

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI

SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD

TRUST AUDIT REPORT

FOR THE YEAR ENDED 2020 - 2021

PREPARED BY



SHAIKH SIRAJ SUJAUDDIN

Authorised Auditor  
C/O M.K.BADRUDDIN  
DHOKI ROAD  
TAL.KALLAM DIST.OSMANABAD  
MO.NO 9822424835  
[email.inamdarca@gmail.com](mailto:email.inamdarca@gmail.com)

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

Registration No.:- F- 12951  
 Name of the Public Trust: SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
 SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD  
 For the year ending: 31/03/2021

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 accounts.	Yes
c	Whether the cash balace and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	NO
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 the defects and inaccuracies mentioned in the previous audit report have been duly complied with	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 objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No
l	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal 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 was	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in trument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	NO
q	Whether any of the trustees has any interest in the investment of the trust.	Yes
r	Whether any of the trustees is a debtor or creditor of the trust.	No
s	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.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	No

For Shaikh Siraj Sujauddin  
 Authorised Auditor



S.S.Shaikh  
 Proprietor  
 REGISTRATION NO:04/17/OSM&BEED

Date: 10/09/2021  
 Place: Kallam

*(Handwritten signatures and stamps)*  
 SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
 SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD



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

Statement of income liable to contribution for the year ending 31/03/2021

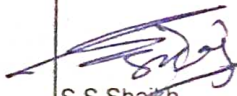
Name of the Public Trust and Registration No. SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD  
Regd. No. F- 12951

Sr.No	Particulars	Amount Rs.	Amount Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):		0
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		0
1	Donation received from other Public Trusts and Dharmadas	0	0
2	Grants received from Government and local authorities	0	0
3	Interest on Sinking Fund and Depreciation Fund	0	0
4	Amount Spent for the purpose of secular education	0	0
5	Amount spent for the purpose of medical relief	0	0
6	Amount spent for the purpose of veterinary treatment of animals	0	0
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0	0
8	Deductions out of income from lands used for agricultural purposes	0	0
	a) Land revenue and Local Fund Cess	0	0
	b) Rent payable to superior landlord	0	0
	c) Cost of production, if lands are cultivated by trust	0	0
9	Deductions out of income from land used for non-agricultural purposes	0	0
	a) Assessment, cesses and other Government or municipal taxes	0	0
	b) Ground rent payable to the superior landlord	0	0
	c) Insurance premia	0	0
	d) Repairs at 10% of gross rent of building	0	0
	e) Cost of collection at 4% of gross rent of building let out	0	0
10	Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0	0
11	Deduction on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent.	0	0
Gross Annual Income chargeable to contribution Rs.			0

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



Trust Address

As per our report of even date  
For Shaikh Siraj Sujauddin  
Authorised Auditor



S.S. Shaikh  
Proprietor



   
अध्यक्ष सचिव  
शि.म.ज्ञानदेव मोहेकर मा. विद्याल  
माजी विद्यार्थी समाज रोदा म.उ.क. कळप

Date: 10/09/2021  
Place: Kallam

REGISTRATION NO:04/17/OSM&BEED

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

Name of the Public Trust :- SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD

Reg. No. :- F- 12951

Income and Expenditure Account for the year ending 31/03/2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Misc. Expenses.			By Rent		
			Accrued		
			Realised		
To Audit Fees			By Interest		
			Accrued		
			Realised		
To Exp. on Object of the Trust		75,180.00	On securities		
By Stationary Exp.	750.00		By Dividend		
By Travelling Exp.	1,600.00				
By Misc Exp.	2,760.00		By Donations in cash or kind		75,000.00
By Health Check Up Camp	5,480.00				
By Tree Plantation	6,490.00		By Grants		
By Enviroimment Day Exp.	1,200.00				
By Women's self employment camp	7,650.00		By Income from other Sources		
By Indendance Exp.	980.00		Member Fees		
By Cultural Program	15,200.00				
By Sport Comption exp	4,220.00				
By Youth Guidance camp	2,920.00				
By Republic Day Exp.	820.00				
By festival exp.	2,560.00				
By Remuneration Exp.	9,000.00				
By Office Rent Exp.	2,400.00				
By Blood Donation Camp	4,950.00				
By Computer Training Camp	4,700.00				
By Audit Exp.	1,500.00				
To Surplus carried over to Balance Sheet		-	By Deficit carried over to Balance Sheet	180.00	180.00
<b>TOTAL Rs.</b>		<b>75,180.00</b>	<b>TOTAL Rs.</b>		<b>75,180.00</b>

Date: 10/09/2021  
Place: Kallam

As per our report of even date  
For Shaikh Siraj Sujauddin  
Authorised Auditor

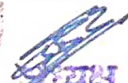


S.S. Shaikh  
Proprietor  
REGISTRATION NO:04/17/OSM&BEED



SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI

Chairman



Secretary



शि.म. ज्ञानदेव मोहेकर माजी विद्यार्थी  
माजी विद्यार्थी समाज सेवा मंडळ, कळंब्य



Name of the Public Trust: SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
 SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD  
 Reg. No. F- 12951  
**Balance Sheet as at 31/03/2021**

FUNDS AND LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<u>Trust Funds or Corpus</u> Member Fees		707.00	707.00	Immovable Properties Bal as per last Bal. Sheet less Dep.		
<u>Adjustments:</u>				Investment Kishan Vikas patra		
<u>Other Earmarked Funds:</u> Balance as per last Balance Sheet				Furniture & Fixtures Bal as per last Bal. Sheet less Dep. Purchase During The Year		
<u>Loans ( Secured or Unsecured)</u> Balance as per last Balance Sheet <u>Taken During The Year</u>		-	-	Loans Loans Scholarship Other Loans		
<u>Liabilities</u> Balance as per last Balance Sheet				Advances To trustees TO Deposits		
<u>Income &amp; Expenditure Account</u> Balance as per last Balance Sheet Less: Appropriations Add: Surplus Less: Deficit		100.00	100.00	To lawyers Income Outstanding Rent Interest Other Income Cash & Bank Balance In Bank account Cash In Hand		24.00
<b>TOTAL Rs.</b>			807.00	<b>Income &amp; Expenditure Account</b> Last Balance Add Current Years	603.00 180.00	783.00
				<b>TOTAL Rs.</b>		807.00

As per our report of even date  
 For Shaikh Siraj Sujauddin  
 Authorised Auditor

Date: #####  
 Place: Kallam



S.S. Shaikh  
 Proprietor  
 REGISTRATION NO.04/17/OSM&BEED

Chairman Secretary  
 सचिव  
 शि.म.ज्ञानदेव मोहेकार  
 माजी विद्यार्थी समाज, कळाम, त.कळाम, ज.ओ.स.१९००५

Name of the Public Trust: SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI  
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD  
Reg. No. :- F- 12951

Receipts and Payments Account for the year ending 31/03/2021

Receipts	Amount	Payments	Amount
<b>Opening Balance</b>		By Stationary Exp.	750.00
To Cash At Bank	82	By Travelling Exp.	1600.00
To Cash in hand	204.00	By Misc. Exp.	2760.00
To Membership Fees	0.00	By Helth Check Up Camp	5480.00
To Donation Received	75000.00	By Tree Plantination	6490.00
		By Envoinment Day Exp.	1200.00
		By Women's self employment camp	7650.00
		By Indendance Exp.	980.00
		By Cultural Program	15200.00
		By Sport Compition exp	4220.00
		By Youth Guidance camp	2920.00
		By Republic Day Exp.	820.00
		By festival exp.	2560.00
		By Remuneration Exp.	9000.00
		By Office Rent Exp.	2400.00
		By Blood Donation Camp	4950.00
		By Computer Training Camp	4700.00
		By Audit Exp.	1500.00
		<b>Closing Balance</b>	
		Cash In Hand	24.00
		Cash At Bank	82.00
	<b>75286.00</b>		<b>75286.00</b>

As per our report of even date  
For Shaikh Siraj Sujauddin  
Authorised Auditor

S.S. Shaikh  
Proprietor

REGISTRATION NO:04/17/OSM&BEED



जि.म. ज्ञानदेव मोहेकर माजी विद्यार्थी समाज सेवा मंडळ, कळंब  
शि.म. ज्ञानदेव मोहेकर माजी विद्यार्थी समाज सेवा मंडळ, कळंब

REMARKS :

- 1) Some of the expenses are verified only on the basis of home vouchers made available for our verification. No other supporting is available.
- 2) Examined as per books of account & Vouchers produced.
- 3) Dead stock Register is not produce for Audit.
- 4) All the transation are carried out in cash only and not through Bank.
- 5) Permission of The Hon. Assist. Charity Commissioner to be obtained for keeping the Anamat.