

**Audit Report Under Subsection (2) of
The section 33 & 34 and rule 19 of the
Bombay Public Trust Act,
Of**

***TAPASYA PRATISHTHAN,
JALGAON***

***FIN. YEAR : 2019 - 2020
ASST. YEAR : 2020 - 2021***

AUDITORS :

M/s BANDUKWALA & BAFNA

Chartered Accountants,

Jalgaon

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

Registration No. : - F- 19458 Jalgaon.

Name of the Public Trust: -TAPASYA PRATISHTHAN, JALGAON

For the year ending on 31st MARCH, 2020

- a) Whether accounts are maintained regularly and in accordance with the provisions 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 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; N.A.
- (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
- (g) 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
- (h) The amounts 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 Rs. 5000/- N.A.
- (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35; No
- (k) Alienation's, 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 or omission to recover monies 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 or misapplication or any other misconduct on the part of the trustees or 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; No
- (n) Whether the maximum minimum number of the trustees is maintained; Yes
- (o) Whether the meetings are held regularly as provided in such instruments; Yes
- (p) Whether the minute books of the proceedings of the meeting is maintained; Yes
- (q) Whether any of the trustees has 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 the previous year have been duly complied with by the trustees during the period of audit; Yes
- (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

FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS,
FRN-124751W




[SMITA BAFNA]
PARTNER
M.NO. 114216

PLACE: JALGAON
DATE : 07/12/2020

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending 31st MARCH, 2020.

NAME OF PUBLIC TRUST: TAPASYA PRATISHTHAN, JALGAON

Registration No. F – 19458, Jalgaon.

	Rs.	P	Rs.	P
I. Income as shown in the Income and Expenditure Account (Schedule IX)			447771	
II. Items not chargeable to Contribution under section 58 And Rule 32 :				
(i) Donations received from other Public Trusts and Dharmadas.			NIL	
(ii) Grants received from Government and Local authorities.			NIL	
(iii) Interest on Sinking or Depreciation Fund			NIL	
(iv) Amount spent for the purpose of secular education			NIL	
(v) Amount spent for the purpose of medical relief			NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals			NIL	
(vii) Expenditure incurred from donations for relief of distress Caused by scarcity, drought, flood, fire or other natural calamity			NIL	
(viii) Deductions out of income from lands used for agricultural Purposes :-				
(a) Land Revenue and Local Fund Cess			NIL	
(b) Rent payable to superior landlord			NIL	
(c) Cost of production, if lands are cultivated by trust			NIL	
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal taxes			NIL	
(b) Ground rent payable to the superior landlord			NIL	
(c) Insurance premia			NIL	
(d) Repairs at 10 per cent of gross rent of building			NIL	
(e) Cost of collection at 4 per cent of gross rent of buildings let out			NIL	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income			NIL	
(xi) Deductions on account of repairs in respect of buildings, not rented and yielding no income, at 10 per cent of the estimated gross annual rent.			NIL	
Gross Annual Income chargeable to contribution Rs.			447771	

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 : Tapasya Pratishthan
10, Professor Colony,
Behind Jilha Udyog Kendra, Jalgaon 0

Dated : 07/12/2020



Bandukwala & Bafna
Chartered Accountants
FRN-124751W
Smita Bafna
(Smita Bafna)
Partner
M.No. 114216

NAME OF THE TRUST : TAPASYA PRATISHTHAN, JALGAON

Reg. No. : F -19458/JALGAON

BALANCE SHEET AS ON 31ST MARCH 2020

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus			Immovable Properties		
Opening Balance	65013		Opening Balance	-	
Add: Addition during the year		65013	Additions during the year	-	
			Less: Sales during the year	-	
Other Earmarked Funds			Depreciation	-	
Depreciation Fund	-				
Sinking Fund	-		Investments		
Reserve Fund	-				
Any Other Fund	-		Computers		
Loans(Secured or Unsecured)			Opening Balance	-	
From Trustees	49906		Additions during the year	28320	
From Others	-	49906	Less: Sales during the year	-	
			Depreciation	5664	
Liabilities					22656
For Expenses	-		Loans(Secured or Unsecured)		
For Advances of member	-		Loans Scholarships	-	
For Rent & Other deposits	-		Other Loans	-	
For Sundry credit balances	10345	10345			
Provisions			Advances		
Audit Fees Payable	4500	4500	To Trustees	-	
			To Employees	-	
Income & Expenditure A/C			To Contractors	-	
Opening Balance			To Lawyers	-	
Add: Surplus as per Income & Exp	0		To Others	-	
			Income Outstanding		
			Rent	-	
			Interest	-	
			Other Income	-	
			Cash and Bank Balances		
			In Current Account	-	
			In Saving Account		
			(Jalgaon Janata Sahakari Bank)	38279	
			In Saving Account		
			(HDFC Bank Ltd)	17955	
			Cash	2095	
			With Trustees	-	
			With Manager	-	
					58329
			Income & Expenditure A/C		
			Opening Balance	27928	
			Deficit as per Income & Expenditu	20851	
					48779
Total		129764			129764



As per our Annexed Audit Report of even date

FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS
FRN 124751W

Smita Bafna
(SMITA BAFNA- PARTNER)

Bharat Dattatray Amalkar
(BHARAT DATTATRAY AMALKAR
President

Anil Govind Rao
(ANIL GOVIND RAO)
Secretary

Subhash Bhagwan Loхар
(SUBHASH BHAGWAN LOHAR)
Treasurer

UDIN: 20114216AAAABO2446

PLACE :- JALGAON

DATE : -07/12/2020

PLACE :- JALGAON

DATE : -07/12/2020

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2020

Expenditure	Rs.	Rs.	Income	Rs.	Rs.
To Expenditure in respect of Properties			By Rent		
To Establishment Expenses			By Interest		
Administrative Fees	25000		On FD	-	
Bank Charges	240		On Loans	-	
Project Expenses	257738		On Bank Accounts	-	
Printing & Stationary	32409				
Salary to Employee	60000		By Dividend	-	
Telephone & Mobile Expenses	17816				
Travelling Expenses	33656		By Donations in cash or kind	143758	143758
Vehicle Expenses	22702				
		449561	By Project Grant Received	304013	304013
To Income Tax	-		By Income from other Sources	-	
To Remuneration to Trustees	-		By Deficit carried over to Balance Sheet	20851	20851
To Legal Expenses		0			
To Audit Fees	1500	1500			
To Contribution & Fees					
To Amount written off					
a. Bad Debts					
b. Other Items					
To Miscellaneous Expenses	11897	11897			
To Depreciation	5664	5664			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the Trust					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of Poverty	-				
(e) Other charitable objects	-				
Total		468622			468622

FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS
FRN-124751W

(SMITA BARNA- PARTNER)

(BHARAT DATTATRAY AMALKA)

President

(ANIL GOVIND RAO)

Secretary

(SUBHASH BHAGWAN LOHAR)

Treasurer

UDN: 20114216AAAAABO2446

PLACE :- JALGAON
DATE :- 07/12/2020



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DATE :- 07/12/2020

TAPASYA PRATISHTHAN, JALGAON

**SCHEDULES FORMING PART OF ACCOUNTS
AS ON 31ST MARCH 2020**

NOTES TO ACCOUNTS

1. The Trust is following Mercantile method of accounting.
2. The expenditure under the head 'Establishment expenses' includes expenses on the relevant head pertaining to expenses on the object of the trust not directly allocable.
3. Cash balance as on 31st March, 2020 has been certified by the trustees.
4. Balance with Banks, Loans and Liabilities are subject to confirmation

**FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS
FRN-124751W**



Sajna

(SMITA BAFNA - PARTNER)

Bharat Dattatray Amalkar
(BHARAT DATTATRAY AMALKAR)
President

Anil Govind Rao

(ANIL GOVIND RAO)
Secretary

Subhash Bhagwan Lohar

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Treasurer

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