

# ASHOK R.GUJRATHI

## AUTHORISED AUDITOR

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 NUM BER     |   | A - 5024 (PARBHANI)   |
| NAME OF THE PUBLIC TRUST |   | SHRI HINGULAMBIKADEVI. PARBHANI, TQ.PARBHANI, DIST.PARBHANI |
| FOR THE YEAR ENDING      |   | 31/03/2020  |
| 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;   | YES   |
| 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 : 06 07 2021

*(Signature)*

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सचिव

श्री हिंगुलांबीका देवी

नगरवासीनी नगर, वसमत रोड, परभणी



ASHOK R.GUJRATHI  
Authorised Auditor

# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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 HINGULAMBIKADEVIL. PARBHANI, TQ. PARBHANI, DIST. PARBHANI |           |                                |           |           |
| BALANCE SHEET AS AT            | 31/03/2020   |           |                                |           |           |
| FUNDS AND LIABILITIES          | AMOUNT   | AMOUNT    | PROPERTY AND ASSETS            | AMOUNT    | AMOUNT    |
| TRUSTS FUNDS OF CORPUS :       |  | 0.00      | IMMOVABLE PROPERTIES :         |           | 511200.00 |
| Balance as per L.Y. B/S        | 0.00   |           | Balance as per L.Y. B/s        | 436700.00 |           |
| Add : C.Y. Addition            | 0.00   |           | Add : C.Y. Addition            | 74500.00  |           |
| OTHER EARMARKED FUNDS:         |  | 300000.00 | INVESTMENTS :                  |           | 214161.00 |
| Balance as per L.Y. B/S        | 300000.00  |           | Balance as per L.Y. B/s        | 0.00      |           |
| Add : C.Y. Addition            | 0.00   |           | Add : C.Y. Addition            | 214161.00 |           |
| LOAN (Secured or Unsecured) :  |  | 5000.00   | FURNITURE & FIXTURES :         |           | 5000.00   |
| Balance as per L.Y. B/S        | 0.00   |           | Balance as per L.Y. B/s        | 5000.00   |           |
| Add : C.Y. Addition            | 5000.00  |           | Add : C.Y. Addition            | 0.00      |           |
| Less : Repaid during the year  | 0.00   |           | Less : Delition in CY          | 0.00      |           |
|                                |  |           | LOANS: (Secured or unsecured)  | 0.00      | 0.00      |
|                                |  |           | ADVANCES :                     | 0.00      | 0.00      |
|                                |  |           | INCOME OUTSTANDING:            | 0.00      | 0.00      |
| LIABILITIES :                  |  | 0.00      | CASH AND BANK BALANCES         |           | 107570.00 |
| Balance as per L.Y. B/S        | 0.00   |           | Cash on hand                   | 0.00      |           |
| Add : C.Y. Addition            | 0.00   |           | Cash with MGB A/c 80036227129  | 107570.00 |           |
| Less : Repaid during the year  | 0.00   |           | Cash with                      | 0.00      |           |
| INCOME AND EXPENDITURE A/c     |  | 532931.00 | INCOME AND EXPENDITURE A/c     |           | 0.00      |
| Balance as per L.Y. B/S        | 373300.00  |           | 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 | 159631.00  |           | Add : Deficit as per I & E A/c | 0.00      |           |
| Less: Deficit as per I & E A/c | 0.00   |           | Less: Surplus as per I & E A/c | 0.00      |           |
| TOTAL                          |  | 837931.00 | TOTAL                          | 0.00      | 837931.00 |

"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 : 06-07-2021



ASHOK R. GUJRATHI  
Authorised Auditor

अध्यक्ष

श्री हिंगुलांबीका देवी

TRUSTEE  
श्री नगर तहसील रोड, परभणी



**ASHOK R.GUJRATHI**  
**AUTHORISED AUDITOR**  
 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. TO. PARBHANI. DIST. PARBHANI |           |                                |          |           |
| INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING |   |           | 31/03/2020                     |          |           |
| EXPENDITURE                                      | AMOUNT  | AMOUNT    | INCOME                         | AMOUNT   | AMOUNT    |
| TO EXPENDITURE IN RESPECT OF PROPERTIES          | 0.00  | 0.00      | BY RENT                        | 75000.00 | 75000.00  |
| Rates, Taxes, Cesses                             | 0.00  |           |                                |          |           |
| Repairs and Maintenance                          | 0.00  |           | BY INTEREST                    | 14232.00 | 14232.00  |
| Salaries   | 0.00  |           |                                |          |           |
| Depreciation                                     | 0.00  |           | BY DIVIDEND                    | 0.00     | 0.00      |
| Other Exp.                                       | 0.00  |           |                                |          |           |
|  |   |           | BY DONATIONS                   | 18000.00 | 18000.00  |
| TO ESTABLISHMENT EXPENSES                        | 20258.00  | 20258.00  |                                |          |           |
| TO REMUNERATION TO TRUSTEE                       | 0.00  | 0.00      | BY GRANTS                      | 0.00     | 0.00      |
| TO REMUNERATION TO HEAD TO MATH                  | 0.00  | 0.00      |                                |          |           |
| TO LEGAL EXPENSES                                | 0.00  | 0.00      | BY INCOME FROM OTHER SOURCES   |          | 84807.00  |
| TO AUDIT FEES                                    | 0.00  | 0.00      | Box Collection                 | 72785.00 |           |
| TO CONTRIBUTION AND FEES                         | 0.00  | 0.00      | Shaswat Pooja                  | 1102.00  |           |
| TO AMOUNT WRITTEN OF                             | 0.00  | 0.00      | Navratra Mohotsav              | 5030.00  |           |
| TO MISC. EXPENSES                                | 0.00  | 0.00      | Sale of Devi Sarces            | 5800.00  |           |
| TO DEPRECIATION                                  | 0.00  | 0.00      |                                |          |           |
| TO AMOUNTS TR. TO RESERVE/ SPECIFIC              | 0.00  | 0.00      |                                |          |           |
| TO EXPENDITURE ON OBJECTS OF THE TRUST           |   | 2050.00   |                                |          |           |
| Religious Activities Exp                         | 2050.00   |           | BY TRANSFER FROM RESERVE       | 0.00     | 0.00      |
| TO SURPLUS CARRIED OVER TO B/s                   | 159631.00   | 159631.00 | BY DEFICIT CARRIED OVER TO B/s | 0.00     | 0.00      |
|  |   |           |                                |          |           |
| TOTAL  |   | 192039.00 | TOTAL                          | 0.00     | 192039.00 |

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI  
 DATE : 06-07-2021



*(Signature)*  
 ASHOK R. GUJRATHI  
 Authorised Auditor

*(Signature)*  
 TRUSTEE

**अध्यक्ष**                      **सचिव**  
**श्री हिंगुलांबीका देवी**  
 हिंगुलांबीका देवी, वसमत रोड, परभणी

# ASHOK R.GUJRATHI

## AUTHORISED AUDITOR

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 |   | 31/03/2020  |           |
|--|---|---|-----------|
| 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)   |   | 192039.00 |
| II   | Items not chargeable to Contribution under Section 58 and Rule 32   |   | 10500.00  |
| 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  | 7500.00   |           |
| e  | Cost of collection at 4% of gross rent of building letout   | 3000.00   |           |
| 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.             |   |   | 181539.00 |

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

DATE : 06-07-2021



ASHOK R.GUJRATHI  
Authorised Auditor

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श्री हिंगुलांबीका देवी

पारभणी नगर, वसमत रोड, पारभणी

TRUSTEE



# ASHOK R.GUJRATHI

## AUTHORISED AUDITOR

NAKHATE BUILDING, STATION ROAD  
PARBHANI - 431401

SHRI HINGULAMBIKADEVIL PARBHANI, TQ.PARBHANI, DIST.PARBHANI

REGISTRATION NO. : A - 5024 (PARBHANI)

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2020

| RECEIPTS                      | AMOUNT    | PAYMENTS                       | AMOUNT    |
|-------------------------------|-----------|--------------------------------|-----------|
| TO OPENING BALANCES :         |           | BY HONORARIUM                  | 22000.00  |
| Cash on hand                  | 0.00      |                                |           |
| Cash with MGB A/c 80036227129 | 17439.00  | BY AUDIT & A/C WRITING CHARGES | 8000.00   |
|                               |           | BY BANK CHARGES                | 358.00    |
| TO DONATIONS                  | 18000.00  | BY POOJA EXP                   | 2050.00   |
| TO BUILDING RENT              | 75000.00  |                                |           |
| TO INTEREST ON FIXED DEPOSIT  | 14232.00  |                                |           |
| TO MISC.RECEIPTS :            |           |                                |           |
| Box Collection                | 72785.00  | BY CONSTRUCTION EXP :          |           |
| Shaswat Pooja                 | 1102.00   | Construction Exp               | 44000.00  |
| Navratra Mohotsav             | 5030.00   | Light Fitting Exp              | 22500.00  |
| Sale of Devi Sarees           | 5890.00   | Steel Door Purchases           | 8000.00   |
|                               |           |                                |           |
| TO LOANS AND ADVANCES         |           | BY CLOSING BALANCE :           |           |
| Handloan borrowed from        |           | Cash on hand                   | 0.00      |
| Mr.Ulhas Khambayatkar         | 5000.00   | Cash with MGB A/c 80036227129  | 107570.00 |
|                               |           |                                |           |
|                               | 214478.00 |                                | 0.00      |
|                               |           |                                | 214478.00 |

  
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श्री हिंगुलांबीका देवी

लखमीनी नगर, वसमत रोड, परभणी

PRESIDENT

SECRETARY

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI

DATE : 06-07-2021



  
ASHOK R.GUJRATHI  
Authorised Auditor

# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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      |   | 31/03/2021  |
| 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 : 06-07-2021

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सचिव

श्री हिंगुलांबीका देवी

पञ्चवामीनी नगर, वसमत रोड, परभणी



ASHOK R. GUJRATHI  
Authorised Auditor



# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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            | 31/03/2021  |           |                                |           |           |
| FUNDS AND LIABILITIES          | AMOUNT  | AMOUNT    | PROPERTY AND ASSETS            | AMOUNT    | AMOUNT    |
| TRUSTS FUNDS OF CORPUS :       |   | 0.00      | IMMOVABLE PROPERTIES :         |           | 531200.00 |
| Balance as per L.Y. B/S        | 0.00  |           | Balance as per L.Y. B/s        | 511200.00 |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 20000.00  |           |
| OTHER EARMARKED FUNDS:         |   | 300000.00 | INVESTMENTS :                  |           | 214161.00 |
| Balance as per L.Y. B/S        | 300000.00   |           | Balance as per L.Y. B/s        | 0.00      |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 214161.00 |           |
| LOAN (Secured or Unsecured) :  |   | 0.00      | FURNITURE & FIXTURES :         |           | 8000.00   |
| Balance as per L.Y. B/S        | 0.00  |           | Balance as per L.Y. B/s        | 5000.00   |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 3000.00   |           |
| Less : Repaid during the year  | 0.00  |           | Less : Delition in CY          | 0.00      |           |
|                                |   |           | LOANS: (Secured or unsecured)  | 0.00      | 0.00      |
|                                |   |           | ADVANCES :                     | 0.00      | 0.00      |
|                                |   |           | INCOME OUTSTANDING:            | 0.00      | 0.00      |
| LIABILITIES :                  |   | 0.00      | CASH AND BANK BALANCES         |           | 95226.00  |
| Balance as per L.Y. B/S        | 0.00  |           | Cash on hand                   | 0.00      |           |
| Add : C.Y. Addition            | 0.00  |           | Cash with MGB A/c 80036227129  | 95226.00  |           |
| Less : Repaid during the year  | 0.00  |           | Cash with                      | 0.00      |           |
| INCOME AND EXPENDITURE A/c     |   | 548587.00 | INCOME AND EXPENDITURE A/c     |           | 0.00      |
| Balance as per L.Y. B/S        | 532931.00   |           | 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 | 15656.00  |           | Add : Deficit as per I & E A/c | 0.00      |           |
| Less: Deficit as per I & E A/c | 0.00  |           | Less: Surplus as per I & E A/c | 0.00      |           |
| TOTAL                          |   | 848587.00 | TOTAL                          | 0.00      | 848587.00 |

"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 : 06-07-2021



ASHOK R. GUJRATHI

Authorised Auditor

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श्री हिंगुलांबीका देवी

नखते बांधीनी नगर, वसमत रोड, परभणी

TRUSTEE

**ASHOK R.GUJRATHI**  
**AUTHORISED AUDITOR**  
 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 | 31/03/2021  |          |                                |          |          |
| EXPENDITURE                                      | AMOUNT  | AMOUNT   | INCOME                         | AMOUNT   | AMOUNT   |
| TO EXPENDITURE IN RESPECT OF PROPERTIES          | 0.00  | 0.00     | BY RENT                        | 50000.00 | 50000.00 |
| Rates, Taxes, Cesses                             | 0.00  |          |                                |          |          |
| Repairs and Maintenance                          | 0.00  |          | BY INTEREST                    | 13053.00 | 13053.00 |
| Salaries   | 0.00  |          |                                |          |          |
| Depreciation                                     | 0.00  |          | BY DIVIDEND                    | 0.00     | 0.00     |
| Other Exp.                                       | 0.00  |          |                                |          |          |
|  |   |          | BY DONATIONS                   | 0.00     | 0.00     |
| TO ESTABLISHMENT EXPENSES                        | 68057.00  | 68057.00 |                                |          |          |
| TO REMUNERATION TO TRUSTEE                       | 0.00  | 0.00     | BY GRANTS                      | 0.00     | 0.00     |
| TO REMUNERATION TO HEAD TO MATH                  | 0.00  | 0.00     |                                |          |          |
| TO LEGAL EXPENSES                                | 0.00  | 0.00     | BY INCOME FROM OTHER SOURCES   |          | 25200.00 |
| TO AUDIT FEES                                    | 0.00  | 0.00     | Box Collection                 | 25200.00 |          |
| TO CONTRIBUTION AND FEES                         | 0.00  | 0.00     | Shaswat Pojja                  | 0.00     |          |
| TO AMOUNT WRITTEN OF                             | 0.00  | 0.00     | Navratra Mohotsav              | 0.00     |          |
| TO MISC. EXPENSES                                | 0.00  | 0.00     | Sale of Devi Sarees            | 0.00     |          |
| TO DEPRECIATION                                  | 0.00  | 0.00     |                                |          |          |
| TO AMOUNTS TR. TO RESERVE/ SPECIFIC              | 0.00  | 0.00     |                                |          |          |
|  |   |          |                                |          |          |
| TO EXPENDITURE ON OBJECTS OF THE TRUST           |   | 3645.00  |                                |          |          |
| Religious Activities Exp                         | 3645.00   |          | BY TRANSFER FROM RESERVE       | 0.00     | 0.00     |
|  |   |          |                                |          |          |
| TO SURPLUS CARRIED OVER TO B/s                   | 15656.00  | 15656.00 | BY DEFICIT CARRIED OVER TO B/s | 0.00     | 0.00     |
|  |   |          |                                |          |          |
| TOTAL  |   | 88253.00 | TOTAL                          | 0.00     | 88253.00 |

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI  
 DATE : 06-07-2021



ASHOK R.GUJRATHI  
 Authorised Auditor

*(Signature)*  
 TRUSTEE

**अध्यक्ष सचिव**  
**श्री हिंगुलांबीका देवी**  
**कलस्वामीनी नगर, वरामत रोड, परभणी**



# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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 |   | 31/03/2021  |          |
|--|---|---|----------|
| 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)   |   | 88253.00 |
| II   | Items not chargeable to Contribution under Section 58 and Rule 32   |   | 18000.00 |
| 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 - CMR Fund   | 11000.00  |          |
| 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  | 5000.00   |          |
| e  | Cost of collection at 4% of gross rent of building letout   | 2000.00   |          |
| 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.             |   |   | 70253.00 |

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

DATE : 06-07-2021



ASHOK R. GUJRATHI  
Authorised Auditor

अध्यक्ष

श्री हिंगुलांबीका देवी

श्री नगर, वसुधा बोड, परभणी

# ASHOK R.GUJRATHI

## AUTHORISED AUDITOR

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 : 31/03/2021

| RECEIPTS                      | AMOUNT    | PAYMENTS                            | AMOUNT    |
|-------------------------------|-----------|-------------------------------------|-----------|
| TO OPENING BALANCES :         |           | BY PUJARI HONORARIUM                | 42000.00  |
| Cash on hand                  | 0.00      | BY DIWABATTI & POOJA EXP            | 3645.00   |
| Cash with MGB A/c 80036227129 | 107570.00 | BY BANK CHARGES                     | 342.00    |
|                               |           | BY BUILDING REPAIRS & MAINTENA. EXP | 4000.00   |
|                               |           | BY CHIEF RELIEF FUND                | 11000.00  |
|                               |           | BY CLEANING EXP                     | 2550.00   |
| TO BUILDING RENT              | 50000.00  | BY ELECTRIC MATERIAL EXP            | 1420.00   |
|                               |           | BY ELECTRICITY CHARGES              | 7640.00   |
| TO INTEREST ON FIXED DEPOSIT  | 13053.00  |                                     |           |
| TO MISC.RECEIPTS :            |           | BY SLIDING WINDOWS & GLASS FRAME    | 20000.00  |
| Box Collection                | 25200.00  | BY DEAD STOCK                       | 3000.00   |
|                               |           |                                     |           |
|                               |           | BY LOANS & ADVANCES :               |           |
|                               |           | Handloan repaid to                  |           |
|                               |           | Mr.Ulhas Khambayatkar               | 5000.00   |
|                               |           |                                     |           |
|                               |           | BY CLOSING BALANCE :                |           |
|                               |           | Cash on hand                        | 0.00      |
|                               |           | Cash with MGB A/c 80036227129       | 95226.00  |
|                               |           |                                     |           |
|                               | 195823.00 |                                     | 0.00      |
|                               |           |                                     | 195823.00 |

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सचिव

श्री हिंगुलांबीका देवी

PRESIDENT


कुलरामीनी नगर, वसमत रोड, परभणी

SECRETARY

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI

DATE : 06-07-2021



अध्यक्ष

सचिव

श्री हिंगुलांबीका देवी

कुलरामीनी नगर, वसमत रोड, परभणी



  
ASHOK R.GUJRATHI  
Authorised Auditor



# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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      |   | 31/03/2022  |
| 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 : 28-07-2022

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श्री हिंगुलाम्बीका देवी

कुलसुधामीनी नगर, बसवत रोड, परभणी



ASHOK R. GUJRATHI  
Authorised Auditor

# ASHOK R. GUJRATHI

## AUTHORISED AUDITOR

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            | 31/03/2022  |           |                                |           |           |
| FUNDS AND LIABILITIES          | AMOUNT  | AMOUNT    | PROPERTY AND ASSETS            | AMOUNT    | AMOUNT    |
| TRUSTS FUNDS OF CORPUS :       |   | 0.00      | IMMOVABLE PROPERTIES :         |           | 535100.00 |
| Balance as per L.Y. B/S        | 0.00  |           | Balance as per L.Y. B/s        | 531200.00 |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 3900.00   |           |
| OTHER EARMARKED FUNDS:         |   | 300000.00 | INVESTMENTS :                  |           | 214161.00 |
| Balance as per L.Y. B/S        | 300000.00   |           | Balance as per L.Y. B/s        | 214161.00 |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 0.00      |           |
| LOAN (Secured or Unsecured) :  |   | 0.00      | FURNITURE & FIXTURES :         |           | 8000.00   |
| Balance as per L.Y. B/S        | 0.00  |           | Balance as per L.Y. B/s        | 8000.00   |           |
| Add : C.Y. Addition            | 0.00  |           | Add : C.Y. Addition            | 0.00      |           |
| Less : Repaid during the year  | 0.00  |           | Less : Delition in CY          | 0.00      |           |
|                                |   |           | LOANS: (Secured or unsecured)  | 0.00      | 0.00      |
|                                |   |           | ADVANCES :                     | 0.00      | 0.00      |
|                                |   |           | INCOME OUTSTANDING:            | 0.00      | 0.00      |
| LIABILITIES :                  |   | 0.00      | CASH AND BANK BALANCES         |           | 100641.00 |
| Balance as per L.Y. B/S        | 0.00  |           | Cash on hand                   | 0.00      |           |
| Add : C.Y. Addition            | 0.00  |           | Cash with MGB A/c 80036227129  | 64174.00  |           |
| Less : Repaid during the year  | 0.00  |           | Cash with SBI A/c 40535407805  | 36467.00  |           |
| INCOME AND EXPENDITURE A/c     |   | 557902.00 | INCOME AND EXPENDITURE A/c     |           | 0.00      |
| Balance as per L.Y. B/S        | 548587.00   |           | 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 | 9315.00   |           | Add : Deficit as per I & E A/c | 0.00      |           |
| Less: Deficit as per I & E A/c | 0.00  |           | Less: Surplus as per I & E A/c | 0.00      |           |
| TOTAL                          |   | 857902.00 | TOTAL                          | 0.00      | 857902.00 |

"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.

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PLACE : PARBHANI  
DATE : 28-07-2022



ASHOK R. GUJRATHI  
Authorised Auditor

TRUSTEE



**ASHOK R.GUJRATHI**  
**AUTHORISED AUDITOR**  
 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 |   |           | 31/03/2022                     |          |           |
| EXPENDITURE                                      | AMOUNT  | AMOUNT    | INCOME                         | AMOUNT   | AMOUNT    |
| TO EXPENDITURE IN RESPECT OF PROPERTIES          | 0.00  | 0.00      | BY RENT                        | 10000.00 | 10000.00  |
| Rates, Taxes, Cesses                             | 0.00  |           |                                |          |           |
| Repairs and Maintenance                          | 0.00  |           | BY INTEREST                    | 11622.00 | 11622.00  |
| Salaries / Honorarium                            | 0.00  |           |                                |          |           |
| Insurance  | 0.00  |           | BY DIVIDEND                    | 0.00     | 0.00      |
| Depreciation                                     | 0.00  |           |                                |          |           |
| Other Expenses                                   | 0.00  |           | BY DONATIONS                   | 36721.00 | 36721.00  |
|  |   |           |                                |          |           |
| TO ESTABLISHMENT EXPENSES                        | 50778.00  | 50778.00  | BY GRANTS                      | 0.00     | 0.00      |
| TO REMUNERATION TO TRUSTEE                       | 0.00  | 0.00      |                                |          |           |
| TO REMUNERATION TO HEAD OF MATH                  | 0.00  | 0.00      | BY INCOME FROM OTHER SOURCES   |          | 52250.00  |
| TO LEGAL EXPENSES                                | 0.00  | 0.00      | Box Collection                 | 52250.00 |           |
| TO AUDIT FEES                                    | 10000.00  | 10000.00  | Subscription                   | 0.00     |           |
| 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              | 0.00  | 0.00      |                                |          |           |
|  |   |           |                                |          |           |
| TO EXPENDITURE ON OBJECTS OF THE TRUST           |   | 40500.00  |                                |          |           |
| Religious -                                      | 40500.00  |           |                                |          |           |
| Educational                                      | 0.00  |           |                                |          |           |
| Medical Relief                                   | 0.00  |           |                                |          |           |
| Relief to Poverty                                | 0.00  |           |                                |          |           |
| Other Charitable Objects                         | 0.00  |           | BY TRANSFER FROM RESERVE       | 0.00     | 0.00      |
|  |   |           |                                |          |           |
| TO SURPLUS CARRIED OVER TO B/s                   | 9315.00   | 9315.00   | BY DEFICIT CARRIED OVER TO B/s | 0.00     | 0.00      |
|  |   |           |                                |          |           |
| TOTAL  |   | 110593.00 | TOTAL                          | 0.00     | 110593.00 |

"AS PER OUR REPORT OF EVEN DATE"

कोषाध्यक्ष

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PLACE: PARBHANI

कुलस्वामिनां भवन, बसमत्त रोड, परभणी



ASHOK R.GUJRATHI  
 Authorised Auditor

TRUSTEE

**ASHOK R. GUJRATHI**  
**AUTHORISED AUDITOR**  
 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 |   | 31/03/2022  |           |
|--|---|---|-----------|
| 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)   |   | 110593.00 |
| II   | Items not chargeable to Contribution under Section 58 and Rule 32   |   | 1400.00   |
| 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  | 1000.00   |           |
| e  | Cost of collection at 4% of gross rent of building letout   | 400.00  |           |
| 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.             |   |   | 109193.00 |

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.

कोषाध्यक्ष  
 श्री. हिंगुलाम्बिका देवी  
 कुलस्वामीनी नगर, वसमत रोड, परभणी



ASHOK R. GUJRATHI  
 Authorised Auditor

TRUSTEE



# ASHOK R.GUJRATHI

## AUTHORISED AUDITOR

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 : 31/03/2022

| RECEIPTS                      | AMOUNT    | PAYMENTS                      | AMOUNT    |
|-------------------------------|-----------|-------------------------------|-----------|
| TO OPENING BALANCES :         |           | BY HONORARIUM TO PUJARI       | 40500.00  |
| Cash on hand                  | 0.00      | BY CLEANING EXP               | 7000.00   |
| Cash with MGB A/c 80036227129 | 95226.00  | BY ELECTRICAL EXP             | 6920.00   |
|                               |           | BY BANK CHARGES               | 358.00    |
|                               |           | BY AUDIT & ACCOUNTING FEES    | 10000.00  |
|                               |           | BY CONSULTANCY FEES           | 30000.00  |
| TO DONATION                   | 36721.00  | BY ADVERTISEMENT EXP          | 3000.00   |
|                               |           | BY MOTOR REPAIRING EXP        | 3500.00   |
| TO BOX COLLECTION             | 52250.00  |                               |           |
| TO BUILDING RENT              | 10000.00  |                               |           |
| TO INTEREST ON FIXED DEPOSIT  | 11622.00  | BY CONSTRUCTION EXP           | 3900.00   |
|                               |           |                               |           |
|                               |           | BY CLOSING BALANCES :         |           |
|                               |           | Cash on hand                  | 0.00      |
|                               |           | Cash with MGB A/c 80036227129 | 64174.00  |
|                               |           | Cash with SBI A/c 40535407805 | 36467.00  |
|                               |           |                               |           |
|                               | 205819.00 |                               | 0.00      |
|                               |           |                               | 205819.00 |

PRESIDENT

SECRETARY

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI

DATE : 28-07-2022



ASHOK R.GUJRATHI  
Authorised Auditor

*[Signature]*

कोषाध्यक्ष

*[Signature]*

अध्यक्ष

श्री हिंगुलांबीका देवी


कुलस्वामीजी नगर, वसमत रोड, परभणी

# SCHEDULE IX-D


(See Rule 19(sA))

|                          |   |                                 |                     |
|--------------------------|---|---------------------------------|---------------------|
| REGISTRATION NUMBER      | A - 5024 (PARBHANI)   |                                 |                     |
| NAME OF THE PUBLIC TRUST | SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI   |                                 |                     |
| FOR THE YEAR ENDING      | 31/03/2022  |                                 |                     |
| SR.NO.                   | PARTICULARS   |                                 | DETAILS             |
| a                        | PAN of the Trust  |                                 | AASTS2435D          |
| b                        | Registration Number with date of registration under section 12AA of the Income Tax Act, 1961 (43 of 1961) |                                 | AASTS2435DE20214    |
| c                        | Acknowledgement Number with Date of filling of the Return of Income for earlier three years               |                                 |                     |
|                          | SR.NO.  | FINANCIAL YEAR                  | ACKNOWLEDGEMENT NO. |
|                          | 1   | 2018-19                         |                     |
|                          | 2   | 2019-20                         |                     |
|                          | 3   | 2020-21                         |                     |
| d                        | PAN of all the Trustees   |                                 |                     |
|                          | SR.NO.  | NAME OF THE TRUSTTEE            | PAN                 |
|                          | 1   | Mr.Rajeshwar Pralhadrao Pendkar | AHQPP3773L          |
|                          | 2   | Mr.Ulhas Madhavrao Khambayatkar | ACLPK4162G          |
|                          | 3   | Mr.Pralhadrao Balajirao Kathare | AHUPK1573F          |
|                          | 4   | Mr.Gajanan Aabarao Khaple       | ACLPK4639C          |
|                          | 5   | Mr.Ramrao Sonaji Bhavsar        | ABMPB1740R          |
|                          | 6   | Mr.Shriram Marotrao Garje       | AECPG8485K          |
|                          | 7   | Mr.Mangesh Balajirao Ambekar    | AAZPA5361P          |

TRUSTEE

  
 कोषाध्यक्ष  
 श्री हिंगुलाम्बिका देवी  
 कलसुखी देवी नगर, वसमत रोड, परभणी  
 PLACE : PARBHANI  
 DATE : 28-07-2022



  
 ASHOK R. GUJRATHI  
 Authorised Auditor



Acknowledgement Number:791281930071122

Date of filing : 07-Nov-2022

**INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT**

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7  
filed and verified]  
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year  
2022-23

|           |   |                                 |                 |
|-----------|---|---------------------------------|-----------------|
| PAN       | AAST52435D  |                                 |                 |
| Name      | SHRI HINGULAMBIKA DEVI  |                                 |                 |
| Address   | KULSWAMINI NAGAR , BEHIND DATTA DHAM , BASMATH ROAD , - , PARBHANI , 19-Maharashtra , 91-India , 431401 |                                 |                 |
| Status    | AOP/BOI   | Form Number                     | ITR-7           |
| Filed w/s | 139(4) - Belated- Return filed after due date   | e-Filing Acknowledgement Number | 791281930071122 |

|                                |   |    |   |
|--------------------------------|---|----|---|
| Taxable Income and Tax details | Current Year business loss, if any                | 1  | 0 |
|                                | Total Income                                      |    | 0 |
|                                | Book Profit under MAT, where applicable           | 2  | 0 |
|                                | Adjusted Total Income under AMT, where applicable | 3  | 0 |
|                                | Net tax payable                                   | 4  | 0 |
|                                | Interest and Fee Payable                          | 5  | 0 |
|                                | Total tax, interest and Fee payable               | 6  | 0 |
| Accreted Income & Tax Detail   | Taxes Paid  | 7  | 0 |
|                                | (+)Tax Payable /(-)Refundable (6-7)               | 8  | 0 |
|                                | Accreted Income as per section 115TD              | 9  | 0 |
|                                | Additional Tax payable w/s 115TD                  | 10 | 0 |
|                                | Interest payable w/s 115TE                        | 11 | 0 |
|                                | Additional Tax and interest payable               | 12 | 0 |
|                                | Tax and interest paid                             | 13 | 0 |
|                                | (+)Tax Payable /(-)Refundable (17-18)             | 14 | 0 |

Income Tax Return submitted electronically on 07-Nov-2022 18:48:13 from IP address 106.210.182.26 and verified by SHRIRAM MAROTRAO GARJE having PAN AECPG8485K on 07-Nov-2022 using XAUTK19J2I generated through Aadhaar OTP mode

System Generated

Barcode/QR Code



AAST52435D07791281930071122FC50ECC2C5A00F81178C64F6DD277E447017368C

**DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU**

|                 |                        |                    |               |
|-----------------|------------------------|--------------------|---------------|
| Assessee Name   | SHRI HINGULAMBIKA DEVI | A/c. Year Ending   | 31-03-2022    |
| Assessment Year | 2022-2023              |                    |               |
| Address         | KULSWAMINI NAGAR       |                    |               |
| [O]             | BEHIND DATTA DHAM      |                    |               |
|                 | BASMATH ROAD           |                    |               |
|                 | -                      |                    |               |
| City            | PARBHANI ; 431 401     | State              | MAHARASHTRA   |
| Telephone       | -                      |                    |               |
| PAN             | AAST52435D             | Range/Ward         |               |
| Status/Gender   | TRUST (08) X - N.A.    | Residential status | (01) Resident |
| Date of Incorp. | 03-01-2017             |                    |               |

( All amounts in Rupees )

### COMPUTATION OF TOTAL INCOME (139-4A - Section 11)

#### Aggregate of income referred to in section u/s 11 and 12 derived during the P.Y.

|                             |        |          |
|-----------------------------|--------|----------|
| > Receipt From main objects | 36,721 |          |
| > Rent                      | 10,000 |          |
| > Interest income           | 11,622 |          |
| > Any other Income          |        |          |
| > DOX COLLECTION            | 32,230 |          |
|                             | -----  | 52,250   |
|                             |        | -----    |
|                             |        | 1,10,593 |

#### Deduction :

|   |          |          |
|---|----------|----------|
| > Amount applied to charitable purposes in India during the P.Year<br>(Revenue Account)   | 1,01,278 |          |
| > Amount accumulated or set apart for application to charitable<br>Purposes to the extent it does not exceed 15% of income derived<br>From property held in trust/institution under section 11(1)(a)/11(1)(b) | 16,589   |          |
|   | -----    | 1,17,867 |

#### Voluntary Gross Total :

#### GROSS TOTAL INCOME

|                      |     |
|----------------------|-----|
| Total Income         | Nil |
| Rounded Off u/s.288A | Nil |

#### COMPUTATION OF TAX PAYABLE

#### Gross Tax on Rs.Nil (Normal Rate)

|             |     |
|-------------|-----|
| Rounded Off | Nil |
|-------------|-----|