

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**

**22 NAGESHWAR COLONY, JALGAON.  
REG. NO. F-15473/JALGAON**

**AUDIT REPORT**

**FOR THE YEAR ENDED**

**31st MARCH 2018**

**AUDITOR**

**For S M Sonalkar & Co. FRN 110372W  
CHARTERED ACCOUNTANTS**

**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-15473/JALGAON**

**Name of the Public Trust : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**

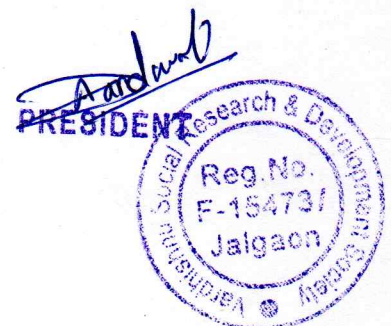
**Trust Address : 22, Nageshwar Colony, Jalgaon, 425002.**

|    |  |     |
|----|--|-----|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules;  | Yes |
| b) | Whether receipts and disbursements are properly and correctly shown in the accounts;   | Yes |
| c) | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts  | Yes |
| d) | Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him  | Yes |
| e) | Whether a register of movement and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;   | No  |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information by him;   | Yes |
| g) | Whether any property or funds of 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 amount written off, if any;   | No  |
| i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-   | No  |
| j) | Whether any money of the public trust has been invested contrary to provisions of Section 35;  | No  |
| k) | Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | No  |
| l) | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other properties 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   | No  |
| n) | Whether the maximum and minimum number of the trustees is maintained;  | Yes |
| o) | Whether the meetings are held regularly as provided in such instrument;  | Yes |
| p) | Whether the minute books of the proceedings of the meeting is maintained;  | Yes |
| q) | Whether any of the trustees has any interest in the investment of the trust;   | No  |
| r) | Whether any of the trustees is a debtor or creditor of the trust;  | 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  |

Dated: 26/02/2019  
Place: JALGAON

For S. M. Sonalkar & Co.  
Chartered Accountants  
FRN. 110372W

CA-Rohit D. Lahoti  
(Partner) M.No.154701





**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**  
**22 NAGESHWAR COLONY, JALGAON.**  
**REG. NO. F-15473/JALGAON.**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2018**

| RECEIPTS                              | 31.03.2018       | PAYMENTS                                   | 31.03.2018       |
|---------------------------------------|------------------|--|------------------|
| Opening Balance                       | 25447.00         | Fixed Assets                               | 17324            |
| Bank Accounts                         | 24458.00         | Books                                      | 1175             |
| Cash-in-hand                          | 989.00           | Cannon Printer                             | 3599             |
|                                       |                  | Epson Printer                              | 10900            |
| Current Asset                         |                  | Water Filter                               | 1650             |
| Workshop Expense                      |                  | Current Assets                             |                  |
|                                       |                  | Workshop Expense                           |                  |
| Capital Account                       | 98000.00         | Direct Expenses                            | 313637.00        |
| Corpus donation in cash               | 98000.00         | Visit to Snehalaya (For Capacity Building) | 3531.00          |
|                                       |                  | Expenses for School Enrollment             | 6400.00          |
|                                       |                  | Exposure visit of students                 | 2798.00          |
|                                       |                  | Website Expenses                           | 11565.00         |
|                                       |                  | OFFICE EXPENSES                            | 18833.00         |
| Direct Incomes                        | 337721.13        | PRINTING AND STATIONERY                    | 26022.00         |
| DONATION RECEIVED                     | 335328.13        | Electricity Charges                        | 1560.00          |
| Waste paper collected and sold        | 2393             | Office Rent                                | 56200.00         |
|                                       |                  | Salary to Teachers & Coordinator           | 173700.00        |
|                                       |                  | Travelling Expenses                        | 5556.00          |
|                                       |                  | Workshop Expense                           | 2225.00          |
|                                       |                  | Healthcare facilities to students          | 5247             |
| Indirect Incomes                      | 1800.00          |  |                  |
| Saving Bank Interest Received         | 1800.00          | Indirect Expenses                          | 150.00           |
|                                       |                  | Bank Charges                               |                  |
|                                       |                  | Closing Balance                            | 131857.13        |
|                                       |                  | Bank Accounts                              | 101326.13        |
|                                       |                  | Cash-in-hand                               | 30531.00         |
| <b>For S. Total Sonalkar &amp; Co</b> | <b>462968.13</b> | <b>Total</b>                               | <b>462968.13</b> |

For S. Total Sonalkar & Co

Chartered Accountants

FRN: 10372W

CA - Rohit D. Lehoti  
 (Partner) M. No. 154701



*Vardhishnu*  
 PRESIDENT

Registration No : F-15473/JALGAON  
Name of the Public Trust : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY  
Income and Expenditure Account for the year ending 31st March, 2018

| EXPENDITURE   | RS          | RS                 | INCOME                                   | RS       | RS                 |
|---|-------------|--------------------|--|----------|--------------------|
| <b>To Expenditure in respect of properties:</b>   |             |                    |  |          |                    |
| Rates, taxes, cesses  | -           |                    | By Rent                                  |          |                    |
| Repairs and maintenance   | -           |                    | Accrued/Realised                         |          | -                  |
| Salaries  | -           |                    | <b>By Interest</b>                       |          |                    |
| Insurance   | -           |                    | Accrued/realised                         |          | -                  |
| Depreciation by way of Provision  | -           |                    | On Securities                            |          | -                  |
| Other expenses  | -           |                    | On Loans                                 |          | -                  |
| To Establishment Expenses   | -           |                    | On Bank A/c                              | 1,800.00 | 1,800.00           |
| To Remuneration To Trustees   | -           |                    | By Dividends                             |          | -                  |
| To remuneration (in case of a math) to the head of the math including his household expenditure | -           |                    | <b>By Donations In Cash/ Kind</b>        |          |                    |
| To Legal Expenses   | -           |                    | By Grants                                |          | -                  |
| <b>To Audit Fees</b>  |             |                    | By Income From Other Sources             |          |                    |
| To Contribution & Fees  | -           |                    | Waste Paper Sale                         | 2,393.00 | 2,393.00           |
| To Amount written off   | -           |                    | By Transfer from Reserve                 |          |                    |
| (a) Bad Debts   | -           |                    | By Deficit carried over to Balance Sheet |          | 320.77             |
| (b) Loan Scholarship  | -           |                    |  |          |                    |
| (c) Irrecoverable Rents   | -           |                    |  |          |                    |
| (d) Other Items   | -           |                    |  |          |                    |
| To Miscellaneous Expenses   | -           |                    |  |          |                    |
| To Depreciation   | -           | 26,054.90          |  |          |                    |
| To Amount Transferred   | -           |                    |  |          |                    |
| To Reserves or Specific Funds   | -           |                    |  |          |                    |
| <b>To Expenditure on Objects of the Trust</b>   |             | <b>3,13,787.00</b> |  |          |                    |
| (a) Religious   | -           |                    |  |          |                    |
| (b) Educational   | 3,08,540.00 |                    |  |          |                    |
| (c) Medical Relief  | 5,247.00    |                    |  |          |                    |
| (d) Relief of Poverty   | -           |                    |  |          |                    |
| (e) Other Charitable Objects  | -           |                    |  |          |                    |
| <b>To Surplus carried over to Balance Sheet</b>   |             |                    |  |          |                    |
| <b>TOTAL</b>  |             | <b>3,39,841.90</b> | <b>TOTAL</b>                             |          | <b>3,39,841.90</b> |

Dated : 26/03/2019  
Place : JALGAON

As Per Our Report On Even Date

For S. M. Sonalkar & Co.  
Chartered Accountants

FRN/100372W

CA - Rohit D. Lahoti  
(Partner) M.No. 154701

Trustees  
Names: *Arvind*  
**PRESIDENT**





Registration NO.: F-15473/JALGAON  
Name of the Public Trust: VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY  
Balance sheet as at 31st March 2018

| FUNDS AND LIABILITIES                      |  | RS          | RS                 | PROPERTY AND ASSETS                                   |  | RS          | RS                 |
|--|--|-------------|--------------------|---|--|-------------|--------------------|
| <b>TRUSTS FUNDS OR CORPUS</b>              |  |             | <b>2,57,659.00</b> | <b>IMMOVABLE PROPERTIES</b>                           |  |             |                    |
| Balance as per last Balance Sheet:         |  | 20,000.00   |                    | Balance as per last Balance Sheet:                    |  | -           |                    |
| Adjustments during the year (give details) |  | 2,37,659.00 |                    | Additions during the year:                            |  | -           |                    |
| <b>OTHER EARMARKED FUNDS</b>               |  |             |                    | (less) Sales during the year:                         |  | -           |                    |
| Depreciation Fund                          |  | -           |                    | (less) Depreciation till date:                        |  | -           |                    |
| Sinking Fund                               |  | -           |                    | <b>INVESTMENTS</b>                                    |  | -           |                    |
| Reserve Fund                               |  | -           |                    |   |  | -           |                    |
| Any other Fund                             |  | -           |                    | <b>FIXED ASSETS</b>                                   |  | -           |                    |
| <b>LOANS (SECURED/UNSECURED)</b>           |  |             | <b>10,000.00</b>   | Balance as per last Balance Sheet:                    |  | -           |                    |
| From Trustees                              |  | 10,000.00   |                    | Additions during the year:                            |  | 1,56,983.00 |                    |
| From Others                                |  | -           |                    | (less) Sales during the year:                         |  | -           |                    |
| <b>LIABILITIES</b>                         |  |             | <b>3,500.00</b>    | (less) Depreciation till date:                        |  | 26,054.90   |                    |
| For Expenses                               |  | 3,500.00    |                    | <b>LOANS (SECURED/UNSECURED):</b>                     |  |             | <b>1,30,928.10</b> |
| For Advances                               |  | -           |                    | Loans Scholarships:                                   |  | -           |                    |
| For rent and other deposits                |  | -           |                    | Other Loans:  |  | -           |                    |
| For Sundry Credit Balances                 |  | -           |                    |   |  | -           |                    |
| <b>INCOME AND EXPENDITURE ACCOUNT</b>      |  |             | <b>(8,373.77)</b>  | <b>ADVANCES</b>                                       |  |             |                    |
| Balance as per last Balance Sheet:         |  | (8,053.00)  |                    | To Trustees   |  | -           |                    |
| (less) Appropriations, if any              |  | -           |                    | To Employees  |  | -           |                    |
| Add/Less: Surplus or deficit               |  | (320.77)    |                    | To Contractors  |  | -           |                    |
| as per Income and Expenditure Account      |  |             |                    | To Lawyers  |  | -           |                    |
|  |  |             |                    | To Others   |  | -           |                    |
|  |  |             |                    | <b>INCOME OUTSTANDING</b>                             |  |             |                    |
|  |  |             |                    | Rent  |  | -           |                    |
|  |  |             |                    | Interest  |  | -           |                    |
|  |  |             |                    | Other Income  |  | -           |                    |
|  |  |             |                    | <b>CASH AND BANK BALANCES</b>                         |  |             |                    |
|  |  |             |                    | <b>(a) In current account or fixed deposit</b>        |  |             |                    |
|  |  |             |                    | account with  |  |             |                    |
|  |  |             |                    | (b) With the Manager/ Trustee                         |  | 30,531.00   |                    |
|  |  |             |                    | (Advait Dandawate)                                    |  |             |                    |
|  |  |             |                    | (c) Saving Bank Account                               |  | 1,01,326.13 |                    |
|  |  |             |                    | (With Shamrao Vitthal Coop Bank Ltd., Jalgaon Branch) |  |             |                    |
| <b>TOTAL</b>                               |  |             | <b>2,62,785.23</b> | <b>TOTAL</b>  |  |             | <b>2,62,785.23</b> |

Market Value as on the date of the balance sheet should also be given by way of note.

Particulars of Investments in concerns in which the trustees are interested shall be given separately by way of note  
In case the accounts are maintained on cash basis, state the income outstanding here below:-

**As Per Report of This Date**

For S. M. Sonalkar & Co.

Chartered Accountants

FRN. 110372W

As per our report of even date

Trustee



SCHEDULE IX-A  
[vide rule 17]

Vardhishnu Social Research and Development Society  
Reg.No: F-15473/JALGAON  
Income and expenditure Account for the year ending 31st March 2018

Income from immovable property

Not Applicable being no such income  
Income from other property securities ( If Any)

Total realisation and outstanding

| Particulars of property             | Arrears of Income at the end of previous year | Demand of rent fixed for the current year | Amount realised during the year | Arrears outstanding with details of the year to which they belong | Description of property | Arrears of Income at the end of the previous year | Amount to be recovered during the current year | Amount realised during the year | Arrears outstanding | Total Amount recovered during the year | Total arrears outstanding | Remark |
|-------------------------------------|---|---|---------------------------------|---|-------------------------|---|--|---------------------------------|---------------------|--|---------------------------|--------|
| 1                                   | 2   | 3   | 4                               | 5   | 6                       | 7   | 8  | 9                               | 10                  | 11                                     | 12                        | 13     |
|                                     |   |   |                                 |   |                         |   |  |                                 |                     |  |                           |        |
| Not Applicable being no such income |   |   |                                 |   |                         |   |  |                                 |                     |  |                           |        |
|                                     |   |   |                                 |   |                         |   |  |                                 |                     |  |                           |        |

Trustees  
NAMES :

*[Signature]*  
PRESIDENT



Dated: 26/02/2019  
Place: JALGAON

For S.M. Sonalkar & Co.  
Chartered Accountants  
FPM/110372W  
CA-Rohit D. Laholi  
(Partner) M.No.154701





SCHEDULE IX-B  
[Wide rule 17]

Statement of Expenditure for the year ending 31st March, 2018

Vardhishnu Social Research and Development Society

Reg.No:F-15473/JALGAON

| 1   | 2                          | 3   | 4            | 5                                    | 6                         | 7                           | 8   | 9                    | 10           | 11       | 12     |
|---|----------------------------|---|--------------|--------------------------------------|---------------------------|-----------------------------|---|----------------------|--------------|----------|--------|
| Assessment<br>cesses and<br>other<br>Government<br>Dues | Establishme<br>nt Expenses | Charges<br>incurred for<br>maintenance<br>and necessary<br>improvement<br>of property | Depreciation | Pay and<br>allowances<br>of servants | On<br>religious<br>object | On<br>charitable<br>objects | Miscellaneou<br>s Expenses<br>(Including<br>Contribution) | Total<br>Expenditure | Total income | Balance  | Remark |
|   | 0                          |   | 26054.9      |                                      |                           | 313787                      |   | 3,39,841.90          | 339521.13    | (320.77) |        |
|   |                            |   |              |                                      |                           |                             |   | 3,39,841.90          | 3,39,521.13  | (320.77) |        |

Trustees  
NAMES :

Dated: 26/02/2019  
Place : JALGAON

For S. M. Sonalkar & Co.  
Chartered Accountants  
FRN. 110372W  
CA-Rohit D. Taholi  
(Partner), M. No. 154701



**SCHEDULE-IX C**

(Vide Rule 32)

**Statement of income liable to contribution for the year ending : 31st March, 2018**  
**Vardhishnu Social Research and Development Society**  
**Reg.No: F-15473/JALGAON**

| Particulars   | Amount      | Amount             |
|---|-------------|--------------------|
| <b>I. Income as shown in the Income and Expenditure account (Schedule IX)</b>   |             | 3,39,521.13        |
| <b>II. Items not chargeable to Contribution under section 58 and rule 32 :</b>  |             | <b>3,39,841.90</b> |
| i) Donations received from other Public trusts and Dharmadas  | 0.00        |                    |
| ii) Grants received from Government and local authorities   | 0.00        |                    |
| iii) Interest on Sinking or Depreciation Fund   | 0.00        |                    |
| iv) Amount spent for the purpose of secular education   | 3,34,594.90 |                    |
| v) Amount spent for the purpose of medical relief   | 5,247.00    |                    |
| vi) Amount spent for the purpose of veterinary treatment of Animals   | 0.00        |                    |
| vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood or other natural calamity            | 0.00        |                    |
| viii) Deduction out of income from lands for agricultural purpose   | 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 lands used for Non agricultural purposes :-  | 0.00        |                    |
| a) Assessment, cesses and other government or municipal tax   | 0.00        |                    |
| b) Ground rent payable to the superior land lord  | 0.00        |                    |
| c) Insurance premia   | 0.00        |                    |
| d) Repairs at 10% of gross rent of building   | 0.00        |                    |
| e) Cost of collection at 4% of gross rent of building let out   | 0.00        |                    |
| x) Cost of collection of income or receipts from securities stocks, etc at 1% of such income  | 0.00        |                    |
| xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10% of the estimated gross annual rent | 0.00        |                    |
| <b>Gross Annual Income Chargeable to contribution Rs ....</b>   |             | <b>NIL</b>         |

Loss

Certified that while claiming deductions 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

Trustees name **Adwait Dandwate**Trust Address : **22, Nageshwar Colony, Jalgaon, 425002.**Dated: **26/02/2019**

For **S. M. Sonalkar & Co.**  
Chartered Accountants  
FRN 110372W

CA **Robit D. Lahoti**  
(Partner) M.No.154701



*Adwait Dandwate*  
Trustees  
**PRESIDENT**





SCHEDULE X-AAA  
[Vide rule 24A]

Register of property belonging to the Vardhishnu Social Research and Development Society

PART I-Immovable Property

Not Applicable being no such immovable asset

| Date and year of preparation                        | Agricultural Land                              | Other Property |                    |                    |             |          |   |   | Remark |
|---|--|----------------|--------------------|--------------------|-------------|----------|---|---|--------|
| 1   | Name of the village, taluka and where situated | Area           | Revenue assessment | Nature of property | Description | Location | Approximate or book value or reteable value | 9 |        |
|   |  |                |                    | 5                  | 6           | 7        | 8   |   |        |
| <b>Not Applicable being no such immovable asset</b> |  |                |                    |                    |             |          |   |   |        |

Note:

This form should be filled in as follows

- 1 Firstly, the total at the beginning of the year
- 2 Secondly, increase during the year, in details
- 3 Thirdly, decrease during the year, in details
- 4 Fourthly, total at the end of the year

Dated: 26/02/2019

Signature of the trustee  
Verification or verification of the  
Trustees NAMES :



INTENTIONALLY LEFT BLANK