

charity

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY**

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

**AUDIT REPORT
FOR THE YEAR ENDED
31st MARCH 2021**

**AUDITOR
CA Vedvati Lele**

NAVI PETH

PUNE 411030

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

REGISTRATION NO : F/15473/Jalgaon

**NAME OF THE PUBLIC TRUST : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.**

FOR THE YEAR ENDING 31st MARCH 2021

- | | |
|--|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule . | 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 movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and defects and inaccuracies mentioned 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 appear before him did so and furnished the necessary information required by him. | YES |
| g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust. | NO |
| h) The amount of outstanding for more than one year and amounts written off, if any. | N.A. |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35. | NO |
| k) Alienation, if any, of the immovable property contrary to the 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 property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of 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 minutes books of the proceedings of the meetings are maintained. | YES |
| q) Whether any of the trustees has any interest in the investment of the trust. | NO |
| r) Whether any of the trustees is a debtor or creditor of the trust. | NO |
| s) Whether the irregularities pointed 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 |

DATE: 11-02-2022

PLACE: JALGAON

UDIN : 22148366ABLOPF9769



THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH 2021

NAME OF THE PUBLIC TRUST : **VARDHISHNU SOCIAL RESEARCH AND
DEVELOPMENT SOCIETY**
22 NAGESHWAR COLONY, JALGAON.
REGISTRATION NO : F/15473/Jalgaon

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	24,23,240.40
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	N.A.
1) Donation received from other Public Trusts and Dharmadas.	<i>The objects of the trust are exclusively for education and knowledge in underprivileged areas. Hence Income is exempted from the payment of contribution u/s58(2) of the Maharashtra Public Trust Act 1950 (Notification No. - BPT 1375- (170)-(b) VI dated</i>
2) Grants received from Government and local authorities	
3) Interest on Sinking or Depreciation Fund	
4) Amount spent for the purpose of secular education	
5) Amount spent for the purpose of medical relief	
6) Amount spent for the purpose of veterinary treatment of animals	
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fire or other natural calamity	
8) Deductions out of income from lands used for agricultural purpose	
a) Land Revenue and Local Fund Cess	
9) Deductions out of income from land used for non-agricultural purposes (a to c)	
10) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income	
11) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10% of the estimated gross annual rent	
Total Deduction Rs	
Gross Annual Income chargeable to contribution Rs.	24,23,240.40

Certified that while claiming deduction admissible under the above schedule the Trust has not claimed any amount twice either wholly or partially against any item mentioned in the schedule which have the effect of double deduction

DATE: 11-02-2022
PLACE: JALGAON
UDIN : 22148366ABLOPF9769


Vedvati Lele
Chartered Accountant



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

CONSOLIDATED BALANCE SHEET AS ON 31 MARCH 2021

FUNDS & LIABILITIES	Sch.	31.03.2021	PROPERTY & ASSETS	Sch.	31.03.2021
TRUST FUNDS & CORPUS	A	2,57,659.00	FIXED ASSETS	D	2,20,389.00
CURRENT LIABILITIES & PROVISIONS	B	46,600.00	INVESTMENTS		7,21,612.00
LOAN FROM TRUSTEE		0.00	CASH & BANK BALANCES	E	3,16,894.48
INCOME & EXPENDITURE A/C	C	10,81,766.95	CURRENT ASSETS	F	1,27,130.47
TOTAL Rs.		13,86,025.95	TOTAL Rs.		13,86,025.95

PLACE : JALGAON

DATE: 11-02-2022

UDIN : 22148366ABLOPF9769

[Signature]
PRESIDENT

[Signature]
General Secretary



AS PER OUR REPORT OF EVEN DATE

[Signature]

Vedvati Lele

Chartered Accountant

Membership No. 148366



Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2021 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.

REG. NO. F-15473/JALGAON.
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

EXPENDITURES	Sch.	31.03.2021	INCOME	Sch.	31.03.2021
To Opening Stock		48,999.49			21,46,529.93
To Establishment Expenses	G	15,099.00	By Donation		0.00
To Expenditure on Object of the trust	H	13,46,878.64	By Donation in Kind		1,84,483.00
To Remuneration to trustees		0.00	By Sale of Diya		33,657.00
To Audit Fees		17,000.00	By Interest Income	I	58,570.47
To Depreciation & Assets write off	D	35,702.60	By Closing Stock		
		9,59,560.67			
To Excess of Income Over Expenditure					
Transferred to Balancesheet					
TOTAL Rs.		24,23,240.40	TOTAL Rs.		24,23,240.40

AS PER OUR REPORT OF EVEN DATE

PLACE: JALGAON
DATE: 11-02-2022
UDIN : 22148366ABLOPF9769



[Signature]
General Secretary
Audit Report

[Signature]
Vedvati Lele

Chartered Accountant
Membership No. 148366



We have examined the above Income and Expenditure Account for the year ended on 31st March 2021 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY**

CONSOLIDATED SCHEDULES

SCHEDULE A : TRUST FUND OR CORPUS

No.	PARTICULARS	31.03.2021
1	Corpus Fund	2,57,659.00
	Add : Additions during the year	0.00
	Total Rs.	2,57,659.00

SCHEDULE B : CURRENT LIABILITES

No.	PARTICULARS	31.03.2021
1	Rent Payable	2,200.00
2	Accounting Charges Payable	26,200.00
3	Audit Fee Payable	17,000.00
4	Compliance Expenses Payable	1,200.00
	Total Rs.	46,600.00

SCHEDULE C : INCOME & EXPENDITURE ACCOUNT

No.	PARTICULARS	31.03.2021
	Opening Balance of Surplus	1,22,206.28
	Add : Deficit/Surplus during the year	9,59,560.67
	Add: Transfer from Fund	0.00
	Less: Transfer to Fund	0.00
	Total Surplus Rs.	10,81,766.95

SCHEDULE E : CASH AND BANK BALANCES

No.	PARTICULARS	31.03.2021
1	Cash	32,536.00
2	Bank	2,84,358.48
	Total Rs.	3,16,894.48

SCHEDULE F : CURRENT ASSETS

No.	PARTICULARS	31.03.2021
1	Advance to Creditors	6,250.00
2	Advances to Staff	62,310.00
3	Closing Stock	58,570.47
	Total Rs.	1,27,130.47



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY**

CONSOLIDATED SCHEDULES

SCHEDULE G : ESTABLISHMENT EXPENSES

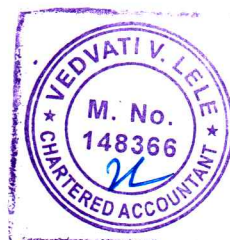
Sr. No.	PARTICULARS	31.03.2021
1	Bank Charges	1,083.00
2	Repair & Maintainance	14,016.00
	Total Rs.	15,099.00

SCHEDULE H : EXPENDITURE ON OBJECT OF THE TRUST

Sr. No.	PARTICULARS	31.03.2021
1	Accounting Charges	26,500.00
2	Covid Expenses	3,94,971.00
3	Capacity Building Expenses	32,552.00
4	Compliance & Legal Charges	13,700.00
5	Eatables For Children	320.00
6	Education Material Expenses	5,310.00
7	Electricity Charges	7,500.00
8	Expenses for School Enrollment	9,800.00
9	Healthcare Facilities For Students	633.00
10	Internet and Website Expense	36,914.00
11	Material Purchase	58,914.36
12	Medical Expenses	6,034.00
13	Office Expense	10,605.28
14	Rent Expenses	1,35,200.00
15	Salary Expenses	4,79,865.00
16	Staff Welfare Expenses	12,986.00
17	STEM Project Expenses	17,356.00
18	Transportation Expenses	6,050.00
19	Travelling and Conveyance Expenses	21,979.00
20	Workshop Expenses	52,805.00
21	Xerox, Printing and Stationary Expenses	16,884.00
	Total Rs.	13,46,878.64

SCHEDULE I : INTEREST INCOME

Sr. No.	PARTICULARS	31.03.2021
1	Saving Interest	12,045.00
2	FD Interest	21,612.00
	Total Rs.	33,657.00



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.
BALANCE SHEET AS ON 31 MARCH 2021

FUNDS & LIABILITIES	Sch.	31.03.2021	PROPERTY & ASSETS	Sch.	31.03.2021
TRUST FUNDS & CORPUS	A	2,57,659.00	FIXED ASSETS	D	2,20,389.00
CURRENT LIABILITIES & PROVISIONS	B	46,600.00	INVESTMENTS		7,21,612.00
INCOME & EXPENDITURE A/C	C	10,06,024.48	CASH & BANK BALANCES	E	3,12,282.48
			CURRENT ASSETS	F	56,000.00
TOTAL Rs.		13,10,283.48	TOTAL Rs.		13,10,283.48

PLACE: JALGAON
DATE: 11-02-2022
UDIN : 22148366ABLOPF9769


PRESIDENT
Audit Report


General Secretary



AS PER OUR REPORT OF EVEN DATE


Vedvati Lele

Chartered Accountant
Membership No. 148366



We have examined the above Income and Expenditure Account for the year ended on 31st March 2021 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURES	Sch.	31.03.2021	INCOME	Sch.	31.03.2021
To Establishment Expenses	G	14,141.00	By Donation		21,46,529.93
To Expenditure on Object of the trust	H	12,66,096.64	By Donation in kind		0.00
To Remuneration to trustees		0.00	By Interest Income	I	33,657.00
To Audit Fees		17,000.00			
To Depreciation & Assets write off	D	35,702.60			
To Excess of Income Over Expenditure Transferred to Balancesheet		8,47,246.69			
TOTAL Rs.		21,80,186.93	TOTAL Rs.		21,80,186.93

PLACE: JALGAON

DATE: 11-02-2022

UDIN : 22148366ABLOPF9769



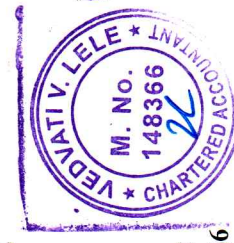
[Signature]
PRESIDENT
 Audit Report

[Signature]
General Secretary

AS PER OUR REPORT OF EVEN DATE

[Signature]
 Vedvati Lele

Chartered Accountant
 Membership No. 148366



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**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY
SCHEDULES**

SCHEDULE A : TRUST FUND OR CORPUS

No.	PARTICULARS	31.03.2021
1	Corpus Fund	2,57,659.00
	Add : Additions during the year	0.00
	Add : Donations in kind	0.00
	Total Rs.	2,57,659.00

SCHEDULE B : CURRENT LIABILITES

No.	PARTICULARS	31.03.2021
1	Rent Payable	2,200.00
2	Accounting Charges Payable	26,200.00
3	Audit Fee Payable	17,000.00
4	Compliance expenses Payable	1,200.00
	Total Rs.	46,600.00

SCHEDULE C : INCOME & EXPENDITURE ACCOUNT

No.	PARTICULARS	31.03.2021
	Opening Balance of Surplus	1,58,777.79
	Add : Deficit/Surplus during the year	8,47,246.69
	Add: Transfer from Fund	0.00
	Less: Transfer to Fund	0.00
	Total Surplus Rs.	10,06,024.48

SCHEDULE E : CASH AND BANK BALANCES

No.	PARTICULARS	31.03.2021
1	Cash	27,924.00
2	Bank	2,84,358.48
	Total Rs.	3,12,282.48

SCHEDULE F : CURRENT ASSETS

No.	PARTICULARS	31.03.2021
1	Advances to Staff	56,000.00
	Total Rs.	56,000.00



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY
SCHEDULES**

SCHEDULE G : ESTABLISHMENT EXPENSES

Sr. No.	PARTICULARS	31.03.2021
1	Bank Charges	125.00
2	Repair & Maintainance	14,016.00
	Total Rs.	14,141.00

SCHEDULE H : EXPENDITURE ON OBJECT OF THE TRUST

Sr. No.	PARTICULARS	31.03.2021
1	Accounting Charges	26,500.00
2	Capacity Building Expenses	32,552.00
3	Compliance & Legal Expenses	13,700.00
4	Covid Expenses	3,94,971.00
5	Eatables For Children	320.00
6	Education Material	5,310.00
7	Electricity Charges	7,500.00
8	Expenses for School Enrollment	9,800.00
9	Healthcare Facilities For Students	633.00
10	Honorarium Paid	7,500.00
11	Internet and Website Expense	36,914.00
12	Medical Expenses	6,034.00
13	Office Expense	10,380.64
14	Rent Expenses	1,35,200.00
15	Salary Expenses	4,72,365.00
16	Staff Welfare	4,342.00
17	Stem Project Expenses	17,356.00
18	Transportation Expenses	4,800.00
19	Travelling and Conveyance Expenses	15,796.00
20	Workshop Expenses	52,805.00
21	Xerox, Printing and Stationary Expenses	11,318.00
	Total Rs.	12,66,096.64

SCHEDULE I : INCOME FROM OTHER SOURCES :

Sr. No.	PARTICULARS	31.03.2021
1	Bank Interest	12,045.00
2	FD Interest	21,612.00
	Total Rs.	33,657.00



SAKSHAM
PROJECT OF VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.
BALANCE SHEET AS ON 31 MARCH 2021

FUNDS & LIABILITIES	Sch.	31.03.2021	PROPERTY & ASSETS	Sch.	31.03.2021
CORPUS FUND		0.00	FIXED ASSETS		0.00
BRANCH/DIVISIONS		0.00	INVESTMENT		0.00
LOAN FROM TRUSTEE		0.00	CASH & BANK BALANCES	B	4,612.00
CURRENT LIABILITIES & PROVISIONS		0.00	CURRENT ASSETS	C	71,130.47
SURPLUS/DEFICIT	A	75,742.47	BRANCH/DIVISIONS		0.00
TOTAL Rs.		75,742.47	TOTAL Rs.		75,742.47

PLACE: JALGAON
DATE: 11-02-2022
UDIN : 22148366ABLOPF9769

[Signature]
PRINCIPAL
Audit Report
General Secretary



AS PER OUR REPORT OF EVEN DATE

[Signature]
Vedvati Lele

Chartered Accountant
Membership No. 148366



We have examined the above Income and Expenditure Account for the year ended on 31st March 2021 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY**, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

SAKSHAM
PROJECT OF VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
22 NAGESHWAR COLONY, JALGAON.
REG. NO. F-15473/JALGAON.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

EXPENDITURES	SCH	31.03.2021	INCOME	SCH	31.03.2021
To Opening Stock		48,999.49	By Sale of Diya		1,84,483.00
To Establishment Expenses	D	958.00	By closing Stock		58,570.47
To Expenditure on Object of the trust	E	80,782.00			
To Remuneration to trustees		0.00			
To Surplus/Deficit		1,12,313.98			
Total		2,43,053.47	Total		2,43,053.47

PLACE: JALGAON
DATE: 11-02-2022
UDIN : 22148366ABLOPF9769

(Signature)
PRESIDENT
General Secretary



AS PER OUR REPORT OF EVEN DATE

(Signature)
Vedvati Lele

Chartered Accountant
Membership No. 148366



Audit Report
We have examined the above Income and Expenditure Account for the year ended on 31st March 2021 of VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, Tal-Jalgaon, District Jalgaon, with the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the Society.

SAKSHAM SCHEDULES		
SCHEDULE A : INCOME & EXPENDITURE		
Sr. No.	PARTICULARS	31.03.2021
1	Opening Balance	-36,571.51
	Add : Surplus/Deficit during the year	1,12,313.98
	Total Loss Rs.	75,742.47
SCHEDULE B : CASH AND BANK BALANCES		
Sr. No.	PARTICULARS	31.03.2021
1	Cash	4,612.00
2	Bank	0.00
	Total Rs.	4,612.00
SCHEDULE C : CURRENT ASSETS		
Sr. No.	PARTICULARS	31.03.2021
1	Closing Stock	58,570.47
2	Advance to creditors	6,250.00
3	Advances to Staff	6,310.00
	Total Rs.	71,130.47
SCHEDULE D : ESTABLISHMENT EXPENSES		
Sr. No.	PARTICULARS	31.03.2021
1	Bank Charges	958.00
	Total Rs.	958.00
SCHEDULE E : EXPENDITURE ON OBJECT OF THE TRUST		
Sr. No.	PARTICULARS	31.03.2021
1	Local Transport	1,250.00
2	Material Purchases	58,914.36
3	Office Expenses	224.64
4	Staff Welfare Expenses	8,644.00
5	Travelling and Conveyance Expenses	6,183.00
6	Xerox, Printing and Stationary Expenses	5,566.00
	Total Rs.	80,782.00



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
Schedule D Statement of Fixed Assets for the year ended 31st March 2021

Sr. No.	Particulars	Rate of Dep.	Opening Bal	Addition During the year	Disposal	Sub Total	Dep. Fo the year	Closing Bal
				Before 30th Sept	After 30th Sept.			
1	Furniture							
	Chairs	10%	14,175.00	0.00	0.00	14,175.00	1,418.00	12,757.00
	Cupboard	10%	19,035.00	0.00	0.00	19,035.00	1,904.00	17,131.00
	Tables	10%	20,100.00	0.00	0.00	20,100.00	2,010.00	18,090.00
	Revolving Chair & Office T	10%	0.00	0.00	46,100.00	46,100.00	2,305.00	43,795.00
	Study Desk	10%	0.00	0.00	46,000.00	46,000.00	2,300.00	43,700.00
2	Books	40%	13,258.00	0.00	560.00	13,818.00	5,415.00	8,403.00
3	Equipments							
	Educational Tools	15%	13,234.00	0.00	0.00	13,234.00	1,985.00	11,249.00
	Tea Vending Machine	15%	15,632.50	0.00	0.00	15,632.50	2,345.50	13,287.00
	Sewing Machine	15%	13,566.00	0.00	0.00	13,566.00	2,035.00	11,531.00
4	Computers & Printer							
	Cannon Printer	40%	778.00	0.00	0.00	778.00	311.00	467.00
	Epson Printer	40%	3,139.10	0.00	0.00	3,139.10	1,256.10	1,883.00
	Laptop	40%	8,675.00	0.00	0.00	8,675.00	3,470.00	5,205.00
	CCTV Camera	40%	2,899.00	0.00	0.00	2,899.00	1,160.00	1,739.00
	Donor Management Tool	40%	0.00	0.00	38,940.00	38,940.00	7,788.00	31,152.00
			1,24,491.60	0.00	1,31,600.00	2,56,091.60	35,702.60	2,20,389.00



