

**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. 2020

(a) Whether accounts are maintained regularly and in a 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 reginal 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 informationed 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 or 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 field 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 debetor 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*

**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 \_ 31<sup>st</sup> March 2020

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)			650021	=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.			650021	=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  
Chartered Accountant/Auditor

अध्यक्ष  
सचिव  
निलेश लंके प्रतिष्ठान  
हंगा ता.पारनेर, जि.अहमदनगर ४१४३०१

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Expenditure in respect of Properties- Rates, Taxes, Cesses			3127.00	By Rent [accrued/realised]*			NIL
To Repairs and maintenance				By Interest [accrued/released]*		55.00	55.00
To Salaries Annual Meeting		3000.00		On Securities		NIL	NIL
To Insurance - Bank charges		127.00		On Loans		NIL	NIL
To Dep. (by way of provision of adjustment)				On Bank account		55.00	
To Other expenses -							
To Establishment Expenses for primary school fee			NIL				
To Remuneration to Trustees			NIL	By Bank commission			NIL
To Printing And Stationary			NIL	By Dividend			NIL
To To Remuneration (in the case of math) to the head of the math, including his house hold expenditure, if any			NIL	By Donation			619600.00
To Legal Expenses			NIL	By Krushi Pradarshan			30000.00
To Audit Fees & Others			NIL	By Deficit			366.00
To Contribution and Fees - Bank Commission							
To Amount written of							
(a) Bad Debts			96000.00				
(b) Loan Scholarships			68000.00				
(c) Irrecoverable rents			394.00				
(d) Other items			NIL				
To Naukari Melawa							
To Miscellaneous Exp.(Krushi Pradarshan)			482500.00				
To Depreciation							
To Amount transferred to Reserve or specific Funds							
To Expenditure on objects of the trust							
(a) Religious (Yatra)		360000.00					
(b) Educational		2000.00					
(c) Medical Relief		90500.00					
(d) Relief of Poverty							
(e) Other charitable object(Sadilwar)		30000.00					
To Surplus carried over to Balance Sheet			650021.00				650021.00
<b>Total Rs.....</b>			<b>650021.00</b>	<b>Total Rs.....</b>			<b>650021.00</b>

As per our report of even date

*Shendhan*  
Chartered Accountants / Auditors  
*(with Bhondas)*

*अध्यक्ष*  
निलेश लंके प्रतिष्ठान  
हंगा ता.पारनेर, जि. अ. नं. ४९४३०९

*सचिव*  
TRUSTEE

Date :- 23 /06 /2020  
NILESH LANKE PRATISTHAN

Date :- 23 /06 / 2020

\* Strike off whichever is not applicable.



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

Name of the Public Trust :- **NILESH LANKE PRATISTHAN**  
 Balance Sheet as at **31.03.2020**

FUNDS & LIABILITIES		PROPERTY AND ASSETS		Rs.	Rs.	Rs.
Trusts Funds or Corpus -			Immovable Properties - (at cost)			NIL
Balance as per last Balance Sheet		7000.00	Balance as per last Balance Sheet			
Adjustment during the year (give details)			Addition During Year			
Other Earmarked Funds -			Investment			5000.00
(Created under the provision of the trust deed or scheme or out of the income)			Note : The Market value of the above investment is Rs.....			
Reserve Fund			<b>Furniture &amp; Fixtures -</b>			
Depreciation Fund- Building Fund			Balance as per last Balance Sheet	3937.00		3543.00
Sinking Fund - Add-During The Year			Addition During Year	394.00		
Any other Fund			Depreciation up to date			
<b>Loans (Secured or Unsecured) -</b>		169938.00	<b>Loans (Secured or Unsecured) Good/doubtful</b>			NIL
From trustees			Loan Scholarships			
From Others		169938.00	Other Loans			
<b>Liabilities -</b>			<b>Advances -</b>			NIL
For expenses			To Trustees			
For advances			To Employees			
For rent and other deposit			To Other			
For sundry credit Balance			<b>Cash and Bank Balance</b>		53.00	53.00
For Audit Fee Payable			a) In Current Account Central Bank of India			
<b>Income and expenditure Account -</b>			a) With the trustee			
Balance as per last Balance Sheet			b) With the Manager			
Less - Appropriation if any			<b>Income and Expenditure Account -</b>			
			Balance as per Balance Sheet	167976.00		168342.00
<b>Add Surplus as per Income and</b>			Add Deficit as per Income	366.00		
<b>Less deficit Expenditure Account</b>			Less Surplus Expenditure Account			
			<b>Total Rs.....</b>			<b>176938.00</b>

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

contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

**Vijaykumar H. Bhandari**  
 Ahmednagar  
 Certified Auditor

Date :- 23 / 06 / 2020

Trustee/Auditor

*(Signature)*  
 Trustee/Auditor



Dated at

**अध्यक्ष TRUSTEE**  
 निलेश लंके प्रतिष्ठान

हंगा ता. पारनेर, जि. अ. नगर ४१४३०१