





Public Trust Registration Office Parbhani Trust Accounts Submission Verification Form	Accounting Year 2018-2019
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<u>Trust Information</u>	Acknowledgement No: PBN/598242/TA/19 Name of Trust: SHRI HINGULAAMBIKA DEVI Address of Trust: SHRI HINGULAAMBIKA DEVI MANDIR BASMAT ROAD KULSWAMINI NAGAR, BEHIND DATTA DHAM Parbhani Parbhani Parbhani - 431401.	Date: 11-08-2019 Trust Number: A-0005024(PBN)
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<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	673300.00
	2. Property and Assets Total (Schedule VIII)	673300.00
	3. Total Expenditure (Schedule IX)	26966.00
	4. Total Income (Schedule IX)	109522.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	102522.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	2050.44

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PBN/598242/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : RAJESHWAR PRALHADRAO PENDKAR		
Signature : 	Place: PARBHANI	Date: 11-08-2019
Trustee 2 (Name) : GAJANAN AABARAO KHAPLE		
Signature : 	Place: PARBHANI	Date: 11-08-2019
Trustee 3 (Name) : SHRIRAM MAROTRAO GARJE		
Signature : 	Place: PARBHANI	Date: 11-08-2019
Auditor (Name) : ASHOK RAJESHWAR GUJRATHI		
Signature : 	Place: PARBHANI	Date: 11-08-2019



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 HINGULAMBIKA DEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI

FOR THE YEAR ENDING 31/03/2019

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 Section 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 : 10-08-2019



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 HINGULAMBIKA DEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI

BALANCE SHEET AS AT : 31/03/2019

FUNDS AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
TRUSTS FUNDS OF CORPUS :		0.00	IMMOVABLE PROPERTIES :		436700.00
Balance as per L.Y. B/S	0.00		Balance as per L.Y. B/s	376850.00	
Add : C.Y. Addition	0.00		Add : C.Y. Addition	59850.00	
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 :		5000.00
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	0.00	
LIABILITIES :		0.00	LOANS: (Secured or unsecured)	0.00	0.00
Balance as per L.Y. B/S	0.00		ADVANCES :	0.00	0.00
Add : C.Y. Addition	0.00		INCOME OUTSTANDING:	0.00	0.00
			CASH AND BANK BALANCES		17439.00
			Cash on hand	0.00	
			Cash with MGB S a/C 80036227129	17439.00	
INCOME AND EXPENDITURE A/c		373300.00	INCOME AND EXPENDITURE A/c		0.00
Balance as per L.Y. B/S	290744.00		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	82556.00		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		673300.00	TOTAL	0.00	673300.00

"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 : 10-08-2019



ASHOK R.GUJRATHI
Authorised Auditor

TRUSTEE
सचिव

अध्यक्ष

श्री हिंगुलांबीका देवी
कुलस्वामीनी नगर, वसमत 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 HINGULAMBIKA DEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31/03/2019

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	23797.00	23797.00
Salaries	0.00				
Depreciation	0.00		BY DIVIDEND	0.00	0.00
Other Exp.	0.00				
			BY DONATIONS	35725.00	35725.00
TO ESTABLISHMENT EXPENSES	0.00	0.00			
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		0.00
TO AUDIT FEES	0.00	0.00	Admission Fees	0.00	
TO CONTRIBUTION AND FEES	0.00	0.00	Subscription	0.00	
TO AMOUNT WRITTEN OF	0.00	0.00	Sale of Old Newspaper	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			
		26966.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
As per Receipt & Payment Account	26966.00		BY TRANSFER FROM RESERVE	0.00	0.00
TO SURPLUS CARRIED OVER TO B/s	82556.00	82556.00	BY DEFICIT CARRIED OVER TO B/s	0.00	0.00
TOTAL		109522.00	TOTAL	0.00	109522.00

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI

DATE : 10-08-2019



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Authorised Auditor

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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 31/03/2019
ENDING

NAME OF THE PUBLIC SHRI HINGULAMBIKA DEVI, PARBHANI, TQ.PARBHANI,
TRUST DIST.PARBHANI

REGISTRATION NUMBER A - 5024 (PARBHANI)

PARTICULARS		AMOUNT	AMOUNT
I	Income as shown in the Income & Expenditure Account (Schedule IX)		109522.00
II	Items not chargeable to Contribution under Section 58 and Rule 32		7000.00
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	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.			102522.00

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 : 10-08-2019



ASHOK R.GUJRATHI

Authorised Auditor

अध्यक्ष

TRUSTEE

सचिव

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ASHOK R.GUJRATHI
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NAKHATE BUILDING, STATION ROAD
PARBHANI - 431401

SHRI HINGULAMBIKA DEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI

REGISTRATION NO. : A - 5024 (PARBHANI)

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2019

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY HONORARIUM	22400.00
Cash on hand	0.00	BY BANK CHARGES	166.00
Cash with MGB S A/c 80036227129	8894.00	BY POOJA EXP	3200.00
		BY STATIONERY EXP	1200.00
TO DONATIONS	35725.00	BY CONSTRUCTION EXP	59850.00
TO BUILDING RENT	50000.00		
TO INTEREST ON FIXED DEPOSIT	23797.00		
TO FIXED DEPOSIT WITH M.G.BANK	200000.00	BY FIXED DEPOSIT WITH M.G.BANK	214161.00
		BY CLOSING BALANCE :	
		Cash on hand	0.00
		Cash with MGB S a/C 80036227129	17439.00
	318416.00		0.00
			318416.00

अध्यक्ष

PRESIDENT / SECRETARY

सचिव

PUJARI

श्री हिंगुलांबीका देवी
कुलस्वामीनी नगर, वसमत रोड, परभणी

"AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI

DATE : 10-08-2019



ASHOK R.GUJRATHI
Authorised Auditor