

AUDIT REPORT

AS ON

31.03.2021

DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION

A/P.LATUR

TQ.DIST.LATUR

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

Statement of income liable to contribution for the period :

01.04.2020 TO 31.03.2021

Name of the public trust DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION

A/P.LATUR

TQ.DIST.LATUR

Registration No. : MAH/209/F/23858/2016/LATUR

		RUPEE	RUPEE
i)	Income as shown in the Income and expenditure Account (Schedule IX)		19,914.00
ii)	Items not chargeble to contribution under section 58 and		
1)	Donation received from other public Trusts & Dharmdais		
2)	Grants received from other 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, draught, flood, fire or other natural calamities.		
8)	Deduction out of Income from Land 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 land used for nonagriculture purpose :		
a)	Assessment, Cesses, other Government or Municipal Taxes		
b)	Ground rent payable to the superior landlord.		
c)	Insurance premium.		
d)	Repairs at 10 % of gross rent of building.		
e)	Cost of collection at 4 % of gross rent of building.		
10)	Cost of collection of income or receipts from securities etc at 1 % of such income.		
11)	Deduction on account of repairs in respect of building not rented and yielding not income, at 10 % of the estimated gross annual rent.		
	Gross Annual Income chargeable to contribution Rs.		19,914.00 398.28

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 - deduction.

TRUST ADDRESS

DATED : 27/08/2021

PLACE :LATUR.

R.N.HARBADE & CO
(Authorised Auditor)

(Proprietor)

R. No. 164

LATUR



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

Name of the Public Trust : **DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION
A/P.LATUR**

TQ.DIST.LATUR

01.04.2020 TO 31.03.2021

.Registration No. : **MAH/209/F/23858/2016/LATUR**

For the period : **01.04.2020 TO 31.03.2021**

a)	Whether accounts are maintained regularly & in accordance with the provisions of the Act and the Rules.	YES
b)	Whether receipts and disbursements are properly and correctly shown in accounts	YES
c)	Whether the cash balance and vouchers are in the custody of the manager or trustee on the date of audit and are in agreements with the accounts.	YES
d)	Whether the books, deeds, accounts, vouchers or other documents or records required by the audits were produced before him.	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes there in 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.	NA
f)	Whether the manager or trustee or any other person required by 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 amount	NO
i)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000 /-	
j)	Whether any money of public trust has been invested contrary to the provisions of section 35.	N. A. NO
k)	Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
l)	All cases of irregular, illegal or improper expenditure or failure or omission to recover monies, other property belonging to the public trust or loss or waste of money or other property there of and whether such expenditure, failure, omission, loss, waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in management of the Trust.	YES
m)	Whether the budget has been filled in the form provided by rule 16-A	NA
n)	Whether the maximum & minimum number of trustees is maintained.	YES
o)	Whether the meetings are held regularly as provided in such instrument.	YES
p)	Whether the minutes book of the proceeding of the meeting is maintained.	YES
q)	Whether any of the trustees has taken part in the investment of the trust.	NO
r)	Whether any of the trustees is 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 trustees during the period of audit	YES
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy Assistant Charity Commissioner.	NO

TRUST ADDRESS

DATED : 27/08/2021

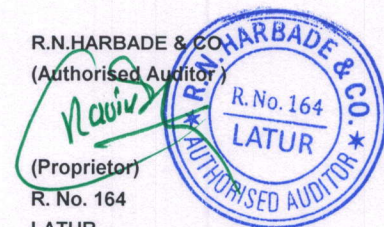
PLACE :LATUR.

R.N.HARBADE & CO.
(Authorised Auditor)

(Proprietor)

R. No. 164

LATUR



DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION
A/P.LATUR
TQ.DIST.LATUR
RECEIPT AND PAYMENT ACCOUNT FOR THE PERIOD
01.04.2020 TO 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Recurring Expenses	
Cash in Hand	619.00	Stationery exp	924.00
Cash at Bank	137292.00	Xerox & Typing exp	900.00
		Meeting exp	2360.00
		Travelling exp	1430.00
TO Annual Membarship Fees	909.00	Miscellaneous exp	890.00
TO DONATION	19005.00	Vidhyarthi Shaikshanik Madat	5000.00
		Korona Food Kit & Mask Distribution	13000.00
		Record Maintainance	6000.00
		Audit Fees	4000.00
		Bank Charges	389.40
		By Closing Balance	
		Cash in Hand	1029.00
		Cash at Bank	121902.60
TOTAL	157,825.00	TOTAL	157,825.00

AS PER OUR AUDIT REPORT OF EVEN DATE.

R.N.HARBADE & CO
(Authorised Auditor)

(Proprietor)
R. No. 164
LATUR



DATED : 27/08/2021

PLACE :LATUR.

SECRETARY

- 1) Some of the expenses are verified only on the basis of home vocuchers made available for our verification. No other supporting is available.
- 2) All the transactions are carried out in cash only.

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX C (Vide Rule 17 (1))

Registration No

MAH/209/F/23858/2016/LATUR

Name of the Public Trust ::

DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION

A/P.LATUR

TQ.DIST.LATUR

Income and Expenditure Account for the Period : 01.04.2020 TO 31.03.2021

EXPENDITURE	Amount Rs.	INCOME	Amount Rs.
To Expenses in respect of Properties :	NIL	BY Rent Accrued	NIL
To Establishment Expenses :	NIL	BY Rent Realised	NIL
To Audit Fees :		BY Interest Accrued	NIL
To Miscellaneous Expenses :	NIL	BY Interest Realised	NIL
To Depreciation :		Bank Interest	NIL
To Expenditure on object of the trust :	NIL	BY Donation in cash or Kind	19005.00
Stationery exp	924.00	BY Grants	-
Xerox & Typing exp	900.00		
Meeting exp	2360.00		
Travelling exp	1430.00	TO DONATION	-
Miscellaneous exp	890.00	BY Income from other source	
Vidhyarthi Shaikshanik Madat	5000.00		
Korona Food Kit & Mask Distribution	13000.00	Annual Membership fees	909.00
Record Maintainance	6000.00		
Audit Fees	4000.00	Monthly subscription	
Bank Charges	389.40		
		BY Deficit carried over to Balance Sheet	14979.40
Surplus			
TOTAL	34,893.40	TOTAL	34,893.40

AS PER OUR AUDIT REPORT OF EVEN DATE.

TRUST ADDRESS

DATED : 27/08/2021

PLACE :LATUR.

R.N.HARBADE & CO
(Authorised Auditor)

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R. No. 164
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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE VIII Vide Rule 17 (1)

Registration No
Name of the public trust

MAH/209/F/23858/2016/LATUR
DAYANAND VIDNYAN MAJI VIDHYARTHI FOUNDATION

A/P.LATUR
TQ.DIST.LATUR

BALANCE SHEET AS AT : 31MARCH. 2021

LIABILITIES		Amount Rs.	ASSETS		Amount Rs.
Trust Fund or Corpus :		NIL	Immovable Properties :		NIL
As per last Balance Sheet :				0	0.00
		NIL			NIL
Loan Secured :			INVESTMENT :		
		NIL	Kisan Vikas Patra		0.00
Loan Unsecured :			DEAD STOCK :		
Anamat		0.00	Furniture & Fixture		0.00
Last year	0.00		Last Year Bal		
add During	0.00		Loans Secured :		
	0.00		Loans Unsecured :		0.00
Other Liabilities :		NIL	Income Outstanding :		
Diff in Last year B/s					
Life Membership Fees			Cash and Bank Balance		
Income & Expenditure a/c :		122,931.60	Cash In Hand		1029.00
Last Year Bal	137911		Bank balance		121902.60
Less During The Year	14979.4				
			Income & Expenditure a/c :		
			Last Year Bal	0.00	
			Less During	0.00	
				0.00	
TOTAL		122,931.60	TOTAL		122,931.60

AS PER OUR AUDIT REPORT OF EVEN DATE.

TRUST ADDRESS

DATED : 27/08/2021

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