MANOJ P. BHANSALI & CO.

FIRM REGISTRATION NO. - 147753W/S

CHARTERED ACCOUNTANTS

PROPRIETOR

MEMBERSHIP NO. 180737





## MANOJ P. BHANSALI & CO. **Chartered Accountants**

## SCHEDULE IX D (See Rule 19(2A)

DATE: - 22/10/2021

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act For the year ending : 31/03/2019

sr. No.	Particulars		14mg : 31/03/2019		
1	Name of Trust PAN No. of Trust	Details PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI			
2	Registration No. with date of Registration under section 12AA of Income Tax Act, 1961 (46 of 1961).	NOT APPLIED			
	Acknowledgement number with date		Acknowledgement No.	Year	
3	of filing the Return of Income for earlier three years.	(i)		-	
		(iii)	-	-	
		Sr. No.	Name of Trustee	PAN No.	
		(i)	Rejendra Lokhande	AIGPL3948N	
		(ii)	Annaappa Lokhande	-	
		(iii)	Vishnu Lokhande	-	
4	PAN No. of All Trustees	AN No. of All Trustees (iv) Bhimrao Lokhande	Bhimrao Lokhande		
		(v)	Bhausaheb Lokhande		
		(vi)	Sanjay Lokhande	-	
		(vii)	Bhairappa Solankar	-	
		(viii)		-	
		(ix)	Divyabharti Shejul	-	

UDIN - 21180737AAAAKQ4208

FOR MANOJ P. BHANSALI & CO.

M.NO.180737

CHARTERED ACCOUNTANTS
FIRM REGISTRATION NO. - 147953W

CA MANOJ BHANSALI PROPRIETOR

MEMBERSHIP NO. 180737

Flat No. 14, B Wing, Kimaya Apartment, Behind Sahyadri Hospital, Near ICAI Bhawan, Bibwewadi, Pune – 411 037.

Mobile No.: - 91 – 94224 56718 E-mail: - camanojbhansali@yahoo.com



## MANOJ P. BHANSALI & CO. **Chartered Accountants**

DATE: - 22/10/2021

## CERTIFICATE

This is to certify that "PUNYASHLOK AHILYADEVI HOLKAR BAHUDDESHIYA SANSTHA KHILARWADI" trust registered under Bombay Trust Act, 1950 having registered number F-14445/SANGLI.

Further to certify that during year ended 31/03/2019, trust has received donation, Membership Fees, Bank Interest etc.of Rs. 129294.00 from Public only & not received any donation from government or semi government organation.

#### Notes: -

1. This Certificate prepare on the basis of information & records given by the Trust.

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2. We calculated the above figures as per the information & data given by the Trust.

UDIN - 21180737AAAAKQ4208

FOR MANOJ P. BHANSALI & CO.

CHARTERED ACCOUNTANTS

FIRM REGISTRATION NO.

CA MANOJ BHANSALI

**PROPRIETOR** 

MEMBERSHIP NO. 180737

PLACE - SANGLI

Flat No. 14, B Wing, Kimaya Apartment, Behind Sahyadri Hospital, Near ICAI Bhawan, Bibwewadi, Pune – 411 037.

Mobile No.: - 91 – 94224 56718 E-mail: - camanojbhansali@yahoo.com

#### **Public Trust Registration Office** Accounting Year Sangli Trust Accounts Submission Verification Form 2019-2020 Acknowledgement No: SNG/241851/TA/21 Date: 29-12-2021 Trust Name of Trust; PUNYASHLOK AHILYADEVI HOLKAR BAHUUDDESHIYA SANSTHA Information Address of Trust: Trust Number: TALUKA JATH DIST SANGALI Jat Sangli - 0. F-0014445(SNG) 1. Funds and Liabilities Total (Schedule VIII) 45051.00 2. Property and Assets Total (Schedule VIII) 45051.00 3. Total Expenditure (Schedule IX) 151941.00 Accounts Details 4. Total Income (Schedule IX) 153313.00 5. Gross Annual Income Chargeable To Contribution (Schedule 153313.00 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 3066.26 the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SNG/241851/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee 1 (Name): Rajendra Namder Lokhande Signature: Rokhande Place: Sangli Date: 26/12/2021 Trustee 2 (Name): Vishny Namder Lokhande Signature: Y. N. L Place: Sangli Date: 26/12/2021 Trustee 3 (Name): Annaypa Pujari Lokhande. Place: 30 ng 19 Date: 26/12/2021 Signature: A . D . L Auditor (Name) :\_ BHANSALI Place: Date: Signature:

M.NO.180737 FRN. 147753W