

# M/S S.R.GUJRATHI & CO.

## CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

### REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION 33 & 34 RULE 19 OF THE B.P. TRUSTS ACT

REGISTRATION NUMBER	A - 5024 (PARBHANI)	
NAME OF THE PUBLIC TRUST	SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI	
FOR THE YEAR ENDING	31/03/2024	
1	Whether accounts are maintained regularly and in accordance with the provisions of the Acts & Rules;	YES
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	YES
3	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;	CASH COULD NOT BE VERIFIED
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	YES
5	Whether a register of movable & 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;	NOT PRODUCED FOR OUR VERIFICATION
6	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
7	Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust;	NO
8	The amounts of outstandings for more than one year and the amounts written off, if any;	NOT APPLICABLE
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	NO
10	Whether any money of the public trust has been invested contrary to the provisions of Sec.35;	NO
11	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;	NO
12	All cases of irregular, illegal or improper expenditure, or failure or omissions to recover monies or other property belonging to the public trust or of 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;	NOT APPLICABLE
13	Whether the budget has been filed in the form provided by rule 16A;	NO
14	Whether the maximum and minimum number of the trustees is maintained;	YES
15	Whether the meetings are held regularly as provided in such instrument;	YES
16	Whether the minute books of the proceedings of the meeting is maintained;	YES
17	Whether any of the trustees has any interest in the investment of the trust;	NO
18	Whether any of the trustees is a debtor or creditor of the trust;	NO
19	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;	NOT APPLICABLE
20	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES

PLACE : PARBHANI

DATE : 02-01-2025

UDIN : 25042410BMIIQS3404



CHARTERED ACCOUNTANTS

M No. 042410

# M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

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

REGISTRATION NUMBER	A - 5024 (PARBHANI)				
NAME OF THE PUBLIC TRUST	SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI				
BALANCE SHEET AS AT	31/03/2024				
FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OF CORPUS :		50000.00	IMMOVABLE PROPERTIES :		1754567.00
Balance as per L.Y. B/S	0.00		Balance as per L.Y. B/s	535100.00	
Add : C.Y. Addition	50000.00		Add : C.Y. Addition	1219467.00	
OTHER EARMARKED FUNDS:		1590811.00	INVESTMENTS :		214161.00
Balance as per LY B/s	1590811.00		Balance as per L.Y. B/s	214161.00	
Add : CY Addition	0.00		Add : C.Y. Addition	0.00	
LOAN (Secured or Unsecured) :		300000.00	FURNITURE & FIXTURES :		263992.00
Hingulambika Mahila Self H.Group	300000.00		Balance as per L.Y. B/s	242792.00	
			Add : C.Y. Addition	21200.00	
			Less : Depreciated	0.00	
			LOANS: (Secured or unsecured)	0.00	0.00
			ADVANCES : Mr.Uddesh Patil	300000.00	300000.00
LIABILITIES :		0.00	INCOME OUTSTANDING:	0.00	0.00
Balance as per LY B/s	0.00		CASH AND BANK BALANCES		27292.00
Add : CY Addition	0.00		Cash on hand	492.00	
Less : Repaid during the year	0.00		Cash with MGB A/c 80036227129	17719.00	
			Cash with SBI A/c 40535407805	9081.00	
INCOME AND EXPENDITURE A/c		619201.00	INCOME AND EXPENDITURE A		0.00
Balance as per L.Y. B/S	649934.00		Balance as per L.Y. B/S	0.00	
Less : Appropriation, if any	0.00		Less Appropriation, if any	0.00	
Add : Surplus as per I & E A/c	0.00		Add : Deficit as per I & E A/c	0.00	
Less: Deficit as per I & E A/c	-30733.00		Less: Surplus as per I & E A/c	0.00	
TOTAL		2560012.00	TOTAL	0.00	2560012.00

"AS PER OUR REPORT OF EVEN DATE"

The above Balance Sheet to the best of my / our belief contains a True A/c of the Funds & Liabilities and of the Property and Assets of the Trust.

PLACE : PARBHANI

DATE : 02-01-2025

UDIN : 25042410BMIIQS3404



CHARTERED ACCOUNTANTS

M.No.042410

*(Signature)*  
President

*(Signature)*  
SECRETARY

Shri Hingulambika Devi  
Kulswamini Nagar, Beside Dattadham,  
Vasmat Road, Parbhani-431401

# M/S S.R.GUJRATHI & CO.

CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

THE BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX

(Vide Rule 17 (1))

REGISTRATION NUMBER		A - 5024 (PARBHANI)			
NAME OF THE PUBLIC TRUST		SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING		31/03/2024			
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	0.00	30200.00	BY RENT	0.00	0.00
Rates, Taxes, Cesses	0.00				
Repairs and Maintenance	7500.00		BY INTEREST	13635.00	13635.00
Salaries / Honorarium	22700.00				
Insurance	0.00		BY DIVIDEND	0.00	0.00
Depreciation	0.00				
Other Expenses	0.00		BY DONATIONS	61282.00	61282.00
TO ESTABLISHMENT EXPENSES	0.00	0.00	BY GRANTS	0.00	0.00
TO REMUNERATION TO TRUSTEE	0.00	0.00			
TO REMUNERATION TO HEAD TO MATH	0.00	0.00	BY INCOME FROM OTHER SOURCES		36660.00
TO LEGAL EXPENSES	0.00	0.00	Box Collection	26650.00	
TO AUDIT FEES	0.00	0.00	Application Fees	10010.00	
TO CONTRIBUTION AND FEES	0.00	0.00	Sale of Old Newspaper	0.00	
TO AMOUNT WRITTEN OF		0.00			
Bad Debts	0.00				
Loan Scholarships	0.00				
Irrecoverable Rents	0.00				
Other Items	0.00				
TO MISC. EXPENSES	0.00	0.00			
TO DEPRECIATION	0.00	0.00			
TO AMOUNTS TR. TO RESERVE/ SPECIFIC FUND	0.00	0.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST		112110.00			
Religious	6500.00				
Educational	0.00				
Medical Relief	0.00				
Relief to Poverty	0.00				
Other Charitable Objects	105610.00		BY TRANSFER FROM RESERVE	0.00	0.00
TO SURPLUS CARRIED OVER TO B/s	0.00	0.00	BY DEFICIT CARRIED OVER TO B/s	30733.00	30733.00
TOTAL		142310.00	TOTAL	0.00	142310.00

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI  
DATE : 02-01-2025  
UDIN : 25042410BMIQS3404



*(Signature)*  
CHARTERED ACCOUNTANTS  
M.No.042410

TRUSTEE



*(Signature)* *(Signature)*  
President Secretary  
Shri Hingulambika Devi  
Kulswamini Nagar, Beside Dattadham,  
Vasmat Road, Parbhani-431401

# M/S S.R.GUJRATHI & CO.

## CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

### THE BOMBAY PUBLIC TRUSTS ACT, 1950

#### SCHEDULE IX C

(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING		31/03/2024	
NAME OF THE PUBLIC TRUST		SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI	
REGISTRATION NUMBER		A - 5024 (PARBHANI)	
PARTICULARS		AMOUNT	AMOUNT
I	Income as shown in the Income & Expenditure Account (Schedule IX)		111577.00
II	Items not chargeable to Contribution under Section 58 and Rule 32		0.00
1	Donations received from other Public Trusts and Dharmadas	0.00	
2	Grants received from Government and local authorities	0.00	
3	Interest on Sinking or Depreciation Fund	0.00	
4	Amount spent for the purpose of secular education	0.00	
5	Amount spent for the purpose of medical relief	0.00	
6	Amount spent for the purpose of veterinary treatment of animals	0.00	
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0.00	
8	Deductions 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	Insurance premia	0.00	
9	Deductions out of income from lands used for non-agricultural purposes	0.00	
a	Assessment, cesses and other Government or Municipal taxes	0.00	
b	Ground rent payable to the superior landlord	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 letout	0.00	
10	Cost of collection of Income/ Receipts from securities, stocks, etc at 1% of such income	0.00	
11	Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	0.00	
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.			111577.00

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.

PLACE : PARBHANI

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CHARTERED ACCOUNTANTS

M.No.042410



*President*  
*Secretary*  
President Secretary  
Shri Hingulambika Devi  
Kulswamini Nagar, Beside Dattadham,  
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## CHARTERED ACCOUNTANTS

NAKHATE BUILDING, STATION ROAD

PARBHANI - 431401

SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI

REGISTRATION NO. : A - 5024 (PARBHANI)

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY HONORARIUM TO PUJARI	22700.00
Cash on hand	492.00	BY DIWABATTI EXP	6500.00
Cash with MGB A/c 80036227129	8436.00	BY CLEANING EXP	4000.00
Cash with SBI A.c 40535407805	20297.00	BY ELECTRIC REPAIRING EXP	2000.00
		BY ELECTRICAL EXP	1500.00
		BY ADVERTISEMENT EXP	5000.00
		BY BANK CHARGES	2200.00
TO LIFE MEMBERSHIP FEES	50000.00	BY FCRA REGISTRATION FEES	10000.00
		BY MAHA PRASAD EXP	50000.00
TO DONATIONS	61282.00	BY PHTOFRAME DISTRIBUTION EXP	31710.00
		BY PRINTING EXP	5000.00
TO BOX COLLECTION	26650.00	BY STATIONERY EXP	1700.00
TO INTEREST ON FIXED DEPOSIT	13635.00	BY TELIVISION PURCHASES	21200.00
TO APPLICATION FORM FEES	10010.00		
		BY LOANS & ADVANCES :	
		Advance given to	
		Mr.Uddesh Patil, Nandurbar	300000.00
		BY CLOSING BALANCES :	
TO LOANS & ADVANCES		Cash on hand	492.00
Amount received from		Cash with MGB A/c 80036227129	17719.00
Hingulambika Mahila Self Help Group	300000.00	Cash with SBI A/c 40535407805	9081.00
	490802.00		0.00
			490802.00

  
PRESIDENT


  
SECRETARY

  
TREASURER

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI  
DATE : 02-01-2025  
UDIN : 25042410BMIIQS3404



  
CHARTERED ACCOUNTANTS  
M.No.042410

  
President  
  
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Shri Hingulambika Devi  
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