

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

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
Registration No-F/26123 PUNE**

Name of the public Trust - D V PATIL PRATISHTHAN (SHIKRAPUR)

Address: GAT NO. 1836 A/P- SHIKRAPUR TAL-SHIRUR DIST-PUNE 412 208

For the Year ending 31.03.2021

a) whether accounts are maintained and in accordance with the provision of the act and 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 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 communicated from time to time the regional office and defects and insaccrancies mentiaoned in the previous audit report have been duly compiled 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 nessaary information required by him	Yes
g) whether any property of funds of the trust were appiled for any objects or purpose otherthen the objects or purpose of the trust.	No
h) The amount of outstanding for the more than one year and amounts .	N A
i) whether tenders were invited for repairs or construction involving exceeding Rs 5000-	No
J) whether any money of the public trust has been invested contrary to the provision of the section 35.	No
K) Attention if any of the immovable property contrary to the provision section 36	No
L) All cases of irregular, illegal or improver expenditure or failure or ommission to recover monies or other property there of and wheather such expenditure, failure ommission, loss or waste was consequense of breach of trust or misaapplication or any other person.	NO
M) whether the budget has been filed in the form provided by rule 16A.	No
n) whether the maximum and minimum number of the trustee is maintained.	Yes
O) whether the meetings are held regularly as provided in such instrument.	Yes
p) whether the minutes books of the proceddings of the meetings	Yes
q) whether any of the trustee has any intrest in investment of the trust.	No
r) whether any of trustee is debtor or creditor of the trust.	No
S) whether the iree gularties pointed out by the autiors in the accounts of the previous year have been duly compiled with by trusteee priod of audit.	No
T) any special which the auditor which auditor may think fit neccessary to bring to noticed of deputy or Assistant charity Commissioner.	No



(Signature)
डॉ. नही. पाटील प्रतिष्ठान
शिक्रापूर, ता. शिरूर, जि. पुणे

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX C

(VIDE RULE 32)

Statement of income liable to contribution for the year ending on 31.03.2021

Name of the public Trust -D V PATIL PRATISHTHAN

Address :GAT NO 1836 A/p- Shikrapur ,Tal -Shirur Dist -pune 412 208

Registration No-F/26123 Pune

	Rs	Rs
1.Income as shown and Expenditure Account		
2.itemes not chargeble to contribution under section 58 and rule 32		32012.00
i) donations received from other public Trust and Dharmaday		
ii)Grants received from Government and local Authorities		
iii)Intrest on Sinking or Depreation Fund		
iv)Amount spent for the purpose of secular education		
v)Amount spent for the purpose of veterinary treatment of animals		
Vii)Expenditure incurred from donations for relief of distries caused by,drought ,g=folid ,fire fire or other natural calamity		
viii)Deductions out of income from land used agriculture purpose		
a)land Revenue and Fund Cess		
b)Rent payable to superior landlord		
c)cost of the production if lands are cultivated by trust		
ix)Deductions out of income from lands used for non-agriculture purposes		
x)cost of collection of income or reciepts from secutires stocks etec At 1% of such time		
xi)Deductions on account of repaires in respect of building not rented and yeilding no income At 10% of estimated gross annual rent.		
		6651.01
Gross Annual Income Chargeable to Contribution RS.		25360.99

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.



[Signature]
 अध्यक्ष
 डी. व्ही. पाटील प्रतिष्ठान
 शिक्रापूर, ता. शिरुर, जि.पुणे

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE Rule 17(1))

Name of the public Trust - D V PATIL PRATISHTHAN
Address : GAT NO 1836 ,A/P- SHIKRAPUR Tal -Shirur , Dist- Pune 412 208
Registration No-F/26123 pune
Income and Expenditure Account for the year ending 31.03.2021

Expenditure	Rs	Income	RS
To Expenditure in to respect of properties		By Rent Accrued/Realised	
Rates ,Taxes Cesses		By interest Saving	920
Repaires and maintenance		On securities /Fixed Deposit	31092
salaries & wages	0	On Loans	
Insurance	0	On Bank Accounts	
Depreciation (by the way of provision Adjustments)		By Contribution From members	
To Other Expenses -meeing & Function		By Admisssion Fees	0
To Establishment Expenses -Electricity		By Donations Receipts	0
to Remuneration to Trustees (in case of maths to read head of math ,including his		By income from other Sources [in details as far as possible Donations in Denpeti Donations in kind	
Remuneration to Trustees			
household expenditure ,if any			
To Rent	0		
To Audit fees	0		
To Advertisement Expenses	0		
To Fuel Expenses	0		
To Bank Charges	136.8		
To Students School Uniform	0		
To Printing & Stationary	0		
To Telephone Expenses	0		
To Int.on Loan	0		
a)Bad Debts			
b)Loand Scholership			
To Adv.Fees	0		
To Festival Expenses			
To Depreciation	6514.21		
To EXpenditure on objects of the trust			
Religions Function ,Puja Expenses			
B)Medical Relief			
c)Relief of poverty			
e)other charitable objects			
To surplus carried over to balance		By tranfers Form Reserve	
	25360.99	By Deficit carried over to balance sheet	
Total	32012	Total	32012

As per our report of even date

DATED : _____



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[Handwritten Signature]
अध्यक्ष

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शिक्रापूर, ता. शिरूर, जि.पुणे

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (VIDE RULE 17 (1))
Name of the public Trust -D V PATIL PRATISHTHAN
Address :Gat No.1836 Shikrapur ,Tal -shirur , Dist Pune
Registration No.F/26123 Pune

Balance sheet As on 31.03.2021

FUNDS AND LIABILITIES		AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trusts Funds or Corpus						
Balance as per last Balance sheet			468828.5	Fixed Assets		
Adjustment during				other Assets		67738.29
				Furniture		
Other Earmarked funds				Investments		
(created under the provisions of the				Fixed Deposits		500000.00
Trust Deed Or scheme Or out						
income)				Other Deposits		0
Depreciation Fund				Loans (Secured Or Unsecured)		
Sinking Fund						
Any other Fund (Buiding & site						
Development Fund				Advances		
Loans(Secured or Unsecured)				0 To Trustee		
From Trustee				0 To Contractors		
From Bank				To Lawyers		
Liabilities				To Others		
For Expenses				Income Outstanding		
For Advances				Rent		
For rent & Other Deposits				Intrest		
For Sundry Credits Balances			113000	Other Income		
Income & Expenditure A/c				Cash & Bank Balance		
Balance as per last balance Sheet	0			with the trustee		39.00
Add: Trustee Fund				Bank Bal		39412.2
Add :Surplus (As per income &	25360.99					
Expenditure A/c)						
Less :Deficit(As per Income &	0		25360.99	Bank Of Maharashta		
Expenditure A/c)						
				Inocme & Expenditure A/c		
				Balance As per last balance sheet		
				Less :Appropriation,if any		
				Add :Deficit (as per income &		
				Expenditure A/c)		
				Less :Surluls (As per Income		
				&Expenditure A/c)		
Total			607189.49	Total		607189.49

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(Signature)
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D.V.Patil Pratishthan

A/p Shikrapur
Tal - Shirur Dist - Pune

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Indirect Expenses		Direct Incomes	
Bank Charges	136.80	Indirect Incomes	
Depreciation	6,514.21	Int. on FD	31,092.00
		Int. on Sb	920.00
Nett Profit	25,360.99		
Total	32,012.00	Total	32,012.00




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D.V.Patil Pratishthan

A/p Shikrapur
Tal - Shirur Dist - Pune

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account			Fixed Assets		
D.V.Patil Pratishthan	4,94,189.49	4,94,189.49	Books	10,546.46	67,738.29
Loans (Liability)			Computer	2,441.53	
Current Liabilities			Furniture & Fixtur	54,750.30	
Sundry Creditors	1,13,000.00	1,13,000.00	Investments		
Suspense A/c			Current Assets		5,39,451.20
Profit & Loss A/c			Closing Stock		
Opening Balance			Deposits (Asset)	5,00,000.00	
Current Period	25,360.99		Cash-in-Hand	39.00	
Less: Transferred	25,360.99		Bank Accounts	39,412.20	
Total		6,07,189.49	Total		6,07,189.49



Virale
अध्यक्ष

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शिक्रापूर, ता. शिरूर, जि.पुणे

D.V.Patil Pratishthan

A/p Shikrapur
Tal - Shirur Dist - Pune

Trial Balance

1-Apr-2020 to 31-Mar-2021

Particulars	Closing Balance	
	Debit	Credit
Capital Account		
D.V.Patil Pratishthan		4,94,189.49
Current Liabilities		4,94,189.49
Sundry Creditors		1,13,000.00
Mr. Virole Krushnaji		1,13,000.00
Fixed Assets		1,13,000.00
Books	67,738.29	
Computer	10,546.46	
Furniture & Fixtur	2,441.53	
Current Assets	54,750.30	
Deposits (Asset)	5,39,451.20	
Central Bank FD (3497007)	5,00,000.00	
Cash-in-Hand	5,00,000.00	
Cash	39.00	
Bank Accounts	39.00	
Central Bank A/c (3165966893)	39,412.20	
Indirect Incomes	39,412.20	
Int.on FD		32,012.00
Int on Sb		31,092.00
Indirect Expenses		920.00
Bank Charges	6,651.01	
Depreciation	136.80	
Profit & Loss A/c	6,514.21	
Grand Total	25,360.99	
	6,39,201.49	6,39,201.49



Virole
अध्यक्ष

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