com445566@rediffmail.com

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Shri Laxminarayan Shaikshanik Bahuddeshiya Gram Vikas Santha , AACAS6420R** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me , subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

For Kuralkar Shastri & Co.
Chartered Accountants
N. R. Kuralkar

Place Buldhana
Date 30/10/2019

Name Nitin Ramesh Kuralkar
Membership Number 106430 (Nitin R. Kuralkar)
FRN (Firm Registration Number) 110010W **Partner**
Address A-2-5, LAD APARTMENT, N. ,ROAD,DHARAMPETH, NAG UR Nagpur Maharashtra

KURALKAR SHASTRI & CO.

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1		Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	12786299
2.		Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.		Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	Not Applicable
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.		Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c)	has not been utilised for purposes for which it was	No

	it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTIO

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**No**
2.	Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**No**
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	**No**
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	**No**
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	**No**
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	**No**
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	**No**
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**No**

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

For Kuralkar Shastri & Co.
Chartered Accountants
N. R. Kuralkar
(Nitin R. Kuralkar)
Partner

Place Buldhana
Date 30/10/2019

Name Nitin Ramesh Kuralkar
Membership Number 106410
FRN (Firm Registration Number) 110010W
Address A-2-5, LAD APARTMENT, [illegible] ROAD,DHARAMPETH, NAGPUR Nagpur Maharashtra

KURALKAR SHASTRI & CO. CA

Form Filing Details	
Revision/Original	Original

R.V. Jadhao.

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
पो. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष

सचिव / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
पो. खामगांव, जि. बुलडाणा.

LAXMINARAYAN BAHUUDESHIYA SANSTHA KHAMGAON
BALANCE SHEET AS ON 31-03-2019

Funds & Liabilities	Total	Property & Assets	Total
Funds & Liabilities :	-	FIXED ASSETS :	
Funds :	-	(As per Schedule "A" Attached)	12,424,338.08
	-	Bulilding and Construction	-
Trust Corpus Fund :	-	Furniture Purchese	-
Balance As Per Last Blalnce Sheet	1,145,684.00	Land Purchase	-
Add : Transferred during the Year	-		-
Less : Trfd To Income & Exp A/c	-	Current Assets Deposit	
	-	Deposit	5,786,266.00
Unsecured Loans-	7,781,820.00	Loans & Advances	7,781,820.00
		T.D.S. 2017-18	42,228.00
Unsecured Loans-Trustee	11,257,932.96	T.D.S. 2018-19	46,158.00
	-	Canara Bank Accured Interst	336,525.44
	-	KUCB Accured Interst	78,888.00
	-	Tax Deducated at Source (2014-2015)	-
Secured Loan	2,246,258.50	Tax Deducated at Source (2015-2016)	-
	-		
Sundry Creditors	136,340.00		
		Deposit	-
Income & Expenditure Account :	-		
Balance As Per Last Bal. Sheet	4,364,119.83		
Less : Surplus / (Deficit)	1,751,969.40		
		Cash & Bank Balance	
		Closing Balance	
		Cash In Hand	1,909,251.71
		Cash In Bank	278,649.46
			-
		Investments :	-
		FDR A/C. 30139996929	-
		FDR A/C. 30139999476	
Total	28,684,124.69	Total	28,684,124.69

KURALKAR SHASTRI & CO.

For Kuralkar Shastri & Co.
Chartered Accountants

N. R. Kuralkar
(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

UDIN:-19106430AAAAEH7433

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, खिणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

R.V. Jadhao.
कोषाध्यक्ष

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, खिणा (का.)
ता. खामगांव, जि. बुलडाणा.

LAXMINARAYAN SHAIKASHNIK BAHHUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517

UNITWISE INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Total	Particulars	Total
Expenditure		**INCOME**	
Accounting Charges	20,000.00	School & College Fees A/c	7,168,367.00
Adverisment Expense	849,747.00	Grants Received	4,690,189.00
Audit Fees Paid	50,000.00	Donations & Contribuation	-
Bank Charges	19,499.82	Bank Interest & Other	58,272.00
Bulding Rent	330,000.00	Scholarship Received	363,500.00
College Expense	300,088.00	Prospect Sales A/c	-
Computer & Printer Expense	20,450.00	Interest on Fixed Deposit	505,971.44
Construction & Repair	1,035.00	Income & Expenditure A/c.	-
Cultural Expense	157,900.00	Deficit	-
DVET Fees	414,000.00		
Donation	21,000.00		
Enrollment Fees	11,400.00		
Exam & Admission Fees Paid	1,491,299.70		
Electric Expense	106,270.00		
Exam Duty	8,775.00		
Interest On Bank A/C	240,371.00		
Munciple Tax	317,561.00		
Office Expense	4,399.00		
Printing & Stationary	339,068.00		
Refreshment Expense	49,900.00		
Repair & Maintanance	19,700.00		
Salary Expense	4,623,271.00		
Security Charges Paid	4,550.00		
Supervision Charges	120,000.00		
School Expense	8,443.00		
Telecom & Telephone Charges	21,351.00		
Travelling Expense	1,570.60		
Vehicle Expense	50,426.00		
Water Expense	28,780.00		
Depriciation	1,403,474.93		
Sub Total	**11,034,330.05**		
Surplus /(Deficit) for the year	1,751,969.40		
TOTAL	12,786,299.44	TOTAL	12,786,299.44

For Kuralkar Shastri & Co.
Chartered Accountants

N.R.Kumika
(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

R.V.Jadhao

UDIN:-19106430AAAAEH7433

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलडाणा.

LAKMINARAYAN SHAIKASHNIK BAHHUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517
RECEIPTS AND PAYMENTS ACCONT FOR THE YEAR ENDED 31st MARCH 2019
01.04.2018 TO 31.03.2019

Receipts	TOTAL	Total	Payments	TOTAL	Total
Opening Balance		1,975,104.29	Fixed Assets		1,695,975.00
Cash in Hand	51,389.75		CCTV Camera	208,936.00	
Bank Of Maharashtra A/c No.60034448810	244,247.00		Electric Installation	112,168.00	
Canara Bank A/c No 4310101004307	13,147.00		Furniture & Fixture	414,572.00	
Punjab National Bank A/c No 7828	309,949.74		Software	21,800.00	
Bank Baroda A/c No.6513	1,711.00		Aluminium Grill	54,861.00	
Bank of Maharashtra A/c No.2123	5,889.00		Building & Construction	279,408.00	
Canara Bank A/c No 1716	19,599.46		Computer & Printer	164,250.00	
Canara Bank A/c No 5723	101,739.00		Land	210,000.00	
Pusad Urbank A/c No 58	1,904.00		Toys	200,000.00	
The Khamgaon Urban Bank A/c No.2535	7,528.00				
UCO Bank 9949	3,962.00		Expenses		9,630,855.12
Bank Baroda A/c No.9806	100,030.90		Accounting Charges	20,000.00	
Central Bank of India A/c No.3228439641	1,114,007.94		Advertisment Expense	849,747.00	
			Audit Fees Paid	50,000.00	
Direct Incomes		12,222,056.00	Bank Charges	19,499.82	
School & College Fees A/c	7,168,367.00		Buiding Rent	330,000.00	
Grant Received	4,690,189.00		College Expense	300,088.00	
Scholarship Received	363,500.00		Computer & Printer Expense	20,450.00	
			Construction & Repair	1,035.00	
Indirect Incomes		564,243.44	Cultural Expense	157,900.00	
Bank Interest & Other	58,272.00		DVET Fees	414,000.00	
Interest on Fixed Deposit	505,971.44		Donation	21,000.00	
			Enrollment Fees	11,400.00	
Secured Loan		1,909,583.00	Exam & Admission Fees Paid	1,491,299.70	
Loan From The Khamgaon Urban Bank	135,771.00		Electric Expense	106,270.00	
Loan From Pusad Urban Bank	473,812.00		Exam Duty	8,775.00	
Canara Bank Loan Agenst FDR A/C.085	450,000.00		Interest On Bank A/C	240,371.00	
Canara Bank Loan Agenst FDR A/C.089	450,000.00		Munciple Tax	317,561.00	
Canara Bank Loan Agenst FDR A/C.103	400,000.00		Office Expense	4,399.00	
			Printing & Stationary	339,068.00	
Sundry Creditors		136,340.00	Refreshment Expense	49,900.00	
Anand Infotech	136,340.00		Repair & Maintanance	19,700.00	
			Salary Expense	4,623,271.00	
			Security Charges Paid	4,550.00	
			Supervision Charges	120,000.00	
			School Expense	8,443.00	
			Telecom & Telephone Charges	21,351.00	
			Travelling Expense	1,570.60	
			Vehicle Expense	50,426.00	
			Water Expense	28,780.00	
			Loan Repayment		2,831,024.00
			Member Loan Repayment	157,650.00	
			Bank Loan Repayment	2,673,374.00	
			Accrued Loan Interest		415,413.44
			TDS		46,158.00
			Closing Balance :		2,187,901.17
			Cash in Hand	1,909,251.71	
			Bank Of Maharashtra A/c No.60034448810	91,238.40	
			Canara Bank A/c No.4310101004307	10,598.00	
			Punjab National Bank A/c No.7828	5,810.38	
			Bank Baroda A/c No.6513	1,793.00	
			Bank Of Maharashtra A/c No.60048045360	13,352.00	
			Bank of Maharashtra A/c No.2123	6,087.00	
			Canara Bank A/c No.1716	6,242.46	
			Canara Bank A/c No.5723	24,431.00	
			Pusad Urbank A/c No.58	1,844.00	
			The Khamgaon Urban Bank A/c No.2535	9,431.00	
			UCO Bank 9949	30,025.00	
			Bank Baroda A/c No.9806	75,916.80	
			Central Bank of India A/c No.3228439641	1,870.42	
TOTAL		16,807,326.73	TOTAL		16,807,326.73

R.V.Jadhao

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष

R.V.Jadhao

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलडाणा

R.V.Jadhao

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)

कोषाध्यक्ष

Certificate to be given by Chartered Accountant

I/ We have audited the account of Shri. Laxminarayan Shaikshanik Bahu-Uddeshiya Gramvikas Sanstha, Hingna Khamgaon, Dist. Buldhana, Maharashtra – 444303 having Regis no. 083790030,Under FCRA Act & F-7517 Under Public Trust Act for the year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the year was Rs -Nil;

(ii) foreign contribution of/worth Rs. Nil was received by the Association during the year 18-19;

(iii) the balance of unutilized foreign contribution with the Association at the end of the year 2019 was Rs. Nil;

(iv) Certified that the Association has maintained the account of foreign contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: Nagpur

Date: 04/12/2019

For Kuralkar Shastri & Co.
Chartered Accountants

N. R. Kuralkar

(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

KURALKAR SHASTRI & CO.

Signature of Chartered Accountant

(Seal, Address and Registration number)

M.No. 106430

R.V. Jadhao.

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कार्याध्यक्ष

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलडाणा.

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT,1950

Registration No.	F-751/(BULDANA)
	SHRI LAXMI NARAYAN SHAIKSHANIK BAHU-UDDESHIYA GRAM VIKAS SANSTHA,
Name of the Public Trust	HINGANA
For the year ending	31/03/2020

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
d	Whether all books, debts, accounts, vouchers or other documets or records required by the auditor were produced before him	YES
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentinoed in the previous audit report have been duly complied with;	YES
f	Whether the manager or trustee or any other person required by the auditor to spocar before him did so and furnished the necessary information required by him;	YES
g	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust,	NO
h	The amounts of outstandings for more than one year and the amounts writeent off, if any;	NIL
i	Whether the traders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	NO
k	Alienation, if any of its immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	NIL
l	All cases of irregular, illegal or impror expenditure, or failure or omission to recover monies or other property belonging to the public turst or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
m	Whether the budget has been filed in the form provided by rule 16 A	NO
n	Whether the maximum and minimum number of the trustees is maintained	YES
o	Whether the meetings are held regularly as provided in such instrument;	YES (AS INFORMED TO US)
p	Whether the minutes books of the proceedings of the meeting is maintained;	YES
q	Whether any of the trustees has any interest in the investment of Trust	NO
r	Whether any of the trustees is a debtor or creditor of the trust.	YES NO SUCH IRREGULARITIES FOUND
s	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NIL

For Kuralkar & Shastri co.
Chartered Accountants

KURALKAR SHASTRI & CO. CA

Dated:
Place: Nagpur

[Nitin R. Kuralkar]

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide rule 32)

31/03/2020

Name of Public Trust
SHRI LAXMI NARAYAN SHAIKSHANIK BAHU-UDDESHIYA GRAM VIKAS

Registered No. F-7517

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		17,050,542.98
II Items not chargeable to Contribution under section 58 and Rule 32.		
(i) Donation received from other Public Trust and Dharamadas.	NIL	
(ii) Granted received from Government and local authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	1,677,400.00	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress casued by scarecity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes: -		
a) Land revenue and Local Fund Cess	NIL	
b) Rent payable to superior landlord	NIL	
c) Cost of production, if lands are cultivated by trust	NIL	
(ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assesment, cases and other Government or Municipal taxes	NIL	
b) Ground rent payable to the superior landlord	NIL	
c) Insurance premia	NIL	
d) Repairs at 10 per cent of gross rent of building	NIL	
e) Cost of collection at 4 per cent of gross rent of building let out	NIL	
(x) Cost of collection of receipts from securities stocks, etc. at 1 per cent of such out	NIL	
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	NIL	1,677,400.00
Income below Rs. 25000 hence not chargeable for contribution		
Gross Annual Income chargeable to contribution Rs.	NIL	15,373,142.98

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

For Kuralkar & Shastri co.
Chartered Accountants

KURALKAR SHASTRI & CO. CA

Trust Address

Dated:

[NITIN R. KURALKAR]

Trustee R.V.Jadhao.

अध्यक्ष कोषाध्यक्ष सचिव / सचिव श्री. लक्ष्मीनारायण

LAXMINARAYAN SHAIKASHNIK BAHIUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517

RECEIPTS AND PAYMENTS ACCONT FOR THE YEAR ENDED 31st MARCH 2020

01.04.2019 TO 31.03.2020

Receipts	TOTAL	Total	Payments	TOTAL	Total
Opening Balance		2,187,901.17	Fixed Assets		411,916.7
Cash In Hand	1,909,251.71				
Bank Of Maharashtra A/c No.60034448810	91,238.40		CCTV Camera	131,720.00	
Canara Bank A/c No.4310101004307	10,598.00		Furniture & Fixture	14,566.00	
Punjab National Bank A/c No.7828	5,810.38		Music System	29,000.00	
Bank Baroda A/c No 6513	1,793.00		Aluminium Grill	7,100.00	
Bank Of Maharashtra A/c No.60048045360	13,352.00		Building & Construction	119,470.00	
Bank of Maharashtra A/c No 2123	6,097.00		Computer & Printer	110,060.76	
Canara Bank A/c No.1716	6,242.46				
Canara Bank A/c No.5723	24,431.00				
Pusad Urbank A/c No.58	1,844.00				
The Khamgaon Urban Bank A/c No.2535	9,431.00		Expenses		9,501,537.5
UCO Bank 9949	30,025.00		Accounting Charges	55,000.00	
Bank Baroda A/c No.9805	75,916.80		Adverisment Expense	1,205,775.00	
Central Bank of India A/c No.3228439641	1,870.42		Audit Fees Paid	44,000.00	
			Amravati University Expenses	732,294.80	
			Bank Charges	11,377.39	
Direct Incomes		16,452,404.48	Bulding Rent	220,000.00	
School & College Fees A/c	9,535,939.98		College Expense	3,300.00	
Grants Received	1,815,650.00		Computer & Printer Expense	14,203.00	
Scholarship Received	5,100,814.50		Cultural Expense	345,199.00	
			DVET Fees	217,200.00	
Indirect Incomes		598,138.00	Donation	3,001.00	
Bank Interest & Other	87,690.00		Exam & Admission Fees Paid	173,562.00	
Interest on Fixed Deposit	510,448.00		Electric Expense	188,640.00	
			Interest On Bank A/C	188,326.00	
Unsecured Loan		12,278,140.96	Internet & Wifi	12,000.00	
			Munciple Tax	82,797.00	
Sundry Creditors		52,581.30	Misc.Exps.	128,617.40	
Creditors	52,581.30		Office Expense	3,478.00	
			Postage Exps.	2,610.00	
			Printing & Stationary	235,749.00	
			Repair & Maintanance	159,068.00	
			Salary Expense	5,307,610.00	
			Telecom & Telephone Charges	9,766.00	
			Travelling Expense	2,581.00	
			Vehicle Expense	54,843.00	
			SMS Charges	53,690.00	
			Software	29,500.00	
			Water Expenses	17,350.00	
			Loan Repayment		14,043,287.4
			Member Loan Repayment	8,385,162.96	
			Loans And Advances	3,892,978.00	
			Secured Loan Repayment	1,765,146.50	
			Accrued Loan Interest		501,352.0
			TDS		9,096.0
			Closing Balance :		7,101,976.1
			Cash In Hand	5,958,697.35	
			Cash In Bank	1,143,278.75	
TOTAL		31,569,165.91	TOTAL		31,569,165.9

R.V. Jadhao.

अध्यक्ष

श्री. लक्ष्मी [illegible]

ग्रामविकास [illegible]

अध्यक्ष / सचिव

श्री. लक्ष्मीनारायण [illegible]

ग्रामविकास [illegible]

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. F-7517

Name of the Public Trust: SHRI LAXMI NARAYAN SUAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON

Balance sheet as on 31st MARCH 2020

FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
Trusts Funds or Corpus			Immovable properties (at cost)		
			Balance as per last Balance Sheet	1,000,000.00	
Balance as per last Balance sheet	0.00		Addition during the year	0.00	
Adjustments during the year (given details)			Less Sales during the year	0.00	
			Depreciation up to date	0.00	1,000,000.00
Other Earmarked Funds	0.00				
(created under the provision of the trust deed or scheme or out of the income)			Investment		
Depreciation Fund					
			Furniture and Fixture		
Sinking fund	0.00		Balance as per last Balance Sheet	11,424,338.08	
Reserve Fund	0.00		Addition during the year	0.00	
Any Other Fund	0.00	0.00	Less Sales during the year	924,180.24	
			Depreciation up to date	0.00	10,500,157.84
Loans (Secured or unsecured)					
			Loan (Secured or Unsecured)-Good/Doubtful		
From Trustees	22,932,730.96				
From others	481,112.00	23,413,842.96			
			Loans Scholarships	0.00	
			Other Loans	11,674,798.00	11,674,798.00
			Advances		
Liabilities					
For Expenses (Security Deposit)	0.00		Trustees	0.00	
For Advances	0.00		Employees	0.00	
For Rent & Other Deposit	0.00		Contractor	0.00	
For Sundry Creditors	188,921.30	188,921.30	Lawyers	0.00	
			Other	5,786,266.00	5,786,266.00
Income and Expenditure Account			Income Outstanding		
Balance as per last Balance Sheet	7,261,772.84				
Less Appropriation, if any	0.00		Rent	0.00	
Add Surplus as per Income and	737,907.98		Interest	916,765.44	
Less Deficit Expenditure Account	0.00	7,999,680.82	Other Income	97,482.00	1,014,247.44
			Cash & Bank Balance		
			In Saving Account	1,143,278.73	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	483,697.27	
			With Manager		
TOTAL Rs.		31,602,445.08	TOTAL Rs.		31,602,445.08

As per our report of even date.
For Kuralkar & Shastri & Co
Chartered Accountants

(Nitin R. Kuralkar)
Dated at :

KURALKAR SHASTRI & CO.

Income outstanding:
(If accounts are kept on cash basis)
Rent:
Interest
Other Income
Total Rs

Dated at:

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities of the Property and assets of the Trust.

Trustee

R.V. Jadhao.

अध्यक्ष
श्री. लक्ष्मीनारायण सामाजिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष
श्री. लक्ष्मीनारायण सामाजिक बहुउ
ग्रामविकास संस्था, हिंगणा (का
ता. खामगांव, जि. बुलडाणा.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Registration No. F-7517

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON
Income and Expenditure Accounting for the Period 01-Apr-2019 to 31-Mar-2020

EXPENDITURE		Rs.	INCOME		Rs.
Expenditure in respect of properties			Rent		0.00
Rates, taxes, casses		0.00			
Repairs and maintainance		0.00			
Salaries		0.00	Interest		87,690.00
Insurance		0.00	on sedurities	0.00	
Depreciation (By way of provision or adjustment)		0.00	on loans	0.00	
			on bank account	87,690.00	
Establishments expenses		2,113,048.00			
Remuneration to Trustees		0.00	Dividend		0.00
Remuneration (in the case of a math) to the head of the math, including his travelling and expenditure, if any.		0.00	Donations in cash or kind		15,147,202.98
		0.00			
		0.00	BUS A/C		0.00
Legal Expenses		0.00	Grant Recived		1,815,650.00
Audit Fees		0.00			
Contribution and fees		0.00	Income from other sources (in details as far as possible)		0.00
Amount written off		0.00	Tuition received		
(a) Bad Debts	0.00				
(b) Loans-scholarship	0.00		Membership Fees		0.00
(c) Irrecoverable rents	0.00				
(d) Other items	0.00				
Miscellaneous expenses		0.00			
Amount transferred to Reserve or specified funds.		0.00			
		0.00			
Expenditure on objects of the Trust					
(a) Religious		0.00			
(b) Educational		1,677,400.00			
(c) Medical Relief		0.00			
(d) Relief of Poverty.		0.00			
(e) Other Chantable objects		12,522,187.00			
Surplus carried over to balance sheet		737,907.98			
TOTAL Rs.		17,050,542.98	TOTAL Rs.		17,050,542.98

*Strike off whichever is not applicable

As per our report of even date.
For Kuralkar & Shastri & Co
Chartered Accountants

KURALKAR SHASTRI & CO. CA

(Nitin R. Kuralkar)
Dated at :

Trustee

अध्यक्ष

R.V.Jadhao

कोषाध्यक्ष

श्री. लक्ष्मी नारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था (करेगांव)
ता. खामगांव, जि. बुलडाणा.

अध्यक्ष / सचिव

श्री. लक्ष्मी नारायण शैक्षणिक
ग्रा. संस्था, हिंगणा
ता. खामगांव, जि. बुल

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.1950

Registration No.	F-7517(BULDANA)
Name of the Public Trust	SHRI LAXMI NARAYAN SHAIKSHANIK BAHU-UDDESHIYA GRAM VIKAS SANSTHA, HINGANA
For the year ending	31/03/2021

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
c)	Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts	YES
d)	Whether all books, debts, accounts, vouchers or other documets or records required by the auditor were produced before him;	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentinced in the previous audit report have been duly complied with;	YES
	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	YES
	Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust,	NO
	The amounts of outstandings for more than one year and the amounts writeent off, if any;	NIL
	Whether the traders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
	Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
	Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	NIL
	All cases of irregular, illegal or impror expenditure, or failure or omission to recover monies or other property belonging to the public turst or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of tust or misapplication or any other miscounduct on the part of the trustees or any other person while in the management of the trust.	NIL
	Whether the budget has been filed in the form provided by rule 16 A	NO
	Whether the maximum and minimum number of the trustees is maintained;	YES
	Whether the meetings are held regularly as provided in such instrument;	YES (AS INFORMED TO US)
	Whether the minutes books of the proceedings of the meeting is maintained;	YES
	Whether any of the trustees has any interest in the investment of Trust	NO
	Whether any of the trustees is a debtor or creditor of the trust;	YES
		NO SUCH IRREGULARITIES FOUND
g)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	
h)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

For Kuralkar & Shastri co.
Chartered Accountants

N R Kuralkar

[Nitin R. Kuralkar]
Auditors
M No. 106430

KURALKAR SHASTRI & CO. CA

Dated: 14/02/2022
Place: Nagpur

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IXC
(Vide rule 32)

31/03/2021

Name of Public Trust
SHRI LAXMI NARAYAN SHAIKSHANIK BAHU-UDDESHIYA GRAM VIKAS
Registered No. F-7517

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		64,89,807.00
II. Sums not chargeable to Contribution under section 58 and Rule 32:		
(i) Donation received from other Public Trust and Dharamadas.	NIL	
(ii) Granted received from Government and local authorities	NIL	
(iii) Interest on Sinking or Depreciation Fund	NIL	
(iv) Amount spent for the purpose of secular education	59,43,312.13	
(v) Amount spent for the purpose of medical relief	NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii) Expenditure incurred from donations for relief of distress casued by scarecity, drought, flood, fire or other natural calamity	NIL	
(viii) Deductions out of income from lands used for agricultural purposes: -		
a) Land revenue and Local Fund Cess	NIL	
b) Rent payable to superior landlord	NIL	
c) Cost of production, if lands are cultivated by trust	NIL	
(ix) Deductions out of income from lands used for non agricultural purposes:-		
a) Assesment, cases and other Government or Municipal taxes	NIL	
b) Ground rent payable to the superior landlord	NIL	
c) Insurance premia	NIL	
d) Repairs at 10 per cent of gross rent of building	NIL	
e) Cost of collection at 4 per cent of gross rent of building let out	NIL	
(x) Cost of collection of receipts from securities, stocks, etc. at 1 per cent of such out	NIL	
(xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	NIL	59,43,312.13
Income below Rs. 25000 hence not chargeable for contribution		
Gross Annual Income chargeable to contribution Rs.	NIL	5,46,494.87

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

Trust Address

For Kuralkar & Shastri co.
Chartered Accountants

KURALKAR SHASTRI & CO.

N.R. Kuralkar

[NITIN R. KURALKAR]
UDIN: 22106430ACJIQZ3163

Dated: 14/02/2022
Trustee

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक

कोषाध्यक्ष

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII
[Vide Rule 17 (1)]

Registration No. F-7517

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON

Balance sheet as on 31st MARCH 2021

FUNDS AND LIABILITIES		Rs.	PROPERTY AND ASSETS		Rs.
Trusts Funds or Corpus			Immovable properties (at cost)		
			Balance as per last Balance Sheet	10,00,000.00	
Balance as per last Balance sheet	0.00		Addition during the year	2,10,000.00	
Adjustments during the year (given details)			Less: Sales during the year	0.00	
			Depreciation up to date	0.00	12,10,000.0
Other Earmarked Funds	0.00				
Interest under the provision of the trust deed			Investment		
Endowments out of the income)					
Depreciation Fund					
			Furniture and Fixture		
Building Fund	0.00		Balance as per last Balance Sheet	91,25,599.76	
Reserve Fund	0.00		Addition during the year	15,000.00	
Any Other Fund	0.00	0.00	Less: Sales during the year	0.00	
			Depreciation up to date	0.00	91,40,599.7
Loans Secured or unsecured					
			Loan (Secured or Unsecured)-Good/Doubtful		
From Trustees	2,36,82,730.94				
From others	4,81,112.00	2,40,63,842.94			
			Loans Scholarships	0.00	
			Other Loans	1,28,19,798.00	1,28,19,798.0
			Advances		
Liabilities					
			Trustees	0.00	
For Expenses (Security Deposit)	0.00		Employees	0.00	
For Advances	0.00		Contractor	0.00	
For Rent & Other Deposit	0.00		Lawyers	0.00	
For Sundry Creditors	1,88,321.30	1,88,321.30	Other	67,85,266.00	67,85,266.0
Income and Expenditure Account			Income Outstanding		
Balance as per last Balance Sheet	79,99,827.82				
Less: Appropriation, if any	0.00		Rent	0.00	
Add: Surplus as per income and	5,45,454.87		Interest	13,52,331.44	
Less: Deficit Expenditure Account	0.00	85,45,175.69	Other Income	1,32,799.00	14,85,130.4
			Cash & Bank Balance		
			In Saving Account	13,29,385.74	
			In Current Account		
			In Fixed Deposit Account		
			With the Trustee	27,760.23	
			With Manager		
TOTAL Rs.		3,27,96,939.93	TOTAL Rs.		3,27,96,939.9

As per our report of even date.
For Kurlekar Shastri & Co
Chartered Accountants

Partner
M. No.
Firm Registration No.

Income outstanding
(If accounts are kept
on cash basis)

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities of the Property and assets of the Trust

Trustee

सचिव

कोषाध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX
[Vide Rule 17 (1)]

Registration No. F-7517

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON
Income and Expenditure Accounting for the Period 01-Apr-2020 to 31-Mar-2021

EXPENDITURE		Rs.	INCOME		Rs.
Expenditure in respect of properties			Rent		0
Taxes, cesses		0.00			
Repairs and maintenance		0.00			
Salaries		0.00	Interest		5,13,855
Salaries		0.00	on sedurities	0.00	
Remuneration (by way of gratuities or		0.00	on loans	0.00	
Allowances			on bank account	5,13,855.00	
Establishment expenses		0.00			
Remuneration to Trustees		0.00	Dividend		0.
Remuneration (in the case of a math)		0.00	Donations in cash or kind		59,75,952.
to the head of the math, including his		0.00			
Audit fees, if any.		0.00	BUS A/C		0.
Legal Expenses		0.00	Grant Recived		0.
Audit Fees		0.00			
Contribution and fees		0.00	Income from other sources (in details as far as possible.)		0.
Amount written off		0.00	discount received		
Bad debts	0.00				
Loan scholarship	0.00		Membership Fees		0.
Irrecoverable rents	0.00				
Other items	0.00				
Miscellaneous expenses		0.00			
Amount transferred to Reserve or		0.00			
Specified funds		0.00			
Expenditure on objects of the Trust					
Religious		0.00			
Charitable		59,43,312.13			
Medical relief		0.00			
Relief of Poverty.		0.00			
Other Charitable objects		0.00			
Balance carried over to balance sheet		5,46,494.87			
TOTAL Rs.		64,89,807.00	TOTAL Rs.		64,89,807.0

As per our report of even date.
For Kuralkar & Shastri & Co
Chartered Accountants

KURALKAR SHASTRI & CO. CA

(N. R. Kuralkar)
Dated at : 14/02/2022
UDIN: 22106430ACJIQZ3163

Income outstanding:
(If accounts are kept on cash basis)

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities of the Property and assets of the Trust.

Trustee

अध्यक्ष

कोषाध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

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

REGISTRATION NO: F-7517
NAME OF THE PUBLIC TRUST: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA, GRAM VIKAS SANSTHA, HINGNA (KAREGAON), KHAMGAC
FOR THE YEAR ENDING: 31st March 2022

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
b)	Whether receipts and disbursements are properly and correctly shown in accounts	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on date of auditor were in agreement with the accounts.	Yes
d)	Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him.	Yes
e)	Whether the register of movable or immovable properties is properly is maintained the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previoues audit report have been duly compiled with.	Not Produce Before Us
f)	Whether the manager or trustees or any other person required by the auditors to appers before him did so and furnished the necessary inforamation required by that	Yes
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object of the trust	No
h)	The amounts outstanding for more than one year and amounts written off, if any:	Yes
i)	Whether tenders were invited for repairs or construction with expenditure exceeding Rs. 5000	No
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	No
k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come ton the notice of the auditor	No
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure , failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m)	Whether the budget has been filed in the form provided by rule 16A :	Yes
n)	Whether maximum and minimum number of the trustees is maintained	Yes
o)	Whether the meetings are held regularly as provide in such instrument	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained	Not Produce Before Us
q)	Whether any of the trustees has any interest in the investment of the trust	No
r)	Whether any of the trustees is a debtor or creditor of trust	Yes
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner	No

FOR KURALKAR SHASTRI & CO.
CHARTERED ACCOUNTANTS
FRN: 110010W

Place: Nagpur
Dated: 28-09-2022

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष

President / Secretary
Shri Laxminarayan Shaikshanik
Bahu.uddeshiya Gramvikas S
Hingana (ka)Tq. Khamgaon Dist.Buldana

N.R.Kuralkar

NITIN R. KURALKAR
PARTNER
MEMB. NO. 106430
UDIN: 22106430AVYGZI9131

KURALKAR SHASTRI & CO.

THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHDULE IXC

(Vide Rule 32)

Statement of Income Liable to Contribution for the year ending **31st March 2022**

Name of the Public Trust: **SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON**

Registration No : **F- 7517**

	Income as Shown in the Income & Expenditure Accounts		8,066,257.00
	Items not Chargeable to Contribution under Section 58 and Rule 32		
i)	Donation received from other public Trusts and Dharamdas	0.00	
ii)	Grants received from Government and Local Authorities	0.00	
iii)	Interest received from Sinking Fund or Depreciating Fund	0.00	
iv)	Amount spent for the purpose of secular education	7,131,141.44	
v)	Amount spent for the purpose of medical relief	0.00	
vi	Amount spent for the purpose of veterinary treatment of animals	0.00	
vii)	Expenditure incurred from donation of distress caused by scarcity drought,Flood,Fire or other natural calamity	0.00	
viii)	Decuction out of income from lands used for agricultural purposes:	0.00	
	a) Land Revenue And Local Fund Cess	0.00	
	b) Rent Payable to superior Landlord	0.00	
	c) Cost of production ,if lands are cultivated by trust	0.00	
ix)	Deduction out of income from land used for non- agricultural purposes:	0.00	
	a) Assessment,cess and other Government or Municipal Taxes	0.00	
	b) Ground Rent payable to the superior landlord	0.00	
	c) Insurance premium	0.00	
	d) Repairs at 10 per cent of gross rent of Building	0.00	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	0.00	
x)	Cost of collection of income from Securities,Stocks,etc.at 1% of such income	0.00	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	0.00	7,131,141.44
	Gross Annual Income Chargeable to Contribution		935,115.56

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

PLACE : **Nagpur**

DATED : **28/09/2022**

For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N. R. Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:- 22106430AVYGZI9131

KURALKAR SHASTRI & CO. CA

अध्यक्ष

कार्यालय

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (करेगांव)
ता. खामगांव, जि. बुलडाणा.

President / Secretary
Shri Laxminarayan Shaikshanik Bahu.uddeshiya Grainvikas Sanstha,
Hingana (ka)Tq. Khamgaon Dist.Buldana

The Bombay Public Trust Act, 1950
Schedule VIII
[Vide Rule 17(1)]

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA HINGNA (KAREGAON), KHAMGAON

Registration No: F-7517

BALANCE SHEET AS ON 31ST MARCH 2022

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus :		0.00	**Immovable Property (at Cost) :**		9,701,980.36
Other Earmarked Funds :		0.00	Balance as per last Balance Sheet	9,701,980.36	
			Add:Addition during the year	0.00	
Depreciation Fund	0.00		Less:Sales during the year	0.00	
Building Fund	0.00		Less : Depreciation upto date	0.00	
Security Fund	0.00				
Reserve Fund	0.00		**Furniture & Fixture:**		0.00
DevelopmentFund	0.00				
Caution Money	0.00		Balance as per last Balance Sheet	0.00	
			Add:Addition during the year	0.00	
			Less:Sales during the year	0.00	
			Depreciation upto date	0.00	
Loans (secured or unsecured) :		25,121,230.96	**Equipments:**		0.00
From Trustees	0.00		Balance as per last Balance Sheet	0.00	
From Others	25,121,230.96		Add:Addition during the year	0.00	
			Less:Sales during the year	0.00	
Liabilities :		648,871.30	Depreciation upto date	0.00	
For Expenses	0.00		**Loan Advances & Deposite:**		21,177,064.00
For Audit Fees payable	0.00				
For Advances	0.00		To Trustees	0.00	
For Rent and other deposits	0.00		To Employees	0.00	
For Sundry Credit Balances	648,871.30		To Contractors	0.00	
			To Lawyers	0.00	
Income & Expenditure Account		9,481,291.47	To Other	21,177,064.00	
Balance as per last Balance Sheet	8,546,175.91				
Add :- Surplus during the year	935,115.56				
			Income Outstanding:		1813868.44
			Rent	0.00	
			Interest FDR (accrued interest)	1648196.44	
			Other Income	165,672.00	
			Cash & Bank Balances:		2,558,480.93
			a) Fix Deposits	0.00	
			b) Bank Balances	1,141,088.70	
			c) Cash In Hand	1,417,392.23	
TOTAL		35,251,393.73	**TOTAL**		35,251,393.73

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust

PLACE : NAGPUR
DATE : 28-Sep-22

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष

President / Secretary
Shri Laxminarayan Shaikshanik
Bahu.uddeshiya Gramvikas Sanstha,
Hingana (ka)Tq. Khamgaon Dist.Buldana

AS PER OUR REPORT OF EVEN DATE
For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N. R. Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:-22106430AVYGZI9131

KURALKAR SHASTRI & CO. CA

The Bombay Public Trust Act, 1950

Schedule IX

[Vide Rule 17(1)]

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA HINGNA (KAREGAON), KHAMGAON

Registration No: F-7517

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2022

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In respect of Properties		0.00	**By Rent :**		0.00
			(accrued)	0.00	
Rates,Taxes,Cesses	0.00		(realised)	0.00	
Material Consumed	0.00				
Repairs and maintenance	0.00		**By Interest:**		358,338.00
Insurance	0.00		(accrued)	0.00	
Depreciation(by way of provision or adjustments)	0.00		(realised)	0.00	
			on Securities	0.00	
			on Fixed Deposite	328738.00	
To Other Expenses			on Bank account	29600.00	
Establishment Expenses	0.00	0.00			
Remuneration to Trustees	0.00		**By Membership Subscription & Donation**		0.00
Remuneration to the head of math	0.00				
Legal Expenses	0.00		**By Income from other sources:**		7,707,919.00
Audit Fees	0.00		Fees Received	5,258,348.00	
Contribution & Fees	0.00		Grant Received	0.00	
			Schoolarship Received	2,449,571.00	
			Miscellaneous Income	0.00	
To Amount written off		0.00			
a) Bad Debts	0.00				
b) Loan And Scholarship	0.00				
c) Irrecoverable Rents	0.00				
d) Other Items	0.00				
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Expenditure on object of the Trust		7131141.44			
a) Religious	0.00				
b) Educational	7,131,141.44				
c) Medical Relief	0.00				
d) Other Charitable objects	0.00				
To Surplus For The Year		935,115.56			
TOTAL		8,066,257.00	**TOTAL**		8,066,257.00

PLACE : NAGPUR
DATE : 28-Sep-22

AS PER OUR REPORT OF EVEN DATE
For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N. R. Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:-22106430AVYGZI9131

KURALKAR SHASTRI & CO.

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कोषाध्यक्ष

President / Secretary
Shri Laxminarayan Shaikshanik
Bahu.uddeshiya Gramvikas Sanstha,
Hingana (ka)Tq. Khamgaon Dist.Buldana

com445566@rediffmail.com

FORM NO. 10B

[*See* rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the balance sheet of **Shri Laxminarayan Shaikshanik Bahuddeshiya Gram Vikas Santha , AACAS6420R** [name and PAN of the trust or institution] as at **31/03/2019** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of my knowledge and belief were necessary for the purposes of the audit. In my opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by me so far as appears from my examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by me , subject to the comments given below:

In my opinion and to the best of my information, and according to information given to me , the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2019** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2019**

The prescribed particulars are annexed hereto.

For Kuralkar Shastri & Co.
Chartered Accountants
N. R. Kuralkar

Place **Buldhana**
Date **30/10/2019**

Name — Nitin Ramesh Kuralkar
Membership Number — 106430 (Nitin R. Kuralkar)
FRN (Firm Registration Number) — 110010W **Partner**
Address — A-2-5, LAD APARTMENT, N.[illegible] ,ROAD,DHARAMPETH, NAG[illegible] UR Nagpur Maharashtra

KURALKAR SHASTRI & CO.

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.		Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	12786299
2.		Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.		Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Not Applicable
4.		Amount of income eligible for exemption under section 11(1)(c) (Give details)	Not Applicable
5.		Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	
6.		Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	No
7.		Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.		Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
	(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
	(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
	(c)	has not been utilised for purposes for which it was	No

		it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof	

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTIO

1.	Whether any part of the income or property of the **trust** was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	**No**
2.	Whether any part of the income or property of the **trust** was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	**No**
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	**No**
4.	Whether the services of the **trust** were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	**No**
5.	Whether any share, security or other property was purchased by or on behalf of the **trust** during the previous year from any such person? If so, give details thereof together with the consideration paid	**No**
6.	Whether any share, security or other property was sold by or on behalf of the **trust** during the previous year to any such person? If so, give details thereof together with the consideration received	**No**
7.	Whether any income or property of the **trust** was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	**No**
8.	Whether the income or property of the **trust** was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	**No**

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
	Total				

For Kuralkar Shastri & Co.
Chartered Accountants

Place Buldhana
Date 30/10/2019

Name Nitin Ramesh Kuralkar
Membership Number 106430
FRN (Firm Registration Number) 110010W
Address A-2-5, LAD APARTMENT, J A ROAD,DHARAMPETH, NAGPUR Nagpur Maharashtra

(Nitin R. Kuralkar)
Partner

KURALKAR SHASTRI & CO.

Form Filing Details	
Revision/Original	Original

R.V. Jadhao.

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

कार्याध्यक्ष

सचिव / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलडाणा.

LAXMINARAYAN BAHUUDESHIYA SANSTHA KHAMGAON
BALANCE SHEET AS ON 31-03-2019

Funds & Liabilities	Total	Property & Assets	Total
Funds & Liabilities :	-	FIXED ASSETS :	
Funds :	-	(As per Schedule "A" Attached)	12,424,338.08
	-	Building and Construction	-
Trust Corpus Fund :	-	Furniture Purchese	-
Balance As Per Last Blalnce Sheet	1,145,684.00	Land Purchase	-
Add : Transferred during the Year	-		-
Less : Trfd To Income & Exp A/c	-	Current Assets Deposit	
	-	Deposit	5,786,266.00
Unsecured Loans:	7,781,820.00	Loans & Advances	7,781,820.00
	-	T.D.S. 2017-18	42,228.00
Unsecured Loans-Trustee	11,257,932.96	T.D.S. 2018-19	46,158.00
	-	Canara Bank Accured Interst	336,525.44
	-	KUCB Accured Interst	78,888.00
	-	Tax Deducated at Source (2014-2015)	-
Secured Loan	2,246,258.50	Tax Deducated at Source (2015-2016)	-
	-		
Sundry Creditors	136,340.00		
		Deposit	
Income & Expenditure Account :	-		
Balance As Per Last Bal. Sheet	4,364,119.83		
Less : Surplus / (Deficit)	1,751,969.40		-
		Cash & Bank Balance	
		Closing Balance	
		Cash In Hand	1,909,251.71
		Cash In Bank	278,649.46
			-
		Investments :	-
		FDR A/C. 30139996929	-
		FDR A/C. 30139999476	
Total	28,684,124.69	Total	28,684,124.69

KURALKAR SHASTRI & CO.

For Kuralkar Shastri & Co,
Chartered Accountants

N. R. Kuralkar
(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

UDIN:-19106430AAAAEH7433

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, खिणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

R.V. Jadhao.
कोषाध्यक्ष

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, खिणा (का.)
ता. खामगांव, जि. बुलडाणा.

LAXMINARAYAN SHAIKASHNIK BAHHUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517

UNITWISE INCOME AND EXPENDITURES ACCOUNT FOR THE YEAR ENDED 31st MARCH 2019

Particulars	Total	Particulars	Total
Expenditure		INCOME	
Accounting Charges	20,000.00	School & College Fees A/c	7,168,367.00
Adverisment Expense	849,747.00	Grants Received	4,690,189.00
Audit Fees Paid	50,000.00	Donations & Contribuation	-
Bank Charges	19,499.82	Bank Interest & Other	58,272.00
Bulding Rent	330,000.00	Scholarship Received	363,500.00
College Expense	300,088.00	Prospect Sales A/c	-
Computer & Printer Expense	20,450.00	Interest on Fixed Deposit	505,971.44
Construction & Repair	1,035.00	Income & Expenditure A/c.	-
Cultural Expense	157,900.00	Deficit	-
DVET Fees	414,000.00		
Donation	21,000.00		
Enrollment Fees	11,400.00		
Exam & Admission Fees Paid	1,491,299.70		
Electric Expense	106,270.00		
Exam Duty	8,775.00		
Interest On Bank A/C	240,371.00		
Munciple Tax	317,561.00		
Office Expense	4,399.00		
Printing & Stationary	339,068.00		
Refreshment Expense	49,900.00		
Repair & Maintanance	19,700.00		
Salary Expense	4,623,271.00		
Security Charges Paid	4,550.00		
Supervision Charges	120,000.00		
School Expense	8,443.00		
Telecom & Telephone Charges	21,351.00		
Travelling Expense	1,570.60		
Vehicle Expense	50,426.00		
Water Expense	28,780.00		
Depriciation	1,403,474.93		
Sub Total	11,034,330.05		
Surplus /(Deficit) for the year	1,751,969.40		
TOTAL	12,786,299.44	TOTAL	12,786,299.44

KURALKAR SHASTRI & CO. CA

For Kuralkar Shastri & Co.
Chartered Accountants

N.R. Kuralkar

(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

R.V. Jadhao

UDIN:-19106430AAAAEH7433

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था खिणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, खिणा (का.)
ता. खामगांव, जि. बुलडाणा.

LAXMINARAYAN SHAIKASHNIK BAHUUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517
RECEIPTS AND PAYMENTS ACCONT FOR THE YEAR ENDED 31st MARCH 2019
01.04.2018 TO 31.03.2019

Receipts	TOTAL	Total	Payments	TOTAL	Total
Opening Balance		1,975,104.29	Fixed Assets		1,695,975.00
Cash in Hand	51,389.25		CCTV Camera	208,936.00	
Bank Of Maharashtra A/c No.60034448810	244,247.00		Electric Installation	112,168.00	
Canara Bank A/c No 4310101004307	13,147.00		Furniture & Fixture	444,572.00	
Punjab National Bank A/c No 7828	309,949.74		Software	21,800.00	
Bank Baroda A/c No 6513	1,711.00		Aluminium Grill	54,841.00	
Bank of Maharashtra A/c No 2123	5,889.00		Building & Construction	279,408.00	
Canara Bank A/c No 1716	19,599.46		Computer & Printer	164,250.00	
Canara Bank A/c No 5723	101,739.00		Land	210,000.00	
Pusad Urbank A/c No 58	1,904.00		Toys	200,000.00	
The Khamgaon Urban Bank A/c No 2535	7,528.00				
UCO Bank 9949	3,962.00		Expenses		9,630,855.12
Bank Baroda A/c No.9806	200,030.90		Accounting Charges	20,000.00	
Central Bank of India A/c No.3228439641	1,114,007.94		Adverismant Expense	849,747.00	
			Audit Fees Paid	50,000.00	
Direct Incomes		12,222,056.00	Bank Charges	19,499.82	
School & College Fees A/c	7,168,367.00		Bulding Rent	330,000.00	
Grant Received	4,690,189.00		College Expense	300,088.00	
Scholarship Received	363,500.00		Computer & Printer Expense	20,450.00	
			Construction & Repair	1,035.00	
Indirect Incomes		564,243.44	Cultural Expense	157,900.00	
Bank Interest & Other	58,272.00		DVET Fees	414,000.00	
Interest on Fixed Deposit	505,971.44		Donation	21,000.00	
			Enrollment Fees	11,400.00	
Secured Loan		1,909,583.00	Exam & Admission Fees Paid	1,491,299.70	
Loan From The Khamgaon Urban Bank	335,771.00		Electric Expense	106,270.00	
Loan From Pusad Urban Bank	473,812.00		Exam Duty	8,775.00	
Canara Bank Loan Against FDR A/C.085	450,000.00		Interest On Bank A/C	240,371.00	
Canara Bank Loan Against FDR A/C 089	450,000.00		Municiple Tax	317,561.00	
Canara Bank Loan Against FDR A/C 103	400,000.00		Office Expense	4,399.00	
			Printing & Stationary	339,068.00	
Sundry Creditors		136,340.00	Refreshment Expense	49,900.00	
Anand Infotech	136,340.00		Repair & Maintanance	19,700.00	
			Salary Expense	4,623,271.00	
			Security Charges Paid	4,550.00	
			Supervision Charges	120,000.00	
			School Expense	8,443.00	
			Telecom & Telephone Charges	21,351.00	
			Travelling Expense	1,570.60	
			Vehicle Expense	50,426.00	
			Water Expense	28,780.00	
			Loan Repayment		2,831,024.00
			Member Loan Repayment	157,650.00	
			Bank Loan Repayment	2,673,374.00	
			Accrued Loan Interest		415,413.44
			TDS		46,158.00
			Closing Balance :		2,187,901.17
			Cash in Hand	1,909,251.71	
			Bank Of Maharashtra A/c No.60034448810	91,238.40	
			Canara Bank A/c No.4310101004307	10,598.00	
			Punjab National Bank A/c No.7828	5,810.38	
			Bank Baroda A/c No.6513	1,793.00	
			Bank Of Maharashtra A/c No.60048045360	13,352.00	
			Bank of Maharashtra A/c No.2123	6,097.00	
			Canara Bank A/c No.1716	6,242.46	
			Canara Bank A/c No.5723	24,431.00	
			Pusad Urbank A/c No.58	1,844.00	
			The Khamgaon Urban Bank A/c No.2535	9,431.00	
			UCO Bank 9949	30,025.00	
			Bank Baroda A/c No.9806	75,916.80	
			Central Bank of India A/c No.3228439641	1,870.42	
TOTAL		16,807,326.73	TOTAL		16,807,326.73

R.V.Jadhao

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलढाणा.

R.V.Jadhao

कोषाध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलढाणा.

अध्यक्ष / सचिव

R.V.Jadhao

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा

कोषाध्यक्ष

Certificate to be given by Chartered Accountant

I/ We have audited the account of Shri. Laxminarayan Shaikshanik Bahu-Uddeshiya Gramvikas Sanstha, Hingna Khamgaon, Dist. Buldhana, Maharashtra – 444303 having Regis no. 083790030,Under FCRA Act & F-7517 Under Public Trust Act for the year ending the 31st March 2019 and examined all relevant books and vouchers and certify that according to the audited account:

(i) the brought forward foreign contribution at the beginning of the year was Rs -Nil;

(ii) foreign contribution of/worth Rs. Nil was received by the Association during the year 18-19:

(iii) the balance of unutilized foreign contribution with the Association at the end of the year 2019 was Rs. Nil;

(iv) Certified that the Association has maintained the account of foreign contribution and records relating there to in the manner specified in section 19 of the Foreign Contribution (Regulation) Act,2010 (42 of 2010) read with rule 16 of the Foreign Contribution (Regulation) Rules, 2011.

(v) The information in this certificate and in the enclosed Balance Sheet and Statement of Receipt and Payment is correct as checked by me/us.

Place: Nagpur

Date: 04/12/2019

For Kuralkar Shastri & Co.
Chartered Accountants

N. R. Kuralkar

(Nitin R. Kuralkar)
Partner
M. No. 106430 F.R.N. 110010W

KURALKAR SHASTRI & CO.

Signature of Chartered Accountant

(Seal, Address and Registration number)

M.No. 106430

R.V. Jadhao.

अध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (खा.)
ता. खामगांव, जि. बुलडाणा.

कार्यवाह

अध्यक्ष / सचिव
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था, हिंगणा (का.)
ता. खामगांव, जि. बुलडाणा.

BPT AUDIT REPORT

OF

SHRI LAXMINARAYAN SHAIKSHANIK BAHUDDESHIY GRAMVIKAS SANSTHA

F.Y.2022-23

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

REGISTRATION NO: F-7517

NAME OF THE PUBLIC TRUST: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA, GRAM VIKAS SANSTHA, HINGNA (KAREGAON), KHAMGAON

FOR THE YEAR ENDING: 31st March 2023

a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	Yes
b)	Whether receipts and disbursements are properly and correctly shown in accounts	Yes
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on date of auditor were in agreement with the accounts.	Yes
d)	Whether all books,deeds,accounts,vouchers or other documents or records required by the auditor were produced before him	Yes
e)	Whether the register of movable or immovable properties is properly is maintained the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previoues audit report have been duly complied with.	Not Produce Before Us
f)	Whether the manager or trustees or any other person required by the auditors to appers before him did so and furnished the necessary inforamation required by that	Yes
g)	Whether any property or funds of the trust were applied for any object or purpose other than the object of the trust	No
h)	The amounts outstanding for more than one year and amounts written off, if any:	Yes
i)	Whether tenders were invited for repairs or construction with expenditure exceeding Rs. 5000	No
j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	No
k)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come ton the notice of the auditor	No
l)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure , failure, omission loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	No
m)	Whether the budget has been filed in the form provided by rule 16A :	Yes
n)	Whether maximum and minimum number of the trustees is maintained	Yes
o)	Whether the meetings are held regularly as provide in such instrument	Yes
p)	Whether the minute books of the proceedings of the meeting is maintained	Not Produce Before Us
q)	Whether any of the trustees has any interest in the investment of the trust	No
r)	Whether any of the trustees is a debtor or creditor of trust	Yes
s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit	Yes
t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner	No

Place: Nagpur
Dated: 4-Oct-2023

अध्यक्ष

कोषाध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
पो. खामगांव, जि. बुलडाणा.

FOR KURALKAR SHASTRI & CO.
CHARTERED ACCOUNTANTS
FRN: 110010W

N.R. Kuralkar

NITIN R. KURALKAR
PARTNER
MEMB. NO. 106430
UDIN :- 23106430BGTUEV2891

KURALKAR SHASTRI & CO. CA

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHDULE IXC
(Vide Rule 32)

Statement of Income Liable to Contribution for the year ending:31st March 2022

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA, HINGNA (KAREGAON), KHAMGAON

Registration No : F- 7517

	Income as Shown in the Income & Expenditure Accounts		9,486,615.60
	Items not Chargeable to Contribution under Section 58 and Rule 32		
i)	Donation received from other public Trusts and Dharamdas	0.00	
ii)	Grants received from Government and Local Authorities	0.00	
iii)	Interest received from Sinking Fund or Depreciating Fund	0.00	
iv)	Amount spent for the purpose of secular education	9,047,632.34	
v)	Amount spent for the purpose of medical relief	0.00	
vi	Amount spent for the purpose of veterinary treatment of animals	0.00	
vii)	Expenditure incurred from donation of distress caused by scarcity drought,Flood,Fire or other natural calamity	0.00	
viii)	Decuction out of income from lands used for agricultural purposes:	0.00	
	a) Land Revenue And Local Fund Cess	0.00	
	b) Rent Payable to superior Landlord	0.00	
	c) Cost of production ,if lands are cultivated by trust	0.00	
ix)	Deduction out of income from land used for non- agricultural purposes:	0.00	
	a) Assessment,cess and other Government or Municipal Taxes	0.00	
	b) Ground Rent payable to the superior landlord	0.00	
	c) Insurance premium	0.00	
	d) Repairs at 10 per cent of gross rent of Building	0.00	
	e) Cost of collection at 4 per cent of gross rent of buildings let out	0.00	
x)	Cost of collection of income from Securities,Stocks,etc.at 1% of such income	0.00	
xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income at 10 per cent of the estimated gross annual rent	0.00	9,047,632.34
	Gross Annual Income Chargeable to Contribution		438,983.26

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

PLACE : Nagpur
DATED : 4-Oct-2023

अध्यक्ष कोषाध्यक्ष
श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N.R.Ku

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:- 23106430BGTUEV2891

KURALKAR SHASTRI & CO. CA

The Bombay Public Trust Act, 1950
Schedule VIII
[Vide Rule 17(1)]

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA HINGNA (KAREGAON), KHAMGAON

Registration No: F-7517

BALANCE SHEET AS ON 31ST MARCH 2023

Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corpus :		0.00	**Immovable Property (at Cost) :**		17,127,045.36
Other Earmarked Funds :		0.00	Balance as per last Balance Sheet	17,127,045.36	
			Add:Addition during the year	0.00	
Depreciation Fund	0.00		Less:Sales during the year	0.00	
Building Fund	0.00		Less : Depreciation upto date	0.00	
Security Fund	0.00				
Reserve Fund	0.00		**Furniture & Fixture:**		0.00
DevelopmentFund	0.00				
Caution Money	0.00		Balance as per last Balance Sheet	0.00	
			Add:Addition during the year	0.00	
			Less:Sales during the year	0.00	
			Depreciation upto date	0.00	
Loans (secured or unsecured) :		34,265,411.97	**Equipments:**		0.00
From Trustees	0.00		Balance as per last Balance Sheet	0.00	
From Others	34,265,411.97		Add:Addition during the year	0.00	
			Less:Sales during the year	0.00	
Liabilities :		2,367,588.30	Depreciation upto date	0.00	
For Expenses	240,000.00		**Loan Advances & Deposite:**		26,018,588.00
For Audit Fees payable	30,000.00				
For Return Filing Charges	30,000.00		To Trustees	0.00	
For Legal Expenses	30,000.00		To Employees	0.00	
For Advances	0.00		To Contractors	0.00	
For Rent and other deposits	0.00		To Lawyers	0.00	
For Sundry Credit Balances	2,037,588.30		To Other	26,018,588.00	
Income & Expenditure Account		9,830,274.73			
Balance as per last Balance Sheet	9,481,291.47				
Add :- Surplus during the year	348,983.26				
			Income Outstanding:		2265188.44
			Rent	0.00	
			Interest FDR (accrued interest)	2,164,080.44	
			Other Income	101,108.00	
			Cash & Bank Balances:		1,052,453.20
			a) Fix Deposits	0.00	
			b) Bank Balances	790,319.10	
			c) Cash in Hand	262,134.10	
TOTAL		46,463,275.00	TOTAL		46,463,275.00

The above Balance Sheet to the best of our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust

PLACE : NAGPUR
DATE : 04-Oct-23

अध्यक्ष

कार्याध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलढाणा.

AS PER OUR REPORT OF EVEN DATE
For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N.R. Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:- 23106430BGTUEV2891

KURALKAR SHASTRI & CO. CA

The Bombay Public Trust Act, 1950

Schedule IX

[Vide Rule 17(1)]

Name of the Public Trust: SHRI LAXMI NARAYAN SHAIKSHANIK BAHUUDESHIYA GRAM VIKAS, SANSTHA HINGNA (KAREGAON), KHAMGAON

Registration No: F-7517

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31ST MARCH 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure In respect of Properties		0.00	**By Rent :**		0.00
			(accrued)	0.00	
Rates,Taxes,Cesses	0.00		(realised)	0.00	
Material Consumed	0.00				
Repairs and maintenance	0.00		**By Interest:**		596,902.00
Insurance	0.00		(accrued)	0.00	
Depreciation(by way of provision or adjustments)	0.00		(realised)	0.00	
			on Securities	0.00	
			on Fixed Deposite	565,668.00	
To Other Expenses			on Bank account	31,234.00	
Establishment Expenses	30000.00	90000.00			
Remuneration to Trustees	0.00		**By Membership Subscription & Donation**		0.00
Remuneration to the head of math	0.00				
Legal Expenses	30000.00		**By Income from other sources:**		8,889,713.60
Audit Fees	30000.00		Fees Received	5,707,554.00	
Contribution & Fees	0.00		Grant Received	0.00	
			Schoolarship Received	3,182,159.60	
			Miscellaneous Income	0.00	
To Amount written off		0.00			
a) Bad Debts	0.00				
b) Loan And Scholarship	0.00				
c) Irrecoverable Rents	0.00				
d) Other items	0.00				
To Miscellaneous Expenses		0.00			
To Depreciation		0.00			
To Expenditure on object of the Trust		9047632.34			
a) Religious	0.00				
b) Educational	9,047,632.34				
c) Medical Relief	0.00				
d) Other Charitable objects	0.00				
To Surplus For The Year		348,983.26			
TOTAL		9,486,615.60	**TOTAL**		9,486,615.60

PLACE : NAGPUR
DATE : 04-Oct-23

अध्यक्ष

कोषाध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
ता. खामगांव, जि. बुलडाणा.

AS PER OUR REPORT OF EVEN DATE
For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

KURALKAR SHASTRI & CO. CA

N.R.Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:- 23106430BGTUEV2891

LAXMINARAYAN SHAIKASHNIK BAHUUDESHIYA GRAM SANSTHA HIGNA R.NO.F7517
RECEIPTS AND PAYMENTS ACCONT FOR THE YEAR ENDED 31st MARCH 2023
01.04.2022 TO 31.03.2023

Receipts	TOTAL	Total	Payments	TOTAL	Total
Opening Balance		2,558,480.93	**Fixed Assets**		8,963,276.00
Cash In Hand	1,417,392.23		Building Construction	5,898,079.00	
Cash In Bank	1,141,088.70		Electric & Installation	60,000.00	
			Lab Equipments	2,904,987.00	
			Gas Cylinder	100,210.00	
			Expenses		7,509,421.34
			Accounting Charges	20,000.00	
Direct Incomes		8,889,713.60	Adverisment Expense	465,075.00	
School & College Fees A/c	5,707,554.00		Audit Fees Paid	10,000.00	
Scholarship Received	3,182,159.60		Bank Charges	10,806.06	
			Bulding Rent	435,000.00	
			College Expense	100,690.00	
Indirect Incomes		596,902.00	Computer & Printer Expense	25,785.00	
Bank Interest & Other	31,234.00		Cultural Expense	83,068.00	
Interest on Fixed Deposit	565,668.00		Exam & Admission Fees Paid	601,370.00	
			Electric Expense	158,604.00	
Sundry Creditors		1,388,717.00	Exam fees	404,240.00	
Provisions		240,000.00	Interest On Bank A/C	341,723.15	
Unsecured Loans		2,621,524.00	Internet & Wifi	13,000.00	
Unsecured Loan	2,621,524.00		Misc.Exps.	23,410.00	
			Office Expense	59,361.00	
Bank Loan		6,522,657.01	Printing & Stationary	263,555.00	
			Repair & Maintanance	76,891.00	
			Salary Expense	4,139,060.00	
			Uniform Expenses	54,400.00	
			Telecom & Telephone Charges	47,617.00	
			Vehicle Expense	50,270.00	
			Legal fees	57,000.00	
			Office Rent	47,500.00	
			Water Expenses	121,021.00	
			Round off	(24.87)	
			Loans & Advance		4,841,524.00
			Current Assets		451,320.00
			TDS	(64,564.00)	
			Accrued Interest	515,884.00	
			Closing Balance :		1,052,453.20
			Cash In Hand	262,134.10	
			Cash In Bank	790,319.10	
TOTAL		22,817,994.54	**TOTAL**		22,817,994.54

PLACE : NAGPUR
DATE : 04-Oct-23

अध्यक्ष

कोषाध्यक्ष

श्री. लक्ष्मीनारायण शैक्षणिक बहुउद्देशिय
ग्रामविकास संस्था हिंगणा (कारेगांव)
पो. कामगांव, जि. बुलडाणा.

AS PER OUR REPORT OF EVEN DATE
For Kuralkar Shastri & Co.
Chartered Accountants
FRN: 110010W

N. R. Kuralkar

Nitin R. Kuralkar
Partner
Membership No. 106430
UDIN:- 23106430BGTUEV2891

KURALKAR SHASTRI & CO.

COLLEGE OF MANEGEMENT, KHAMGAON DIST BULDHANA

FINALCIAL YEAR : 2022-23

SCHEDULE " A" OF FIXED ASSETS

PART A

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09 ITEAM A	ADDITOONS AFTER 30/09 ITEAM B	Depreciation	TOTAL	CLOSING BAL
Furniture & Fixture	10.00	860,734.40			86,073.00	774,661.40	774,661.40
Plant & Mationry	15.00	75,824.30			11,374.00	64,450.30	64,450.30
Books Purchase	40.00	27,262.00			10,905.00	16,357.00	16,357.00
CCTV Camera	15.00	48,182.45			7,227.00	40,955.45	40,955.45
Digpstech	10.00	23,685.40			2,369.00	21,316.40	21,316.40
Electric Installation	15.00	24,249.10			3,637.00	20,612.10	20,612.10
Software	15.00	22,295.30			3,344.00	18,951.30	18,951.30
Building Construction	10.00	-		521,760.00	26,088.00	495,672.00	495,672.00
Totel		1,082,232.95	-	521,760.00	151,017.00	1,452,975.95	1,452,975.95

LATE SAU MINATAI JADHAV ITI COLLEGE , KHAMGAON DIST BULDHANA

FINALCIAL YEAR : 2022-23

SCHEDULE " B" OF FIXED ASSETS

PART B

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09 ITEAM A	ADDITOONS AFTER 30/09 ITEAM B	Depreciation	TOTAL	CLOSING BAL
Fruniture & Fixture	10.00	112,580.90	-	-	11,258.00	101,322.90	101,322.90
Plant & Machinary	15.00	435,115.25			65,267.00	369,848.25	369,848.25
Books Purchase	40.00	3,295.80			1,318.00	1,977.80	1,977.80
Totel		550,991.95	-	-	77,843.00	473,148.95	473,148.95

LAXMINARAYAN JUNNIOR COLLEGE , KHAMGAON DIST BULDHANA

FINALCIAL YEAR : 2022-23

SCHEDULE " C" OF FIXED ASSETS

PART C

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09/ ITEAM A	ADDITOONS AFTER 30/09 ITEAM B	Depreciation	TOTAL	CLOSING BAL
Books Purchase	40.00	1,622.20			649.00	973.20	973.20
Totel		1,622.20	-	-	649.00	973.20	973.20

LAXMINARAYAN INTERNATIONAL MODEL SCHOOL , KHAMGAON DIST BULDHANA

FINALCIAL YEAR : 2022-23

SCHEDULE " D" OF FIXED ASSETS

PART D

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09 ITEAM A	ADDITOONS AFTER 30/09 ITEAM B	Depreciation	TOTAL	CLOSING BAL
Books Purchase	40.00	756.40			303.00	453.40	453.40
Computer	40.00	3,823.20			1,529.00	2,294.20	2,294.20
Totel		4,579.60	-	-	1,832.00	2,747.60	2,747.60

KURALKAR SHASTRI & CO.

Y.C.M.O.U. COLLEGE UNIT , KHAMGAON DIST BULDHANA

FINALCIAL YEAR : 2022-23

SCHEDULE " E" OF FIXED ASSETS

PART E

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09 ITEAM A	ADDITOONS AFTER 30/09 ITEAM B	Depreciation	TOTAL	CLOSING BAL
Furniture & Fixture	10.00	28,716.50		-	2,872.00	25,844.50	25,844.50
Totel		-	-	-	2,872.00	25,844.50	25,844.50

SHRI LAXMINARAYAN BAHU-UDDESHIYA SANSTHA KHAMGAON DIST BULDANA

FINALCIAL YEAR : 2022-23

SCHEDULE " F" OF FIXED ASSETS

PART F

NAME OF THE ASSETS		OPENING BAL	ADDITIONS UPTO 30/09/ ITEAM A	ADDITOONS AFTER 30/09/ ITEAM B	Depreciation	TOTAL	CLOSING BAL
Aluminium Grill	10.00	35,981.20	-		3,598.00	32,383.20	32,383.20
Bulding & Construction	10.00	5,777,884.20		5,376,319.00	846,700.00	10,307,503.20	10,307,503.20
CCTV Camera	15.00	156,791.80			23,519.00	133,272.80	133,272.80
Computer & Printer	40.00	344,169.56	-		137,668.00	206,501.55	206,501.55
Electric Installation	15.00	45,904.35		60,000.00	14,386.00	91,518.35	91,518.35
Furniture & Fixture	10.00	334,577.60			33,458.00	301,119.60	301,119.60
Land	-	1,210,000.00			-	1,210,000.00	1,210,000.00
Toys	15.00	104,401.25			15,660.00	88,741.25	88,741.25
Music System	15.00	19,382.45			2,907.00	16,475.45	16,475.45
Inverter & Battery	15.00	4,744.75			712.00	4,032.75	4,032.75
Gas Cylinder	15.00	-		100,210.00	7,516.00	92,694.00	92,694.00
Lab Equipments	15.00			2,904,987.00	217,874.00	2,687,113.01	2,687,113.01
Totel		8,033,837.16	-	8,441,516.00	1,303,998.00	15,171,355.16	15,171,355.16

KURALKAR SHASTRI & CO. CA