NAME	:	**MAHATMA FULE BAHUUDDESHIYA SANTHA , NER**
ADDRESS	:	AT POST NER , Dhule 424303
R. NO.	:	F/10444/DHULE
FIN. YEAR	:	**2019-20**

TRUST AUDIT REPORT

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS
18 A, MEERA DEVI COMPLEX
SUBHASH NAGAR, OLD DHULE
DHULE - 424001

आदर्श
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

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.

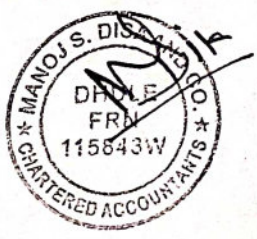
Registration No. :- F/10444/DHULE

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER . DHULE

For the year ending :- **31-Mar-20**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
(b)	Whether receipts and disbursements are property 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 o audit were in agreement with the accounts.	YES
(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 propert-ies is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccurancies 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 unds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,	YES
(h)	The amount o outstanding for more than one year and amounts written off, if any,	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO SUCH CASE
(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 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 or other property belonging to the public trust or o loss or waste o money or other property there of 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 trustees or any other person while in the management of the trust,	NO
(m)	Whether the budget has been iled in the form provided by rule 16 A,	NO
(n)	Whether the maximum and minimum number of the trustees is maintained	YES
(o)	Whether the meetings are held requlary as provided such in trument	NO
(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,	NO
(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,	YES
(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

Dated at 18/01/2021



MANOJ S DISA & CO
CHARTERED ACCOUNTANTS
CTS 9, 1ST FLOOR,
MEERADEVI COMPLEX ,
OLD DHULE, DHULE 424001

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER . DHULE

Registration No. :- F/10444/Dhule

Statement of Income liable to contribution for the year ending :- 31-MARCH-2020

I) Income As Showon in the Income And Expenditure Account [SCHEDULE IX]		6777148.00
II) Items Not Chargeable to Contribution under Section 58 and rule 32:-		6777148.00
	Exampted Under Rule. 32	
1 Donations received from other Public Trusts and 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 Expenditrue incurred from donations for relief of distrsss caused by scarcity, drought, flood, fire or other natural calamity.		
8 Deductions out of income from lands used for agricultural purposes		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9 Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Permia		
d) Repairs at 10 pecent of gross rent of buildings		
e) Cost of collection at 4 percent of gross rent of buildings let out		
10 Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
Gross annual income chargeable to contribution Rs.		Nil

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

Trust Address **Date** **18/01/2021** **Chartered Accountant/Auditor**

FOR MANOJ S.DISA AND CO.
CHARTERED ACCOUNTANTS

PARTNER
FRN 115843W

MANOJ S. DISA AND CO. * CHARTERED ACCOUNTANTS * DHULE FRN 115843W

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2020

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]**		
Balance as per last Balance Sheet			(Suitably classified giving mode o valuation)		
Adjustment during the year			Additions or deductions (Including those for epreciation)if, any during the year.		
Other Earmarked Funds -		0.00	**Investments :-**		1515888.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			Note : The market value of above investment Rs.		
Depreciation Fund			**Furniture & Fixtures - As per List - B**		538074.00
Sinking Fund			Balance as per last Balance Sheet	489747.00	
Reserved Fund			Additions during the year Furniture	156500.00	
Any other Fund - Building Construction Grant & Fund			Less : Sales during the year		
Loans (Secured or Unsecured)			Depreiciation up to date	108173.00	
From Trustees			**Loans (Secured or Unsecured) : Good / doubtful**		
From Others			Loan Scholarships		
Liabilities - As Per List - A		4251501.00	Other Loans		
For Expenses			**Advances --**		1774117.00
For Advances			To Trustees		
For rent and other deposits			To Employees		
For Sundry credit balances	4251501.00		To Others Tusion Fee Receivable	1748582.00	
Income and Expenditure Account			To Lawyers		
Balance as per last Balance Sheet			To Others TDS	25535.00	
Less : Appropriation, if any			**Income Outstanding**		
Add : Surplus as per Income and			Rent		
Less : deficit Expenditure Account			Interest		
			Other Income		
			Cash & Bank Balance - As per List - C		97425.62
			[a] In current Account Bank A/c	63607.62	
			[b] With the Trustee Cash in Hand	33818.00	
			[c] With the Manager -		
			Income & Expenditure Account		329503.38
			Balance as per last Balance Sheet	866512.20	
			Less : Appropriation, if any		
			Add : Deficit as per Income and		
			Less : Surplus Expenditure Account	537008.82	
TOTAL RS.		4255008.00	**TOTAL RS.**		4255008.00

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

As per our report of even date

Dated at 18/01/2021

Chartered Accountants
Auditors

MANOJ S. DISA AND CO. ★ DHULE FRN 115843W ★ CHARTERED ACCOUNTANTS

***Income Outstanding :**
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

Dated at : 18/01/2021

TRUSTEE

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

CTS 9, 1ST FLOOR, MEERADEVI COMPLEX
OLD DHULE, DHULE 424001, TEL NO. 02562-229452

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

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE Registration No.F/10444/Dhule

Income and Expenditure Account for the year ending :- 31-MARCH-2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		
Rates, Taxes, Cesses					
Repairs and maintenance			By Interest [accrued /realised]		105903.00
Salaries			On Securities	96419.00	
Insurance			On Loans		
Depreciation [by way of Provision or adjustments]			On Bank Account	9484.00	
Other Expenses					
To Establishment Expenses			By Dividend		
To Remuneration to Trustees			By Donations in cash or Kind		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Grants		1129755.00
To Legal Expenses			By Income from other sources in details as far as possible		5541490.00
To Audit Fees		10000.00	Sales of Misc.		
To Contribution and Fees			Other Receipt & Tution Fee	5541490.00	
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses					
To Depreciation		108173.00			
To Amounts transerred to Reserve or specific Funds			By Transfers from Reserve		
To Expenditure on objects of the trust		6121966.18			
a) Religious					
b) Educational	6121966.18		By Deficit carried over to Balance Sheet		
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		537008.82			
TOTAL RS.		6777148.00	**TOTAL RS.**		6777148.00

*** Strike out whichever is not applicable.**

As per our report of even date

Dated at :-18/01/2021

TRUSTEE

Chartered Accountant

MANOJ S. DISA AND CO. DHULE FRN 111843W CHARTERED ACCOUNTANTS

Auditors

DT. 18/01/2021

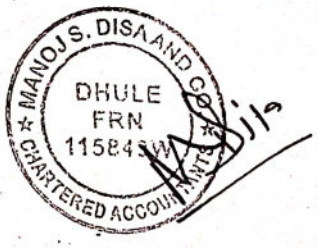
MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER DHULE

Statement of Receipt & payment for the year ending on 31/03/2020

Particulars		Amount	Particulars		Amounts
o Opening Balance		245758.80	Others		10594838.00
ash in Hand	40545.00		Building Rent payable	200000.00	
ank of Baroda	15577.00		Bus Rent Payable	1220000.00	
entral Bank of India	189636.80		Anmat	204000.00	
			Professional Tax Payable	17500.00	
		6777148.00	Salary Exps Payable	1963913.00	
ncome					
ank Interest	9484.00		Manjushri Petrolium	551334.00	
ution Fee	5541490.00		Bank of Baroda FDR	86777.00	
DR Interest	96419.00		E.Payment PTRC	23500.00	
Grant Anudan	1129755.00		Tusion Fee Recevable	6171314.00	
			Digital Glass	34000.00	
			Computer	34500.00	
			Furniture	50000.00	
			Invator Battary	28000.00	
			Tump Machine	10000.00	
			TDS		9642.00
Others		9810965.00	EXPS		6131966.18
Audit Fee Payable	10000.00		Advertisement Exps	25059.00	
Building Rent payable	540000.00		Annual Function Exps	11470.00	
Bus Rent Payable	1185800.00		Audit Fee	10000.00	
Anamat	204000.00		Bank Charges	2043.18	
Professional Tax Payable	19225.00		Building Rent	600000.00	
Salary Exps Payable	2310999.00		Computer Repair & Maintatan	9518.00	
TDS Payable	84200.00		Bus Rent	1210000.00	
Bansilal Pagare Anamat	150000.00		Notebook Purchases Exps	32190.00	
Deposite - Employee	120216.00		Travelling Exps	4055.00	
Manjushri Petrolium	551334.00		Salary Exps	2637121.00	
Sunit Pagare Anamat	175059.00		Electricity Bill Exps	83224.00	
E Payment PTRC	37400.00		Ground Devlopment Exps	177000.00	
Tusion Fee Recevable	4422732.00		Misc Exps	20772.00	
			Diesel & Petrol Exps	561234.00	
			Printing & Stationery	41950.00	
			CBSC Affilation Fee	150000.00	
			Affilation Fee	9000.00	
			Garden and Thibak Exps	67105.00	
			Lab Material Exps	37228.00	
			Telephone Bill Exps	4790.00	
			PF Services Bill	12210.00	
			Professional Tax Paid	19625.00	
			Program Exps	42760.00	

		Uniform & Footwear Exps	117960.00	
		Vehicle Repairs	216025.00	
		Sports Material Purchases	19822.00	
		Water Charges	9805.00	
		To Closing Balance		97425.62
		Cash in Hand	33818.00	
		Bank of Baroda	16108.00	
		Central Bank of India	47499.62	
TAL Rs	**16833871.80**	**TOTAL Rs.**		**16833871.80**

0.00



NAME : MAHATMA FULE BAHUUDDESHIY SANTHA

ADDRESS : G NO 16 4 PLOT NO 2 MAHAKALI NER LONKHEDI PHATA NER DHULE

R. NO. : MAHA/76/2015, DHULE

FIN. YEAR : 2020-21

TRUST AUDIT REPORT

MANOJ S DISA AND CO
CHARTERED ACCOUNTANTS
18 A, MEERA DEVI COMPLEX
SUBHASH NAGAR, OLD DHULE
DHULE - 424001

(113)

MS MANOJ S DISA & CO
CHARTERED ACCOUNTANTS
18 A, LANE NO 1,
SUBHASH NAGAR,
OLD DHULE, DHULE 424001

AUDITORS REPORT

Name of the Trust – MAHATMA FULE BAHUUDDESHIY SANTHA , NER , DHULE
Registered No. - F/10444/DHULE

We have audited the accounts of the trust for the year ended **31/03/2021** and have to report that :-

1. a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
   b) The receipts and Disbursement are properly and correctly shown in the A/c.
   c) The cash balance as at the end of **31/03/2021** and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts.
   d) All books, deeds, accounts, vouchers or documents or records required by us were produced before us.
   e) The register of moveable and immovable properties is properly mentioned, the changes therin 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.
   f) The manager or trustees or any other person required by us, appeared before us and furnished the necessary information required by us.
   g) No property, funds of the trust were applied for any object or purpose other than object purpose of the trust.
   h) There are no outstanding for more than one year and no amount were written off.
   i) There was no expenditure for the repairs or construction involving expenditure exceeding Rs. /- hence no tenders were called for / the work was carried out departmentally under the supervision of the management.
   j) No money of the public trust has been invested contrary to the provisions of section -35
   k) There is no alienation of the immovable property contrary to the provisions of section 36 which have come to our notice.
   l) There is no special matter which we think fit or necessary to bring to the notice of the Deputy or Assistant charity commissioner.
   m) There are no cases of irregular, illegal or improper expenditures or omission to recover moneys or other property belonging to the Public Trust or of loss or moneys or others property there of and that no such expenditure failure omission, loss or waste was caused in consequence of breach of true of misapplication or any other misconduct on the part of the trustees or an other person while in management of the trust.
   n) The budget has been filled in the form provided by rule 16(a)
2. Having regard the provision of instruments of the trust by which the trust is governed.
   a) The maximum number of trustees is maintained.
   b) The meetings are held regularly as provided in such instrument.
   c) The minute book or the proceedings of meetings is maintained.
   d) No Trustees has any interest in the investment of the trust.
   e) No trustee is a debtor or creditor of the trust.
   f) The irregularities pointed out by us in the accounts of the previous year have been duly complied with by in the trustees during the period of audit.

Remarks – Last Years Remarks Should be complied with

Place : - Dhule
Date :- 14/02/2022

CHARTERED ACCOUNTANTS

(115)

ANOJ S DISA & CO
HARTERED ACCOUNTANTS
'S 9, 1ST FLOOR,
ERADEVI COMPLEX ,
D DHULE, DHULE 424001

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

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER . DHULE

Registration No. :- F/10444/Dhule

Statement of Income liable to contribution for the year ending :- 31-MARCH-2021

) Income As Showon in the Income And Expenditure Account [SCHEDULE IX]		739724.00
) Items Not Chargeable to Contribution under Section 58 and rule 32:-		739724.00
	Exampted Under Rule. 32	
1 Donations received from other Public Trusts and 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 Expenditrue incurred from donations for relief of distrsss caused by scarcity, drought, flood, fire or other natural calamity.		
8 Deductions out of income from lands used for agricultural purposes		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9 Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Permia		
d) Repairs at 10 pecent of gross rent of buildings		
e) Cost of collection at 4 percent of gross rent of buildings let out		
10 Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
Gross annual income chargeable to contribution Rs.		Nil

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

Trust Address **Date** **14/02/2022** **Chartered Accountant/Auditor**

SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2021

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]**		
Balance as per last Balance Sheet			(Suitably classified giving mode o valuation)		
Adjustment during the year			Additions or deductions (Including those for epreciation)if, any during the year.		1883664.00
		0.00	**Investments :-**		
Other Earmarked Funds -			Note : The market value of above investment Rs.		
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)					487110.00
			Furniture & Fixtures - As per List - B		
Depreciation Fund			Balance as per last Balance Sheet	538074.00	
Sinking Fund			Additions during the year Furniture	35000.00	
Reserved Fund			Less : Sales during the year		
Any other Fund - Building Construction Grant & Fund			Depreiciation up to date	85964.00	
Loans (Secured or Unsecured)			**Loans (Secured or Unsecured) : Good / doubtful**		
From Trustees					
			Loan Scholarships		
From Others			Other Loans		
Liabilities - As Per List - A		4661346.00	**Advances --**		1783046.00
For Expenses			To Trustees		
For Advances			To Employees		
For rent and other deposits			To Others Tusion Fee Receivable	1758447.00	
For Sundry credit balances	4661346.00		To Lawyers		
Income and Expenditure Account			To Others TDS	24599.00	
Balance as per last Balance Sheet			**Income Outstanding**		
Less : Appropriation, if any			Rent		
Add : Surplus as per Income and			Interest		
Less : deficit Expenditure Account			Other Income		
			Cash & Bank Balance - As per List - C		84899.72
			[a] In current Account Bank A/c	81871.72	
			[b] With the Trustee Cash in Hand	3028.00	
			[c] With the Manager -		
			Income & Expenditure Account		426133.28
			Balance as per last Balance Sheet	329503.38	
			Less : Appropriation, if any		
			Add : Deficit as per Income and	96629.90	
			Less : Surplus Expenditure Account	0.00	
TOTAL RS.		4664853.00	**TOTAL RS.**		4664853.00

As per our report of even date

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

Dated at 14/02/2022

Chartered Accountants
Auditors

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

***Income Outstanding :**
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.
Dated at : 14/02/2022

TRUSTEE

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS
OLD DHULE, DHULE 424001. TEL NO. 02562-220432

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

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		110349.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	105449.00	
Repairs and maintenance			On Securities	301.00	
Salaries			On Income Tax Refund Interest	4599.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		629375.00
To Legal Expenses					
To Audit Fees		5000.00	Sales of Misc.		
To Contribution and Fees			Other Receipt & Tution Fee	629375.00	
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses					
To Depreciation		85964.00			
To Amounts transerred to Reserve or specific Funds			By Transfers from Reserve		
To Expenditure on objects of the trust		745389.90			
a) Religious					
b) Educational	745389.90		By Deficit carried over to Balance Sheet		96629.90
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		836353.90	TOTAL RS.		836353.90

* Strike out whichever is not applicable.

As per our report of even date

Dated at :-14/02/2022

TRUSTEE

Chartered Accountant

Auditors

DT.14/02/2022

अध्यक्ष
महात्मा फुले बहुउद्देशिय संस्था
नेर,ता.जि.धुळे-४२४३०३

YASHWANT ENGLISH MEDIUM SCHOOL, NER

UNIT OF MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER DHULE

Statement of Receipt & payment for the year ending on 31/03/2021

culars		Amount	Particulars		Amounts
pening Balance		97425.62	Others		1598534.00
in Hand	33818.00		Internet Disk	35000.00	
of Baroda	16108.00		Income Tax Refund	7767.00	
ral Bank of India	47499.62		Salary Exps Payable	312516.00	
			TDS Payable	84200.00	
ne		739724.00	Bansilal Pagare - Bus Rent	25000.00	
Interest	4599.00		Bank of Baroda FDR	94631.00	
on Fee	629375.00		Manjushri Petrolium	36900.00	
Interest	105449.00		Tusion Fee Recevable	629375.00	
rest I T Refund	301.00		Sumit Pagare	100000.00	
			Central Bank of India FDR	273145.00	
ers		1596674.00			
dit Fee Payable	5000.00		EXPS		750389.90
lding Rent payable	240000.00		Salary Exps	328461.00	
sion Fee Recevable	619510.00		Advertisement	5000.00	
na B Pagare	350000.00		Audit Fee	5000.00	
fessional Tax Payable	1600.00		Bank Charges	2403.90	
lary Exps Payable	323165.00		Building Rent	240000.00	
Payable	3696.00		Fire Safty Exps	20500.00	
nsilal Pagare	8100.00		P F Exps	21448.00	
come Tax Refund	8703.00		Repair & Maintatince	25000.00	
anjushri Petrolium	36900.00		Regs Exps Fee	52677.00	
			Diesel & Petrol Exps	36900.00	
			Printing & Stationery	13000.00	
			To Closing Balance		84899.72
			Cash in Hand	3028.00	
			Bank of Baroda	25588.00	
			Central Bank of India 821	36751.72	
			Central Bank of India 211	19532.00	
TOTAL Rs		2433823.62	TOTAL Rs.		2433823.62

0.00

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Institute of Chartered Accountants of India

- Act of Parliament)

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NAME : MAHATMA FULE BAHUUDDESHIYA SANSTHA

ADDRESS : NER , DHULE

FIN. YEAR : 2021-2022

TRUST AUDIT REPORT

MANOJ S. DISA AND CO
CHARTERED ACCOUNTANTS
PARTNER- MANOJ S DISA
18A LANE NO 1 SUBHASH NAGAR,
OLD DHULE, DHULE 424001.

अध्यक्ष,
महात्मा फुले बहुउद्देशिय संस्था
नेर, ता.जि.धुळे.

(127)

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/10444/DHULE

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER DHULE

For the year ending :- 31-Mar-22

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	YES
(b)	Whether receipts and disbursements are property 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 o audit were in agreement with the accounts.	YES
(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 propert-ies is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccurancies 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 unds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,	YES
(h)	The amount o outstanding for more than one year and amounts written off, if any,	NO
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NO SUCH CASE
(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 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 or other property belonging to the public trust or o loss or waste o money or other property there of 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 trustees or any other person while in the management of the trust,	NO
(m)	Whether the budget has been iled in the form provided by rule 16 A.	NO
(n)	Whether the maximum and minimum number of the trustees is maintained	YES
(o)	Whether the meetings are held requlary as provided such in trument	NO
(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,	NO
(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,	YES
(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

Dated at 29/08/2022

UDIN :- 22100253AQD2DB4963

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MANOJ S DISA & CO
CHARTERED ACCOUNTANTS
CTS 9, 1ST FLOOR,
MEERADEVI COMPLEX ,
OLD DHULE, DHULE 424001

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX C (Vide Rule - 32)

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER . DHULE

Registration No. :- F/10444/Dhule

Statement of Income liable to contribution for the year ending :- 31-MARCH-2022

I) Income As Showon in the Income And Expenditure Account [SCHEDULE IX]		1830609 00
II) Items Not Chargeable to Contribution under Section 58 and rule 32:-	Exampted Under Rule. 32	
1 Donations received from other Public Trusts and 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 Expenditrue incurred from donations for relief of distrsss caused by scarcity, drought, flood, fire or other natural calamity.		
8 Deductions out of income from lands used for agricultural purposes		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9 Deductions out of income from land used for non-agricultural purposes		
a) Assessment, Cesses and other Government or Municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Permia		
d) Repairs at 10 pecent of gross rent of buildings		
e) Cost of collection at 4 percent of gross rent of buildings let out		
10 Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11 Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
Gross annual income chargeable to contribution Rs.		Nil

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

Trust Address

अध्यक्ष.
महात्मा फुले बहुउद्देशिय संस्था
नेर, ता.जि.धुळे.

Date 29/08/2022

Chartered Accountant/Auditor

MANOJ S. DISA
DHULE
FRN
115843W
CHARTERED ACCOUNTANTS

SCHEDULE VIII [Vide Rule 17 (1)]

Registration No. F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Balance Sheet as at 31-MARCH-2022

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus-		3507.00	**Immoveable Properties - [at cost]**		
Balance as per last Balance Sheet			(Suitably classified giving mode o valuation)		
Adjustment during the year			Additions or deductions (Including those for epreciation)if any during the year.		2192465 00
		0.00	**Investments :-**		
Other Earmarked Funds -			Note : The market value of above investment Rs.		447149.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			**Furniture & Fixtures - As per List - B**	487110.00	
Depreciation Fund			Balance as per last Balance Sheet	34650.00	
Sinking Fund			Additions during the year Furniture		
Reserved Fund			Less : Sales during the year	74611.00	
Any other Fund - Building Construction Grant & Fund			Depreiciation up to date		
Loans (Secured or Unsecured)			**Loans (Secured or Unsecured) : Good / doubtful**		
From Trustees					
			Loan Scholarships		
From Others		5014411.06	Other Loans		1185794 00
Liabilities - As Per List - A	472750.00		**Advances --**		
For Expenses			To Trustees		
For Advances			To Employees		
For rent and other deposits	4541661.06		To Others / Tusion Fee Receivable	1161434.00	
For Sundry credit balances			To Lawyers		
Income and Expenditure Account			To Others TDS	24360.00	
Balance as per last Balance Sheet			**Income Outstanding**		
Less Appropriation, if any			Rent		
Add Surplus as per Income and			Interest		
Less deficit Expenditure Account			Other Income		
			Cash & Bank Balance - As per List - C		257165 64
			[a] In current Account Bank A/c	214456.64	
			[b] With the Trustee Cash in Hand	42709.00	
			[c] With the Manager -		
			Income & Expenditure Account		935344 42
			Balance as per last Balance Sheet	426133.28	
			Less Appropriation, if any		
			Add Deficit as per Income and	509211.14	
			Less Surplus Expenditure Account	0.00	
TOTAL RS.		5017918.06	TOTAL RS.		5017918 06

As per our report of even date

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

Dated at 29/08/2022

Chartered Accountants
Auditors

*Income Outstanding :
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.
Dated at : 29/08/2022

TRUSTEE

MANOJ S DISA & CO
CHARTERED ACCOUNTANTS

CTS 9, 1ST FLOOR, MILLENNIUM
OLD DHULE, DHULE 424001, TEL NO. 02562-229452

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

Registration No.F/10444/Dhule

Name of the Public Trust :- MAHATMA FULE BAHUUDDESHIY SANSTHA NER, DHULE

Income and Expenditure Account for the year ending :- 31-MARCH-2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of Properties :-			By Rent [accrued / realised]		121108.00
Rates, Taxes, Cesses			By Interest [accrued /realised]	119212.00	
Repairs and maintenance			On Securities	0.00	
Salaries			On Income Tax Refund Interest	1896.00	
Insurance			On Bank Account		
Depreciation [by way of Provision or adjustments]					
Other Expenses			By Dividend		
To Establishment Expenses			By Donations in cash or Kind		
To Remuneration to Trustees			By Grants		
To Remuneration [in the case of a math] to the head of the math including his household expenditure, if any.			By Income from other sources in details as far as possible		1709501.00
To Legal Expenses		6000.00	Sales of Misc.		
To Audit Fees			Other Receipt & Tution Fee	1709501.00	
To Contribution and Fees					
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
To Miscellaneous Expenses		74611.00			
To Depreciation			By Transfers from Reserve		
To Amounts transerred to Reserve or specific Funds		2259209.14			
To Expenditure on objects of the trust					
a) Religious	2259209.14		By Deficit carried over to Balance Sheet		509211.14
b) Educational					
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet					
TOTAL RS.		2339820.14	TOTAL RS.		2339820.14

* Strike out whichever is not applicable.

As per our report of even date

Dated at :-29/08/2022

TRUSTEE

Chartered Accountant

Auditors

DT.29/08/2022

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महात्मा फुले बहुउद्देशिय संस्था
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MAHATMA FULE BAHUUDDESHIYA SANSTHA NER

AT POST NER
DHULE

Indirect Expenses

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
SALARY	13,42,697.00	
ADVERTISEMENT A/C	32,370.00	
Bank Charges	1,530.88	
BUILDING RENT PAID	3,50,000.00	
ELICTRITICY BILL EXPS	14,750.00	
LAB MATERIAL EXPS	28,603.00	
MISC EXPS	12,847.00	
OFFICE EXPS	23,363.00	
PETROL DIESEL EXPS	78,025.00	
PRINTING AND STATIONERY	75,689.00	
Registation Fee	1,34,024.00	
REPAIRS AND MAINTANANCE	1,28,944.00	
TELEPHONE EXPS	7,318.26	
TRAVELLING EXPS	7,328.00	
VAKIL FEE	10,000.00	
VEHICLE REPAIR AND MAINTANAANCE	7,500.00	
WATER JAR EXPS	4,220.00	
Grand Total	22,59,209.14	

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MAHATMA FULE BAHUUDDESHIYA SANSTHA NER

AT POST NER
DHULE

DEPRICATION

Ledger Account

1-Mar-2022 to 31-Mar-2022

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-2022	Cr INVATER BATTARY	Journal	115	7,002.00	
	Cr BOOK	Journal	116	8,551.00	
	Cr COMPUTER	Journal	117	9,043.00	
	Cr DIGITAL CLASS BOARD	Journal	118	6,692.00	
	Cr FUNITURE	Journal	119	20,219.00	
	Cr Internet Disk	Journal	120	4,856.00	
	Cr PROJECTOR	Journal	121	626.00	
	Cr SOFTWARE	Journal	122	5,772.00	
	Cr SOUND SYSTEM	Journal	123	3,996.00	
	Cr THUMP MACHINE	Journal	124	1,179.00	
	Cr TV	Journal	125	6,577.00	
	Cr UPS	Journal	126	98.00	
				74,611.00	74,611.00
	Dr Closing Balance			74,611.00	74,611.00

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MAHATMA FULE BAHUUDDESHIYA SANSTHA NER

AT POST NER
DHULE

Provisions

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
T FEE PAYABLE		38,400.00
Ex Payable RS 5208 10/5/22		5,976.00
OFESSIONAL TAX PAYABLE PAID ON 9/7/22		5,125.00
ARY PAYABLE		3,83,149.00
S PAYABLE		35,100.00
KL FEE PAYABLE		5,000.00
Grand Total		4,72,750.00

MAHATMA FULE BAHUUDDESHIYA SANSTHA NER

AT POST NER
DHULE

Sundry Creditors

Group Summary

1-Apr-2021 to 31-Mar-2022

Particulars	Closing Balance	
	Debit	Credit
PA B PAGARE ANAMAT RS.350000 OK22		3,50,000.00
NSILAL S PAGARE ANAMAT 1110906 OK22		11,10,906.26
LDING RENT PAYABLE SUNIT 584000 OK22		5,75,000.00
S RENT PAYABLE ASHA 743400 OK22		7,43,400.00
S RENT PAYABLE BANSILAL 754000 OK21		7,54,000.00
POSITE DEDUCTED BY EMPLOYEE		1,88,780.00
NOJ S DISA E PAYMENT		10,916.80
NIT B PAGARE ANAMAT 808658 Ok22		8,08,658.00
Grand Total		45,41,661.06

YASHWANT ENGLISH MEDIUM SCHOOL, NER

UNIT OF MAHATMA FULE BAHUUDDESHIYA SANSTHA , NER DHULE

LIST - B- FIXED ASSETS 31/3/2022

Sr.	PARTICULARS	DEP %	W.D.V .1/04/21	ADDITION Upto 30/9	ADDITION After 30/9	DEP.	W.D.V .31/03/2022
1	Other Assets	0	10480.00				10480.00
2	Books	15	57004.00			8551.00	48453.00
3	Sound System	15	26643.00			3996.00	22647.00
4	T V	15	43849.00			6577	37272.00
5	Projector	15	4176.00			626	3550.00
6	Digital Class Board	15	44615.00			6692	37923.00
7	Invator Battary	15	20230.00	18250.00	16400.00	7002	47878.00
8	Tump Machine	15	7862.00			1179	6683.00
9	Inernet Disk	15	32375.00			4856	27519.00
10	Computer	40	22608.00			9043.00	13565.00
11	Software	40	14429.00			5772.00	8657.00
12	UPS	40	651.00			98.00	553.00
13	Furniture	10	202188.00			20219.00	181969.00
	TOTAL RS.		487110.00	18250.00	16400.00	74611.00	447149.00

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