

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT
SOCIETY**

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

AUDIT REPORT

FOR THE YEAR ENDED

31st MARCH 2022

**AUDITOR
CA Vedvati Lele**

NAVI PETH

PUNE 411030

THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule-32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31ST MARCH 2022

NAME OF THE PUBLIC TRUST : VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY

REGISTRATION NO : REG. NO. F-15473/JALGAON.

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	3,990,009.11
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	
1) Donation received from other Public Trusts and Dharmadas.	
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	1,846,706.99
Gross Annual Income chargeable to contribution Rs.	2,143,302.12

Certified that while claiming deductions admissible under the above Schedule, we have 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.

DATE : 30/09/2022
UDIN : 22148366AYLEXH8385


VEDVATI V. LELE
CHARTERED ACCOUNTANT




DATE : 30/09/2022
TRUSTEE


TRUSTEE


TRUSTEE

SCHEDULE IX -D**[See Rule 19 (2A)]**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Registration Number

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AABTV7504P		
2	Registration No. with date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	Renwel Registration No. AABTV7504PE20187 dated 31/08/2021		
3	Acknowledgement No. with date of filling of the Return of Income for earlier three years.	Sr. No.	Acknowledgement No.	Year
		(i)	732000520181022 dated 18/10/2022	2021-22
		(ii)	176951130130222 dated 13/02/2022	2020-21
		(iii)	916484040281220 dated 28/12/2020	2019-20
4	PAN of all Trustees.	Sr. No.	Name of Trustees	PAN No.
		(i)	Adwait Mangesh Dandwate	ATZPD9221A
		(ii)	Pranali Vijaysing Sisodiya	DFSPS7671D
		(iii)	Mahesh Shriram Joshi	ARKPJ7954K
		(iv)	Sushil Sudhir Joshi	AMTPJ1571A
		(v)	Anupriya Anil Andhorikar	AZNPA0046L
		(vi)	Sulabha Rajiv Kulkarni	AFQPK3129P
		(vii)	Dushyant Sudhakar Joshi	APVPJ7592L

DATE : 30/09/2022
UDIN :22148366AYLEXH8385
VEDVATI V. LELE
CHARTERED ACCOUNTANT

DATE : 30/09/2022


TRUSTEE
TRUSTEE
TRUSTEE

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

REGISTRATION NO : **REG. 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 2022

- | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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. | NA |
| 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. | NA |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | NA |
| 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. | NA |
| 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. | NA |
| 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 |

PLACE: JALGAON
DATE : 30/09/2022
UDIN :22148366AYLEXH8385




VEDVATI V. 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 2022

FUNDS & LIABILITIES	Sch.	31.03.2022	PROPERTY & ASSETS	Sch.	31.03.2022
TRUST FUNDS & CORPUS	A	2,229,614.12	FIXED ASSETS	D	313,694.00
CURRENT LIABILITIES & PROVISIONS	B	92,700.00	INVESTMENTS		1,984,642.00
LOAN FROM TRUSTEE		0.00	CASH & BANK BALANCES	E	1,104,119.59
INCOME & EXPENDITURE A/C	C	1,168,572.95	CURRENT ASSETS	F	88,431.48
TOTAL Rs.		3,490,887.07	TOTAL Rs.		3,490,887.07

AS PER OUR REPORT OF EVEN DATE

PLACE : JALGAON
 DATE : 30/09/2022
 UDIN : 22148366AYLEXH8385



[Signature]
PRESIDENT

[Signature]
General Secretary

[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 2022 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 2022

EXPENDITURES	Sch.	31.03.2022	INCOME	Sch.	31.03.2022
To Opening Stock		58,570.47			
To Establishment Expenses	G	55,158.00	By Donation		
To Expenditure on Object of the trust	H	1,681,978.00	By Donation in Kind		3,654,916.11
To Remuneration to trustees		100,000.00	By Sale of Diya		0.00
To Audit Fees		20,000.00	By Interest Income	I	285,250.00
To Depreciation & Assets write off	D	64,541.00	By Closing Stock		49,843.00
To Excess of Income Over Expenditure					48,999.48
Transferred to Balancesheet		2,058,761.12			
TOTAL Rs.		4,039,008.59	TOTAL Rs.		4,039,008.59

PLACE : JALGAON
DATE : 30/09/2022

AS PER OUR REPORT OF EVEN DATE

UDIN : 22148366AYLEXH8385



[Signature]
PRESIDENT
[Signature]
General Secretary

[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 2022 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 FORMING PART OF INCOME & EXPENDITURE ACCOUNT AND BALANCE SHEET FOR THE YEAR ENDED ON 31.03.2022		
SCHEDULE A : TRUST FUND OR CORPUS		
Sr. No.	PARTICULARS	31.03.2022
1	Corpus Fund	257,659.00
	Add : Additions during the year	0.00
		257,659.00
2	Accumulated under Income Tax Act 1961	
	Amount Accumulated u/s 11 (2) FY 2020-21	605,000.00
	Amount Accumulated u/s 11 (2) FY 2021-22	1,366,955.12
		1,971,955.12
	Total Rs.	2,229,614.12
SCHEDULE B : CURRENT LIABILITES		
Sr. No.	PARTICULARS	31.03.2022
1	Accounting Charges Payable	30,000.00
2	Audit Fee Payable	20,000.00
3	Compliance Expenses Payable	17,700.00
4	Consultancy Payable	25,000.00
	Total Rs.	92,700.00
SCHEDULE C : INCOME & EXPENDITURE ACCOUNT		
Sr. No.	PARTICULARS	31.03.2022
	Opening Balance of Surplus	1,081,766.95
	Add : Deficit/Surplus during the year	2,058,761.12
	Less: Transfer to Fund FY 2020-21 as per IT	605,000.00
	Less: Transfer to Fund FY 2021-22 as per IT	1,366,955.12
	Total Surplus Rs.	1,168,572.95
SCHEDULE E : CASH AND BANK BALANCES		
Sr. No.	PARTICULARS	31.03.2022
1	Cash	48,644.00
2	Bank	1,055,475.59
	Total Rs.	1,104,119.59



SCHEDULE F : CURRENT ASSETS		
Sr. No.	PARTICULARS	31.03.2022
1	Advances to Staff	35,400.00
2	Closing Stock	48,999.48
3	TDS on Interest	4,032.00
	Total Rs.	88,431.48

SCHEDULE G : ESTABLISHMENT EXPENSES		
Sr. No.	PARTICULARS	31.03.2022
1	Repair & Maintainance	55,158.00
	Total Rs.	55,158.00

SCHEDULE H : EXPENDITURE ON OBJECT OF THE TRUST		
Sr. No.	PARTICULARS	31.03.2022
1	Accounting Charges	30,000.00
2	Accomodation to Educator	22,501.00
3	Capacity Building Expenses	222,254.00
4	Centre Expenses	21,330.00
5	Compliance & Legal Charges	37,000.00
6	Education Material Expenses	150.00
7	Electricity Charges	11,480.00
8	Expenses for School Enrollment	1,750.00
9	Healthcare Facilities For Students	2,500.00
10	Internet and Website Expense	12,166.00
11	Labour Charges	22,300.00
12	Material Purchase	69,839.00
13	Medical Expenses	6,240.00
14	Office Expense	10,002.91
15	Packing Material	21,598.00
16	Professional Fees	163,712.00
17	Rent Expenses	132,600.00
18	Salary Expenses	788,738.00
19	Staff Welfare Expenses	15,583.00
20	Sundry Debtors & Creditors Written Off	12,560.00
21	Transportation Expenses	5,330.00
22	Travelling and Conveyance Expenses	52,693.09
23	Xerox, Printing and Stationary Expenses	19,651.00
	Total Rs.	1,681,978.00

SCHEDULE I : INTEREST & OTHER INCOME		
Sr. No.	PARTICULARS	31.03.2022
1	Saving Interest	5,739.00
2	FD Interest	43,993.00
3	Misc. Income	111.00
	Total Rs.	49,843.00



YARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY
Schedule D Statement of Fixed Assets for the year ended 31st March 2022

Sr. No.	Particulars	Rate of Dep.	Opening Bal	Addition During the year	Before 30th Sept	After 30th Sept.	Disposal	Sub Total	Dep. Fo the year	Closing Bal
1	Furniture									
	Chairs	10%	12,757.00	0.00	0.00	0.00	0.00	12,757.00	1,276.00	11,481.00
	Couch	10%	0.00	2,500.00	0.00	0.00	0.00	2,500.00	250.00	2,250.00
	Cupboard	10%	17,131.00	0.00	0.00	0.00	0.00	17,131.00	1,713.00	15,418.00
	Tables	10%	18,090.00	0.00	0.00	26,101.00	0.00	44,191.00	3,114.00	41,077.00
	Revolving Chair & Office Table	10%	43,795.00	0.00	0.00	0.00	0.00	43,795.00	4,380.00	39,415.00
	Study Desk	10%	43,700.00	0.00	0.00	0.00	0.00	43,700.00	4,370.00	39,330.00
2	Books	40%	8,403.00	0.00	0.00	6,430.00	0.00	14,833.00	4,647.00	10,186.00
3	Equipments									
	Educational Tools	15%	11,249.00	0.00	0.00	0.00	0.00	11,249.00	1,687.00	9,562.00
	Fan	15%	0.00	2,913.00	0.00	0.00	0.00	2,913.00	437.00	2,476.00
	Inverter	15%	0.00	24,300.00	0.00	0.00	0.00	24,300.00	3,645.00	20,655.00
	Tea Vending Machine	15%	13,287.00	0.00	0.00	0.00	0.00	13,287.00	1,993.00	11,294.00
	Sewing Machine	15%	11,531.00	0.00	0.00	0.00	0.00	11,531.00	1,730.00	9,801.00
4	Computers & Printer									
	Cannon Printer	40%	467.00	0.00	0.00	0.00	0.00	467.00	187.00	280.00
	Epson Printer	40%	1,883.00	0.00	0.00	0.00	0.00	1,883.00	753.00	1,130.00
	Laptop	40%	5,205.00	0.00	0.00	95,602.00	0.00	100,807.00	21,202.00	79,605.00
	CCTV Camera	40%	1,739.00	0.00	0.00	0.00	0.00	1,739.00	696.00	1,043.00
	Donor Management Tool	40%	31,152.00	0.00	0.00	0.00	0.00	31,152.00	12,461.00	18,691.00
			220,389.00	29,713.00		128,133.00	0.00	378,235.00	64,541.00	313,694.00

