

#### 4.4.1

Kindly provide the following documents; 1) Provide audited income and expenditure statement highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities, duly certified by Principal and CA.

Response:-

Audited income and expenditure statements highlighting the items of expenditure incurred on maintenance of physical facilities and academic support facilities are attached.



BHUPENDRA R. PUNDE & CO.  
CHARTERED ACCOUNTANTS

Office Address: - Near ESAF Bank, Ring Road, Gondia - 441614 (MH)  
Email Id : pundecompany@gmail.com & Mob. No.: 8208768805 / 8055334307

## AUDITORS REPORT

To,  
The Members

**LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.**

I have audited the attached balance sheet of **LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA**. As at 31<sup>st</sup> march 2018 and also The Income & Expenditure Account of Society for the year ended on that.

Date and report as follows :-

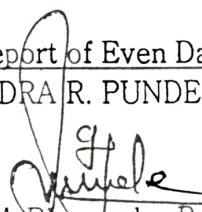
- 1) I have obtained all the information & explanation which to the best Of my knowledge & belief were necessary for the purpose of the audit
- 2) In my opinion proper books of account as required by law have been kept by the society so for as appears from my examination of the books.
- 3) The Balance Sheet & Income & Expenditure Account dealt with by this Report is in agreement with Books of Accounts.
- 4) In my opinion & to best of my information and according to the explanations given to me, the said accounts read together with the information required by The Bombay Public Trust act, 1950 in the manner so required and a true & fair view.
  - a) In case of Balance Sheet of affairs of the society as at 31 march, 2018
  - b) In case of Income & Expenditure account of the surplus for the year ended on that date.

Date : 18-06-2021  
Place : GONDIA



**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg. No. 83/91(B) F-3346(B)

As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865

REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SECTION (2) OF SECTION 33 & 34 & RULE 19  
THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C, ( VIDE RULE, 3 )

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA  
For the Year Ending :- 31st MARCH 2018

(A)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
(B)	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	YES
(C)	Whether The Cash Balance And Voucher in The custody Of manager or tustee on the date of audit are in Agreement With The Accounts.	Cash Balance Physically not verified
(D)	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us 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 regional office & the defects and Inaccuracy's Mentioned In The Previous Audit Report Have Been Duly Complied With.	YES, As Informed by Trustee
(F)	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necesssary Information	YES
(G)	Wheter 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 Outstanding For more than One year And The Amount Written Of in Any.	NIL
(I)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5000/-	N.A.
(J)	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35 .	NO
(K)	Alienation If Any Of the Immovable Property Contrary To the provision Of Section 35, Which have Com To the notice Of The Auditor.	NIL
(L)	Any Special Matter	NIL
(M)	All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover Money Or Other Property Belonging To the public Trust Or loss Or Waste Of Money Or Other troperty There Of And Whether Such Expenditure failure Omission Loss/Waste Was caused in Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person While In The Management Or The Trust.	NO SUCH ACCOUNT
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
(O)	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
(p)	Whether meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
(Q)	wheter the minute book of the proceeding of the meeting is maintained.	YES, INFORMED AS MAINTAINED
(R)	Whether any of the trustees have any intrest in the investment of thr trust.	NO
(S)	whether any of the trustees is a debtor or creditor of the trust.	NO
(T)	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the previous year.	YES

Date : 18/06/2021  
Place : GONDIA



Trustee/Address

**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg. No. 83/91(B) F-3346(B)

As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C, ( VIDE RULE, 32 )

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA,  
GONDIA

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDED ON 31st MARCH- 2018**

I.	Income As Shown In The Income And Expenditure Account ( Schedule - Ix )	:	72449.57
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32	:	-
	i) Donations Received From other Public Trust and Dharmadas.	:	-
	ii) Grant Received From Govt. and Local Authorities.	:	-
	iii) Intrest On Sinking Or Depriciation Fund.	:	-
	iv) Amount spent on the purpose of the Trust	156071.70	-
	v) Amount spent for the purpose of Medicl Relief	:	-
	vi) Amount spent for the Purpose of The Veterinary Treatment of	:	-
	vii) Expenditure incurred from donation for relief of distress caused by Scarcity, draght, flood , fire or other natural calamity	:	-
	viii) Expenditure Incurred From Lands used For Agricultural Purpose	:	-
	a) Land Revenue And Local Fund Case.	:	-
	b) Rent Payable To Superior Land Lord.	:	-
	c) Cost Of production, If Land Are Cultivated By The Purpose.	:	-
	viii) Deduction Out Of Incime From Lands Used For Agricultural Purpose.	:	-
	a) Assessment Ceases And Other Govt. Of Municipal Taxes.	:	-
	b) Ground Rent Payable To The Superior Landlord.	:	-
	c) Insurance Premium.	:	-
	d) Cost Rent Of Building Layout.	:	-
	ix) Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.	:	-
	Deduction On Account Of Repairs On Receipt Of Building Not Rented	:	-
	x) Any yielding No Income At 10% Of The Estimated Gross Annual Rent.	:	-
		:	-
	<b>Gross Annual Income Chargeable To Contribution.</b>	:	<b>(83,622.13)</b>

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or party, against any of the item mentioned in the schedule which have the effect of double deduction.

Date : 18/06/2021  
Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R/ PUNDE & CO.

*Bhupendra R. Punde*  
CA Bhupendra R Punde  
(Proprietor)  
Mem No. 190865

**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)

**SCHEDULE VIII**  
[ Vide Rule 17(1) ]

Registration No. :-  
Name of the Public Trust :-

83/91 F - 3346 (B)  
LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

**BALANCE SHEET AS ON 31ST MARCH 2018**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS :			<b>FIXED ASSETS :-</b>		
From Lifetime Members ( Trustees )			Furniture & Fixture and Other		
As per Last Balance Sheet	70.00		Assets	-	
:- Addition during the Year	-	70.00	As per Last Balance Sheet	-	
:- Deletion during the Year	-		Addition during the Year	-	
			Deletion during the Year	-	
			<b>INVESTMENTS</b>		200,000.00
DEDUCTION FROM SALARY :-					
Op. Balance	-		<b>LOAN &amp; ADVANCE FROM TRUSTEES &amp; OTHERS :</b>		
Add: Deducted During the Yaer	-		Opening Balance	299000.00	
Less: Paid During the Yaer	-		Add :- Paid During The Year	0.00	
			Less :- Rec. During The Year	0.00	299,000.00
<b>INCOME &amp; EXPENDITURE ACCOUNT :-</b>			<b>CASH &amp; BANK BALANCES :-</b>		
Surplus/Deficiet of Last Year	713,138.75		Cash in Hand	1,120.00	
Add: Surplus/(Deficit)	(83,622.13)	629,516.6	Bank Balance	129,466.62	130,586.62
<b>TOTAL</b>		<b>629,586.62</b>	<b>TOTAL</b>		<b>629,586.62</b>

Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accouting principles based on the data provided by assessee.

**Secretary**  
Late Parsram Education Society  
Kawrabandh Teh. Salekasa Dist. Gondia  
Reg. No. 83/91 (B) F-3346(B)

Date : 18/06/2021  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*Bhupendra R. Punde*  
CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

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

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :-

LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

**INCOME & EXPENDICTURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>EXPENSES IN RESPECT OF PROPERTIES :-</u>			BY RENT		-
To, Repair & Maintanance	-				
To, Depreciation	-		- BY DONATION		
<u>OTHER EXPENSES :-</u>			In Cash or Kind		26,622.6
To, Building Rent	-				
To, Office Rent	-		BY GRANTS		9,853.00
To, Salary to Staff	91,500				
To, Deduction From Salary	-		By Other Receipt		
To, Other Expenses	-		Examination Fees	30,000.00	
To, Contingencies	64,572		FD Interest	-	
To, Expenditure on object of Trust			Bank Interest	5,799.00	
a) Religious	-		Annual Membership Fees	175.00	35,974.00
b) Education	-				
c) Medical relief	-		By Deduction From salary		-
d) Relief to Poverty	-				
e) Other Religious Activity	-	156,071.7			
To, Surplus / (Deficiet) Carried Forward to Balance Sheet		(83,622.13)			-
<b>TOTAL</b>		<b>72,449.57</b>	<b>TOTAL</b>		<b>72,449.57</b>

Date : 18/06/2021  
Place : GONDIA

**Secretary**  
Late Parasram Education Society  
Kawrabandh Teh. Salekasa Dist Gondia  
Reg No. 83/91(F) F-3346(B)

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand	945.00		<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		
Bank Balance	213,263.75	214,208.75	<u>OFFICE RENT</u>		
<u>ANNUAL MEMBERSHIP FEES</u>			<u>BUILDING RENT</u>		
Received during the Year		175.00	<u>SALARY &amp; ALLOWANCE TO STAFF</u>		
<u>GRANT RECEIPT</u>			TO TEACHING STAFF	46,000.00	
Society Section	-		TO NON-TEACHING STAFF	45,500.00	91,500.00
School & Hostel Section	9,853	9,853.00	<u>CONTINGENCIES</u>		
Harit Sena Grant	-		Printing & Stationary	15,000.00	
<u>DONATION &amp; CONTRIBUTION</u>			library & Book exp.	9,400.00	
From Trustee & Other			Exam & Other Fees	20,000.00	
School Section	1,622.57		Bank Charges	187.70	
Society Section	25,000.00	26,622.57	College Maintenance	2,859.00	
<u>LOAN &amp; ADVANCES</u>			College Advertisements	6,700.00	
From Trustee & Others			Office Expense	125.00	
Bank Interest	5,799.00		Travelling Expenses	10,300.00	64,571.70
FD Interest	-		<u>CASH &amp; BANK BALANCE</u>		
Examination Fees	30,000.00	35,799.00	Cash in Hand	1,120.00	
			Bank Balance		
			School Section	41,406.62	
			Society Section	88,060.00	130,586.62
<b>TOTAL</b>		<b>286,658.32</b>	<b>TOTAL</b>		<b>286,658.32</b>

Date : 18/06/2021  
Place : GONDIA

**Secretary**  
Late Parasram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg.No. 83/91(B) F-3346(B)

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

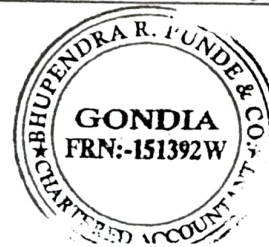
LATE PARASRAM KIKSHAN SANSTHA, KAWARABANDH, KAWARABANDH, SALEKASA, GONDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2018

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand	945.00		<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		
Bank Balance	213,263.75	214,208.75	<u>OFFICE RENT</u>		
<u>ANNUAL MEMBERSHIP FEES</u>			<u>BUILDING RENT</u>		
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<u>GRANT RECEIPT</u>			TO TEACHING STAFF	46,000.00	
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School & Hostel Section	9,853	9,853.00	<u>CONTINGENCIES</u>		
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School Section	1,622.57		Bank Charges	187.70	
Society Section	25,000.00	26,622.57	College Maintenance	2,859.00	
<u>LOAN &amp; ADVANCES</u>			College Advertisements	6,700.00	
From Trustee & Others			Office Expense	125.00	
Bank Interest	5,799.00		Travelling Expenses	10,300.00	64,571.70
FD Interest	-		<u>CASH &amp; BANK BALANCE</u>		
Examination Fees	30,000.00	35,799.00	Cash in Hand	1,120.00	
<b>TOTAL</b>		<b>286,658.32</b>	Bank Balance		
			School Section	41,406.62	
			Society Section	88,060.00	130,586.62
			<b>TOTAL</b>		<b>286,658.32</b>

Date : 18/06/2021  
Place : GONDIA

**Secretary**  
Late Parasram Education Society  
Kawrabandh Tal. Salekasa Dist Gondia  
Reg. No. 83/91(B) F-3346(B)  
Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865



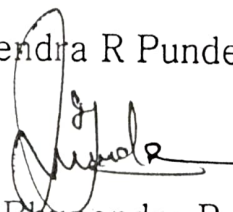
## TO WHOM SO EVER IT MAY CONCERN

Certified that Rs. 72449.57 /- Received By LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA for the year ended on 31.03.2018 As Income/donation/ which are claimed as donation/toward corpus fund, Rs. /- Received with specific direction that they shall from part of the corpus of the Public Trust or any Earmarked Fund of capital Nature. I have Verified all the Receipt Book and Certified by management and satisfied ourselves that donation/are toward corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act.1950 It is also Certified that the said donation/of Rs. Nil Received towards corpus are deposited in Fixed deposit/saving of India, with Rs. Nil in accordance with the provision of the Bombay Public trust act.1950 and as informed to us. The total Income Rs. 156071.70 /- therefore is be utilized towards objects of the trust and the said Cash & Bank Balance is reflected in the Balance Sheet for the year.

Place: Gondia

Date: 18-06-2021

For, Bhupendra R Punde & Co.

  
CA Bhupendra R. Punde

Chartered Accountant

Mem No. : 190865



**Secretary**

**Late Parsram Education Society**  
**Kawrabandh Tah. Salekasa Dist. Gondia**  
Reg. No. 83/91(B) F-3346(B)



BHUPENDRA R. PUNDE & CO.  
CHARTERED ACCOUNTANTS

Office Address: - Near ESAF Bank, Ring Road, Gondia - 441614 (MH)  
Email Id : pundecompany@gmail.com & Mob. No.: 8208768805 / 8055334307

## AUDITORS REPORT

To,

The Members

**LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.**

I have audited the attached balance sheet of **LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.** As at 31<sup>st</sup> march 2019 and also The Income & Expenditure Account of Society for the year ended on that.

Date and report as follows :-

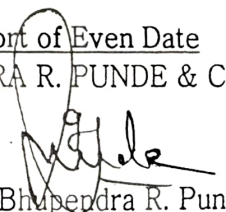
- 1) I have obtained all the information & explanation which to the best Of my knowledge & belief were necessary for the purpose of the audit
- 2) In my opinion proper books of account as required by law have been kept by the society so for as appears from my examination of the books.
- 3) The Balance Sheet & Income & Expenditure Account dealt with by this Report is in agreement with Books of Accounts.
- 4) In my opinion & to best of my information and according to the explanations given to me, the said accounts read together with the information required by The Bombay Public Trust act, 1950 in the manner so required and a true & fair view.
  - a) In case of Balance Sheet of affairs of the society as at 31 march, 2019
  - b) In case of Income & Expenditure account of the surplus for the year ended on that date.

Date : 18-06-2021

Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865

Secretary

Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg.No.83/21(B) F-3346(B)

**REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED**

**UNDER SECTION (2) OF SECTION 33 & 34 & RULE 19**

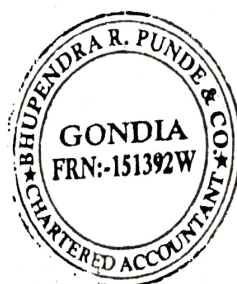
**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C, ( VIDE RULE, 3 )**

Registration No. :- 83/91 F - 3346 (B)  
 Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA  
 For the Year Ending :- 31st MARCH 2019

(A)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
(B)	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	YES
(C)	Whether The Cash Balance And Voucher in The custody Of manager or tustee on the date of audit are in Agreement With The Accounts.	Cash Balance Physically not verified
(D)	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us Were Produced Before Him.	YES
(E)	Whether A Register of movable and Immovable Properties Is Properly Maintained the Changes their are Communicated From time to time to regional office & the defects and Inaccuracy's Mentioned In The Previous Audit Report Have Been Duly Complied With.	YES, As Informed by Trustee
(F)	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necesssary Information	YES
(G)	Wheter 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 Outstanding For more than One year And The Amount Written Of in Any.	NIL
(I)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5000/-	N.A.
(J)	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35 .	NO
(K)	Alienation If Any Of the Immovable Property Contrary To the provision Of Section 35, Which have Com To the notice Of The Auditor.	NIL
(L)	Any Special Matter	NIL
(M)	All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover Money Or 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 Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person While In The Management Or The Trust.	NO SUCH ACCOUNT
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
(O)	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
(P)	Whether meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
(Q)	wheter the minute book of the proceeding of the meeting is maintained.	YES, INFORMED AS MAINTAINED
(R)	Whether any of the trustees have any intrest in the investment of thr trust.	NO
(S)	whether any of the trustees is a debtor or creditor of the trust.	NO
(T)	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the previous year.	YES

Date : 18/06/2021  
 Place : GONDIA

**Secretary**  
 Late Parsram Trustee/Address  
 Kawrabandh Tah. Salekasa Dist. Gondia  
 Reg.No. 83/91 (B) F-3346(B)



As Per Our Report of Even Date  
 For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
 CA Bhupendra R. Punde  
 Proprietor  
 Mem No. 190865

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C, ( VIDE RULE, 32 )

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA,  
GONDIA

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDED ON 31st MARCH- 2019**

I.	Income As Shown In The Income And Expenditure Account ( Schedule - Ix )	:	4152620.00
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32	:	-
	i) Donations Received From other Public Trust and Dharmadas.	:	-
	ii) Grant Received From Govt. and Local Authorites.	:	-
	iii) Intrest On Sinking Or Depraciation Fund.	:	-
	iv) Amount spent on the purpose of the Trust	:	2389321.43
	v) Amount spent for the purpose of Medicl Relief	:	-
	vi) Amount spent for the Purpose of The Veterinary Treatment of	:	-
	vii) Expenditure incurred from donation for relief of distress caused by Scarcity, draght, flood , fire or other natural calamity	:	-
	viii) Expenditure Incurred From Lands used For Agricultural Purpose	:	-
	a) Land Revenue And Local Fund Case.	:	-
	b) Rent Payable To Superior Land Lord.	:	-
	c) Cost Of production, If Land Are Cultivated By The Purpose.	:	-
	viii) Deduction Out Of Incime From Lands Used For Agricultural Purpose.	:	-
	a) Assessment Ceases And Other Govt. Of Municipal Taxes.	:	-
	b) Ground Rent Payable To The Superior Landlord.	:	-
	c) Insurance Premium.	:	-
	d) Cost Rent Of Building Layout.	:	-
	ix) Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.	:	-
	Deduction On Account Of Repairs On Receipt Of Building Not Rented	:	-
	x) Any yielding No Income At 10% Of The Estimated Gross Annual Rent.	:	-
	<b>Gross Annual Income Chargeable To Contribution.</b>	:	<b>1,763,298.57</b>

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or party, against any of the item mentioned in the schedule which have the effect of double deduction.

Date : 18/06/2021  
Place : GONDIA



As Per Our Repprt of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R Punde  
(Proprietor)  
Mem No. 190865

**Secretary**  
Late Parsram Education Society  
Kawrabandh Teh. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)

SCHEDULE VIII  
[ Vide Rule 17(1) ]

Registration No. :- 83/91 F - 3346 (B)  
Name of the Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

**BALANCE SHEET AS ON 31ST MARCH 2019**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS :			FIXED ASSETS :-		
From Lifetime Members ( Trustees )			COLLEGE BUILDING		
As per Last Balance Sheet	70.00		CONSTRUCTION		
:- Addition during the Year	-	70.00	As per Last Balance Sheet	-	
:- Deletion during the Year	-		Addition during the Year	600,360.00	
			Deletion during the Year	-	600,360.00
			<u>INVESTMENTS</u>		200,000.00
DEDUCTION FROM SALARY :-			<u>LOAN &amp; ADVANCE FROM TRUSTEES &amp; OTHERS :</u>		
Op. Balance	-		Opening Balance	299000.00	
Add: Deducted During the Yaer	-		Add :- Paid During The Year	0.00	
Less: Paid During the Yaer	-		Less :- Rec. During The Year	0.00	299,000.00
<u>INCOME &amp; EXPENDITURE ACCOUNT :-</u>			<u>CASH &amp; BANK BALANCES :-</u>		
Surplus/Deficiet of Last Year	629,516.62		Cash in Hand	1,295.00	
Add: Surplus/(Deficit)	2,363,658.57	2,993,175.2	Bank Balance	1,892,590.19	1,893,885.19
<b>TOTAL</b>		<b>2,993,245.19</b>	<b>TOTAL</b>		<b>2,993,245.19</b>

Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accounting principles based on the data provided by assessee.

**Secretary**  
Late Parasram Education Society  
Kawrabandh Tal. Salekasa Dist. Gondia  
Reg. No. 83/91 (B) F-3346(B)

Date : 18/06/2021  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*Bhupendra R. Punde*  
CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

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

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDHI, SALEKASA, GONDIA

**INCOME & EXPENDICTURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>EXPENSES IN RESPECT OF PROPERTIES :-</u>			BY RENT		-
To, Repair & Maintanance	-				
To, Depreciation	-		BY DONATION		
<u>OTHER EXPENSES :-</u>			In Cash or Kind		2,230.0
To, Building Rent	-				
To, Office Rent	-		BY GRANTS		
To, Salary to Staff	1,296,090				3,870,537.00
To, Deduction From Salary	-		By Other Receipt		
To, Other Expenses	-		Examination Fees	246,540.00	
To, Contingencies	492,871		FD Interest	-	
To, Expenditure on object of Trust			Bank Interest	33,138.00	
a) Religious	-		Annual Membership Fees	175.00	279,853.00
b) Education	-				
c) Medical relief	-		By Deduction From salary		-
d) Relief to Poverty	-	1,788,961.4			
e) Other Religious Activity	-				
To, Surplus / (Deficiet) Carried Forward to Balance Sheet		2,363,658.57			-
<b>TOTAL</b>		<b>4,152,620.00</b>	<b>TOTAL</b>		<b>4,152,620.00</b>

Date : 18/06/2021  
Place : GONDIA

**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg.No.83/91(B) F-3346(B)  
Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*(Signature)*  
CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2019

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand	1,120.00		<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		
Bank Balance	129,466.62	130,586.62	<u>BUILDING RENT</u>	-	
<u>ANNUAL MEMBERSHIP FEES</u>			<u>COLLEGE BUILDING CONSTRUCTION</u>	600.360	600,360.00
Received during the Year		175.00	<u>SALARY &amp; ALLOWANCE TO STAFF</u>		
<u>GRANT RECEIPT</u>			<u>TO TEACHING STAFF</u>	983,390.00	
Society Section	-		<u>TO NON-TEACHING STAFF</u>	312,700.00	1,296,090.00
School & Hostel Section	3,870,537	3,870,537.00	<u>CONTINGENCIES</u>		
Harit Sena Grant	-		Printing & Stationary	4,860.00	
<u>DONATION &amp; CONTRIBUTION</u>			library & Book exp.	11,999.00	
From Trustee & Other			Exam & Other Fees	464,181.00	
School Section	2,230.00	2,230.00	Bank Charges	2,231.43	
Society Section	-		College Maintanance	-	
<u>LOAN &amp; ADVANCES</u>			College Advertisements	9,600.00	
From Trustee & Others		176,540.00	Office Expense	-	
			Travelling Expenses	-	492,871.43
			<u>LOAN &amp; ADVANCES</u>		
			<u>CASH &amp; BANK BALANCE</u>		
Bank Interest	33,138.00		Cash in Hand	1,295.00	
FD Interest	-		Bank Balance		
Examination Fees	246,540.00	279,678.00	School Section	1,801,407.19	
			Society Section	91,183.00	1,893,885.19
<b>TOTAL</b>		<b>4,459,746.62</b>	<b>TOTAL</b>		<b>4,459,746.62</b>

Date : 18/06/2021  
Place : GONDIA

**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)  
Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor

Mem No. : 190865

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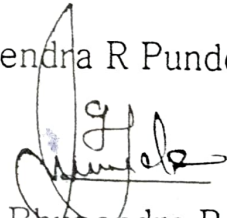
## TO WHOM SO EVER IT MAY CONCERN

Certified that Rs.4152620 /- Received By LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA for the year ended on 31.03.2019 As Income/donation/ which are claimed as donation/toward corpus fund, Rs. /- Received with specific direction that they shall from part of the corpus of the Public Trust or any Earmarked Fund of capital Nature. I have Verified all the Receipt Book and Certified by management and satisfied ourselves that donation/are toward corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act.1950 It is also Certified that the said donation/of Rs. Nil Received towards corpus are deposited in Fixed deposit/saving of India, with Rs. Nil in accordance with the provision of the Bombay Public trust act.1950 and as informed to us. The total Income Rs.2389321.43 /- therefore is be utilized towards objects of the trust and the said Cash & Bank Balance is reflected in the Balance Sheet for the year.

Place: Gondia

Date: 18-06-2021

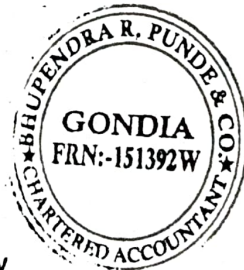
For, Bhupendra R Punde & Co.



CA Bhupendra R. Punde

Chartered Accountant

Mem No. : 190865



Secretary

Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)





BHUPENDRA R. PUNDE & CO.  
CHARTERED ACCOUNTANTS

Office Address: - Near ESAF Bank, Ring Road, Gondia - 441614 (MH)  
Email Id : pundecompany@gmail.com & Mob. No.: 8208768805 / 8055334307

### AUDITORS REPORT

To,

The Members

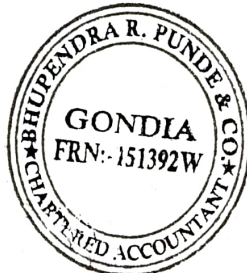
**LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.**

I have audited the attached balance sheet of **LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.** As at 31<sup>st</sup> march 2020 and also The Income & Expenditure Account of Society for the year ended on that.

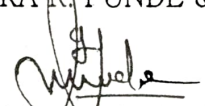
Date and report as follows :-

- 1) I have obtained all the information & explanation which to the best Of my knowledge & belief were necessary for the purpose of the audit
- 2) In my opinion proper books of account as required by law have been kept by the society so for as appears from my examination of the books.
- 3) The Balance Sheet & Income & Expenditure Account dealt with by this Report is in agreement with Books of Accounts.
- 4) In my opinion & to best of my information and according to the explanations given to me, the said accounts read together with the information required by The Bombay Public Trust act, 1950 in the manner so required and a true & fair view.
  - a) In case of Balance Sheet of affairs of the society as at 31 march, 2020
  - b) In case of Income & Expenditure account of the surplus for the year ended on that date.

Date : 18-06-2021  
Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865

Secretary  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)

REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED

UNDER SECTION (2) OF SECTION 33 & 34 & RULE 19

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C. ( VIDE RULE, 3 )

Registration No. :- 83/91 F - 3346 (B)

Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

For the Year Ending :- 31st MARCH 2020

(A)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
(B)	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	YES
(C)	Whether The Cash Balance And Voucher in The custody Of manager or trustee on the date of audit are in Agreement With The Accounts.	Cash Balance Physically not verified
(D)	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us 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 regional office & the defects and Inaccuracy's Mentioned In The Previous Audit Report Have Been Duly Complied With.	YES. As Informed by Trustee
(F)	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necessary Information	YES
(G)	Wheter 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 Outstanding For more than One year And The Amount Written Of in Any.	NIL
(I)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5000/-	N.A.
(J)	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35 .	NO
(K)	Alienation If Any Of The Immovable Property Contrary To the provision Of Section 35, Which have Com To the notice Of The Auditor.	NIL
(L)	Any Special Matter	NIL
(M)	All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover Money Or 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 Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person While In The Management Or The Trust.	NO SUCH ACCOUNT
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
(O)	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
(P)	Whether meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
(Q)	wheter the minute book of the proceeding of the meeting is maintained.	YES, INFORMED AS MAINTAINED
(R)	Whether any of the trustees have any intrest in the investment of thr trust.	NO
(S)	whether any of the trustees is a debtor or creditor of the trust.	NO
(T)	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the previous year.	YES

Date : 18/06/2021  
Place : GONDIA



Trustee/Address

As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
CA Bhupendra R. Punde  
Proprietor

Mem No. 190865

Secretary

Late Parasram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg No. 83/91(B) F-3346(B)

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C, ( VIDE RULE, 32 )

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA,  
GONDIA

STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDED ON 31st MARCH- 2020

I.	Income As Shown In The Income And Expenditure Account ( Schedule - Ix )	:	4149050.00
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32	:	-
i)	Donations Received From other Public Trust and Dharmadas.	:	-
ii)	Grant Received From Govt. and Local Authorites.	:	-
iii)	Intrest On Sinking Or Depraciation Fund.	:	-
iv)	Amount spent on the purpose of the Trust	4583222.31	-
v)	Amount spent for the purpose of Medicl Relief	:	-
vi)	Amount spent for the Purpose of The Veterinary Treatment of	:	-
vii)	Expenditure incurred from donation for relief of distress caused by Scarcity, draght, flood , fire or other natural calamity	:	-
viii)	Expenditure Incurred From Lands used For Agricultural Purpose	:	-
a)	Land Revenue And Local Fund Case.	:	-
b)	Rent Payable To Superior Land Lord.	:	-
c)	Cost Of production, If Land Are Cultivated By The Purpose.	:	-
ix)	Deduction Out Of Incme From Lands Used For Agricultural Purpose.	:	-
a)	Assessment Ceases And Other Govt. Of Municipal Taxes.	:	-
b)	Ground Rent Payable To The Superior Landlord.	:	-
c)	Insurance Premium.	:	-
d)	Cost Rent Of Building Layout.	:	-
x)	Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.	:	-
	Deduction On Account Of Repairs On Receipt Of Building Not Rented	:	-
	Any yielding No Income At 10% Of The Estimated Gross Annual Rent.	:	-
	<b>Gross Annual Income Chargeable To Contribution.</b>	:	<b>(434,172.31)</b>

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

Date : 18/06/2021  
Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R Punde  
(Proprietor)

Mem No. 190865

Secretary  
Late Parsram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg No. 83/91(B) F-3346(B)

SCHEDULE VIII

[ Vide Rule 17(1)]

Registration No. :-  
Name of the Public Trust :-

83/91 F - 3346 (B)  
LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

**BALANCE SHEET AS ON 31ST MARCH 2020**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS :			FIXED ASSETS :-		
From Lifetime Members ( Trustees )			COLLEGE BUILDING		
As per Last Balance Sheet	70.00		CONSTRUCTION		
:- Addition during the Year	-	70.00	As per Last Balance Sheet	600,360.00	
:- Deletion during the Year	-		Addition during the Year	2,422,856.00	
			Deletion during the Year	-	3,023,216.00
			<u>INVESTMENTS</u>		200,000.00
DEDUCTION FROM SALARY :-					
Op. Balance	-		<u>LOAN &amp; ADVANCE FROM TRUSTEES &amp; OTHERS :</u>		
Add: Deducted During the Yaer	-		Opening Balance	299000.00	
Less: Paid During the Yaer	-		Add :- Paid During The Year	0.00	
			Less :- Rec. During The Year	0.00	299,000.00
<u>INCOME &amp; EXPENDITURE ACCOUNT :-</u>			<u>CASH &amp; BANK BALANCES :-</u>		
Surplus/Deficiet of Last Year	2,993,175.19		Cash in Hand	1,470.00	
Add: Surplus/(Deficit)	1,988,683.69	4,981,858.9	Bank Balance	1,458,242.88	1,459,712.88
<b>TOTAL</b>		<b>4,981,928.88</b>	<b>TOTAL</b>		<b>4,981,928.88</b>

Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accouting principles based on the data provided by assessee.

Date : 18/06/2021  
Place : GONDIA

Trustee/Address Secretary  
Late Parasram Education Society  
Kawrabandh Tah. Salekasa Dist Gondia  
Reg No. 83/91(B) F-3346(B)



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

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

Registration No. :- 83/91 F - 3346 (B)  
Name of Public Trust :- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

**INCOME & EXPENDICTURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>EXPENSES IN RESPECT OF PROPERTIES :-</u>			BY RENT		-
To, Repair & Maintanance	-				
To, Depreciation	-		BY DONATION		
<u>OTHER EXPENSES :-</u>			In Cash or Kind		1,112.0
To, Building Rent	-				
To, Office Rent	-		BY GRANTS		4,100,809.00
To, Salary to Staff	1,106,592		By Other Receipt		
To, Deduction From Salary	-		Examination Fees	-	
To, Other Expenses	-		FD Interest	-	
To, Contingencies	1,053,774		Bank Interest	46,954.00	
To, Expendicture on object of Trust			Annual Membership Fees	175.00	47,129.00
a) Religious	-		By Deduction From salary		-
b) Education	-	2,160,366.3			
c) Medical relief	-				
d) Relief to Poverty	-				
e) Other Religious Activity	-				
To, Surplus / (Deficiet) Carried Forward to Balance Sheet		1,988,683.69			-
<b>TOTAL</b>		<b>4,149,050.00</b>	<b>TOTAL</b>		<b>4,149,050.00</b>

Date : 18/06/2021  
Place : GONDIA

Trustee/Address

**Secretary**

Late Parsram Education Society  
Kawarabandh Tah. Salekasa Dist. Gondia  
Reg. No. 83/91(B) F-3346(B)



As Per Our Report of Even:Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

LATE PARASRAM DIKSHAN SANSTHA, KAWARA BONDH, SALEKASA, GONDIA

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2020**

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand	1,295.00		<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		
Bank Balance	1,892,590.19	1,893,885.19	<u>BUILDING RENT</u>	-	
<u>ANNUAL MEMBERSHIP FEES</u>			<u>COLLEGE BUILDING CONSTRUCTION</u>	2,422,856	2,422,856.00
Received during the Year		175.00	<u>SALARY &amp; ALLOWANCE TO STAFF</u>		
GRANT RECEIPT			TO TEACHING STAFF	675,092.00	
Society Section	-		TO NON-TEACHING STAFF	431,500.00	1,106,592.00
School & Hostel Section	4,100,809	4,100,809.00	<u>CONTINGENCIES</u>		
Harit Sena Grant	-		Printing & Stationary	108,355.00	
<u>DONATION &amp; CONTRIBUTION</u>			library & Book exp.	62,377.00	
From Trustee & Other			Exam & Other Fees	579,752.51	
School Section	1,112.00	1,112.00	Bank Charges	622.80	
Society Section	-		College Maintenance	98,397.00	
<u>LOAN &amp; ADVANCES</u>			College Advertisements	21,870.00	
From Trustee & Others			Science Material Exp.	172,400.00	
Bank Interest	46,954.00		Travelling Expenses	10,000.00	1,053,774.31
FD Interest	-		<u>LOAN &amp; ADVANCES</u>		
Examination Fees	-	46,954.00	<u>CASH &amp; BANK BALANCE</u>		
			Cash in Hand	1,470.00	
			Bank Balance		
			School Section	1,363,919.88	
			Society Section	94,323.00	1,459,712.88
<b>TOTAL</b>		<b>6,042,935.19</b>	<b>TOTAL</b>		<b>6,042,935.19</b>

Date : 18/06/2021  
Place : GONDIA

Secretary  
Trustee/Address Parasram Education Society  
Kawarabandh Tal. Salekasa Dist Gondia



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor

15

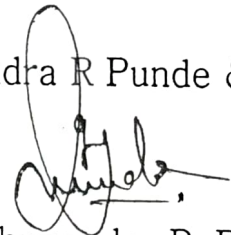
## TO WHOM SO EVER IT MAY CONCERN

Certified that Rs.4149050 /- Received By LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA for the year ended on 31.03.2020 As Income/donation/ which are claimed as donation/toward corpus fund, Rs. /- Received with specific direction that they shall from part of the corpus of the Public Trust or any Earmarked Fund of capital Nature. I have Verified all the Receipt Book and Certified by management and satisfied ourselves that donation/are toward corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act.1950 It is also Certified that the said donation/of Rs. Nil Received towards corpus are deposited in Fixed deposit/saving of India, with Rs. Nil in accordance with the provision of the Bombay Public trust act.1950 and as informed to us. The total Income Rs.4583222.31 /- therefore is be utilized towards objects of the trust and the said Cash &Bank Balance is reflected in the Balance Sheet for the year.

Place: Gondia

Date: 18-06-2021

For, Bhupendra R Punde & Co.



CA Bhupendra R. Punde

Chartered Accountant

Mem No. : 190865



**Secretary**  
Late Parsram Education Society  
Kawrabandh Tah Salekasa Dist.Gondia  
Reg.No.83/91(B) F-3346(B)



BHUPENDRA R. PUNDE & CO.  
CHARTERED ACCOUNTANTS

Office Address: - Near ESAF Bank, Ring Road, Gondia - 441614 (MH)  
Email Id : pundecompany@gmail.com & Mob. No.: 8208768805 / 8055334307

### AUDITORS REPORT

To,

The Members

GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHI SALEKASA, GONDIA.

I have audited the attached balance sheet of GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHI SALEKASA, GONDIA. As at 31<sup>st</sup> march 2021 and also The Income & Expenditure Account of Society for the year ended on that.

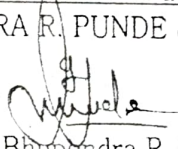
Date and report as follows :-

- 1) I have obtained all the information & explanation which to the best Of my knowledge & belief were necessary for the purpose of the audit
- 2) In my opinion proper books of account as required by law have been kept by the society so for as appears from my examination of the books.
- 3) The Balance Sheet & Income & Expenditure Account dealt with by this Report is in agreement with Books of Accounts.
- 4) In my opinion & to best of my information and according to the explanations given to me, the said accounts read together with the information required by The Bombay Public Trust act, 1950 in the manner so required and a true & fair view.
  - a) In case of Balance Sheet of affairs of the society as at 31 march, 2021
  - b) In case of Income & Expenditure account of the surplus for the year ended on that date.

Date : 18-06-2021  
Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865



**REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED**

**UNDER SECTION (2) OF SECTION 33 & 34 & RULE 19**

**THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C, ( VIDE RULE, 3 )**

Registration No. :-  
 Name of Public Trust :- GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHI SALEKASA, GONDIA.

For the Year Ending :- 31st MARCH 2021

(A)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
(B)	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	YES
(C)	Whether The Cash Balance And Voucher in The custody Of manager or trustee on the date of audit are in Agreement With The Accounts.	Cash Balance Physically not verified
(D)	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us 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 regional office & the defects and Inaccuracy's Mentioned In The Previous Audit Report Have Been Duly Complied With.	YES, As Informed by Trustee
(F)	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necessary Information	YES
(G)	Wheter 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 Outstanding For more than One year And The Amount Written Of in Any.	NIL
(I)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5000/-	N.A.
(J)	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35.	NO
(K)	Alienation If Any Of The Immovable Property Contrary To the provision Of Section 35, Which have Com To the notice Of The Auditor.	NIL
(L)	Any Special Matter	NIL
(M)	All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover Money Or 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 Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person While In The Management Or The Trust.	NO SUCH ACCOUNT
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
(O)	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
(p)	Whether meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
(Q)	wheter the minute book of the proceeding of the meeting is maintained.	YES, INFORMED AS MAINTAINED
(R)	Whether any of the trustees have any intrest in the investment of thr trust.	NO
(S)	whether any of the trustees is a debtor or creditor of the trust.	NO
(T)	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the previous year.	YES

Date : 18/06/2021  
 Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
 For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
 CA Bhupendra R. Punde  
 Proprietor  
 Mem No. 190865

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C, ( VIDE RULE, 32 )

Registration No. :-

Name of Public Trust :- GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHII SALEKASA, GONDIA.

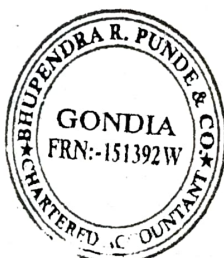
**STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDED ON 31st MARCH-2021**

I.	Income As Shown In The Income And Expenditure Account ( Schedule - Ix )		30,18,912.00
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32		-
	i) Donations Received From other Public Trust and Dharmadas.		-
	ii) Grant Received From Govt. and Local Authorities.		-
	iii) Intrest On Sinking Or Depraciation Fund.		-
	iv) Amount spent on the purpose of the Trust	43,82,831.8	-
	v) Amount spent for the purpose of Medicl Relief		-
	vi) Amount spent for the Purpose of The Veterinary Treatment of		-
	vii) Expendicture incurred from donation for relief of distress caused by Scarcity, draught, flood , fire or other natural calamity		-
	viii) Expenditure Incurred From Lands used For Agricultural Purpose		-
	a) Land Revenue And Local Fund Case.		-
	b) Rent Payable To Superior Land Lord.		-
	c) Cost Of production, If Land Are Cultivated By The Purpose.		-
	viii) Deduction Out Of Incime From Lands Used For Agricultural Purpose.		-
	a) Assessment Ceases And Other Govt. Of Municipal Taxes.		-
	b) Ground Rent Payable To The Superior Landlord.		-
	c) Insurance Premium.		-
	d) Cost Rent Of Building Layout.		-
	ix) Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.		-
	Deduction On Account Of Repairs On Receipt Of Building Not Rented		-
	x) Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		-
	<b>Gross Annual Income Chargeable To Contribution.</b>		<b>13,63,919.88</b>

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or party, against any of the item mentioned in the schedule which have the effect of double deduction.

Date : 18/06/2021

Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*[Signature]*  
CA Bhupendra R Punde  
(Proprietor)  
Mem No. 190865

SCHEDULE VIII

[ Vide Rule 17(1)]

Registration No. :-  
Name Of The Collage :-

GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

**BALANCE SHEET AS ON 31ST MARCH 2021**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS :			FIXED ASSETS :-		
From Lifetime Members ( Trustees )			COLLEGE BUILDING		
As per Last Balance Sheet	70.00		CONSTRUCTION		
:- Addition during the Year	-	70.00	As per Last Balance Sheet	6,00,360.00	
:- Deletion during the Year			Addition during the Year	23,11,490.00	
			Deletion during the Year		29,11,850.00
			INVESTMENTS		
DEDUCTION FROM SALARY :-					
Op. Balance	-		LOAN & ADVANCE FROM TRUSTEES & OTHERS :		
Add: Deducted During the Yaer	-		Opening Balance		
Less: Paid During the Yaer	-		Add :- Paid During The Year	0.00	
			Less :- Rec. During The Year	0.00	
INCOME & EXPENDITURE ACCOUNT :-			CASH & BANK BALANCES :-		
Surplus/Deficiet of Last Year	29,93,175.16		Cash in Hand		
Add: Surplus/(Deficit)	7,69,815.89	37,62,991.08	Bank Balance	8,51,211.08	8,51,211.08
TOTAL		37,63,061.08	TOTAL		37,63,061.08

Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accouting principles based on the data provided by assessee.

Date : 18/06/2021  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For: BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

SCHEDULE IX  
[ Vide Rule 17(1)]

Registration No. :-

Name Of The Collage :-

GK ARTS AND SCIENCE MAIILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

INCOME & EXPENDICTURE ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

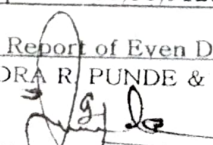
EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>EXPENSES IN RESPECT OF PROPERTIES :-</u>			BY RENT		-
To, Repair & Maintanance	-				
To, Depreciation	-				
<u>OTHER EXPENSES :-</u>			BY DONATION In Cash or Kind		
To, Building Rent	-				
To, Office Rent	-				
To, Salary to Staff	9,09,498.00		BY GRANTS		29,91,733.00
To, Deduction From Salary	-				
To, Other Expenses	-		By Other Receipt		
To, Contingencies	3,10,632.80		Examination Fees	-	
To, Expendicture on object of Trust			FD Interest	-	
a) Religious	-		Bank Interest	27,179.00	
b) Education	-		Annual Membership Fees	-	27,179.00
c) Medical relief	-				
d) Relief to Poverty	-		By Deduction From salary		-
e) Other Religious Activity	-	12,20,130.80			
To, Surplus / (Deficiet) Carried Forward to Balance Sheet		17,98,781.20			-
<b>TOTAL</b>		<b>30,18,912.00</b>	<b>TOTAL</b>		<b>30,18,912.00</b>

Date : 18/06/2021  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
 CA Bhupendra R. Punde  
 Proprietor  
 Mem. No. : 190865

**GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021**

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand			<u>EXPENSES ON THE OBJECT OF THE TRUST</u>		
Bank Balance	13,63,919.88	13,63,919.88	<u>BUILDING RENT</u>	-	
<u>ANNUAL MEMBERSHIP FEES</u>			<u>COLLEGE BUILDING CONSTRUCTION</u>	23,11,490.00	23,11,490.00
Received during the Year			<u>SALARY &amp; ALLOWANCE TO STAFF</u>		
<u>GRANT RECEIPT</u>			<u>TO TEACHING STAFF</u>	5,89,863.00	
Society Section	-		<u>TO NON-TEACHING STAFF</u>	3,19,635.00	9,09,498.00
School & Hostel Section	29,91,733.00	29,91,733.00	<u>CONTINGENCIES</u>		
Harit Sena Grant	-		Printing & Stationary	51,580.00	
<u>DONATION &amp; CONTRIBUTION</u>			library & Book exp.	76,040.00	
From Trustee & Other			Exam & Other Fees	-	
School Section			Bank Charges	247.80	
Society Section			College Maintenance	80,978.00	
<u>LOAN &amp; ADVANCES</u>			College Advertisements	22,082.00	
From Trustee & Others			Science Material Exp.	54,039.00	
			Travelling Expenses	25,666.00	3,10,632.80
			<u>LOAN &amp; ADVANCES</u>		
Bank Interest	27,179.00		<u>CASH &amp; BANK BALANCE</u>		
FD Interest	-		Cash in Hand		
Examination Fees	-	27,179.00	Bank Balance		
			School Section	8,51,211.08	
			Society Section		8,51,211.08
<b>TOTAL</b>		<b>43,82,831.88</b>	<b>TOTAL</b>		<b>43,82,831.88</b>

Date : 18/06/2021  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For. BHUPENDRA R. PUNDE & CO.

*[Signature]*  
CA Bhupendra R. Punde  
Proprietor  
Mem. No. : 190865

## TO WHOM SO EVER IT MAY CONCERN

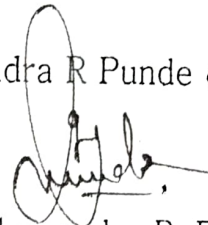
Certified that Rs 30,18,912.00 /- Received By

GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHII SALEKASA, GONDIA.  
for the year ended on 31.03.2021 As Income/donation/ which are claimed as donation/toward corpus fund, Rs. /- Received with specific direction that they shall from part of the corpus of the Public Trust or any Earmarked Fund of capital Nature. I have Verified all the Receipt Book and Certified by management and satisfied ourselves that donation/are toward corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act.1950 It is also Certified that the said donation/of Rs. Nil Received towards corpus are deposited in Fixed deposit/saving of India, with Rs. Nil in accordance with the provision of the Bombay Public trust act.1950 and as informed to us. The total Income Rs. 43,82,831.88 - therefore is be utilized towards objects of the trust and the said Cash & Bank Balance is reflected in the Balance Sheet for the year.

Place: Gondia

Date: 18-06-2021

For, Bhupendra R Punde & Co.



CA Bhupendra R. Punde

Chartered Accountant

Mem No. : 190865





BHUPENDRA R. PUNDE & CO.  
CHARTERED ACCOUNTANTS

Office Address: - Near ESAF Bank, Ring Road, Gondia - 441614 (MH)  
Email Id : pundecompany@gmail.com & Mob. No.: 8208768805 / 8055334307

**AUDITORS REPORT**

To,

The Members

**GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHII SALEKASA, GONDIA.**

I have audited the attached balance sheet of GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHII SALEKASA, GONDIA. As at 31<sup>st</sup> march 2022 and also The Income & Expenditure Account of Society for the year ended on that.

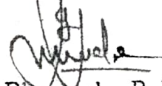
Date and report as follows :-

- 1) I have obtained all the information & explanation which to the best Of my knowledge & belief were necessary for the purpose of the audit
- 2) In my opinion proper books of account as required by law have been kept by the society so for as appears from my examination of the books.
- 3) The Balance Sheet & Income & Expenditure Account dealt with by this Report is in agreement with Books of Accounts.
- 4) In my opinion & to best of my information and according to the explanations given to me, the said accounts read together with the information required by The Bombay Public Trust act, 1950 in the manner so required and a true & fair view.
  - a) In case of Balance Sheet of affairs of the society as at 31 march, 2022
  - b) In case of Income & Expenditure account of the surplus for the year ended on that date.

Date : 10-05-2022  
Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

  
CA Bhupendra R. Punde  
Proprietor  
Mem No. 190865

REPORTS OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SECTION (2) OF SECTION 33 & 34 & RULE 19  
THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX C, ( VIDE RULE, 3 )

Registration No. :-  
 Name of Public :- GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.  
 Trust  
 For the Year Ending :- 31st MARCH 2022

( A )	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
( B )	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	YES
( C )	Whether The Cash Balance And Voucher in The custody Of manager or trustee on the date of audit are in Agreement With The Accounts.	Cash Balance Physically not verified
( D )	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us 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 regional office & the defects and Inaccuracy's Mentioned In The Previous Audit Report Have Been Duly Complied With.	YES, As Informed by Trustee
( F )	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necessary Information	YES
( G )	Wheter 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 Outstanding For more than One year And The Amount Written Of in Any.	NIL
( I )	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs. 5000/-	N.A.
( J )	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35 .	NO
( K )	Alienation If Any Of The Immovable Property Contrary To the provision Of Section 35, Which have Com To the notice Of The Auditor.	NIL
( L )	Any Special Matter	NIL
( M )	All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover Money Or Other Property Belonging To the public Trust Or loss Or Waste Of Money Or Other (roperty There Of And Whether Such Expenditure failure Omission Loss/Waste Was caused in Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person While In The Management Or The Trust.	NO SUCH ACCOUNT
( N )	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
( O )	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
( p )	Whether meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
( Q )	wheter the minute book of the proceeding of the meeting is maintained.	YES, INFORMED AS MAINTAINED
( R )	Whether any of the trustees have any intrrest in the investment of thr trust.	NO
( S )	whether any of the trustees is a debtor or creditor of the trust.	NO
( T )	Whether the irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustee during the previous year.	YES

Date : 10-05-2022  
 Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
 For, BHUPENDRA R. PUNDE & CO.

*Bhupendra R. Punde*  
 CA Bhupendra R. Punde  
 Proprietor  
 Mem No. 190365



THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C, ( VIDE RULE, 32 )

Registration No. :-

Name of Public Trust :- GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHII SALEKASA, GONDIA.

STATEMENT OF INCOME LIABLE TO CONTRIBUTION  
FOR THE YEAR ENDED ON 31st MARCH-2022

I.	Income As Shown In The Income And Expenditure Account ( Schedule - Ix )		65,46,089.88
II.	ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32		-
	i) Donations Received From other Public Trust and Dharmadas.		-
	ii) Grant Received From Govt. and Local Authorities.		-
	iii) Intrest On Sinking Or Depraciation Fund.		-
	iv) Amount spent on the purpose of the Trust		-
	v) Amount spent for the purpose of Medicl Relief	65,46,089.88	-
	vi) Amount spent for the Purpose of The Veterinary Treatment of		-
	vii) Expenditure incurred from donation for relief of distress caused by Scarcity, draught, flood , fire or other natural calamity		-
	viii) Expenditure Incurred From Lands used For Agricultural Purpose		-
	a) Land Revenue And Local Fund Case.		-
	b) Rent Payable To Superior Land Lord.		-
	c) Cost Of production, If Land Are Cultivated By The Purpose.		-
	ix) Deduction Out Of Incime From Lands Used For Agricultural Purpose.		-
	a) Assessment Ceases And Other Govt. Of Municipal Taxes.		-
	b) Ground Rent Payable To The Superior Landlord.		-
	c) Insurance Premium.		-
	d) Cost Rent Of Building Layout.		-
	x) Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.		-
	Deduction On Account Of Repairs On Receipt Of Building Not Rented		-
	Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		-
	<b>Gross Annual Income Chargeable To Contribution.</b>		<b>65,46,089.88</b>

Certified that while claiming deduction admissible under the above schedule we have not claimed any amount twice, either wholly or party, against any of the item mentioned in the schedule which have the effect of double deduction.

Date : 10-05-2022

Place : GONDIA



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

CA Bhupendra R Punde  
(Proprietor)  
Mem No. 190865

**GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022**

RECEIPT		RS.	RS.	PAYMENT		RS.	RS.
Cash in Hand				<u>EXPENSES ON THE OBJECT OF THE TRUST</u>			
Bank Balance		8,51,211.08	8,51,211.08	BUILDING RENT			
<u>ANNUAL MEMBERSHIP FEES</u>				COLLEGE BUILDING CONSTRUCTION	50,29,490.00		50,29,490.00
Received during the Year				<u>SALARY &amp; ALLOWANCE TO STAFF</u>			
<u>GRANT RECEIPT</u>				TO TEACHING STAFF	9,42,810.00		
Society Section				TO NON-TEACHING STAFF	2,28,558.00		11,71,368.00
School & Hostel Section	56,64,016.80		56,64,016.80	<u>CONTINGENCIES</u>			
Harit Sena Grant				Printing & Stationary	5,750.00		
<u>DONATION &amp; CONTRIBUTION</u>				Library & Book exp.	51,237.00		
From Trustee & Other				Exam & Other Fees	22,390.10		
School Section				Bank Charges	3,000.00		
Society Section				College Maintenance	38,757.00		
<u>LOAN &amp; ADVANCES</u>				College Advertisements	16,703.00		1,37,837.10
From Trustee & Others				Science Material Exp.			
Bank Interest				Internet Expenses			
FD Interest	30,862.00			<u>LOAN &amp; ADVANCES</u>			
Examination Fees	-		30,862.00	<u>CASH &amp; BANK BALANCE</u>			
				Cash in Hand			
				Bank Balance			
				School Section	2,07,394.78		
				Society Section			
<b>TOTAL</b>			<b>65,46,089.88</b>	<b>TOTAL</b>			<b>65,46,089.88</b>

Date : 10/05/2022  
Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For. BHUPENDRA R. PUNDE & CO.

CA Bhupendra R. Punde  
Proprietor

SCHEDULE VIII

[ Vide Rule 17(1) ]

Registration No. :-

Name Of The Collage :-

GK ARTS AND SCIENCE MAIILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA..

**BALANCE SHEET AS ON 31ST MARCH 2022**

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS :			FIXED ASSETS :-		
From Lifetime Members ( Trustees )			COLLEGE BUILDING		
As per Last Balance Sheet			CONSTRUCTION		
:- Addition during the Year			As per Last Balance Sheet	23,11,490.00	
:- Deletion during the Year			Addition during the Year	50,29,490.00	
			Deletion during the Year		73,40,980.00
			<u>INVESTMENTS</u>		
DEDUCTION FROM SALARY :-			<u>LOAN &amp; ADVANCE FROM TRUSTEES &amp; OTHERS :</u>		
Op. Balance			Opening Balance		
Add: Deducted During the Yaer			Add :- Paid During The Year	0.00	
Less: Paid During the Yaer			Less :- Rec. During The Year	0.00	
			<u>CASH &amp; BANK BALANCES :-</u>		
<u>INCOME &amp; EXPENDITURE ACCOUNT :-</u>			Cash in Hand		
Surplus/Deficiet of Last Year	6,98,247.00		Bank Balance	2,07,394.78	2,07,394.78
Add: Surplus/(Deficit)	68,50,127.78	75,48,374.78			
<b>TOTAL</b>		<b>75,48,374.78</b>	<b>TOTAL</b>		<b>75,48,374.78</b>

Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accouting principles based on the data provided by assessee.

Date : 10/05/2022

Place : GONDIA

Trustee/Address



As Per Our Report of Even Date  
For, BHUPENDRA R. PUNDE & CO.

*[Signature]*

CA Bhupendra R. Punde  
Proprietor

Mem. No. : 190865

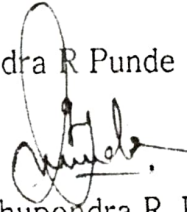
## TO WHOM SO EVER IT MAY CONCERN

Certified that Rs 65,46,089.88/- Received By

**GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDHI SALEKASA, GONDIA.**  
for the year ended on 31.03.2022As Income/donation/ which are claimed as donation/toward corpus fund, Rs. /- Received with specific direction that they shall from part of the corpus of the Public Trust or any Earmarked Fund of capital Nature. I have Verified all the Receipt Book and Certified by management and satisfied ourselves that donation/are toward corpus within the meaning of explanation 2 of the section 58 of the Bombay Public Trust Act.1950 It is also Certified that the said donation/of Rs. Nil Received towards corpus are deposited in Fixed deposit/saving of India, with Rs. Nil in accordance with the provision of the Bombay Public trust act.1950 and as informed to us. The total Income Rs. 30,862.00 - therefore is be utilized towards objects of the trust and the said Cash &Bank Balance is reflected in the Balance Sheet for the year.

Date : 10-05-2022  
Place : GONDIA

For, Bhupendra R Punde & Co.



CA Bhupendra R. Punde

Chartered Accountant

Mem No. : 190865

