



# Raulwar and Associates

## Chartered Accountants

### Report of an auditor relating to accounts audited under sub section (2) of Section 33 & 34 and rule 19 of the Bombay Trusts Act

Registration No.  
Name of the Public Trust  
For the year Ending

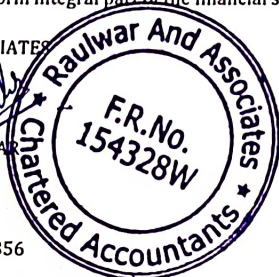
F-0017405(PBN)  
SHIVAM BAHUDDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI  
31/03/2023

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 balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Cash not verified
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 of 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 outstandings for more than one year and the amounts written off, If any;	NA
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- ;	No
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 auditor ;	No
l)	All cases or irregular, illegal or improper expenditure, or failure of 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 waste was caused in consequences of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NA
m)	Whether the budget has been filed in the form provided by rule 16A	No
n)	Whether the maximum and minimum number of the trustees is maintained;	Trustees register not available for our verification
o)	Whether the meetings are held regularly as provided in such instrument;	Minutes Books & Proceeding book not available for our verification
p)	Whether the minute books of the proceedings of the meeting is maintained;	Not available for our verification
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;	NA
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Major transactions in Cash mode

The Accompanying notes form integral part of the financial statements

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
UDIN: 23601312BGVBQZ7356



**SCHEDULE-IX C****(Vide Rule 32)**

Payment of income liable to contribution for the year ending 31-03-2023

Name of the Public Trust : **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI**Registered No. : **F-0017405(PBN)**

	RS.
I. Income as shown in the Income and Expenditure Account (Schedule IX)	3,59,517.61
II. Items not Chargeable to Contribution under section 58 and Rules 32 :	
i) Donations received from other Public Trusts and darmadas	
ii) Grants received from Government and local authorities	
iii) Interest on Sinking or Depreciation Fund	
iv) Amount spend for the purpose of secular education	
v) Amount spend for the purpose of medical relief	
vi) Amount spend for the purpose of veterinary treatment of animals	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity and other charitable activities	
viii) Deductions out of income from lands used for agricultural purposes :	
a) Land Revenue and Local Fund cess Rent payable to superior landlord Cost of production, if lands are cultivated by trust	
ix) Deductions out of income from lands used for non agricultural purposes :	
a) Assessment, cesses and other Government or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premium	
d) Repair at 10 % of gross rent of building	
e) Cost of collections at 4 % Gross rent of Building let out	
x) Cost of collection of income or receipts from securities, stocks, etc at 1 % of such income	
xi) Cost of collection of income or receipts from securities, stocks etc at 1 % of such income	
Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 % of the estimated gross annual rent	
<b>Gross Annual Income chargeable to contributions Rs.</b>	<b>3,59,517.61</b>

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

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
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## SCHEDULE-VIII

[ Vide Rule 17 (1) ]

SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI

Name of the Public Trust :

Balance Sheet as at 31.03.2023

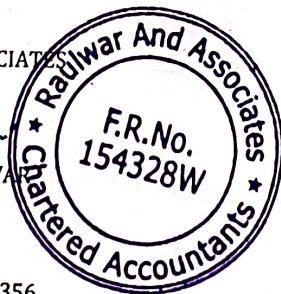
**Funds & Liabilities**

	Rs.	Rs.	Property & Assets	Rs.	Rs.
<b>Trust funds or Corpus</b>			<b>Immovable Properties :- (At Cost)</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		
Adjustment During the year (give detail)			Additional during the year		
Membership Fees			Less : Sales during the year		
<b>Other Earmarked Funds :-</b>			Depreciation up to date		
(Created under the provisions of the trust deed or scheme or out the Income)			<b>Investment :-</b>		
Depreciation Fund			Note : Market Value of the above investments is Rs. _____		
Sinking Fund			Balance as per last Balance Sheet	-	
Reserve Fund			Additional during the year	-	
Any other Fund			Less : Sales during the year	-	
<b>Loans (Secured or UnSecured) :-</b>			Depreciation up to date		
From Trustees			<b>Loans (Secured or UnSecured) : Good</b>		
Hand Loan		-	<b>/doubtful</b>		
<b>Liabilities</b>			Loans Scholarships		
- Bills received			Other Loans		
For Advances			<b>Advances :-</b>		
For Rent and Other Deposits			To Trustees		
For Sundry Credit Balance			To Employees		
<b>Income and Expenditure Account :-</b>			To Contractors		
Balance as per last Balance Sheet	310	8,848	To Agri Dept.		
Less : appropriation if any			<b>Income Outstanding :-</b>		
Add : Surplus As per Income	8,538		Rent		
Less : Deficit Expenditure A/c	-		Interest		
	8,848		TDS		
			<b>Cash and Bank Balances :-</b>		
			a) In current Account with		
			in fixed Deposit Account with		
			b) With the Trustees		
			c) Cash at bank	3,574	
			d) Cash in Hand	5,274	
			Income and Expenditure Account		
		8,848			8,848
		8,848			8,848

The above Balance Sheet to the best of my/our belief contains true account of the funds and liabilities and of the property and assets of the trust.

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
UDIN: 23601312BGVBQZ7356





**SCHEDULE-IX**  
[ Vide Rule 17 (1) ]

Name of the Public Trust :

SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI

Income &amp; Expenditure A/c for the year ending on 31.03.2023

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure In respect of properties:-</b>			<b>By Rent</b> (Accrued) (Realised)		
Rates, Taxes, Cesses			<b>By Interest</b> (Accrued) (Realised)		
Repairs and maintenance			On Securities		
Salaries			On Loans		
Insurance			On Bank Account		
Depreciation (by way of provision of adjustment)			<b>By Dividend</b>		
Other Expenses			<b>By Donations in cash or Kind</b>	3,59,518	3,59,518
<b>To Establishment Expenses</b>	5,390	5,390	<b>By Grants DSO</b>		
<b>To Remuneration to Trustees</b>			<b>By Income from other sources (in details as far as possible)</b>		
<b>To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any</b>			Subscription		
<b>To Legal Expenses</b>			<b>By Transfer from Reserve</b>		
<b>To Audit Fees</b>					
<b>To Contribution and Fees</b>					
<b>To Amount written off</b>					
<b>To Miscellaneous Expenses</b>					
Op.Bal.Diff.					
<b>To Depreciation</b>					
<b>To Amount transferred to Reserve or Specific Funds</b>		3,45,589			
<b>To Expenditure on objects of the Trust</b>					
a) Religious	-				
b) Educational	-				
c) Medical Relief	58,519				
d) Relief of Poverty	-				
e) Other Charitable Objects	2,87,071				
f) Miscellaneous Exp.	-				
<b>To Surplus carried over to Balance sheet</b>		8,538			
		3,59,518			3,59,518

As per report of even date

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
UDIN: 23601312BGVBQZ7356



Name of the Public Trust : SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI  
Registered No. : F-0017405(PBN)

**RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023**

RECEIPTS		PAYMENTS	
TO.OP.BALANCE	AMOUNT (RS.)		AMOUNT (RS.)
Cash at Bank A/C	-	<b>BY EXPENSES ON OBJECTS</b>	23,300
Cash in Hand	310	COVID Healthcare expenses	12,688
		MPSC - Free Guidance programme	99,559
		Career guidance for SSC and HSC students	89,533
		Mahila Swayanrojgar Margadarshan Shibir	62,748
		Competetive exams guidance programme	22,544
		Environment awarenes programme	18,920
		Blood donation camps	16,299
		Healthcare awareness programme	
Donation Received from public	3,59,518	<b>By Adminstrative Exps</b>	1,140
		Meeting Expenses	1,540
		Travelling Expenses	960
		Printing and Stationery	1,750
		Misc. Exp.	
		<b>By Closing Balance</b>	3,574
		Cash At Bank A/C	5,274
		Cash In Hand	3,59,828
<b>TOTAL RS.</b>	<b>3,59,828</b>	<b>TOTAL RS.</b>	<b>3,59,828</b>

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
UDIN: 23601312BGVBQZ7356



Name of the Public Trust : SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI  
Registered No. : F-0017405(PBN)

RECEIPT & PAYMENT A/C FOR THE PERIOD 01.04.2022 TO 31.03.2023

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<b>TO.OP.BALANCE</b>		<b>BY EXPENSES ON OBJECTS</b>	23,300
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		Cash In Hand	3,59,828
<b>TOTAL RS.</b>	<b>3,59,828</b>	<b>TOTAL RS.</b>	

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023  
UDIN: 23601312BGVBQZ7356



**SCHEDULE IX-D**

Information to be submitted by the Auditor along with the Audit Report under sub-section (1) of Section 34 of the Maharashtra .  
Public Trust Act

Registration No.  
Name of the Public Trust  
For the year Ending

F-0017405(PBN)  
SHIVAM BAHUDDSHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI  
31/03/2023

Sr. No.	Particulars	Details		
1	PAN of the Trust	ABDTS5439B		
2	Registration No. with date of registration under Section 12 AA of the Income Tax Act, 1961 ( 43 of 1961 )	Provisional Registration Number u/s 12A : ABDTS5439BE20221		
3	Acknowledgement No. with date of filing of the Return of Income for earlier Three Years	Sr. No.	Acknowledgement No.	Year
		i.	--	--
		ii.	--	--
		iii.	--	--
4	PAN of all Trustees	Sr. No.	Name of Trustee	PAN
		1	MANISHA SHRINIVAS YENNAWAR	AFGPY2327H
		2	RUPALI RAJESH SANGEWAR	AVIPR3817R
		3	SHRINIVAS RAJESHWAR YENNAWAR	AFGPY2338L
		4	SHAKER SHERKHAN PATHAN	BUAPP9927N
		5	APPARAO AMRUTRAO PUNJARE	ALBPP1928J
		6	RAJESHRI MAHADEV KANDE	IAYPK2063R
		7	NARHARI NAGORAO RABDADE	BOKPR2741N

For RAULWAR AND ASSOCIATES  
Chartered Accountants

CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25th July 2023





# SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI NOTES

## FORMING PART OF THE REPORT

- We have examined the financial statements of **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI** for the financial year 2022-2023. The financial statements are the responsibility of the Management (Trustees). Our responsibility is to express an opinion on these financial statements based on our audit.
- We have conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform our audit to obtain reasonable assurance about whether the Financial Statement are free from material misstatements. An audit includes examining On the **test basis**, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
- Previous year's figures are regrouped wherever necessary.
- Bills and vouchers for some expenses are not available. However, vouchers are maintained and Trustees has certified that such expenses are incurred for Trust only. We have relied upon the certificate given to us.
- Totals, Balances and calculations appearing in the books of Account Bill, Vouchers, Statements etc. audited by us are taken as correct.
- We have not physically verified the assets of the Sanstha hence we have relied upon the certificates produced including cash balance.
- There is no direct debit of Personal expenses to the Profit & Loss account. It is not possible to determine the expenses in respect to assessee's business assets like telephone, municipal taxes, etc for personal use, if any.
- **Audit Qualification:** There are expenses like Salary, Administrative, Travelling & other Exp. which are incurred in cash, Loans are obtained in Cash from Trustees we have informed trustee that this expenses necessarily to be incurred by Bank only however the trust has maintained the payment & Receipt register & on that basis only we have considered the cash expenses & Loans.
- Donation receipts are verified on Test Check basis.



- All transactions have occurred in cash, It is advised to the trust that the bank account shall be opened to reduce the cash transactions.
- The information furnished above in the Audit Report is on the basis of information, documents, computation sheets, certificates & explanations given to us, in written or oral, by the Trustees (Management) of the Trust during the course of audit & our audit is restricted to the books of account of Trust *i.e SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA PARBHANI TQ DIST PARBHANI* maintained & produced before us during the course of Audit.

Date: 25/07/2023

Place: Parbhani

For **SHIVAM BAHUUDDESHIYA SEVABHAVI SANSTHA  
PARBHANI TQ DIST PARBHANI  
Charitable Trust**

Chairman / Secretary



For **RAULWAR AND ASSOCIATES  
Chartered Accountants**

*Raulwar*  
CA VENKATESH A. RAULWAR  
Membership No.: 601312  
Place: Parbhani  
Date: 25-07-2023