

AUDIT REPORT
FY_2021-22

| | |
|---------------------|----------------------------------|
| Name of the Trust | YASH BAHUDDSHIYA SHIKSHAN |
| Address | SANSTHA BHANDARA |
| Registration Number | 426/05/05-B |
| Accounts As On | 31/03/2022 |
| Date of Report | 17/07/2022 |

The Bombay Public Trusts Act, 1950

SCHEDULE - IX D

(See Rule 19 (2A))

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trusts Act.

Name of the Trust
Regn No

YASH BAHUDDSHIYA SHIKSHAN SANSTHA
426/05/05-B

| Sr No | Particulars | | | | |
|-------|--|-------|--------------------------|------------|---------------|
| 1 | PAN Of the Trust | | | | |
| 2 | Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961). 426/05/05-B | | | | |
| 3 | Acknowledgement No. with date of filing of the Return of Income for earlier three years | Sr No | Acknowledgement No | Year | |
| | | (i) | | | |
| | | (ii) | | | |
| | | (iii) | | | |
| 4 | PAN No. of all Trustees. | Sr No | Name of Trustee | PAN | Aadhar Number |
| | | (i) | Madhuri Yashwant Kamble | AEIPK9935L | 662719941537 |
| | | (ii) | Abhishek Yashwant Kamble | BGKPK4654H | 515866569618 |
| | | (iii) | Yashwant Motiram Kamble | AHPPK2924H | 900091395541 |
| | | (iv) | ASHLESHA YASHWANT KAMBLE | EJHPK0075F | 732319970246 |
| | | (v) | | | |
| | | (vi) | | | |
| | | (vii) | | | |

Date: 17/07/2022

Place: NAGPUR

For
Chartered Accountants

REPORT OF AN AUDITOR

(Relating To Accounts Audited Under Sub Section (2) of Sections 33 & 34 and rule 19 Of The Bombay Public Trusts Act, 1950)

Name of the Public Trust **YASH BAHUDESHEIYA SHIKSHAN SANSTHA**For the Year Ending :- **31/03/2022**Registration No. **426/05/05-B**

| | | |
|----|--|----------|
| 1 | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules? | Yes |
| 2 | Whether receipts and disbursements are properly and correctly shown in the accounts? | Yes |
| 3 | Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts? | Yes |
| 4 | Whether all books, deeds, accounts and vouchers or other documents or records required by the auditor were produced before him? | Yes |
| 5 | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the deficits and inaccuracies mentioned in the previous audit report have been duly complied with? | Yes |
| 6 | 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 |
| 7 | 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 |
| 8 | The amounts of outstanding for more than one year and the amounts written off; if any? | N.A. |
| 9 | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-? | N.A. |
| 10 | Whether any money of the public trust has been invested contrary to the provisions of Section 35? | No |
| 11 | Alienations, if any, of the immovable property contrary to the provisions of Sec. 36 which have come to the notice of the auditor; | No |
| 12 | All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and, whether, such expenditure, failure, omission, loss or waste was caused in 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. | No |
| 13 | Whether the budget has been filed in the form provided by Rule 16A | No |
| 14 | Whether the maximum and minimum number of trustees is maintained. | Yes |
| 15 | Whether the meetings are held regularly as provided in such instrument | Yes |
| 16 | Whether the minute books of the proceedings of the meeting is maintained; | Yes |
| 17 | Whether any of the trustees has any interest in the investment of the trust | No |
| 18 | Whether any of the trustees is a debtor or creditor of the trust | No |
| 19 | Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly complied with by the trustees during the period of audit | N.A. |
| 20 | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | ATTACHED |

Date : 17/07/2022
Place : Nagpur
UDIN :For
Chartered Accountants

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
{Vide Rule 17 (1)}

YASH BAHUDESHEIYA SHIKSHAN SANSTHA
426/05/05-B

Name of The Public Trust
Registration No.

BALANCE SHEET AS ON 31/03/2022

| FUNDS & LIABILITIES | | ₹ | Amt (Rs) | PROPERTY & ASSETS | | ₹ | Amt (Rs) |
|---|------------|------|-------------------|---|--|------------|-------------------|
| Trust Funds Or Corpus: | | | 106694.00 | Immovable Properties | | | |
| Balance As Per Last Balance Sheet | | | | Balance As Per Last Balance Sheet | | 0.00 | |
| Additions During The Year | 106694.00 | | | Additions During The Year | | 200000.00 | |
| | 0.00 | | | Less:- Deduction During The Year | | 0.00 | |
| Other Earmarked Funds | | | 0.00 | Less:- Depreciation Up To Date | | 0.00 | 200000.00 |
| (Created Under The Provisions Of The Trust Deed Or Scheme Or Out Of The Income) | | 0.00 | | Investments | | | |
| Depreciation Fund | | 0.00 | | Note:- The Market Value Of The Above Investments Is Rs. | | | 0.00 |
| Sinking Fund | | 0.00 | | Furnitures & Fixtures | | | |
| Reserve Fund | | 0.00 | | Balance As Per Last Balance Sheet | | 0.00 | |
| Any Other Fund | | 0.00 | | Additions During The Year | | 0.00 | |
| Loans (Secured / Unsecured) | | | 2279956.00 | Less:- Sales During The Year | | 0.00 | |
| From Trustees | | | | Less:- Depreciation Up To Date | | 0.00 | 0.00 |
| Others | 2279956.00 | | | Loans (Secured / Unsecured) | | | |
| Liabilities | | | | Loans (Scholarships) | | 0.00 | |
| For Expenses | | 0.00 | | Other Loans | | 0.00 | 0.00 |
| For Advances | | 0.00 | | Advances | | | |
| For Rent & Other Deposits | | 0.00 | | To Trustees | | 0.00 | |
| For Provision | | 0.00 | | To SBI Bank FD | | 1798427.34 | |
| Income & Expenditure Account | | | 0.00 | To Tds | | 18777.00 | |
| Balance As Per Last Balance Sheet | | | | To Lawyers | | 0.00 | |
| Add :- Surplus | 7500.00 | | | To Others | | 0.00 | 1817204.34 |
| Deduct :- Deficit | -70422.07 | | | Income Outstanding | | | |
| Less:- Appropriations; If Any | 0.00 | | | Rent | | 0.00 | |
| | 0.00 | | -62922.07 | Interest | | 0.00 | |
| | | | | Other Income | | 0.00 | 0.00 |
| | | | | Cash & Bank Balances | | | |
| | | | | In Current Accounts | | 305527.59 | |
| | | | | Cash in hand | | 996.00 | 306523.59 |
| TOTAL | | | 2323727.93 | TOTAL | | | 2323727.93 |

The above balance-sheet to the best of my belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust. As Per our Report Of Even Date

For
Chartered Accountants

PLACE:
DATE :

NAGPUR
15/07/2021

The Bombay Public Trusts Act, 1950

SCHEDULE IX

{Vide Rule 17 (1)}

**YASH BAHUDESHEIYA SHIKSHAN SANSTHA
426/05/05-B**

Name of The Public Trust
Registration No.

Income And Expenditure Account For The Period Ending 31/03/2022

| EXPENDITURE | | Amt (Rs) | INCOME | | Amt (Rs) |
|--|-----------|-------------------|------------------------------|-----------|-------------------|
| To Expenditure In Respect Of Properties | | | By Rent | | |
| Rates, Taxes, Cesses | 0.00 | | Accrued | 0.00 | |
| Repairs and Maintenance | 137000.00 | 137000.00 | Realised | 0.00 | 0.00 |
| Salaries | 631370.00 | 631370.00 | By Interest | | 0.00 |
| Insurance | | 0.00 | Accrued | 0.00 | |
| Depreciation (By Way Of Provisions Or Adjustments) | | 0.00 | Realised | 0.00 | |
| Other Expenses | | | On Tution Fees | 723400.00 | |
| To Establishment Expenses | 79788.00 | | On Interest S-A | 3627.00 | 727027.00 |
| To Remuneration To Trustees | 0.00 | | On Bank Account | 0.00 | |
| To Remuneration To Head of Math | 0.00 | | By Dividend | | 0.00 |
| To Legal & Professional Expenses | 0.00 | | By Interest on FDR | | 117938.77 |
| To Audit Fees | 0.00 | | By Grants | | 0.00 |
| To Printing & Stationary | 35621.00 | | By Income From Other Sources | | 0.00 |
| To Amount Written Off | 0.00 | | By Transfer From Reserves | | 0.00 |
| Bad Debts | 0.00 | | | | |
| Loan Scholarships | 0.00 | | | | |
| Conveyance Expenses | 0.00 | 115409.00 | | | |
| Other Items | | 10674.00 | | | |
| To Miscellaneous Expenses | | 20215.00 | | | |
| To Depreciation | | 0.00 | | | |
| To Amounts Transferred To Reserved Or Specified Funds | | 0.00 | | | |
| To Bank Charges | 719.84 | | | | |
| Religious | 0.00 | | | | |
| Educational | 0.00 | | | | |
| Medical Relief | 0.00 | | | | |
| Relief of Distress Caused By Nature | 0.00 | | | | |
| Other Charitable Objects | 0.00 | 719.84 | | | |
| To Surplus Carried Over To Balance Sheet | | -70422.07 | | | |
| TOTAL | | 844,965.77 | TOTAL | | 844,965.77 |

Trustees

As Per Report Of Even Date
For
Chartered Accountants

NAGPUR
17/07/2022

YASH BAHUDESHIYA SHIKSHAN SANSTHA

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

| Particulars | 1-Apr-2021 to 31-Mar-2022 | Particulars | 1-Apr-2021 to 31-Mar-2022 |
|--------------------------|---------------------------|-------------------------|---------------------------|
| Indirect Expenses | 9,15,387.84 | Indirect Incomes | 8,44,965.77 |
| Building Tax | 56,298.00 | INTEREST ON FDR | 1,17,938.77 |
| REPAIRS & MAINTAINANCE | 37,000.00 | INT ON S/B A/C | 3,627.00 |
| SALARY | 6,31,370.00 | TUTION FEES | 7,23,400.00 |
| Bank Charges | 719.84 | | |
| Book Purchase | 15,000.00 | Nett Loss | 70,422.07 |
| Electric Expenses | 8,490.00 | | |
| Misc Expenses | 20,215.00 | | |
| Printing & Stationary | 35,621.00 | | |
| Repair & Main | 1,00,000.00 | | |
| Travelling Expenses | 10,674.00 | | |
| Total | 9,15,387.84 | Total | 9,15,387.84 |

YASH BAHUDESHIYA SHIKSHAN SANSTHA

Balance Sheet

1-Apr-2021 to 31-Mar-2022

| Liabilities | as at 31-Mar-2022 | Assets | as at 31-Mar-2022 |
|----------------------------|---------------------|------------------------------|---------------------|
| Capital Account | 43,771.93 | Fixed Assets | 2,00,000.00 |
| Income & Expenditure | 43,771.93 | FURNITURE & FIXTURES | 2,00,000.00 |
| Loans (Liability) | 22,79,956.00 | Current Assets | 21,23,727.93 |
| Unsecured Loans | 22,79,956.00 | Closing Stock | |
| Current Liabilities | | Deposits (Asset) | 18,17,204.34 |
| Suspense A/c | | Cash-in-Hand | 996.00 |
| | | Bank Accounts | 3,05,527.59 |
| | | Profit & Loss A/c | |
| | | Opening Balance | (-)7,500.00 |
| | | Current Period | 70,422.07 |
| | | Less: Transferred | (-)62,922.07 |
| Total | 23,23,727.93 | Total | 23,23,727.93 |