

S.B.BAFNA & CO.,Chartered Accountants
Akola Bazaar, KHAMGAON**Prop. S.B.BAFNA**B.Com., F.C.A.
Nandura Road, KHAMGAON**REPORT OF AN AUDITOR TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. :- F8290

Name of the Public Trust :- Bhivsan Patil Shinde Shikshan Gramin Vikas & Bahu-Uddeshiya Sanstha,
For the year Ending :- 31.03.2019

Provisions of the act and the rules :	YES
b) Whether receipts & disbursements are properly & correctly shown in A/c.	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were produced before him :	YES
d) Whether all books deeds account vouchers or other documents or records required by the auditor were produced before him :	YES
e) Whether a register of movable & immovable properties is properly maintained the changes there in are communicated from time to time the original office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with :	YES
f) Whether the manager or trustee or any other person required by the auditor appear before him & 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 outstanding for more than one year & amount written off if any	NIL
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs.5000/-	DEPARTMENTAL CONSTRUCTION
j) Whether any money of the Public Trust have been invested contrary to the Provisions of Section 35 :	NO
k) Alienation, if any of the immovable property contrary to the provision of Sec. 38 which have come to the notice of the auditor :	NIL
l) All cases of irregular 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 of land whether such expenditure failure, commission loss or waste was caused in the 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 :	NIL
m) Whether the budget has been filed in the form provided by Rule 16A :	YES
n) Whether the maximum & minimum Number of Trustees is maintained:	YES
o) Whether the meetings are held regularly as provided in such instruments:	YES
p) Whether the minutes book of the proceeding of the meeting is maintained	YES
q) Whether any of trustees has any interest in the investment of the trust :	NO
r) Whether any of trustees is a debtor or Creditor of the trust :	NO
s) Whether the irregularities pointed out by the auditors on the accounts of the Previous year have been duly complied with by the trustee 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 :	See Footnotes

Date : 17.10.2019

Place : Khamgaon

Chartered Accountants

Mem.No.15260



S.B.BAFNA & CO.,
Chartered Accountants
Akola Bazaar, KHAMGAON

Prop. S.B.BAFNA
B Com., F.C.A.
Nandura Road, KHAMGAON.

(SCHEDULE IX-C)
(Vide rule 32)

Statement of Income Liabile to Contribution for the year ending :- **31.03.2019**
Name & Reg.No.of PublicTrust :- **Bhivsan Patil Shinde Shikshan Gramin Vikas Va Bahu-Uddeshiya Sanstha, Anjani Bk. Tq. Mehkar, Dist. Buldana**

Particulars	Amount Rs.	Amount Rs.
1. Income as shown in the Income & Expenditure Account (Schedule IX)		22080262.00
2. Items not chargeable to contribution under Sec 58 & Rule 32 :-		
a) Donation received from other, Public trust & Dharmada		
b) Grants received from Government & Local authorities	121318.00	
c) Interest on Sinking or Depreciation Fund		
d) Amount Spent for the purpose of secular education	80989077.00	
e) Amount spent for the purpose of Medical relief.		
f) Amount spent for the purpose of veterinary treatment of animals		
g) Expenditure incurred from donation to relief of distress caused by scarcity draught Flood, Fire or other natural calamity.		
h) Deductions out of Income from lands used for agricultural purposes:		
i) Land Revenue & Local Cess		
ii) Rent Payable to superior landlord		
iii) Cost of Production, if lands are cultivated by trust.		
i) Deductions out of Income from lands used for Non agricultural purposes:		
a) Assessment cesses & other Govt. or Municipal Taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premium		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building		
J) Cost collection if income or Receipt from securities, stocks etc at 1% of such income		
K) Deductions on account of repairs in respect of building not rented & yielding no income at 10% of the estimated gross annual rent. 10% of the Estimated Gross Annual Rent		
Gross Annual Income Chargeable to Contribution	0.00	0.00

Being education institution exempted
U/sec 58 & Rule 32 of BPT Act.

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

Date : 17.10.2019
Place : Khamgaon



S.B.Bafna
CHARTERED ACCOUNTANTS
Mem.No.15260

S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazaar, KHAMGAON: 444 303.
S.T.D. 07263 @ 252867, (O) 252412

Prop. S. B. BAFNA.

B.com, FCA.

Nandura Road, Khamgaon
Dist. Buldana**BHIVSAN PATIL SHIKSHAN GRAMIN VA BAHUDESHEIYA SANSTHA**

ANJANI, TQ. MEHKAR, DIST. - BULDANA

RECEIPTS & PAYMENT STATEMENTS

For the period from 01.04.2018 to 31.03.2019

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
By Opening Balances			To Opening Balance		
Cash in Hand	35943.00		To Chaireman CC 14122		2899774.00
CBI A/c no 602363	91813.00		To Cholamandlam (8278)		698391.00
SBI A/c no 34479	844870.00		To Cholamandlam (8280)		698381.00
MH Urbun 9971	2432.00		To Cholamandlam (8284)		698381.00
Akola Janta1731	20810.00		To HDB (8281)		661877.00
ICICI 0073	6000.00	1001868.00	To Bus purchase		1640000.00
			To Bus purchase		1640000.00
By Chaireman CC 14122		7795351.00	To Dr.R.B. Shinde		222500.00
By Bank Interest		8082.00	To Bank Commi.		3314.00
By Building Fund		10349036.00	To Tele.Bill		9589.00
By Development Fund		41585065.00	To Transport		65900.00
By Permnan Member		2600.00	To Goldloan Paid		373055.00
By Temprary Member		1000.00	To FDR Deposits		5100000.00
By Cholamandlam (8278)		464025.00	To Meeting Expenses		9550.00
By Cholamandlam (8280)		464006.00	To Audit Exp		17700.00
By Cholamandlam (8284)		464006.00	To EPF A/c		65348.00
By HDB (8281)		412900.00	To Genral Exp		286680.00
By Cholamandlam (115)		1432501.00	To Printing & Xerox		750.00
By Cholamandlam (116)		1432501.00	FDR Loan		800000.00
By Dr.R.B.Shinde		750000.00	To Loan Interest		1229487.00
By Dr.Chabile Saheb		45002.00	To School Bus finance		395709.00
By Dr.Jitendra Shinde		1000000.00	To Shinde B ed College	2810000.00	
By dr.Patil K.Kendra		1200000.00	To Shinde D ed College	2370500.00	
By FDR Loans CBSE Op		1000000.00	To Shinde Poly. College	46734289.00	
By FDR Matured		1214149.00	To Shraddha BHMS	7947660.00	
By Inter Branch transaction			To Shraddha CBSE	4938384.00	
Shinde B.ed.College	572589.00		To Ram CBSE	3332800.00	68133633.00
Shinde D.ed.College	418380.00		To Closing Balances		
Shinde Poly.College	13488156.00		Cash in Hand	564100.00	
Ram CBSC.College	1212000.00		Akl. Janta 1731	4025.00	
Shraddha College	104000.00	15795125.00	CBI A/c no 602363	129388.00	
			SBI A/c no 34479	58603.00	
			ICICI A/c 0073	6000.00	
			MH Urbun 9971	5081.00	767197.00
Total Rs....		86417217.00	Total Rs....		86417217.00

AUDITOR'S REMARK - We have examined the books of accounts of Bhivsan Patil Shikshan Gramin Va Bahuudeshiya Sanstha, Anjani Tq.- Mehkar, Dist. Buldana for the period from 01.04.2018 to 31.03.2019 & have to report there on as under:

- 1) The figure appearing in the financial statement are in the agreement with the books & record as maintained by the said unit.
- 2) According to the information & explanation given to us at the time of our audit the said statement is correct & represent a true summary of the transaction as recorded in the books of account.

For, **Bhivsan Patil Shikshan Gramin
Va Bahuudeshiya Sanstha**

Trustee

Date : 26.07.2019

Place : Khamgaon

B.P.Shinde S.G.V. & Bahu Sanstha
Anjani, Mehkar, Dist. Buldana

S.B.Bafna & Co.
CHARTERED ACCOUNTANTS

S.B.Bafna
Mem. No. 15260

S. B. BAFNA & CO.,*Chartered Accountants*Akola Bazar **KHAMGAON** 444303

S.T.D. 07263 (o) 252412 © 252867

Prop. S. B. BAFNA,

*B.com.FCA*Nandura Rd, **KHAMGAON**

Dist. Buldana

BHIVASAN PATIL SHINDE SHIKSHAN GRAMIN VIKAS VA BAHU-UDDESHIYA SANSTHA**ANJANI B.K. TQ. MEHKAR DIST. BULDANA****INCOME & EXPENDITURE ACCOUNT**

For the period from 01.04.2018 to 31.03.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To <u>Expenditure in Respect Of Properties</u>		Nil	By Grant in Aid Polytechnic College		121316.00
To <u>Recurring Expenss</u>			By <u>Educational Fees</u>		
Bank Interest Paid	1229487.00		D.Ed. College	444380.00	
General Exp	286680.00		B.Ed. College	1386089.00	
Insurance	0.00		Polytechnic College	16684849.00	
Advertisment	0.00		Ram CBSC	2390800.00	
Meeting Exp	9550.00		Sharadha I.School	640600.00	21546718.00
Xerox & printing	750.00				
Bank Commi.	3314.00		By <u>Interest</u>		
Telephone	9589.00	1539370.00	D.Ed. College	2828.00	
			B.Ed. College	2699.00	
To <u>Audit Fee</u>		17700.00	Polytechnic College	10264.00	
			Society	8082.00	23673.00
To <u>Expenditure on object of Trust</u>			By <u>Income from other Sources</u>		
D.Ed. College	2403397.00		Society Account	3600.00	
B.Ed. College	3678072.00		Polytechnic College	384955	388555.00
Polytechnic College	48323042.00				
Society	147807.00		By <u>Deficit</u>		
SHCH	0.00		Transfer to B/s.		40445885.74
Ram CBSC	3672413.12				
Sharadha I.School	2746346.62	60969077.74			
Total Rs.		62526147.74	Total Rs.		62526147.74

For, Bhivsan Patil Sinde College
Anjani Bk. Tq.MehkarAS PER OUR REPORT OF EVEN DATE
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

Trustee

Place :- Khamgaon
Date :- 02.08.2017S.B.BAFNA
PROPRIETOR
MEM. NO. 15260B.P.Shinde S.O. & Bahu Sanstha
Anjani Bk. Mehkar, Dist. Buldana

S. B. BAFNA & CO.,

Chartered Accountants
Akola Bazar KHAMGAON 444303
S.T.D. 07263 (e) 252412 @ 252867

Prop. S. B. BAFNA,
B.com, FCA
Nandura Rd. KHAMGAON
Dist. Buldana

BHIVASAN PATIL SHINDE SHIKSHAN GRAMIN VIKAS VA BAHU-UDESHIYA SANSTHA
ANJANI B.K. TQ. MEHKAR DIST. BULDANA
BALANCE SHEET
AS ON 31.03.2019

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTIES & ASSETS	AMOUNT	AMOUNT
1 Funds & Corpus		Nil	1. Fixed Assets		
2 Other Earmarked Funds			As per Annexure " B" encl.		120644149.00
a) <u>Building Fund</u>			2. Investment & Deposits		
As per last B/s.	72291628.00		a) <u>EOR with SBI (Op.Bal.)</u>	1363888.00	
Add: During the year	10349036.00	82640664.00	Add: Deposit	5100000.00	
			Less: Matured	1214149.00	5249639.00
3. Loans & Advances			b) <u>FDR with CBI</u>		
Chairman (As per last B/s.)			As per last B/s.		500000.00
Less: Paid		65530.00	3. Opening Balance Difference		
			Shinde O. Ed. College	246476.00	
Development fund			Poly technic College	347631.38	594107.38
As per last B/s.	110219038.00		(As per Last B/s)		
Add: Collec. In The year	41585065.00	151804103.00	4.T.D.S. (Deducted)As Per Last	40338.00	
			Add: Deducted	21220.00	61558.00
4 Temporary Advances			a) <u>Society Account</u>		
As Per Last B/S.		603500.00	Cash In Hand	564100.00	
5. Vikas Nidhi			CBI	129388	
As per last B/s.		73361107.16	SBI 34479	56603	
			MH. Urban	5081.00	
6. Samaj Kalyan Book Fund		376656.00	ICI73	6000.00	
7. Opening Balance Difference			AKL 1731	4025.00	767197.00
B.Ed. College		9697.36			
As per last B/s.			b) <u>B. Ed. College Account</u>		
7. Scholarship			Cash In Hand	149.00	
As per last B/s.	341308.00		BDCC 3443	2291.00	
Add: Received in the year	520569.00		MUCB (5540)	2024.00	
Less: Paid in the year	418380.00	443497.00	Maha.Urban Soc.5292	758.00	
			BDCC 3554	3730.00	
8. Inter Branch Transaction			SBI A/c no 4818	110628.00	119580.00
Poly Technic College	347631				
As per Last B/s	188615	546146.00	c) <u>B. Ed. Collage Account</u>		
9. Sundry Creditors			Cash In Hand	5016.00	
As per List		912333.00	S.B.I. A/c No.1570	93404.00	
Balaji pump		77345.74	Maha.Urban Society	5819.00	104239.00
10. FDR Loans			d) <u>Poly. Collage Account</u>		
As per last B/s.	143768.00		Cash In Hand	410032.00	
Add: Addition	1000000.00		CBI 5941	11651.00	
Less: Paid in the year	800000.00	343768.00	Maha. Urban Soc.	20287.00	
			SVF A/c no 5312	604.00	
11. Chairman CC A/c No. 14122.		7795321.00	BCM 5741	21207.00	
12. Gold Loan(As per last)	346487.00		Maha.Urban	3596.00	467377.00
Less: Paid	346487.00	Nil	e) <u>Shradha Collage</u>		
13. Suspance all		2370.84	cash in hand		11160.00
14. Chola mandlam(115)		1432501.00	f) <u>Ram CBSB A/c</u>		
15. chola mandlam(116)		1432501.00	cash in hand	106418.62	
16. Dr. Chabile Sahab		45002.00	shiv nagri A/c	28818.00	135036.62
			g) <u>Shardha inter national school</u>		
			cash in hand	11522.38	
			UKGB A/c No 6713	1433.00	12955.38
			6. Income & Expenditure A/c.		
			As per Last	139629011.00	
			Add- Deficit	40445885.74	180074896.74



17. Jitendhar Shinde	1000000.00			
18. Dr. Patil.k.Kendra	1200000.00			
			7. Sundry Debtors	
			Luans Electronics	171568.00
			Shubham Hardware	1151000
			Ram Public	3166458
			Chola mandlam(8278)	355975
			Chola mandlam(8260)	365994
			Chola mandlam(8284)	365994.00
			H.D.B.D(8281)	417100
			Dr. R.B. Shinde	680500
			School Bus Finance	395709
			Shardha BHMS	7947660
			Panduranga Shinde	200000
			Tehras Cheke	125000
				15352958.00
Total	324095043.10		Total	324095043.10

The above Balance Sheet to the best of our knowledge and belief, contains a true account of the Funds & Liabilities and Properties & Assets of the Trusts For, Bhivsan Patil Sinde College

AS PER OUR REPORT OF EVEN DATE
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

Anjani Bk. To Mehkar

Trustee

[Handwritten Signature]



S. B. BAFNA
PROPRIETOR
MEM. NO. 15260

[Handwritten Signature]

Place :- Khamsaon
Date :- 17.10.2015

B.P. Shinde S. T. H. & Bahu Saastha
Anjani Bk. Mehkar, Dist. Buldana

S. B. BAFNA & CO.,

Chartered Accountants

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (e) 252412 © 252867

**BHIVASAN PATIL SHINDE SHIKSHAN GRAMIN VIKAS VA BAHU-UDDDESHIYA SANSTHA
ANJANI B.K. TQ. MEHKAR DIST. BULDANA****FIXED ASSETS**

As on 31st March, 2019

Sr.No.	Particulars	Opening Balances	Additions/ Deductions	Dep.	Closing Balances
1	Building	71671790.00	4060738.00	0	75732528.00
2	Furniture & Fixtures	13386452.00	455757.00	0	13842209.00
3	Celling Fan	5600.00		0	5600.00
4	Land	3563022.00		0	3563022.00
5	Books	2749436.00	361497.00	0	3110933.00
6	Craft Materials	6771.00		0	6771.00
7	LRC Account	22835.00		0	22835.00
8	Musical Instruments	11178.00		0	11178.00
9	Science Materials	63945.00		0	63945.00
10	Sports Materials	47612.00		0	265235.00
11	Educational Materials	45335.00		0	45335.00
12	Laboratory Materials	2431578.00		0	2431578.00
13	Dead Stock	23630.00		0	23630.00
14	Elect. Fittings	2145235.00	277957.00	0	2423192.00
15	Computer Materials	187100.00		0	187100.00
16	Workshop Equipments	2960847.00		0	2960847.00
17	Computer	2608941.00		0	2608941.00
18	Computer Lab	2418022.00		0	2418022.00
19	Cevil Lab	1931221.00		0	1931221.00
20	Electronic Lab	4171932.00		0	4171932.00
21	Mechanic Lab	910468.00		0	910468.00
22	Electronic Tel. Lab	102681.00	246508.00	0	349189.00
23	Solar System	112000.00		0	112000.00
24	Bore well	166438.00			166438.00
25	BUS Purchases		3280000.00		3280000.00
	Total Rs.	111961692.00	8682457.00	0	120644149.00

AS PER OUR REPORT OF EVEN DATE
For, S.B.BAFNA & CO.,
CHARTERED ACCOUNTANTS

S.B.Bafna

S.B.BAFNA
PROPRIETOR
MEM. NO. 15260

S. B. BAFNA & CO.,*Chartered Accountants*

Akola Bazar KHAMGAON 444303

S.T.D. 07263 (o) 252412 © 252867

**BHIVASAN PATIL SHINDE SHIKSHAN GRAMIN VIKAS VA BAHU-UDDDESHIYA SANSTHA
ANJANI B.K. TQ. MEHKAR DIST. BULDANA****SUNDRY CREDITORES
ANNEXTURE "C"
As on 31st March, 2019**

Sr.No.	Particulars	Amount
1	Gajanan Education Agency As Per Last B/s Add: Adotion <hr/> Less: Paid	 81077.00 0.00 <hr/> 81077.00 <hr/> 155000.00
2	Mukhtar Sons	191791.00
3	Shri Ram Furniture	265738.00
4	Balaji pump	3299.00
5	Siddhi Medical	32758.00
6	Bhumika Enterprice	246138.00
7	India Books	246532.00
Total Rs....		912333.00

AS PER OUR REPORT OF EVEN DATE
or, S.B.BAFNA & CO
RTERED ACCOUNT/*S. B. Bafna*
S. B. BAFNA
PROPRIETOR
MEM. NO. 15260