

ADITYA GRAM VIKAS SANSTHA

SR. NO 371, PLOT NO 01, DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE

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

FINANCIAL YEAR 2023-2024

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX- C [Vide Rule 32]

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR YEAR ENDING ON 31.03.2024

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

PARTICULARS	RS.
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	42,91,060.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32.	-
(i) Donation Received from other Public / Trust and Dharmadas	-
(ii) Grant received from Government & local authority	-
(iii) Interest on Sinking or Depreciation Fund.	-
(iv) Amount spent for the purpose of secular education.	38,13,043.00
(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 form lands 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) Deduction out of income form lands used for non-agricultural purpose .	-
a) Assessment case or other Government or Municipal Tax.	-
b) Ground Rent payable to superior landlord.	-
c) Insurance Premium .	-
d) Repair at 10 percent of gross rent of building	-
e) cost of collection at 4 percent of gross rent od building let out	-
x) cost of collection of income or receipt from securities, stocks etc, at 1% of such income	-
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10% the estimated gross annual rent.	-
Gross Annual income chargeable to contribution	4,78,017
Amount of contribution computed @ fixed under the subsection(1)of section 58 and payable	9,560.34

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly against any items mentioned in the schedule which have the effect of double deductions

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

TRUSTEE
Date : 31st may 2024

TRUSTEE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor



Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022



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

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

NO.	PARTICULARS	REMARKS
(a)	Whether accounts are maintained regularly and in accordance with 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 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 therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report have been duly complied with;	No
(f)	Whether the manager of trustee are any other persons 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 objects 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 receipts or construction involving expenditure exceeding Rs. 5000/-	No
(j)	Whether any money of the public trust has been invested contrary to the provisions of sec.35	No
(k)	Alienation if any of the immovable property contrary to the provisions of the section 36 which have come to the notice of the auditors	No
(l)	All cases or integral, illegal or improper expenditure of failure or commission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there or and whether such expenditure failure commission or waste was caused in consequence of branch or trustee or misapplication of any other mis conduct on the part of the trustee or any person while in the management of the trust.	No
(m)	Whether the budget has been field in the form provided by the rule 16A	No
(n)	Whether the maximum and minimum number of the trustee is maintained	Yes
(o)	Whether the meeting are held regularly as provided in such in instrument.	No
(p)	Whether the Minutes books or the proceeding of the meeting is maintained	No
(q)	Whether any of the trustees has any interest in the investment of the trust	No
(r)	Whether any of the trustees is a debtors or creditors of the trust	No
(s)	Whether any irregularities pointed out by the auditors in the account of the previous year has been duly complied by the trustee during the period of audit	NA
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistants Charity Commissioner	NO

I hereby declare that all information and evidences provided in this application are true, complete and correct to the best of my knowledge

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

TRUSTEE
Date : 31st may 2024

TRUSTEE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor


Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022



THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE VIII

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Trust Fund / Corpus	-	Fixed Assets (Ann- A)	5,80,998.69
Balance As Per Last Balance-Sheet	-		-
Adjustment during the year (give details)	-	Loans (Secured or Unsecured) - Good/Doubtful	-
Other Ear. Fund	-	Loan Scholarships	-
Depreciation Fund	-	Loan Scholarships	-
Sinking Fund	-	Advances	-
Reserve Fund	-	- Trustee	-
Loans (Secured or Unsecured)	-	- Employer	-
From Trustee	-	- Lawyer	-
From Others	-	- Others	-
Liabilities	-	Income Outstanding	-
For Expenses	4,200.00	Rent	-
For Advances	-	Interest	-
For Rent & Other Deposits	-	Other Income	-
For Sundry Credit Balances	-		-
	-	Cash And Bank Balances	-
Income & Expenditure A/C	11,94,166.79	In Savings Account	-
Add : Balance As Per Last Balance-Sheet	8,01,070.57	In Current Account	-
Add : Surplus as per Income	2,29,096.22	In Fixed Deposit Account	-
Less : Deficit Expenditure A/C	-	With The Trustee	-
Less : Appropriation If Any	-	With The Manager	-
	-	- Cash Balance	3,90,967.00
	-	- Bank Balance	62,401.10
TOTAL	10,34,366.79	TOTAL	10,34,366.79

The Above Balance sheet to the best of my beliefs contains a true account of the funds and liabilities and of the property and asset of the trust as per records produced before us.

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor

TRUSTEE
Date : 31st may 2024

TRUSTEE


Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022



ANNEXURE-A

**THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE IX RULE 17 (1)**

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

FIXED ASSETS SCHUDULE

FIXED ASSETS								
Sr. No.	Description	Rate Of Dep.	GROSS BLOCK (AT WDV)				Depre- ciation For The year	NET BLOCK As at 31-03-2024
			01-04-2023	Additions	Deductio n	31-03-2024		
			Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
1.	School Gate & Elect.	10%	68,894.10	Nil	Nil	68,894	6889.41	62,005
2.	Computers	40%	4,605.60	Nil	Nil	4,606	1842.24	2,763
3.	Furniture	10%	70,406.10	175,884	Nil	246,290	24629.01	221,661
4.	Books	10%	788.4	216991	Nil	217,779	21777.94	196,001
5.	School Bell	10%	692.10	Nil	Nil	692	69.21	623
6.	Battery	15%	26,010.00	Nil	Nil	26,010	3901.5	22,109
7.	Fan	15%	30,829.50	Nil	Nil	30,830	4624.425	26,205
8.	Mobile Phone	15%	28,474.15	Nil	Nil	28,474	4271.1225	24,203
9.	Lab	15%	0	29,916	Nil	29,916	4487.4	25,429
	Total		2,30,699.95	4,22,791		6,534,90.95	7,24,92.26	5,80,998.69

ANNEXURE-B

SCHEDULE B - EXPENDITURE ON OBJECT OF THE TRUST

SR. NO.	PARTICULARS	AMOUNT (RS.)
1.	By Repairs	8,450.00
2.	By Rent	6,94,500.00
3.	By Salary	28,08,000.00
4.	By Xerox	1,02,500.00
5.	By Student Uniform	1,78,064.00
6.	By Electrical	1,106.00
7.	By Cultural	1,84,423.00
	Total	39,77,043.00

**For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE**

**For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor**

**TRUSTEE
Date : 31st may 2024**

TRUSTEE



**Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022**



THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE IX

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT (RS.)
To Expenditures in respect of propert.	-	By Rent	-
- Rates, Taxes & Cesses		- Accrued	-
- Repairs and Maint.		- Realised	-
- Salaries / Honararium		By Interest	-
- Insurance		- Accrued	-
- Depreciation		- Realised	-
- Other Expenses		- On securities	-
To Establishment Expenses		- On loans	-
- Printing & Stationery	5,980.00	- On Bank Account	3,360.00
- Newspaper	2,920.00	By Dividend	-
- Office Exp		By Donation in Cash / Kind	-
- Cleaning Expenses		By Grant	-
To Remuneration to Trustee		By Income from other sources	-
To Legal Expenses		By Transfer from Reserve	-
To Audit Fee		By Membership Sub. Fee	-
To Contribution & Fees		By Life Member Fee	-
to Amt. Written Off		By School Fees	42,87,700.00
To Bank Charges	3,528.52		
To Misc. Expenses			
To Depreciation	72,492.26		
To Amt Trf. To Reserve Fund	-		
To Expenditure on object of the Trusts	-		
- Religious	-		
- Educational (Ann-B)	39,77,043.00		
- Medical Relief			
- Relief of Distress Caused by Nature			
- Other Charitable Object			
To Surplus Carried Over to Balance Sheet	2,29,096.22	By Deficit	-
TOTAL	42,91,060.00	TOTAL	42,91,060.00

Examined & Found Correct As per Books of accounts and Records Produced before us

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

TRUSTEE
Date : 31st may 2024

TRUSTEE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor



Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022



THE BOMBAY PUBLIC TRUSTS RULES 1950
SCHEDULE IX RULE 17 (1)

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
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REGISTRATION NO : F- F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H

RECIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH, 2024

Receipt	AMOUNT (RS.)	Payment	AMOUNT (RS.)
		By Repairs	8,450.00
To Opening Balance		By Rent	6,94,500.00
- Cash Balance	3,84,827.00	By Salary	28,08,000.00
- Bank Balance	1,89,743.62	By Xerox	1,02,500.00
		By Student Uniform	1,78,064.00
		By Electrical	1,106.00
		by Cultural	1,84,423.00
To School Fees	42,87,700.00	By Stationery	5,980.00
To Interest	3,360.00	By Newspaper	2,920.00
		By Bank Charges	3,528.52
		By Books	2,16,991.00
		By Lab	29,916.00
		By Furniture	1,75,884.00
		By Closing Balance	
		- Cash Balance	3,90,967.00
		- Bank Balance	62,401.10
		-	
TOTAL	48,65,630.62	TOTAL	48,65,630.62

Examined & Found Correct As per Books of accounts and Records Produced before us

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor

TRUSTEE
Date : 31st may 2024

TRUSTEE



Swapnil S. Ghule
Govt. Authorized Auditor
Membership No.: 22/2022



SCHEDULE IX - D
(See Rule 19 (2AI))

Information to be Submitted by the Auditor along With The Audit Report Under Sub Section (1) of Section 34 of the Maharashtra Public Trust Act

NAME OF THE PUBLIC TRUST : ADITYA GRAM VIKAS SANSTHA
ADDRESS OF THE TRUST : DATTASMRUTI NAGAR, LONIKAND TAL - HAVELI, DIST - PUNE,
REGISTRATION NO : F-40490, MAHA/24/2023/PUNE, PAN - AAETA8435H
FOR THE YEAR ENDING : 31st MARCH 2024

Sr. No.	Particulars	Details		
1.	Pan of the Trust	AAETA8435H		
2.	Registration No. WITH Date Of Registration Under Section 12AA Of Income Tax Act 1961 (43 Of 1961)	AAETA8435HE20221		
3.	Acknowledgment Number With Date Of Filling Of The Return Of Income For Earlier Three Years.	Sr. No	Acknowledgement No.	Year
		1.	NOT AAPPLICABLE	2021-22
		2.	323091040221221	2022-23
		3.	792680140071122	2023-24
4.	Pan Card of all Trustee	Sr. No	Name Of Trustee	Pan Number
		1.	SHIVSHANKAR SHRIMANT JADHAWAR	ALLPJ5544J
		2.	ANUSAYA SHIVSHANKAR JADHAWAR	BCWPJ4901N
		3.	SWATI BALASAHEB JADHAWAR	BXNPJ2607R
		4.		
		5.		
		6.		
		7.		

For ADITYA GRAM VIKAS SANSTHA
LONIKAND TAL - HAVELI, DIST - PUNE

TRUSTEE
Date : 31st may 2024

TRUSTEE

For M/s. S. S. GHULE & CO.
Govt. Authorized Auditor



Swapnil S. Ghule
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