

**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-8627 NASHIK
Name of Public Trust :- JANKAI ADHYPAK VIDYALAY, AT. POST. ABHONA,
TAL. KALWAN, DIST. NASHIK
FOR THE YEAR ENDED ON :- 31 St, March, 2023

A]	Whether accounts are maintained regularly & in accordance with the provisions of the act & the rules.	YES
B]	Whether receipts 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 a agreement with the accounts.	YES
D]	Whether all Books, deeds accounts, vouchers or other documents or records required by the auditor were produced before me.	YES
E]	Whether a register or 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 precious audit report have been duly complied with.	N.A.
F]	Whether the manager or turstee 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 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 outstanding for more than one year and the amounts written off it any	NIL
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.	N.A.
K]	Allentation, if any, of the immovable propety constrary to the provision 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 imission to recover moneys or other property belonging to the public trust or ofloss or waste money or other property there of, and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or waste was casused in consequence of breach of trust or misapplication or other misconduct on the part of the trustees or any other person while in the Management of the Trust.	NO
M]	Whether the budget has been filed in the from 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 regularly as provided in such instrument	YES
P]	Whether the munute book of of 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 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.	NIL

Prepared As Per Books Of Accounts & Information Given By Proprietor

Prepared as per Books of Accounts and
Information given by Proprietor/Partner



R. Sonawane
FOR R. R. Sonawane Associates

Tax Consultant
(Prop. R. R. Sonawane)

Dated:-

Statement of Income Liabile to Contribution for the year Ending On 31 St, March, 2023
Name of Public Trust :- JANKAI ADHYPAK VIDYALAY, AT. POST. ABHONA,
TAL. KALWAN, DIST. NASHIK

REGISTRATION NO. : F-8627 NASHIK

	Amount	Amount
I Income as Shown in the Income and Expenditure Account (Shedule-IX)		5,35,700.00
II Items not chargeable to Constriction under Section 58 and Rules 32 :		
(i) Donations received from other Public Trusts and Dharmaday.		
(ii) Grants received from Government and Local authorities		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief.		
(vi) Amount spent for the purpose of veterinary treatment of animals.	5,29,377.00	
(vii) Expenditure incurred form donations for relief of distress casued by secracity, drought, loos, fire or other natural calamity.		
(viii) Deductions out of Income from lands used for agricultural purpose :-		
(a) Land Revenue and Local Fund Cess.		
(b) Rent payable to superior landlord.		
(c) Cost of production. If lands are cultivated by turst.		
(ix) Deductions out of Income from lands used for non agricultural purpose :-		
(a) Assessment, cases and other Government or Municipal Taxes.		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premia		
(d) Repairs @ 10 % of gross rent of building		
(e) Cost of collection @ 4 % of gross rent of builiding let out.		
(x) Cost of collection of income or receipts from securities, stocks, etc. @ 1% of such income.		
(xi) Deductions on account of repairs in respect of building not rented and yleding no income, @ 10% of the estimated gross annual rent.		
Gross Annual Income Chargeble To Contribution Rs.		6,323.00

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 deduction.

Prepared As Per Books Of Accounts & Information Given By Proprietor

Trust Address :- Jankai Adhyapak Vidyalay
 At. Post. Abhona, Tal. Kalwan, Dist. Nashik



Prepared as per Books of Accounts and information given by Proprietor/Partner

R. Sonawane
 FOR R. R. Sonawane Associates
 Tax Consultant
 (Prop. R. R. Sonawane)

Dated :- _____ Trustee :- _____

Jankai Adhyapak Vidyalay, Abhona - Final2016-17
 At. Post. Abhona, Tal. Kalwan,
 Dist. Nashik -

Income and Expenditure Statement
 1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Indirect Expenses		Indirect Incomes	5,35,700.00
Educational Expenses	5,29,377.36	Fees Received	5,35,700.00
Excess of income over expenditure	6,322.64		
Total	5,35,700.00	Total	5,35,700.00



Prepared as per Books of Accounts and information given by Proprietor/Partner

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FOR R. R. Sonawane Associates
 Tax Consultant
 (Prop. R. R. Sonawane)

Jankai Adhypad Vidyalay, Abhona - Final2016-17

At. Post. Abhona, Tal. Kalwan,
Dist. Nashik -

Educational Expenses

Group Summary

1-Apr-2022 to 31-Mar-2023

Particulars	Closing Balance	
	Debit	Credit
Bank Charges	1,003.00	
Fire & Safety Chages	12,095.00	
Interent Expenses	3,279.36	
Salaries Exp.	5,13,000.00	
Grand Total	5,29,377.36	



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Jankai Adhupak Vidyalay, Abhona - Final2016-17

At. Post. Abhona, Tal. Kalwan,
Dist. Nashik -

Balance Sheet

1-Apr-2022 to 31-Mar-2023

Liabilities	as at 31-Mar-2023	Assets	as at 31-Mar-2023
Capital Account		Fixed Assets	7,86,990.90
Loans (Liability)		Building Construction	44,000.00
Life Members Contribution	1,48,340.00	Computer & Printer	1,83,628.00
		Fax Machine	11,700.00
Current Liabilities		Furniture & Fixtures	3,22,554.90
Provisions	42,000.00	Library Books	1,76,108.00
Sundry Creditors	4,73,800.00	Mobile Purchases	44,000.00
		Music Instruments	5,000.00
Suspense A/c		Current Assets	89,499.88
Excess of income over expenditure		Cash-in-hand	2,377.50
Opening Balance	2,06,028.14	Bank Accounts	87,122.38
Current Period	6,322.64		
Total	8,76,490.78	Total	8,76,490.78



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information given by Proprietor/Partner

R. Sonawane
FOR R. R. Sonawane Associates
Tax Consultant

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