

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

Registration No. :- MAH/628/2011/ANR - F-15490

Name of the Public Trust :- NILESH LANKE PRATISTHAN ,
HANGA, TAL-PARNER, DIST-AHMEDNAGAR


For the year ending :- 31.03.2018

| | |
|---|------|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules; | YES |
| (b) Whether receipt 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 accounts; | YES |
| (d) Whether all books, deeds, accounts, vouchers 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 charges there in and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with; | YES |
| (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 object or purpose of the Trust; | NO |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any; | NO |
| (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) Alienations, if any of the immovable property to the provisions of Section 36 which have come to the notice of the auditors. | NO |
| (l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & Whether such expenditure, failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any 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 and minimum of the trustee is maintained. | YES |
| (o) Whether the meeting are held regularly as provided in such instrument. | YES |
| (p) Whether the minutes book or the proceeding of the meetings is maintained. | YES |
| (q) Whether any of the trustees has any interest in the investment of the trust. | YES |
| (r) Whether any of the trustees is a debtor or creditor of the trust. | YES |
| (s) Whether any 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. | NO |
| (t) Any special matter which the auditor may think fit to necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

Date :- 23-06-2020

Place – AHMEDNAGAR.




V. H. BHANDARI
Chartered Accountants/Auditor
Mem.Reg.98/2017

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX-C

(Vide Rule 32) Statement of Income liable to contribution for year ending _ 31st March 2018
Name of the Public Trust :- NILESH LANKE PRATISTHAN,
HANGA, TAL-PARNER, DIST-AHMEDNAGAR
Registration No.:- MAH/628/2011/ANR - F-15490

| | Rs. | Ps. | Rs. | Ps. |
|--|-----|-----|-----------|-----|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | | | 478962=00 | |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32. | | | | |
| Donations Received from other Public / Trusts and Dharmadas | | | | |
| (ii) Grant received from Government & Local authorities | | | | |
| (iii) Interest on Sinking or Depreciation Fund - - - - | | | | |
| (iv) Amount spent for the purpose of secular education - - | | | | |
| (v) Amount spent for the purpose of medical relief ---- -- | | | | |
| (vi) Amount spent for the purpose of veterinary treatment of animals. | | | | |
| (vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. | | | | |
| (viii) Deduction out of income from lands used for agricultural purpose. | | | | |
| (d) Land Revenue and Local Fund Cess | | | | |
| (e) Rent payable to superior landlord | | | | |
| (f) Cost of production if lands are cultivated by trust | | | | |
| (ix) Deduction out of income from lands used for non-agricultural; purpose :- | | | | |
| (f) Assessment Cases and other Government or Municipal Taxes | | | | |
| (g) Ground Rent payable to the superior landlord | | | | |
| (h) Insurance premia | | | | |
| (i) Repairs at 10 percent of gross rent of building | | | | |
| (j) Cost of collection at 4 percent of gross rent of Building let out | | | | |
| (y) Cost of collection of income or receipts from securities stocks etc. at one percent or 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 - - | | | | |
| Gross Annual income chargeable to contribution Rs. | | | 478962=00 | |

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed Any amount twice either wholly or partly, against any of items mentioned in the Schedule which have The effect pf double deduction.

Dated: 23/06/2020
Trust Address : HANGA,
TAL-PARNER,
DIST-AHMEDNAGAR



V.H. Bhandari
V.H. BHANDARI
Chartered Accountant/ Auditor

अध्यक्ष
निर्देश लंके प्रतिष्ठान
हंगा ता.पारनेर, जि.अ.नगर ४१४३०१
Trustee

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX Wide Rule 17 (1) I
Name of the Public Trust :- NILESH LANKE PRATISTHAN
Income & Expenditure Account for the year ending 31.03.2018

| EXPENDITURE | | INCOME | |
|---|-----------------------------------|------------------|------------------|
| To | Rs. | Rs. | Rs. |
| To Expenditure in respect of Properties- Rates, Taxes, Cesses Repairs and maintenance Salaries Annual Meeting Exp. Insurance - Bank charges Dep. (by way of provision of adjustment) Other expenses - | 2726.00 | 2726.00 | NIL |
| To Establishment Expenses for primary school fee | | NIL | 60.00 |
| To Remuneration to Trustees | | NIL | NIL |
| To Printing And Stationary | | NIL | NIL |
| To To Remuneration (in the case of math) to the head of the math, including his house hold expenditure, if any | | NIL | NIL |
| To Legal Expenses | | NIL | 468700.00 |
| To Audit Fees & Others | | NIL | 10202.00 |
| To Contribution and Fees - Bank Commission | | NIL | |
| To Amount written of (a) Bad Debts. (b) Loan Scholarships (c) Irrecoverable rents (d) Other items | | NIL | |
| To Registration Fee | | 10000.00 | |
| To Miscellaneous Expenses | | 486.00 | |
| To Depreciation | | NIL | |
| To Amount transferred to Reserve or specific Funds | | 465750.00 | |
| To Expenditure on objects of the trust (a) Religious Yatra Mahostav (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other charitable object | 340600.00 30000.00 16000.00 | | |
| To Surplus carried over to Balance Sheet | 79150.00 | | |
| Total Rs. | 478962.00 | 478962.00 | 478962.00 |

As per our report of even date

* Strike off whichever is not applicable.



Date :- 23/06/2020
NILESH LANKE PRATISTHAN

Chartered Accountants / Auditors
(V.H. Bhandarkar)



Date :- 23/06/2020

अध्यक्ष
TRUSTEE
Nimesh Lanke Pratisthan
हंगा ता. पारनेर, जि. अ. नगर ४१४३०९

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]**

Name of the Public Trust :- **NILESH LANKE PRATISTHAN**
Balance Sheet as at **31.03.2018**

| FUNDS & LIABILITIES | | Rs. | Rs. | PROPERTY AND ASSETS | | Rs. | Rs. |
|--|--|-----------|-----------|---|--|-----------|-----------|
| Trusts Funds or Corpus - Balance as per last Balance Sheet | | | 7000.00 | Immovable Properties - (at cost) Balance as per last Balance Sheet | | | NIL |
| Adjustment during the year (give details) | | | | Addition During Year | | | |
| Other Earmarked Funds - (Created under the provision of the trust deed or scheme or out of the income) | | | NIL | Investment | | | 5000.00 |
| Reserve Fund | | | | Note : The Market value of the above investment is Rs..... | | | |
| Depreciation Fund- Building Fund | | | | Furniture & Fixtures - Balance as per last Balance Sheet | | 4860.00 | 4374.00 |
| Sinking Fund - Add-During The Year | | | | Addition During Year | | 486.00 | |
| Any other Fund | | | | Depreciation up to date | | | |
| Loans (Secured or Unsecured) - | | | 171194.00 | Loans (Secured or Unsecured) Good/doubtful | | | NIL |
| From trustees | | 171194.00 | | Loan Scholarships | | | |
| From Others | | | | Other Loans | | | |
| Liabilities - | | | NIL | Advances - | | | NIL |
| For expenses | | | | To Trustees | | | |
| For advances | | | | To Employees | | | |
| For rent and other deposit | | | | To Other | | | |
| For sundry credit Balance | | | | Cash and Bank Balance | | 844.00 | 844.00 |
| For Audit Fee Payable | | | | a) In Current Account Central Bank of India | | | |
| Income and expenditure Account - | | | NIL | a) With the trustee | | | |
| Balance as per last Balance Sheet | | | | b) With the Manager | | | |
| Less - Appropriation if any | | | | Income and Expenditure Account - | | | |
| Add Surplus as per Income and | | | | Balance as per Balance Sheet | | 157774.00 | 167976.00 |
| Less deficit Expenditure Account | | | | Add Deficit as per Income | | 10202.00 | |
| Total Rs..... | | | 178194.00 | Less Surplus Expenditure Account | | | |
| Total Rs..... | | | 178194.00 | Total Rs..... | | | 178194.00 |

As per our report of even date

* Income Outstanding
(if accounts are kept on cash basis)

Rent NIL
 interest NIL
 Other Income NIL
 Total Rs. NIL

The above Balance Sheet to
the best of my/our belief
contains a true account of
the Funds and Liabilities
and of the Property and
Assets of the Trust.



Date :- 23 / 06 / 2020

Antants/Auditor

Vijaykumar H. Bhandari
(Vijaykumar H. Bhandari)



Dated at

अध्यक्ष

(Signature)
सचिव

TRUSTEE के प्रतिष्ठान

हंगा ता.पासनेर, जि.अ.नगर ४१४३०१