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**SHRI KORTHAN DESI  
GAIJATAN SANSTHA A/P  
PIMPALGAON ROTH TAL:-  
PARNER DIST:- AHMEDNAGAR**

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**REG No:- F-23405**

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**:- STATEMENT OF ACCOUNTS -:**

- 1) SCHEDULE IX C OF THE BOMBAY PUBLIC TRUST ACT-1950
- 2) AUDIT REPORT
- 3) BALANCE SHEET IN SCHEDULE – VIII
- 4) INCOME & EXPENDIURE ACCOUNT IN SCHEDULE – IX

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**AUDIT REPORT**

**2021-2022**

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

**Registration No. : - F-23405**

**Name of the Public Trust : - SHRI KORTHAN DESI GAIJATAN SANSTHA**

**For the year ending :- 31st March, 2022**

a)	Whether accounts are maintained regularly and in accordance with the provision of the act and the Rules	YES
b)	Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	YES
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him:	YES
e)	Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in previous audit report have been duly complied with :	NO
f)	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES Give Information
g)	Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust .	NO
h)	The amount of outstanding for more than one year and the amounts written off, if any	NIL
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding of RS. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NIL
k)	Alternation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust of misapplication or by any other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NOT FILED
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meetins are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustees had any interest in the investment of the trust.	NO
r)	Whether any of the trustees is a debtor or creditor of the trust.	NO.
s)	Whether the irregularities pointed out by the auditors in the accounts of previous year have been duly completed with by the trustees during the period of the audit.	NO
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO.

**PLACE :- AHMEDNAGAR**

**DATE : 27/09/2022**



**For M/s.P. P. Gawali & Co.  
Chartered Accountant**

**CA Pravin P. Gawali  
Proprietor (M.No.154690)**

**श्री कोरठन देशी गाई**

**अध्यक्ष**



**THE BOMBAY PUBLIC TRUSTS ACT, 1950.****SCHEDULE IX - C**(Vide Rule 32 )Statement of income liable to contribution for the year ending 31<sup>st</sup>, March, 2022**Name of the Public Trust – SHRI KORTHAN DESI GAJJATAN SANSTHA****Registered No. – : F-23405**

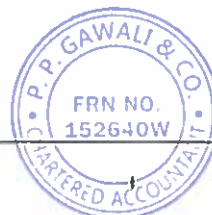
PARTICULARS	AMOUNT	AMOUNT
<b>I. Income as shown in the Income and Expenditure Accounts ( Schedule IX )</b>		<b>10550</b>
<b>II. Items not chargeable to contribution under Section 58 and Rule 32</b>		
i) Donations received from other Public Trusts and Dharmadaya.		
ii) Grants received from Government and Local authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.	5454	
v) Amount spent for the purpose of medical relief.	5124	
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from land used for agricultural purpose.		
a) Land Revenue and Local Fund Cess.		
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by trust.		
ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment, chesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income from securities, stocks, etc at 1% of such income		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no Income, at 10 percent of the estimated gross annual rent.		
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>		<b>(-28)</b>

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.

**Trust Address :- A/P PIMPALGAON ROTH TAL:- PARNER DIST:- AHMEDNAGAR**

**DATE : 27/09/2022**

Trustee



For M/s.P. P. Gawali & Co.  
Chartered Accountant

CA Prafulla P. Gawali  
Proprietor (M.No.154690)

श्री कोरठण देशी गाई जतन संस्था

अध्यक्ष



**THE BOMBAY PUBLIC TRUST ACT , 1950**  
**SCHEDULE VII [ Vide Rule ( 1 ) ]**  
**SHRI KORTHAN DESI GAJATAN SANSTHA**  
**A/P PIMPALGAON ROTH TAL:- PARNER DIST:- AHMEDNAGAR**  
**INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED 31/03/2022**

EXPENDITURE	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To Expenditure in respect of Properties			By Rent ( accrued ) ( realised )		
Repair & Maintenance					
Salaries			By Interest ( accrued )		
School Unifrom Exp					
Travelling Exp					
Printing, Stationary & Xerox					
Electrical Exp					
Vehical Maintenance Exp					
Building Rent					
Postage & Telegram Exp		-	( realised )		-
			On Securities		
To Establishment Exps.		7,500.00	On Loans		-
			On Bank Accounts ( Savings	-	-
			By Dividend		
To Remuneration to Trustees ( in the case of math ) to the head of the math, including his house hold expenses, if any )		NIL	By Donations		10,550.00
			By Meb. Sub.		-
To Legal Fee			By Grants		-
To Audit Fees			By Income from other sources ( in details as far as possible )		
To Contribution & Fees		NIL	Local Contribution		-
To Amount Written off ( a ) Bad debts ( b ) Loans / Scholarships		NIL	School Fees Collection		-
To Miscellaneous Exps.		-			
To Depreation		-			-
To Bank Charges		-			
To Expenditure on object of the Trust					
Social	-				
Educational	5,454.00				
Medical Relief	5,124.00				
Relief To Poverty	-				
Other Charitable Exp	-	10,578.00	By Deficit Transfer to B/s		7,528.00
To Surplus Over B/S		-			
<b>TOTAL Rs.</b>		<b>18,078.00</b>	<b>TOTAL Rs.</b>	<b>-</b>	<b>18,078.00</b>

PLACE : AHMEDNAGAR

Date : 27/09/2022

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श्री कौठण देशी गाई जतन संस्था



For M/s.P. P. Gawali & Co.  
Chartered Accountant

CA Prafull P. Gawali  
Proprietor (M.No.154690)

**THE BOMBAY PUBLIC TRUST ACT , 1950**  
**SCHEDULE VII [ Vide Rule ( 1 ) ]**  
**SHRI KORTHAN DESI GAJJATAN SANSTHA**  
**A/P PIMPALGAON ROTH TAL:- PARNER DIST:- AHMEDNAGAR**  
**REGI. NO:- F-23405**  
**BALANCE SHEET**  
**31-03-2022**

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
TRUST FUNDS OR CORPUS : Balance Sheet		9,000.00	IMMOVABLE PROPERTIES :		NIL
OTHER EARMARKED FUNDS : ( Created under the provisions of the trust deed or scheme or out of the income ) Reserve Fund			FIXED ASSETS FURNITURE & DEAD STOCK Bal As per :Last B/s Add During The Year		-
LOANS : ( Secured or Unsecured ) Anamat From Trustee BAL AS PER LAST B/S ADD RECEIVED	-		Less: Dep. @ 10 % p.a.	-	-
LESS REPAYMENT	-	-	INVESTMENTS :		-
OTHER DEPOSITORS : DEPOSIT FROM MEMBERS			LOANS :		NIL
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other	-	-	ADVANCES :		NIL
PAYABLES :			INCOME OUTSTANDING : Rent Income		-
INCOME & EXPENDITURE A/C Bal. as per last B/s. Add : Surplus During the Year Less -Deficit during the year Trans. As per Conta	- - 7,528.00	(7,528.00)	CASH & BANK BALANCES : Cash in hand Cash at Bank	1,472.00 -	1,472.00
<b>TOTAL Rs.</b>		<b>1,472.00</b>	<b>TOTAL Rs.</b>		<b>1,472.00</b>

PLACE : AHMEDNAGAR

Date : 27/09/2022

*Modake*

श्री. को. प्र. स. दे. गाई जतन संस्था

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The above Balance sheet to  
the best of my / our belief  
contains a true account of the  
funds & liabilities and of the  
properties & assets of the trust

For M/s.P. P. Gawali & Co.  
Chartered Accountant

Prafulla P. Gawali  
Proprietor (M.No.154690)



**THE BOMBAY PUBLIC TRUST ACT , 1950**  
**SCHEDULE VII [ Vide Rule ( 1 ) ]**  
**SHRI KORTHAN DESI GAJATAN SANSTHA**  
**A/P PIMPALGAON ROTH TAL:- PARNER DIST:- AHMEDNAGAR**  
**RECEIPT & PAYMENT ACCOUNT**  
**FOR THE PERIOD 30/06/2021 TO 31/03/2022**

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances : Cash on hand Cash at Bank	- -	-	By Establishment Exp.		7,500.00
To Members Subscription		9,000.00	By Expenditure on object of the Trust Educational Medical Relief	5,454.00 5,124.00	10,578.00
TO DONATION		10,550.00	To Miscellaneous Exps.		NIL
LOANS : ( Secured or Unsecured ) From Trustee	-	-	BY FURNITURE & DEAD STOCK		-
By Interest ( accrued ) ( realised )			By Other Exp Printing & Stationery Travelling Exp	- -	-
On Securities	-	-	To Bank Charges		-
On Loans	-	-			
On Bank Accounts ( Sav	-	-			
By Income from other sources Nominal Membership Fee	-	-	By Closing Balances : Cash on hand Cash at Bank	1,472.00 -	1,472.00
<b>TOTAL Rs.</b>		<b>19,550.00</b>	<b>TOTAL Rs.</b>	<b>-</b>	<b>19,550.00</b>

Examined & found Correct as per our Report of Even Date

PLACE : AHMEDNAGAR

Date : 27/09/2022

*Modake*

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For M/s.P. P. Gawali & Co.  
Chartered Accountant

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