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 31st march 2018 and also The Income & Expenditure Account of Society for the year inded 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



Secretory 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.

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:- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIATrust

For the Year Ending :- 31st MARCH 2018

1 (. . . .

(A)	Whether an Account An Ministry Device in the state of the state of the	1
and a subscription of the subscription of the	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	Cash Balance
(D)	tustee on the date of audit are in Agreement With The Accounts	Physically not verified
(0)	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	
	thein 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
I		Trustee
	Whether the manager or trustee or any other person require by the auditor to appear Before	
100	him did So & Furnished The Necessary Information	YES
(6)	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
	The Amount Outstanding For more than One year And The Amount Written Of in Any.	NIL
(1)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs.	
	5000/-	N.A.
(])	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
	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	
(M)	froperty There Of And Whether Such Expenditure failure Omission Loss/Waste Was caused in	NO SUCH ACCOUNT
	Consequency Of breach Of ther Misconduct On the Part Of The Trustee Or Any Other Person	
	While In The Management Or The Trust.	
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
(0)	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 proceedung of the meeting is maintained.	YES, INFORMED AS
		MAINTAINED
	Whether any of the trustees have any intrest in the investment of thr trust.	NO
	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
		1.00

Date : 18/06/2021 Place : GONDIA



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

CA endra R. Punde Proprietor Mem No. 190865

Trustee/Address

Secretory Late Parsram Education Society Kawrabandh Tah.Salakasa Dist.Gondia Reg.No.83/91(8) 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- 2018

I.	Income As Shown In The Income And Expenditure Account (Schedule - Ix)	:	72449.57
	ITEM NOT CHARGEBLE 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	156071.70	-
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, 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.		. –
	 d) Cost Rent Of Building Layout. 		-
ix)	Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.	:	-
) x)	Deducation On Account Of Repairs On Receipt Of Building Not Rented Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		-
	Gross Annual Income Chargeable To Contribution.	:	- (83,622.13)
	Gross Annuar medine chargeable 10 contribution.		

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. CA Bhupendra R Punde

(Proprietor) Mem No. 190865

Secretory Late Parsram Education Society Kawrabandh Tah.Salekasa Dist.Gondia Reg.No.83/91(8) F-3346(B)

SCHEDULE VIII

[Vide Rule 17(1)] @

Registration No. Name of the Public Trust :--

:-

LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

0

BALANCE SHEET AS ON 31ST MARCH 2018

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

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.

> Secretory Late Parsram Education Society Kawrabandh Tah. Salakasa Dist.Gondia Reg. No.63/91(8) F-3346(B)

Ì

Date : 18/06/2021 Place : GONDIA

Trustee/Address



As Per Our Report of Even Date For, BHUPENDRA R. PUNDE & CO. CA Bhapendra R. Punde Proprietor

Mem. No. : 190865

SCHEDULE IX [Vide Rule 17(1)] 0

Registration No. Name of Public Trust

:-83/91 F - 3346 (B)

:- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
EXPENSES IN RESPECT OF PROPERTIES :-			BY RENT		
To, Repair & Maintanance To, Depreciation <u>OTHER EXPENSES :-</u> To, Building Rent		~	BY DONATION In Cash or Kind		26,622.6
To, Office Rent To, Salary to Staff To, Deduction From Salary	91,500		BY GRANTS		9,853.00
To, Other Expenses To, Contingencies To, Expendicture on object of	64,572		By Other Receipt Examination Fees FD Interest	30,000.00	
Trust a) Religious b) Education c) Medical relief	50 50 50		Bank Interest Annual Membership Fees	5,799.00 175.00	35,974.00
d) Relief to Poverty e) Other Religious Activity		156,071.7	By Deduction From salary		90% 1
To, Surplus / (Deficiet) Carried Forward to Balance Sheet		(83,622.13)			بد
TOTAL		72,449.57	TOTAL	an a	72,449.57

Date : 18/06/2021 Place : GONDIA Secretory Late Parsram Education Society Kawrabandh Tah. Salakasa Dist Gondia Reg. No.83/91(1) F-3346(6)

Trustee/Address



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

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

LATE PARASRAM 🗿 IKSHAN SANSTHA, KAWARA 🍙 NDH, SALEKASA, GONDIA

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

RECEIPT	RS.	RS.	PAYMENT	RS.	RS.
Cash in Hand	945.00	•	EXPENSES ON THE OBJECT OF		
Bank Balance	213,263.75	214,208.75	THE TRUST		
			OFFICE RENT		
ANNUAL MEMBERSHIP FEES			BUILDING RENT		
Received during the Year		175.00			
			SALARY & ALLOWANCE TO STAFF		
GRANT RECEIPT					
Society Section	-		TO TEACHING STAFF	46,000.00	91,500.00
School & Hostel Section	9,853	0.050.00	TO NON-TEACHING STAFF	45,500.00	91,500.00
Harit Sena Grant		9,853.00	CONTINGENCIES		-
				15,000.00	
DONATION & CONTRIBUTION			Printing &b Stationary 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 Maintanance	2,859.00	
	1		College Advertisements	6,700.00	
			Office Expense	125.00	64,571.70
LOAN & ADVANCES			Travelling Expenses	10,300.00	04,571.70
From Trustee & Others		-			
			CASH & BANK BALANCE		
Bank Interest	5,799.00				
FD Interest	-	05 800 00	Cash in Hand	1,120.00	
Examination Fees	30,000.00	35,799.00	Bank Balance School Section	41,406.62	
			Society Section	88,060.00	130,586.6
TOTAL		286,658.32	TOTAL	1	286,658.32
TOTAL			STUDRA R. LUADE		
	Secretory Society	-	ETIDA	For, BHUPENDRA	R PLINDE & CO
	Secretory am Education Society Tah.Salakasa Dist Gondi Tah.Salakasa Dist Gondi	а	S S S S S S S S S S S S S S S S S S S	POL, DITOT ENDINA	R. HONDE & CO
Late Park	am Education Society Tah.Salakasa Dist Gondi 183/91(B) F-3346(B)	-	GONDIA FRN:-151392W		under
Date: 18/06/2021 Kawrabandh Reg.No	.83/91(B) F-3340(D)		FRN:-151392W	CA Bh	upendra R. Pund
Place : GONDIA Reg. No.	Trustee/Address		GONDIA FRN:-151392W		Proprieto
			The state of the s	M	lem. No. : 19086

LATE PARASRAM 🗿 IKSHAN SANSTHA, KAWARA 🏹 NDH, SALEKASA, GONDIA

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

RECEIPT		20	DAVAENT	RS.	RS.
KEUEIP I	** RS.	RS.	PAYMENT	N3.	11.0.
Cash in Hand	945.00	• .	EXPENSES ON THE OBJECT OF		
Bank Balance	213,263.75	214,208.75	THE TRUST		
			OFFICE RENT		
ANNUAL MEMBERSHIP FEES			BUILDING RENT		
Received during the Year		175.00			
			SALARY & ALLOWANCE TO STAFF		
GRANT RECEIPT					
Society Section	-		TO TEACHING STAFF	46,000.00	
School & Hostel Section	9,853	9,853.00	TO NON-TEACHING STAFF	45,500.00	91,500.0
Iarit Sena Grant		9,853.00	CONTINGENCIES		
ONATION & CONTRIBUTION			Printing &b Stationary	15,000.00	
From Trustee & Other			library & Book exp.	9,400.00	
			Exam & Other Fees	20,000.00	
School Section	1,622.57		Bank Charges	187.70	
Society Section	25,000.00	26,622.57	College Maintanance	2,859.00	
			College Advertisements Office Expense	6,700.00	
OAN & ADVANCES			Travelling Expenses	125.00 10,300.00	64,571.7
From Trustee & Others		· _		10,300.00	04,571.7
					. · .
Bank Interest	5,799.00		CASH & BANK BALANCE		
D Interest	-		Cash in Hand	1,120.00	
Examination Fees	30,000.00	35,799.00	Bank Balance	1,120.00	
			School Section	41,406.62	
			Society Section	88,060.00	130,586.6
TOTAL		286,658.32	TOTAL		286,658.32
			DRAR. IUN		
	Secretory Society	-	The state	As Per Our Report For, BHUPENDRA R	
/ sate Pal	rsram Education Society	ia	A CONTRACTOR	FOI, BHUPENDRA R	HUNDE & CC
ate : 18/06/2021 Kawraband	rsram Education Society In Tah.Salukasa Dist Gond No.83/91(8) F-3346(B)		GONDIA FRN:-151392W	Ne	Flore
lace : GONDIA Reg.			FRN:-151392W	CA Bhun	endra R. Punde
	Trustee/Address		I Ex		Proprietor
			The second	Mer	n. 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



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

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

LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.

I have audited the attached balance sheet of LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA. As at 31st march 2019 and also The Income & Expenditure Account of Society for the year moded 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



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

Abendra R. Punde

Proprietor Mem No. 190865

Secretory 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

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

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

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
	Whether A Register of movable and Immovable Properties Is Properly Maintained the Changes thein 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
	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necesssary Information	YES
	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
(1)	whether the maximum and minimum number of the trustee is maintained.	YES, INFORMED AS MAINTAINED
(p)	Whëther meetings are held regularly as provided in such instrument.	YES, INFORMED AS MAINTAINED
(Q)	wheter the minute book of the proceedung of the meeting is maintained.	YES, INFORMED AS MAINTAINED
	Whether any of the trustees have any intrest in the investment of thr trust.	NO
(~)	the trustees is a debtor or creditor of the trust.	NO
(T)	Whether any of the trustees is a dector of creater of the accounts of the previous year have 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

> Secretory Late Parsram Bioster/Address Kawrabandh Tah.Salekasa Dist.Gondia Reg.No.\$3/5'(B) F-3346(B)



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

endra R. Punde CA Proprietor

٠,

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

Income As Shown In The Income And Expenditure Account (Schedule - Ix) I. 4152620.00 II. ITEM NOT CHARGEBLE 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) Expendicture 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. Deducation On Account Of Repairs On Receipt Of Building Not Rented x) Any yielding No Income At 10% Of The Estimated Gross Annual Rent. Gross Annual Income Chargeable To Contribution. 1,763,298.57

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. CA Bhubendra R Punde (Proprietor) Mem No. 190865

Secretory 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 2019

FUNDS & LIABILITIES	RS.	· RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS : From Lifetime Members (Trustees) As per Last'Balance Sheet :- Addition during the Year :- Deletion during the Year	70.00 - -		FIXED ASSETS :- COLLEGE BUILDING CONSTRUCTION As per Last Balance Sheet Addition during the Year	600,360.00	600 260 00
DEDUCTION FROM SALARY :-			Deletion during the Year <u>INVESTMENTS</u>		600,360.00 200,000.00
Op. Balance Add: Deducted During the Yaer Less: Paid During the Yaer		· _	LOAN & ADVANCE FROM TRUSTE ES & OTHERS : Opening Balance Add :- Paid During The Year Less :- Rec. During The Year	299000.00 0.00 0.00	1
INCOME & EXPENDITURE ACCOUNT :- Surplus/Deficiet of Last Year Add: Surplus/(Deficit)	629,516.62 2,363,658.57		<u>CASH & BANK BALANCES :-</u> Cash in Hand Bank Balance	1,295.00 1,892,590.19	1,893,885.19
TOTAL		2,993,245.19	TOTAL	-	2,993,245.19

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.

Secretory Late Parsram Education Society Kawrabandh Tah.Sahkasa Dist.Gondia Reg.No.83/91(8) F-3346(B)



As Per Our Report of Even Date For, BHUPENDRA R. PUNDE & CO. in al hupendra R. Punde Proprietor Mem. No. : 190865

Date : 18/06/2021 Place : GONDIA

Trustee/Address

SCHEDULE IX

[Vide Rule 17(1)] :-83/91 F - 3346 (B)

Registration No. Name of Public Trust

:- LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA

1.1

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

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

Date : 18/06/2021 Place : GONDIA Secretory Late Parsram Education Society Kawrabandh Tah.Salukasa Dist.Gondia Reg.No.83/91(8) F-3346(8) Trustee/Address



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

CA Bhugendra R. Punde Proprietor

Mem. No. : 190865

LATE PARASRAM JIKSHAN SANSTHA, KAWARA NDH, 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		EXPENSES ON THE OBJECT OF		nen hege en
Bank Balance	129,466.62	130,586.62	THE TRUST		
			BUILDING RENT		
ANNUAL MEMBERSHIP FEES			COLLEGE BUILDING	600,360	
Received during the Year		175.00	CONSTRUCTION	an a suite contra transformation and an	600,360.00
		110.00	SALARY & ALLOWANCE TO STAFF		
GRANT RECEIPT					
Society Section			TO TEACHING STAFF	983,390.00	
School & Hostel Section Harit Sena Grant	3,870,537	3,870,537,00	TO NON-TEACHING STAFF	312,700.00	1,296,090.00
Hart Sena Grant		3,870,537,00	CONTINGENCIES		
DONATION & CONTRIBUTION			Printing &b Stationary	4,860.00	
From Trustee & Other			library & Book exp.	11,999.00	
School Section	2,230.00		Exam & Other Fees	464,181.00	
Society Section	2,230.00	2 230.00	Bank Charges College Maintanance	2.231.43	
			College Advertisements	9,600.00	
LOAN & ADVANCES			Office Expense		
From Trustee & Others		176,540.00	Travelling Expenses		492,871.43
			LOAN & ADVANCES		- 176,540.00
			CASH & BANK BALANCE		
Bank Interest FD Interest	33,138.00				
Examination Fees	246,540.00	279.678.00	Cash in Hand Bank Balance	1,295.00	
			School Section	1.801,407,19	
			Society Section	91,183.00	1,893,885.1
TOTAL		4,459,746.62	the second s		4,459,746.62
	Sacretory		TURA R. PUNDE	As Per Our Per	ort of Even Date
	arsram Education Socie		The set	For, BHUPENDRA	R/PUNDE & CC
Date - 10/00/2021	ndh Tah.Salakasa Dist.G 1.No.83/91(B) F-3346(B)		GONDIA EDNI-151392W	\sim	13-120
Place : GONDIA Reg	•••		FRN:-151392W	CA Bb	apendra R. Pund
	Trustee/Address		13//		Proprieto
			7. 15	M	am No 19086

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.

For, Bhupendra R Punde & Co.

Place: Gondia

Date: 18-06-2021

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

LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA.

I have audited the attached balance sheet of LATE PARASRAM SHIKSHAN SANSTHA, KAWARABANDH, SALEKASA, GONDIA. As at 31st march 2020 and also The Income & Expenditure Account of Society for the year _____ed 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 Bhubendra R. Punde Proprietor Mem No. 190865

Secretory 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. Name of Public

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

Trust

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
	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
	Whether All books, Deeds, Accounts Vouchers Or Other Documents / Records Required By Us Were Produced Before Him.	YES
	Whether A Register of movable and Immovable Properties Is Properly Maintained the Changes thein 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
	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necessary Information	YES
	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
(1)	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
)	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 proceedung 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



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

CA Bhubendra R. Punde Proprietor Mern No. 190865

Trustee/Address

Secretory Late Parsram Education Society Kawrabandh Tah. Salakasa Dist. Gonola Reg.No.83/91(8) 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
	ITEM NOT CHARGEBLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32	:	-
	Donations Received From other Public Trust and Dharmadas.	:	-
	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)	Expendicture 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) Cast Of production. If L and Are Cultivated By The Durpose		-
viii)	 c) Cost Of production, If Land Are Cultivated By The Purpose. 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.	:	-
x)	Deducation On Account Of Repairs On Receipt Of Building Not Rented Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		-
	Gross Annual Income Chargeable To Contribution.	:	(434,172.31

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

Secretory Late Parsram Education Society Kawrabandh Tah.Saiekasa Dist.Gondia Reg.No.83/91(8) F-3346/B)

3

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

2

BALANCE SHEET AS ON 31ST MARCH 2020

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

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 Secretony Late Parsram Education Society Kawrabandh Tah.Salakasa Dist Gondia Reg.No.83/91(8) F-3346(B)



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

CA Baupandra R. Punde Proprietor Mem. No. : 190865 SCHEDULE IX «

1

[Vide Rule 17(1)]

Registration No. Name of Public Trust

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

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

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

Date : 18/06/2021 Place : GONDIA

Trustee/Address

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

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LATE PARASRAM

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

RECEIPT	RS.		THE TEAK ENDING ON 513		20
Cash in Hand	1,295.00	RS.	PAYMENT	RS.	RS.
Bank Balance	1,892,590.19		EXPENSES ON THE OBJECT OF THE TRUST		
ANNUAL MEMBERSHIP FEES Received during the Year		. 175.00	BUILDING RENT COLLEGE BUILDING CONSTRUCTION	2,422,856	2,422,856.00
GRANT RECEIPT Society Section School & Hostel Section Harit Sena Grant	4,100,809		SALARY & ALLOWANCE TO STAFF TO TEACHING STAFF TO NON-TEACHING STAFF	675,092.00 431,500.00	1,106,592.00
DONATION & CONTRIBUTION From Trustee & Other School Section Society Section LOAN & ADVANCES From Trustee & Others	1,112.00	1,112.00	Printing &b Stationary library & Book exp. Exam & Other Fees Bank Charges College Maintanance College Advertisements Science Material Exp. Travelling Expenses	$\begin{array}{r} 108,355.00\\ 62,377.00\\ 579,752.51\\ 622.80\\ 98,397.00\\ 21,870.00\\ 172,400.00\\ 10.000.00\\ \end{array}$	1,053,774.31
Bank Interest FD Interest Examination Fees	46,954.00 	46,954.00	LOAN & ADVANCES CASH & BANK BALANCE Cash in Hand Bank Balance School Section Society Section	1,470.00 1.363,919.88 94,323.00	-
TOTAL		6,042,935.19	TOTAL	94,323.00	1,459,712.88
Date : 18/06/2021 Place : GONDIA	Trustee/Add rae Pars ชาวงาสปลา dh	Secretory Fram Education Soc Tah. Salakasa Dist.	GONDIA FRN:-15139211	For, BHUPENDRA	6,042,935.19 Prt of Even Date R. PUNDE & CO. Proprietor Proprietor

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



Secretory 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 MAIIILA MAIIAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

I have audited the attached balance sheet of GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDH SALEKASA, GONDIA. As at 31st 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 Bhubendra 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 KAWARABANDII SALEKASA, GONDIA.

For the Year Ending :-31st MARCH 2021

1

	(A)	Whether an Account Are Maintained Deviced And Later	
	(B)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules.	YES
		Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	
			YES
		The Cash Balance And Voucher in The custody Of monogene	Cash Balance
		and the date of digit are in Agreement with the Assault	Physically not verified
		incluer All DOOKS, Deeds, Accounts Vouchars Or Other D	i ily ordany not vermed
		the fore the second by US were Produced Before Him	YES
	(E)	whether A Register of movable and Immovable Properties Is D	12.5
R			1000
	P	Audit Report Have Been Duly Complied With.	YES, As Informed by
	(F)	Whether the manager or trustee or any other person require by the auditor to appear Before him did So & Furnished The Necoscore Information	Trustee
	(G)	Wheter Any Property Or Funds Of The Trust Were Applied For Any object On Development	YES
		the utility of the ut	
	(H)	The Amount Outstanding For more than One year And The Amount Written Of in Any.	NO
	(1)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs.	NIL
		5000/-	
	(J)	Wheter Any Money Of The public Truct Has been in the	N.A.
		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. have Com To the notice Of The Auditor	
	(L)	in to the holdee of the Auditor.	NIL
		Any Special Matter	NIL
		All Cases Of Irregular, Illegal Or Improper Expenditure Or Failure Or Omission To Recover	
	00	Indice of other roberty belonging to the bublic trust () loss () We are or M	
	(M)	There of and whether of the expenditure tailure () and the tailure ()	NO SUCH ACCOUNT
		oblocqueries of breach of their Misconduct On the Part ()t The Trustee Or Arm Other D	NO SUCH ACCOUNT
		The management of The Hust.	
	(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	NO
V	(0)	whether the maximum and minimum number of the truston is maintained	
			YES, INFORMED AS
	(p)	mether meetings are neru regularly as provided in such instrument	MAINTAINED
	(0)		YES, INFORMED AS MAINTAINED
	(Q)		
\downarrow			YES, INFORMED AS MAINTAINED
	(R)	whether any of the trustees have any intrest in the investment of the trust	
1	(S)	whether any of the trustees is a debtor or creditor of the trust	NO NO
	(1)	Whether the irregularities pointed out by the auditor in the accounts of the previous states the previous states and the previ	INU
		the 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.

CA Dhupendra R. Punde Proprietor Mem No. 190865

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

	e of Public Trust	BANDII SALEKA	SA, GONDIA.
	STATEMENT OF INCOME LIABLE TO CONT FOR THE YEAR ENDED ON 31st MARCH-2	RIBUTIO	
	Income As Shown In The Income And Expenditure Account (Schedule - Ix)	:	30,18,912.00
I. II.	ITEM NOT CHARGEBLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32	;	
1	Donations Received From other Public Trust and Dharmadas.	:	-
1	i) Grant Received From Govt. and Local Authorites.	:	
	i) Intrest On Sinking Or Depraciation Fund.	:	-
	Amount spent on the purpose of the Trust	43,82,831.8	-
	Amount spent for the purpose of Medicl Relief		_
	i) Amount spent for the Purpose of The Veterinary Treatment of		-
vi	i) Expendicture incurred from donation for relief of distress caused by Scarcity, draght, flood , fire or other natural calamity		-
vi	 ii) 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. 		-
vi	 ii) 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.		_
i	x) Cost Of Collection Of Income Of receipts Of Securities Stocks etc. And Percent Of Such income.	:	-
	Deducation On Account Of Repairs On Receipt Of Building Not Rented x) Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		_
			-
	Gross Annual Income Chargeable To Contribution.		13,63,919.88

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



SCHEDULE VIII J

Registration No. Name Of The Collage

:-

:-

GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS : From Lifetime Members (Trustees) As per Last Balance Sheet :- Addition during the Year :- Deletion during the Year	70.00	70.00	FIXED ASSETS :- COLLEGE BUILDING CONSTRUCTION As per Last Balance Sheet Addition during the Year Deletion during the Year	6,00,360.00 23,11,490.00	29,11,850.00
DEDUCTION FROM SALARY :-			INVESTMENTS .		
Op. Balance Add: Deducted During the Yaer Less: Paid During the Yaer		-	LOAN & ADVANCE FROM TRUSTE ES & OTHERS : Opening Balance Add :- Paid During The Year Less :- Rec. During The Year	0.00	-
INCOME & EXPENDITURE ACCOUNT :-			CASH & BANK BALANCES :-		
Surplus/Deficiet of Last Year Add: Surplus/(Deficit)	29.93.175.19 7,69,815.89	37,62,991.08	Cash in Hand Bank Balance	8,51,211.08	8,51,211.08
TOTAL		37,63,061.08	TOTAL		37.63.061.08

BALANCE SHEET AS ON 31ST MARCH 2021

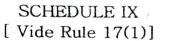
Financial Statement have been prepared on the historical cost convention & in accordance with the normally accepted accouting principles based on the data provided by assessee.

Date : 18/06/2021 Place : GONDIA

Trustee/Address



As Per Our Report of Even Date For BHUPENDRA R. PUNDE & CO. 3 CA Shupendra R. Punde Proprietor Mem. No. : 190865



Registration No.

Name Of The Collage

GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

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

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
EXPENSES IN RESPECT OF PROPERTIES :-			BY RENT	K3.	кз.
To, Repair & Maintanance To, Depreciation <u>OTHER EXPENSES :-</u> To, Building Rent To, Office Rent To, Salary to Staff To, Deduction From Salary To, Other Expenses To, Contingencies To, Expendicture on object of	- - 9,09,498.00 - 3,10,632.80		BY DONATION In Cash or Kind BY GRANTS By Other Receipt Examination Fees FD Interest	-	29.91,733.00
Trust a) Religious b) Education c) Medical relief d) Relief to Poverty e) Other Religious Activity To, Surplus / (Deficiet) Carried Forward to Balance Sheet		12,20,130.80 17,98,781.20	Bank Interest Annual Membership Fees By Deduction From salary	27,179.00	27,179.00
TOTAL		30,18,912.00	TOTAL		30,18,912.00

Date : 18/06/2021 Place : GONDIA

Trustee/Address



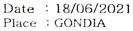
As Per Our Report of Even Date For, BHUPENDRA R PUNDE & CO. CA Bhupendra R. Punde Proprietor

Mem. No. : 190865

GK ARTS AND SCIENCE MAIIILA MAIIAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2021

RECEIPT	RS,	RS.	PAYMENT	RS.	RS.
Cash in Hand Bank Balance	13,63,919.88	13,63,919.88	EXPENSES ON THE OBJECT OF THE TRUST		
ANNUAL MEMBERSHIP FEES		10,00,010.00	BUILDING RENT COLLEGE BUILDING	-	
Received during the Year			CONSTRUCTION	23,11,490.00	23,11,490.00
			SALARY & ALLOWANCE TO STAFF		
GRANT RECEIPT Society Section School & Hostel Section Harit Sena Grant	29,91,733.00	29,91,733.00	TO TEACHING STAFF TO NON-TEACHING STAFF	5,89,863.00 3,19,635 _{.001}	9,09,498.00
DONATION & CONTRIBUTION		29,91,733.00	CONTINGENCIES		
From Trustee & Other			Printing &b Stationary library & Book exp. Exam & Other Fees	51,580.00 76,040.00	
School Section Society Section			Bank Charges College Maintanance	247.80. 80,978.00	
LOAN & ADVANCES From Trustee & Others		_	College Advertisements Science Material Exp. Travelling Expenses	22,082.00 54,039.00 25666.00	3,10,632.8
			LOAN & ADVANCES		
Bank Interest	27,179.00		CASH & BANK BALANCE		
ED Interest Examination Fees		27,179.00	Cash in Hand Bank Balance		
			School Section Society Section	8,51,211.08	8,51,211.0
TOTAL		43,82,831.88	TOTAL	3	43,82,831.8



Trustee/Address



CA Bhupendra R. Punde

Mem. No. : 190865

Proprietor

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TO WHOM SO EVER IT MAY CONCERN

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

GK ARTS AND SCIENCE MAIILA MAIIAVIDYALAYA KAWARABANDII 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, Bhupenda R Punde & Co.

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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 MAIIILA MAIIAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

I have audited the attached balance sheet of GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDH SALEKASA, GONDIA. As at 31st 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.
- 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

Trust

:- GK ARTS AND SCIENCE MAHILA MAHAVIDYALAYA KAWARABANDH SALEKASA, GONDIA.

For the Year Ending :- 31st MARCH 2022

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(A)	Whether an Account Are Maintained Regularly And Is Accordance With The Provision Of The Act And The Rules	T
(B)		YES
	Whether Receipt And Disbursement Are Properly And Correctly Shown In The Accounts.	
(C)		YES
	whether the cash balance And Youcher in the custody Of manager or	Cash Balance
(D)	tustee on the date of audit are in Agreement With The Accounts.	Physically not verified
	Whether All books, Deeds. Accounts Vouchers Or Other Documents / Records Required By Us Were Produced Before Him.	. · · ·
(E)		YES
1.5	Whether A Register of movable and Immovable Properties Is Properly Maintained the Changes	
	thein 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
(F)		Trustee
	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	110
1	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
(1)	Wheter Tenders Were Invited For Repairs Or Construction Involving Expenditure Exceeding Rs.	
	5000/-	
(])	Wheter Any Money Of The public Trust Has been invested Contrary To The Provisions Of Section 35	N.A.
	Alienation If Any Of the Immovable Property Contrary To the provision Of Section 35. Which	NO
(K)	have Com To the notice Of The Auditor.	
(L)	Any Special Matter	NIL
		NIL
	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	
(M)	(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	NO SUCH ACCOUNT
	While In The Management Or The Trust.	
(N)	Whether The Budget Has been field in the from provided by rule 16 (a)	
(0)	whether the maximum and minimum number of the trustee is maintained.	NO
1 107	when the moving and manned mander of the figure is maintained.	YES, INFORMED AS
(p)	Whether meetings are held regularly as provided in such instrument.	MAINTAINED
	and a set of	YES, INFORMED AS
(Q)	wheter the minute book of the proceedung of the meeting is maintained.	MAINTAINED
		YES, INFORMED AS MAINTAINED
(R)	Whether any of the trustees have any intrest in the investment of thr trust.	And a strain which the strain way to do the strain of the second have
(S)	whether any of the trustees is a debtor or creditor of the trust.	NO
	Whether the irregularities pointed out by the auditor in the accounts of the previous year have	INO.
	been duly complied with by the trustee during the previous year.	
	B are broaded for the	YES

Date : 10-05-2022 Place : GONDIA



Trustee/Address

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

CA Dhupendra R. Punde Proprietor Mem No. 190865

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

Registration No. Name of Public Trust

Name of Public Trust - GK ARTS AND SCIENCE MAIIILA MAIIAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

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

T	1		
I.	Income As Shown In The Income And Expenditure Account (Schedule - Ix)		(2 46 000 00
11.	ITEM NOT CHARGEBLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32		65,46,089.88
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		-
۲V.	Amount spent for the purpose of Medicl Relief	65,46,089.88	-
vi	Amount spent for the Purpose of The Veterinary Treatment of		-
Vii	Expendicture 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.	;	-
x)	Deducation On Account Of Repairs On Receipt Of Building Not Rented Any yielding No Income At 10% Of The Estimated Gross Annual Rent.		
	Gross Annual Income Chargeable To Contribution.		
	end geable 10 contribution.	-	65,46,089.88

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

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As Per Our Report of Even Date For, BHUPENDRA R. PUNDE & CO. CA Bhupendra R Punde (Proprietor) Mem No. 190865

GK ARTS AND SCIENCE MAIIILA MAIIAVIDYALAYA KAWARABANDII SALEKASA, GONDIA.

RECEIPT	De la	JUNT FOR	THE YEAR ENDING ON 31	ST MARCH	2022
Cash in Hand	RS.	RS.	PAYMENT	RS.	
Bank Balance	8,51,211.08	8,51,211.0	EXPENSES ON THE OBJECT OF THE TRUST		RS.
ANNUAL MEMBERSHIP FEES Received during the Year			BUILDING RENT COLLEGE BUILDING CONSTRUCTION	50,29,490.06	50,29,490.0
GRANT RECEIPT Society Section School & Hostel Section			SALARY & ALLOWANCE TO STAFF		
Harit Sena Grant	56,64,016.80	56,64,016.80	TO TEACHING STAFF TO NON-TEACHING STAFF CONTINGENCIES	9,42,810.00 2,28,558.00	11,71,368.00
DONATION & CONTRIBUTION From Trustee & Other			Printing &b Stationary library & Book exp.	5,750.00	
School Section Society Section			Exam & Other Fees Bank Charges College Maintanance	51,237.00 22,390.10	
LOAN & ADVANCES From Trustee & Others			College Advertisements Science Material Exp. Internet Expenses	3,000.00 38,757.00 16,703.00	1,37,837.10
			LOAN & ADVANCES		
ank Interest D Interest	30,862.00		CASH & BANK BALANCE		
kamination Fees		30,862.00	Cash in Hand Bank Balance School Section	2 07 204 70	
TOTAL		65,46,089,88	Society Section	2,07,394.78	2,07.394.78
		00,40,007.08	TOTAL		65,46,089,88

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

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SCHEDULE VIII

Registration No. Name Of The Collage

:-

$^{1-}$ GK ARTS AND SCIENCE MAIIILA MAHAVIDYALAYA KAWARABANDH SALEKASA, GONDIA.

BALANCE SHEET AS ON 31ST MARCH 2022

FUNDS & LIABILITIES	RS.	RS.	PROPERTY	RS.	RS.
TRUST FUND OR CORPUS : From Lifetime Members (Trustees) As per Last Balance Sheet :- Addition during the Year :- Deletion during the Year			FIXED ASSETS :- COLLEGE BUILDING CONSTRUCTION As per Last Balance Sheet Addition during the Year Deletion during the Year	23,11,490.00 50,29,490.00	73,40,980.00
DEDUCTION FROM SALARY :-			INVESTMENTS		
Op. Balance Add: Deducted During the Yaer Less: Paid During the Yaer		_	LOAN & ADVANCE FROM TRUSTE ES & OTHERS : Opening Balance Add :- Paid During The Year Less :- Rec. During The Year	0.00	
INCOME & EXPENDITURE ACCOUNT :-			CASH & BANK BALANCES :-		
Surplus/Deficiet of Last Year Add: Surplus/(Deficit)	6,98,247.00 68,50,127.78	75,48,374.78	Cash in Hand Bank Balance	2,07,394.78	2,07,394.78
TOTAL		75,48,374.78	TOTAL		75,48,374,78

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 & CQ. 3 CA Bhunghdra 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 MAIILA MAIIAVIDYALAYA KAWARABANDII 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.

For, Bhupendra R Punde & Co.

CA Bhupendra R. Punde

CA Bhupendra R. Punde Chartered Accountant Mem No. : 190865



Date : 10-05-2022 Place : GONDIA