

AUDIT REPORT

AS ON

31.03.2019

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 :

01.04.2018 TO 31.03.2019

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)		49,439.00
ii)	Items not chargeable 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.	-	49,439.00 988.78

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 : 06.06.2021

PLACE :LATUR.

R.N.HARBADE & CO
(Authorised Auditor)

(Proprietor)
R. No. 164
LATUR



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**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
MAH/209/F/23858/2016/LATUR**

01.04.2018 TO 31.03.2019

.Registration No. :

For the period :

01.04.2018 TO 31.03.2019

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 c m	NO
i)	Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 50,000 /-	NO
j)	Whether any money of public trust has been invested contrary to the provisions of section 35.	N. A.
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.	NO
m)	Whether the budget has been filled in the form provided by rule 16-A	YES
n)	Whether the maximum & minimum number of trustees is maintained.	NA
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 : 06.06.2021

PLACE :LATUR.

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(Proprietor)

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

01.04.2018 TO 31.03.2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCE		By Recurring Expenses	
Cash in Hand	923.00	Stationery exp	1872.00
Cash at Bank	0.00	Xerox & Typing exp	1540.00
		Meeting exp	2700.00
		Other exp	3000.00
TO Annual Membarship Fees	909.00	Travelling exp	4630.00
		Cultura Programme	2480.00
TO DONATION	48530.00	Shaleya Sahitya Vatap Karyakram	30000.00
		Bank Charges	135.70
		By Closing Balance	
		Cash in Hand	610.00
		Cash at Bank	3394.30
TOTAL	50,362.00	TOTAL	50,362.00

AS PER OUR AUDIT REPORT OF EVEN DATE.

R.N.HARBADE & CO
(Authorised Auditor)

(Proprietor)
R. No. 164
LATUR



DATED : 06.06.2021

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.

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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX C (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

Income and Expenditure Account for the Period : 01.04.2018 TO 31.03.2019

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	48530.00
Stationery exp	1872.00	BY Grants	-
Xerox & Typing exp	1540.00		
Meeting exp	2700.00		
Othar exp	3000.00	TO DONATION	-
Travelling exp	4630.00	BY Income from other source	
Culturla Programme	2480.00		
Shaleya Sahitya Vatap Karyakram	30000.00	Annual Membership fees	909.00
Bank Charges	135.70	Monthly subscription	
		BY Deficit carried over to Balance Sheet	
Surplus	3,081.30		
TOTAL	49,439.00	TOTAL	49,439.00

AS PER OUR AUDIT REPORT OF EVEN DATE.

TRUST ADDRESS

DATED : 06.06.2021

PLACE :LATUR.

R.N.HARBADE & CO
(Authorised Auditor)

(Proprietor)
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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. 2019

LIABILITIES	Amount Rs.	ASSETS	Amount Rs.
Trust Fund or Corpus : As per last Balance Sheet :	NIL	Immovable Properties :	NIL
Loan Secured :	NIL		0.00
Loan Unsecured :	NIL	INVESTMENT :	NIL
Anamat		Kisan Vikas Patra	0.00
Last year	0.00	DEAD STOCK :	
add During	0.00	Furniture & Fixture	0.00
	0.00	Last Year Bal	
Other Liabilities :		Loans Secured :	
Diff in Last year B/s		Loans Unsecured :	0.00
Life Membership Fees		Income Outstanding :	
Income & Expenditure a/c :		Cash and Bank Balance	
Last Year Bal	923	Cash In Hand	610.00
Add During The Year	3081.3	Bank balance	3394.30
		Income & Expenditure a/c :	
		Last Year Bal	0.00
		Less During	0.00
			0.00
TOTAL	4,004.30	TOTAL	4,004.30

AS PER OUR AUDIT REPORT OF EVEN DATE.

TRUST ADDRESS

DATED : 06.06.2021

PLACE :LATUR.

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