

REF NO-50

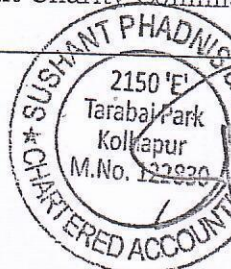
2022-23

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

Registration No. : F - 99, Kolhapur
Name of the Public Trust : Shree warana Vibhag Shikshan Mandal, warananagar
For the year-ending : 31st March, 2022.

- a. Whether accounts are maintained regularly and in a accordance with the provision of the Act and the rules; Yes
- b. Whether receipt and disbursements are properly 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 of audit were in agreement with accounts. Yes
- d. Whether all books, deeds, accounts, vouchers, other documents or records, required by the auditor produced before him. Yes
- e. Whether a register of movable and immovable properties is properly maintained changes therein and communicated form time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with. N.A.
- f. Whether the manager or trustee or any other person required by the auditor to 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 amounts of out-standings for more than one year and the amounts written off, if any No
- i. 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 provision of Section 35 No
- k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors No
- l. All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste or money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust No
- m. Whether the budget has been filled in the from provided by rule 16A No
- n. Whether the maximum and minimum number of the trustees is maintained Yes
- o. Whether the meeting are hold regularly as provided in such instrument Yes
- p. Whether the minutes book or the proceedings of the meeting is maintained Yes
- 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 any 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 of the Deputy or Assistant Charity Commissioner No

Date :
Place : Kolhapur.



For Sushant Phadnis & Co

Sushant Phadnis
M.No 122830

20 SEP 2022

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

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31st March, 2022

Name of Public Trust : Shree warana Vibhag Shikshan Mandal, warananagar
Registration No. : F - 99, Kolhapur

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX] Rs.52,20,99,806.78

II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:-

(Being
educational
institute not
liable for
contribution.)

Donations received from other Public Trusts and Dharmada

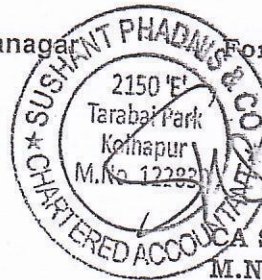
1. Grants received from Government and local authorities
2. Interest on Sinking or Depreciation fund
3. Amount spent for the purpose of secular education.
4. Amount spent for the purpose of medical relief.
5. Amount spent for the purpose of veterinary treatment of animals
6. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity
7. 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
8. Deductions out of income from lands used for non-agricultural purposes
 - a) Assessment, cases and other Government and Municipal Tax
 - b) Ground Rent payable to the superior landlord
 - c) Insurance premium
 - d) Repairs at 10% of Gross rent of building
 - e) Cost of collection 4% of gross rent of buildings let out
9. Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income
10. Deductions on account of repairs in respect of buildings not rented and yielding on income, at 10% of the estimated gross annual rent.

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION NIL

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

Address of Trust: Shree warana Vibhag Shikshan Mandal, warananagar

For Shree warana Vibhag Shikshan Mandal, warananagar For Sushant Phadnis & co



CA Sushant Phadnis
M.No.122830

28 SEP 2022