

**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**

<b>REGISTRATION NUMBER</b>	<b>A - 5024 (PARBHANI)</b>
<b>NAME OF THE PUBLIC TRUST</b>	<b>SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI</b>
<b>FOR THE YEAR ENDING</b>	<b>31/03/2023</b>
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 : 11-10-2023  
 UDIN : 23042410BGVMHP2673



*[Signature]*  
 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))**

<b>REGISTRATION NUMBER</b>	<b>A - 5024 (PARBHANI)</b>				
<b>NAME OF THE PUBLIC TRUST</b>	<b>SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI</b>				
<b>BALANCE SHEET AS AT</b>	<b>31/03/2023</b>				
<b>FUNDS AND LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
TRUSTS FUNDS OF CORPUS :		0.00	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	0.00		Add : C.Y. Addition	1219467.00	
OTHER EARMARKED FUNDS:		1590811.00	INVESTMENTS :		214161.00
Balance as per LY B/s	300000.00		Balance as per L.Y. B/s	214161.00	
Add : CY Addition	1290811.00		Add : C.Y. Addition	0.00	
LOAN (Secured or Unsecured) :		0.00	FURNITURE & FIXTURES :		242792.00
Balance as per LY B/s	0.00		Balance as per L.Y. B/s	8000.00	
Add : CY Addition	0.00		Add : C.Y. Addition	234792.00	
Less : Repaid during the year	0.00		Less : Depreciated	0.00	
			LOANS: (Secured or unsecured)	0.00	0.00
			ADVANCES :	0.00	0.00
LIABILITIES :		0.00	INCOME OUTSTANDING:	0.00	0.00
Balance as per LY B/s	0.00		CASH AND BANK BALANCES		29225.00
Add : CY Addition	0.00		Cash on hand	492.00	
Less : Repaid during the year	0.00		Cash with MGB A/c 80036227129	8436.00	
			Cash with SBI A/c 40535407805	20297.00	
INCOME AND EXPENDITURE A/c		649934.00	INCOME AND EXPENDITURE A/c		0.00
Balance as per L.Y. B/S	557902.00		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	92032.00		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	
<b>TOTAL</b>		<b>2240745.00</b>	<b>TOTAL</b>	<b>0.00</b>	<b>2240745.00</b>

"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 : 11-10-2023  
 UDIN : 23042410BGVMHP2673



CHARTERED ACCOUNTANTS  
 M.No.042410

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

TRUSTEE



# 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			31/03/2023		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	0.00	34900.00	BY RENT	75000.00	75000.00
Rates, Taxes, Cesses	0.00				
Repairs and Maintenance	3080.00		BY INTEREST	11142.00	11142.00
Salaries / Honorarium	31500.00				
Insurance	0.00		BY DIVIDEND	0.00	0.00
Depreciation	0.00				
Other Expenses	320.00		BY DONATIONS	71001.00	71001.00
TO ESTABLISHMENT EXPENSES	10741.00	10741.00	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		32250.00
TO LEGAL EXPENSES	0.00	0.00	Box Collection	32250.00	
TO AUDIT FEES	0.00	0.00	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	48330.00	48330.00			
TO DEPRECIATION	0.00	0.00			
TO AMOUNTS TR. TO RESERVE/SPECIFIC FUND	0.00	0.00			
TO EXPENDITURE ON OBJECTS OF THE TRUST		3390.00			
Religious	3390.00				
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	92032.00	92032.00	BY DEFICIT CARRIED OVER TO B/s	0.00	0.00
TOTAL		189393.00	TOTAL	0.00	189393.00

"AS PER OUR REPORT OF EVEN DATE"

PLACE : PARBHANI

DATE : 11-10-2023

UDIN : 23042410BGVMHP2673



CHARTERED ACCOUNTANTS

M.No.042410

President Secretary  
Shri Hingulambika Devi  
Kulswamini Nagar, Beside Dattadham,  
Masmat 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		31/03/2023	
NAME OF THE PUBLIC TRUST		SHRI HINGULAMBIKADEVI, PARBHANI, TQ.PARBHANI, DIST.PARBHANI	
REGISTRATION NUMBER		A - 5024 (PARBHANI)	
PARTICULARS		AMOUNT	AMOUNT
<b>I</b>	Income as shown in the Income & Expenditure Account (Schedule IX)		189393.00
<b>II</b>	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.			178893.00

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 : 11-10-2023  
 UDIN : 23042410BGVMHP2673

CHARTERED ACCOUNTANTS  
 M.No.042410



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

  
**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

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

REGISTRATION NO. : A - 5024 (PARBHANI)

STATEMENT OF RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED ON : 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
TO OPENING BALANCES :		BY REPAIRS & MAINTENANCE EXP	3080.00
Cash on hand	0.00	BY HONORARIUM TO PUJARI	31500.00
Cash with MGB A/c 80036227129	64174.00	BY CLEANING EXP	1700.00
Cash with SBI A.c 40535407805	36467.00	BY ELECTRICAL EXP	1900.00
		BY BANK CHARGES	1699.00
		BY ADVERTISEMENT EXP	5442.00
		BY MISC EXP	320.00
TO DONATIONS	71001.00	BY CULTURAL PROGRAMME EXP	48330.00
		BY DIWA BATTI EXP	3390.00
TO BOX COLLECTION	32250.00		
		BY CONSTRUCTION EXP	1219467.00
TO HALL RENT	75000.00		
		BY BATTERY PURCHASE	16020.00
TO INTEREST ON FIXED DEPOSIT	11142.00	BY COMPUTER PURCHASES	8200.00
		BY DANPETI (BOX) PURCHASES	23000.00
TO BUILDING FUND	1224311.00	BY DIGITAL VIDEO RECORDER	14200.00
TO DONATION IN KIND	66500.00	BY FURNITURE PURCHASE	93900.00
		BY PRINTER CUM XEROX MACHINE	50500.00
	1290811	BY SEWING MACHINE	28972.00
		BY SUNDRY CREDITORS	
		Kalpana Arts Parbhani	96550.00
		Manisha Cement Product, Manwat	55000.00
		Mudiraj Pevar Block	542600.00
		New Daimond Tiles, Parbhani	105800.00
TO SUNDRY CREDITORS		Rushikesh Solar Agency, Parbhani	60200.00
Kalpana Arts Parbhani	96550.00	Shrawan Electricals, Parbhani	15800.00
Shrawan Electricals, Parbhani	15800.00	Siraj Moin Anseri, Parbhani	156750.00
Manisha Cement Product, Manwat	55000.00		
Mudiraj Pevar Block	542600.00	BY CLOSING BALANCES :	
New Daimond Tiles, Parbhani	105800.00	Cash on hand	492.00
Siraj Moin Ansari, Parbhani	156750.00	Cash with MGB A/c 80036227129	8436.00
Rushikesh Solar Agency, Parbhani	60200.00	Cash with SBI A/c 40535407805	20297.00
	2613545.00		0.00
			2613545.00

RESIDENT

**President**

**Secretary**

SECRETARY

TREASURER

**Shri Hingulambika Devi**

Kulswamini Nagar, Beside Dattadham,

Vasmat Road, Parbhani-431401

AS PER OUR REPORT OF EVEN DATE "

PLACE : PARBHANI

DATE : 11-10-2023

UDIN : 23042410BGVMHP2673



CHARTERED ACCOUNTANTS

M.No.042410

**M/S S.R.GUJRATHI & CO.**  
**CHARTERED ACCOUNTANTS**  
NAKHATE BUILDING, STATION ROAD  
PARBHANI - 431401

**प्रमाणपत्र**

प्रमाणित करण्यात येते की श्री.हिंगुलांबीकादेवी, परभणी, ता.परभणी, जि.परभणी (नोंदणी क्रमांक : अ - 5024 {परभणी}) या न्यासाच्या दिनांक 31-03-2023 रोजी संपणा-या हिशोबाचे ताळेबंदात भांडवली रक्कमेपोटी वा स्वतंत्रपणे ज्या रक्कमा दाखविण्यात आल्या आहेत या सर्व न्यासाचे विशिष्ट हेतुकरीता न्यासाच्या भांडवली स्वरूपाच्या निधीत जमा झाल्या आहेत. मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, 1950 चे कलम 58 स्पष्टीकरण (2) यातील तरतुदी नुसार देणगीदारांनी दिलेल्या देणगी संबंधीचा लेखी व्यवहार आम्ही पडताळला आहे. या पुढे असेही प्रमाणित करण्यात येते की भांडवली स्वरूपाच्या निधीपोटी वा विशिष्ट हेतुपुर्ततेसाठी खालील प्रमाणे जमा झालेली रक्कम मुंबई सार्वजनिक विश्वस्त व्यवस्था अधिनियम, 1950 यातील तरतुदी प्रमाणे गुंतविण्यात आलेली आहे.

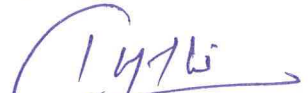
न्यासाच्या विशिष्ट हेतुकरिता जमा झालेल्या रक्कमेचा तपशिल

अ.क्र.	विवरण	रक्कम
1	बांधकाम अनुदान / देणगी	1524311
2	पुस्तक, उपस्कर व साहित्य अनुदान / देणगी	0
3	इतर वस्तु अनुदान / देणगी	66500
	एकुण	1590811

  
**President** अध्यक्ष / सचिव  
**Shri Hingulambika Devi**  
Kulswamini Nagar, Beside Dattadham,  
Vasmat Road, Parbhani-431401

स्थळ : परभणी  
दिनांक : 11-10-2023



  
शंकर राजेश्वर गुजराथी  
सनदी लेखापरीक्षक