**Public Trust Registration Office** Accounting Year Sangli Trust Accounts Submission Verification Form 2020-2021 Acknowledgement No: SNG/194281/TA/21 Date: 03-11-2021 **Trust** Name of Trust: Youth For Jat Bahuuddeshiya Sanstha **Information** Address of Trust: Trust Number: Jat Jat Jat Jat Sangli - 416404. F-0017827(SNG) 530914.68 1. Funds and Liabilities Total (Schedule VIII) 530914.68 2. Property and Assets Total (Schedule VIII) 282290.40 3. Total Expenditure (Schedule IX) Accounts 222099.78 **Details** 4. Total Income (Schedule IX) 93249.78 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) 1865.00 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable VERIFICATION We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SNG/194281/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950. Trustee 1 (Name) : Place:\_\_\_\_\_ Date: Signature : Trustee 2 (Name) :\_ Date: Place:\_\_\_\_ Signature: Trustee 3 (Name): Date: Signature: Auditor (Name): M-S-Padel Place: Sagh. Date: 3/11/2021

### EPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

(a)	The year ending: - 31/03/2021  Whether accounts are maintained regularly and in accordance with the provisions of The	YES
(-,	Act and the rules ;	YES
(b)	Whether receipts and disbusements are properly and correctly shown in the accounts	
(c)	Whether the cash balance and vouchers in the custody of the manager or trustee on the	YES
(0)	Date of audit were in agreement with the accounts ;	YES
(d)	Date of audit were in agreement with the accounts;  Whether all books, deeds, accouts, vouchers or other documents or records required by	NO
(e)	the auditor were produced before him;  Whether a register of movable and immovable properties is properly maintained, the Changes therein are communicated from time to time to the region office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied defects and inaccuracies mentioned in the previous audit report have been duly complied.	No
	defects and inaccumicles mentioned in the	YES
(f)	with; Whether the manager or trustee or any other person required by the auditor to appear Whether the manager or trustee or any other person required by the auditor to appear	
	Whether the manager or trustee or any other person required by him; before him did so and furnished the necessary information required by him;	NO
(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 of outstandings for more than one year and the amounts written off, if any;	NO
i)	description invited for repairs or construction involving expenses	NO
	Whether tenders were invited to repeat the provisions of Rs.5.000/-: Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the provisions of Whether any money of the public trust has been invested contrary to the public trust has been invested contrary to the provision of Whether any money of the public trust has been invested contrary to the public trust has been invested contr	
(j)	Section 35;	ИО
k)	Section 35; Alienations, if any, of the immovable property contrary to the provisions of Section 36	
i)	All cases of irregular, illegal or improper expenditure, or failure or omission to recover 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 monies or other property belonging to the public trust or of loss or waste other property thereof, and whether such expenditure, failure, omission, loss or waste other property thereof, and whether such expenditure, failure, omission, loss or waste other property thereof, and whether such expenditure or any other misconduct on was caused in cnsequence of breach of tust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	NO
		ИО
n)	Whether the budget has been filed in the form provided by rule 16A;	YES
)	Whether the maximum and minimum number of the trustees is maintained;  Whether the maximum and minimum number of the trustees is maintained;	YES
)	l sactions are held regularly as provided in such most street,	YES
)	I the of the proceedings of the infecting is maintained,	ИО
)	whether any of the trustees has any interest in the investment	YES
	Whether any of the trustees is a debtor or creditor of the trust;  Whether any of the trustees is a debtor or creditor of the previous year	NO
	Whether any of the trustees is a december of the distribution of the previous year.  Whether the 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;	YES
	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	163

Note: 1) The budget not filed in the form provided by rule 16A in stipulated time.

2) As on Today cash book is incomplete so it was not possible to verify the cash balance as on today.

3) Permission for Loan not taken from Asstt. Charity Comissioner.

Place : Sangli Date: 25/10/2021

Public Trust Auditor, Sangli

#### The Bombay Public Trusts Act, 1950 SCHEDULE-IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2021

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P : JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

	PARTICULARS	AMOUNT(RS.)
1.	I. Income as shown in the Income and Expenditure Account (Schedule IX)	2,22,099.78
II. i)	Items not chargeable to contribution under Section 58 and Rules 32 : Donations eceived from other Public Trusts and Dharmadas	
ii)	Grants receive from Government and Local authorities	
iii)	Interest on Sinking or Depreciation Fund	1,19,350.00
	Amount spent for the purpose of secular education  Amount spent for the purpose of medical relief	
vi) vii) viii) (a) (b) (c) ix) (a)	Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donation for relief of distress caused by acarcity, drought, flood, fire or other natural calamity Deductions out of income from lands used for Agricultural purposes:- Land Revenue and Local Fund Rent payable to superior landlord Cost of production, if lands are cultivated by trust Deduction out of income from lands oused for non-agricultural purposes:- Assessment, cesses and other Government or Municipal Taxes Ground rent payable to the superior landlord	9500.00
(c)	Insurance premia	
(d)	Repairs at 10 per cent of gross rent of building	
xi)	Cost of collection at 4 per cent of gross rent of Buildings let out Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of such income. xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 per cent of The estimated gross annual rent	
	Gross Annual Income chargeable to contribution Rs.	93,249.78

Trust Address A/P: JAT, TAL. JAT, DIST. SANGLI

Place : Sangli Date : 25/10/2021 Sanga Audi

M. S. Patel Public Trust Auditor, Sangli

TRUSTEE

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## SCHEDULE VIII [Vide Rule 17 (I)]

Name of the Public Trust:-

YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P : JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

### BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES		AMOUNT (Rs.)	PROPERTY AND ASSETS		AMOUNT
Trusts Funds or Corpus:-		(KS.)	Immoughle Description	dene	(Rs.)
Bal as per last B/S			Immovable Properties (at	cost)	The Control of the Co
Adjustment during the year			Land Bal	the party of the party of the party	
,			Buildings		
Other Earmarked Funds	1		Add Additions		
Depredation Fund			Less Depreciation		
Sinking Fund					
Reserve Fund					
Building Fund	-		Buildings under construction		
			Investments (Fixed Deposi	t)	
Add- Addition			Computer	16500.00	12375.00
Any Other Fund			Less : Dep. @ 25%	4125.00	
			Eco MH-10-CX-5754	394384.00	315507.0
Action of agents as			Less : Dep. @ 20%	78877.00	
Loans( Secured/unsecured)		211597.13	Liabrary Books	37116.00	33404.0
From Mahindra Finance	269022.73		Less : Dep. @ 10%	3712.00	22.01.0
Add : During the Year			2000 1 0001 0 20 10	5712.00	
Less : Paid During the	57425.60		Mobile Set	7875.00	5906.0
To you	37 123.00		Less : Dep. @ 25%	1969.00	3906.0
44.			Loans	1909.00	
A Company of the Comp			Loans Scholarships		
Liabilities Bal B/F		4000.00			
for Expenses		4000.00	Other Loans		
for Advance				1	
for Rent & other deposits,			Advances Bal B/F		
For Audit Fees	2000.00		To Trustees		
Accounting Charges	2000.00				
Income and Expenditure A/c	2000.00	215217 55	To Employees		
	275500 17	315317.55			
	375508.17		To Lawyers		
Less:-Appropriation,If any			4		
Add : Surplus			Income outstanding	14	
Less :- Deficit 6	0,190.62		Rent		
	Challe son		Interest		8
	11.		Other Income		
			Cash & Bank Balances		163722.6
			(a) SBI <b>S/B</b> A/c	163722.68	
			000003 <b>59</b> 57089992		
			(b)With the Trustee		
			(c)With the Manager Cash		
Total Rs		530914.68	Total Rs		530914.6

As per our report of even date

Sangli M. S. Patel Public Trust Auditor, Sal

The above Balance sheet to the best of my/our beliefs contains a .true account of the Funds and Liabilities and of the Property and Assets of the Trust

Sanali

Date: 25/10/2021

Date: 25/10/2021

Trustees

### THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [ Vide Rule 17(1)]

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

#### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT (RS.)	INCOME	AMOUNT
To EXPENDITURE IN RESPECT OF	LRS.1	By Rent Accrued	(Rs.)
PROPERTIES		by Rent Accrued	
Municipal Tax	-	Realized	
Repairs & Maintenance		and the second of the second of the second	
Salaries/Mandhan		By Interest	
Insurance		On Securities	
Other Expenses	6926.00	0.1.2001.5	
To Establishment Exps.`		On Bank Account	
7-4	52831.40	By Dividends	
71124,40		The second secon	Land Co.
Petrol Exps. 3500.00		By Donations in cash or kind	222099.78
Bank Commission 649.00			1 1
Advertisement Exp. 3688.00		and the second s	
Accounting Charges 2000.00			
Printing & Stationery 1870.00			
To Legal Expenses			
Registration Fees		By Grants	
		By Income from other sources as far as	
To Audit Fees	2000.00		
To Contribution & Fees		By Members Subscription	
To Amount written off		,,	
(a) Bad Debts		x 2 2 1 2 2	
(b) Loan Scholarships			
(c) Irrecoverable Rent			
(d) Other Items			
To Miscellaneous Expenses		'*	
To Depreciation	88683.00		
To amount transferred to Reserve or	00003.00		
To amount transferred to Reserve of		eren er	
To Expenses on Object of Trust	131850.00	,	
A) Religious 3000.00			
B) Educational 119350.00			
C) Med.Relief(Covid-19) 9500.00			
D) Purgrast Help		A	
E) Other Charitable			
Obiects	9.75	and the title to	
	the today	thought so the section	
To Surplus carried over the	-	By Deficit carried over to B/S	60,190.62
Ralance Sheet	9 1 WY 1 AV		
<b>Y</b>		1	
and the second section of the section of	282290.40	A Principal Control of the Control o	282290,40

As per our report of even date

M. S. Patel Public Trust Auditor, Sango

Sanoli

Date: 25/10/2021

Trustee

## LEPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT

## Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT, TAL. JAT, DIST. SANGLI

Registration No. :- F-17827/SANGLI

For t	he year ending : - 31/03/2021	
(a)	Whether accounts are maintained regularly and in accordance with the provisions of The Act and the rules ;	YES
(b)	Whether receipts and disbusements 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 the accounts;	YES
(d)	Whether all books, deeds, accouts, 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 therein are communicated from time to time to the region office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	МО
(f)	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
(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 of outstandings 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	NO
(j)	Rs.5.000/-: 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 contrary to the provisions of Section 36 Which have come to the notice of the auditor;	NO
(i)	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 cnsequence of breach of tust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust;	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 trustees is maintained;	YES
(0)	Whether the meetings are held regularly as provided in such instrument;	YES
(p)	Whether the minute books of the proceedings of the meeting is maintained;	YES NO
(q)	Whether any of the trustees has any interest in the investment of the trust;	YES
(r)	Whether any of the trustees is a debtor or creditor of the trust;	
(s)	Whether the 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 or <b>nec</b> essary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES

Note: 1) The budget not filed in the form provided by rule 16A in stipulated time.

2) As on Today cash book is incomplete so it was not possible to verify the cash balance as on today.

3) Permission for Loan not taken from Asstt. Charlty Comissioner.

Place : Sangli Date : 25/10/2021



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M. S, Patel
Public Trust Auditor, Sangli

#### The Bombay Public Trusts Act, 1950 SCHEDULE-IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2021

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

_	$\neg$	PARTICULARS	AMOUNT(RS.)
l.		I. Income as shown in the Income and Expenditure Account (Schedule IX)	2,22,099.78
11.	i)	Items not chargeable to contribution under Section 58 and Rules 32 : Donations eceived from other Public Trusts and Dharmadas	
	ii)	Grants receive from Government and Local authorities	
	iii)	Interest on Sinking or Depreciation Fund	1,19,350.00
	iv)	Amount spent for the purpose of secular education	1,19,550.00
	v)	Amount spent for the purpose of medical relief	
		Amount spent for the purpose of veterinary treatment of animals Expenditure incurred from donation for relief of distress caused by acarcity, drought,	9500.00
	viii)	flood, fire or other natural calamity Deductions out of income from lands used for Agricultural purposes:- Land Revenue and Local Fund	
	(b)	Rent payable to superior landlord Cost of production, if lands are cultivated by trust Deduction out of income from lands oused for non-agricultural purposes:	30.00
	(2)	Assessment, cesses and other Government or Municipal Taxes Ground rent payable to the superior landlord	16.30
l	(c)	Insurance premia	
١	(d)	Repairs at 10 per cent of gross rent of building	
	(e) x)	Cost of collection at 4 per cent of gross rent of Buildings let out Cost of collection of income or receipts from securities, Stocks, etc. at 1 per cent of	
	xi)	such income. xi) Deduction on account of repairs in respect of building not rented and yielding no income . at 10 per cent of The estimated gross annual rent	
		Gross Annual Income chargeable to contribution Rs.	93,249.78

Trust Address A/P: JAT, TAL. JAT, DIST. SANGLI

Place : Sangli Date : 25/10/2021

M. S. Patel Public Trust Auditor, Sangli

TRUSTEE

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### SCHEDULE VIII [Vide Rule 17 (I)]

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT. TAL. JAT. DIST. SANGLI

Registration No.

:- F-17827/SANGLI

### BALANCE SHEET AS AT 31-03-2021

FUNDS & LIABILITIES		AMOUNT (Rs.)	PROPERTY AND ASSETS		AMOUNT
Trusts Funds or Corpus:-			Immovable Properties (at	cost)	(Rs.)
Bal as per last B/S		×	Land Bal	l	-
Adjuslment during the ye	ar	İ	Buildings		
			Add Additions		
Other Earmarked Funds			Less Depreciation		
Depredation Fund			Leas Depreciation		
Sinking Fund	<b>#</b>				
Reserve Fund			Buildings under constructi	on.	
Building Fund			Buildings under construction Investments (Fixed Deposit)		
Add- Addition			Computer	16500.00	12375.00
Any Other Fund	2	i	Less : Dep. @ 25%	4125.00	123/3.00
	, -1		Cess . Dep. @ 2570	4125.00	
28 1		2	Eco MH-10-CX-5754	394384.00	315507.00
A	7		Less : Dep. @ 20%	78877.00	313307.00
7			itess : Dep. @ 20%	78877.00	
Loans( Secured/unsecure	d)	211597.13	Liabrary Books	37116.00	33404.00
From Mahindra Finance	269022.73		Less : Dep. @ 10%	3712.00	
Add : During the Year	-				
Less : Paid During the	57425.60		Mobile Set	7875.00	5906.00
		, -	Less : Dep. @ 25%	1969.00	
		* *	Loans		
			Loans Scholarships	. * .	
Liabilities Bal B/F		4000.00			
for Expenses	!	-			
for Advance				-	
for Rent & other deposits,			Advances Bal B/F		
For Audit Fees	2000.00		To Trustees	-	
Accounting Charges	2000.00	-	To Employees		
Income and Expenditure	A/c	315317.55	To Contractors		
Bal as per last B/S	375508.17		To Lawyers		
Less:-Appropriation, If any				-	
Add : Surplus	-		Income outstanding		
Less :- Deficit	60,190.62		Rent		
			Interest	* 4	
			Other Income		
	- 1		Cash & Bank Balances		163722.68
			(a) SBI S/B A/c	163722,68	
			0000035957089992		
		2	(b)With the Trustee		,
		9	(c)With the Manager Cash		
		1	(-,	Van 12 De la care	2
Total Rs 1		530914.68	Total Rs		530914.68

As per our report of even date

The above Balance sheet to the best of my/our beliefs

The above Balance sheet to the best of my/our beliefs and Liabilities an

M. S. Patel **Public Trust Auditor,** 

Date: 25/10/2021

Trustees

contains a .true account of the Funds and Liabilities and of

the Property and Assets of the Trust

Sangli Date : 25/10/2021



# THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [ Vide Rule 17(1)]

Name of the Public Trust:- YOUTH FOR JAT BAHUUDDESHIYA SANSTHA A/P: JAT, TAL. JAT, DIST. SANGLI

Registration No.

:- F-17827/SANGLI

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st MARCH 2021

EXPENDITURE	AMOUNT (RS.)	INCOME :	AMOUNT
To EXPENDITURE IN RESPECT OF		By Rent Accrued	(Rs.)
PROPERTIES		- y reality recipes	1 1 1 1
		Realized	~
Municipal Tax	_	Realized	
Repairs & Maintenance		By Interest	
Salaries/Mandhan		On Securities	
Insurance	6926.00		
Other Expenses	0320.00	On Bank Account	
To Establishment Exps.	E2021 40	By Dividends	
Interest on Vehicle 41124.40	32831,40	by Dividends	
Petrol Exps. 3500.00		By Donations in cash or kind	222099.7
Bank Commission 649.00		By Donations in Cash of Kind	222033.7
Advertisement Exp. 3688.00			
Accounting Charges 2000.00			
Printing & Stationery 1870.00			
To Legal Expenses			
Registration Fees		By Grants	
Registration rees		By Income from other sources as far as	A
To Audit Fees	2000.00		
To Contribution & Fees	2000.00	By Members Subscription	
To Amount written off		by Fiembers Subscription	
(a) Bad Debts			
(b) Loan Scholarships		- 2 × 12	
(c) Irrecoverable Rent			
(d) Other Items			
(d) Other Items			
To Miscellaneous Expenses		, · · · · · · · · · · · · · · · · · · ·	
To Depreciation	88683.00		1.3
To amount transferred to Reserve or	00000.00		y . T
To difficulty transferred to Reserve of			
To Expenses on Object of Trust	131850.00		M. Alexan
A) Religious 3000.00	101000.00		
B) Educational 119350.00			100
C) Med.Relief(Covid-19) 9500.00			1
D) Purgrast Help			
E) Other Charitable	- 1		1
Objects			
To Surplus carried over the		By Deficit carried over to B/S	60,190.62
Ralance Sheet		by belief carried over to by 5	00,190.02
,		*	1
	282290.40		282290.40

As per our report of even date

M. S. Patel Public Trust Auditor, Sar

Sangli Date: 25/10/2021

Trustee

