

Public Trust Registration Office
Sangli

Accounting Year

Trust Accounts Submission Verification Form

2020-2021

**Trust
Information**

Acknowledgement No: SNG/194281/TA/21

Date: 03-11-2021

Name of Trust: Youth For Jat Bahuuddeshiya Sanstha

Address of Trust:
Jat Jat Jat Jat Sangli - 416404.

Trust Number:
F-0017827(SNG)

**Accounts
Details**

1. Funds and Liabilities Total (Schedule VIII)	530914.68
2. Property and Assets Total (Schedule VIII)	530914.68
3. Total Expenditure (Schedule IX)	282290.40
4. Total Income (Schedule IX)	222099.78
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	93249.78
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1865.00

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) : _____

Signature : [Signature] Place: _____ Date: _____

Trustee 2 (Name) : _____

Signature : [Signature] Place: _____ Date: _____

Trustee 3 (Name) : _____

Signature : _____ Place: _____ Date: _____

Auditor (Name) : M-S. Patel

Signature : [Signature] Place: Sangli Date: 3/11/2021



**REPORT 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 BAHUDESHEIYA SANSTHA
A/P : JAT, TAL. JAT, DIST. SANGLI**

Registration No. : - F-17827/SANGLI
For the 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 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 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 regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	NO
(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 Rs.5.000/-;	NO
(j)	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
(l)	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 cnsquence 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
(o)	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
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	YES
(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 necessary 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. Charity Comissioner.



M. S. Patel
M. S, Patel

Public Trust Auditor, Sangli

Place : Sangli
Date : 25/10/2021

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.)
I.	I. Income as shown in the Income and Expenditure Account (Schedule IX)	2,22,099.78
II.	Items not chargeable to contribution under Section 58 and Rules 32 :	
	i) Donations received from other Public Trusts and Dharmadas	-
	ii) Grants received 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	-
	v) Amount spent for the purpose of medical relief	-
	vi) Amount spent for the purpose of veterinary treatment of animals	9500.00
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-
	viii) Deductions out of income from lands used for Agricultural purposes:-	
	(a) Land Revenue and Local Fund	
	(b) Rent payable to superior landlord	
	(c) Cost of production, if lands are cultivated by trust	
	ix) Deduction out of income from lands used for non-agricultural purposes :-	
	(a) Assessment, cesses and other Government or Municipal Taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 per cent of gross rent of building	
	(e) Cost of collection at 4 per cent of gross rent of Buildings let out	
	x) 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



Mirad S. Patel
M. S. Patel
Public Trust Auditor, Sangli

TRUSTEE

12/10/21
अध्यक्ष

Kapoor
उपाध्यक्ष

Shivane
सचिव

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 (Rs.)
Trusts Funds or Corpus:-			Immovable Properties (at cost)	
Bal as per last B/S			Land Bal	
Adjustment during the year			Buildings	
			Add Additions	
			Less Depreciation	
Other Earmarked Funds			Buildings under construction	
Depredation Fund			Investments (Fixed Deposit)	
Sinking Fund			Computer	16500.00
Reserve Fund			Less : Dep. @ 25%	4125.00
Building Fund			Eco MH-10-CX-5754	394384.00
Add- Addition			Less : Dep. @ 20%	78877.00
Any Other Fund			Library Books	37116.00
			Less : Dep. @ 10%	3712.00
Loans(Secured/unsecured)		211597.13	Mobile Set	7875.00
From Mahindra Finance	269022.73		Less : Dep. @ 25%	1969.00
Add : During the Year	-		Loans	
Less : Paid During the	57425.60		Loans Scholarships	
			Other Loans	
Liabilities Bal B/F		4000.00	Advances Bal B/F	
for Expenses			To Trustees	
for Advance			To Employees	
for Rent & other deposits,			To Contractors	
For Audit Fees	2000.00		To Lawyers	
Accounting Charges	2000.00		Income outstanding	
Income and Expenditure A/c		315317.55	Rent	
Bal as per last B/S	375508.17		Interest	
Less:-Appropriation,If any	-		Other Income	
Add : Surplus	-		Cash & Bank Balances	163722.68
Less :- Deficit	60,190.62		(a) SBI S/B A/c	
			0000035957089992	
			(b)With the Trustee	
			(c)With the Manager Cash	
Total Rs		530914.68	Total Rs	530914.68

As per our report of even date

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

M. S. Patel
M. S. Patel

Public Trust Auditor, Sangli



Sanali
Date : 25/10/2021

Date : 25/10/2021

Trustees

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अध्यक्ष

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उपाध्यक्ष

Handwritten signature

सचिव

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

Name of the Public Trust:- **YOUTH FOR JAT BAHUDESHEIYA 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 (RS.)
To EXPENDITURE IN RESPECT OF PROPERTIES		By Rent Accrued	
Municipal Tax	-	Realized	
Repairs & Maintenance		By Interest	
Salaries/Mandhan		On Securities	
Insurance	6926.00	On Loans	
Other Expenses		On Bank Account	
To Establishment Exps.	52831.40	By Dividends	
Interest on Vehicle	41124.40		
Petrol Exps.	3500.00	By Donations in cash or kind	222099.78
Bank Commission	649.00		
Advertisement Exp.	3688.00		
Accounting Charges	2000.00		
Printing & Stationery	1870.00		
To Legal Expenses		By Grants	
Registration Fees		By Income from other sources as far as	
To Audit Fees	2000.00	By Members Subscription	
To Contribution & Fees			
To Amount written off			
(a) Bad Debts			
(b) Loan Scholarships			
(c) Irrecoverable Rent			
(d) Other Items			
To Miscellaneous Expenses			
To Depreciation	88683.00		
To amount transferred to Reserve or			
To Expenses on Object of Trust	131850.00		
A) Religious	3000.00		
B) Educational	119350.00		
C) Med. Relief(Covid-19)	9500.00		
D) Purgast Help			
E) Other Charitable			
Obiects			
To Surplus carried over the Balance Sheet		- By Deficit carried over to B/S	60,190.62
	282290.40		282290.40

As per our report of even date

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



Sangli
Date : 25/10/2021

Trustee

[Signature]
अध्यक्ष

[Signature]
उपाध्यक्ष

[Signature]
सचिव

REPORT 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 the 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 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 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 regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	NO
(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 Rs.5.000/-;	NO
(j)	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
(l)	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 cnsquence 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
(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
(o)	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
(q)	Whether any of the trustees has any interest in the investment of the trust;	NO
(r)	Whether any of the trustees is a debtor or creditor of the trust;	YES
(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 necessary 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. Charly Comissioner.

Place : Sangli
Date : 25/10/2021



M. S. Patel

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**

PARTICULARS		AMOUNT(RS.)
I.	I. Income as shown in the Income and Expenditure Account (Schedule IX)	2,22,099.78
II.	Items not chargeable to contribution under Section 58 and Rules 32 :	
	i) Donations received from other Public Trusts and Dharmadas	-
	ii) Grants received 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	-
	v) Amount spent for the purpose of medical relief	-
	vi) Amount spent for the purpose of veterinary treatment of animals	9500.00
	vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-
	viii) Deductions out of income from lands used for Agricultural purposes:-	
	(a) Land Revenue and Local Fund	
	(b) Rent payable to superior landlord	
	(c) Cost of production, if lands are cultivated by trust	
	ix) Deduction out of income from lands used for non-agricultural purposes :-	
	(a) Assessment, cesses and other Government or Municipal Taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 per cent of gross rent of building	
	(e) Cost of collection at 4 per cent of gross rent of Buildings let out	
	x) 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



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

TRUSTEE

Prakash
अध्यक्ष

Prakash
उपाध्यक्ष

Prakash
सचिव

SCHEDULE VIII [Vide Rule 17 (I)]

Name of the Public Trust:- **YOUTH FOR JAT BAHUDESHEIYA 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 (Rs.)
Trusts Funds or Corpus:-			Immovable Properties (at cost)	
Bal as per last B/S			Land Bal	
Adjustment during the year			Buildings	
			Add Additions	
			Less Depreciation	
Other Earmarked Funds			Buildings under construction	
Depredation Fund			Investments (Fixed Deposit)	
Sinking Fund			Computer	16500.00
Reserve Fund			Less : Dep. @ 25%	4125.00
Building Fund			Eco MH-10-CX-5754	394384.00
Add- Addition			Less : Dep. @ 20%	78877.00
Any Other Fund			Library Books	37116.00
			Less : Dep. @ 10%	3712.00
Loans(Secured/unsecured)		211597.13	Mobile Set	7875.00
From Mahindra Finance	269022.73		Less : Dep. @ 25%	1969.00
Add : During the Year	-		Loans	
Less : Paid During the	57425.60		Loans Scholarships	
			Other Loans	
Liabilities Bal B/F		4000.00	Advances Bal B/F	
for Expenses			To Trustees	
for Advance			To Employees	
for Rent & other deposits,			To Contractors	
For Audit Fees	2000.00		To Lawyers	
Accounting Charges	2000.00		Income outstanding	
Income and Expenditure A/c		315317.55	Rent	
Bal as per last B/S	375508.17		Interest	
Less:-Appropriation,If any	-		Other Income	
Add : Surplus	-		Cash & Bank Balances	163722.68
Less :- Deficit	60,190.62		(a) SBI S/B A/c	163722.68
			0000035957089992	
			(b)With the Trustee	
			(c)With the Manager Cash	
Total Rs		530914.68	Total Rs	530914.68

As per our report of even date

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

M. S. Patel
Public Trust Auditor, Sangli



Sangli
Date : 25/10/2021

Date : 25/10/2021

Trustees

[Signature]
अध्यक्ष

[Signature]
उपाध्यक्ष

[Signature]
सचिव

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

Name of the Public Trust:- **YOUTH FOR JAT BAHUDESHEIYA 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 (RS.)
To EXPENDITURE IN RESPECT OF PROPERTIES		By Rent Accrued	
Municipal Tax		Realized	
Repairs & Maintenance		By Interest	
Salaries/Mandhan		On Securities	
Insurance	6926.00	On Loans	
Other Expenses		On Bank Account	
To Establishment Exps.	52831.40	By Dividends	
Interest on Vehicle	41124.40	By Donations in cash or kind	222099.78
Petrol Exps.	3500.00		
Bank Commission	649.00	By Grants	
Advertisement Exp.	3688.00	By Income from other sources as far as	
Accounting Charges	2000.00	By Members Subscription	
Printing & Stationery	1870.00		
To Legal Expenses			
Registration Fees			
To Audit Fees	2000.00		
To Contribution & Fees			
To Amount written off			
(a) Bad Debts			
(b) Loan Scholarships			
(c) Irrecoverable Rent			
(d) Other Items			
To Miscellaneous Expenses			
To Depreciation	88683.00		
To amount transferred to Reserve or			
To Expenses on Object of Trust	131850.00		
A) Religious	3000.00		
B) Educational	119350.00		
C) Med. Relief(Covid-19)	9500.00		
D) Purgast Help			
E) Other Charitable			
Obiects			
To Surplus carried over the Balance Sheet		By Deficit carried over to B/S	60,190.62
	282290.40		282290.40

As per our report of even date

M. S. Patel

M. S. Patel
Public Trust Auditor, Sangli



Sanli
Date : 25/10/2021

Trustee

M. S. Patel
अध्यक्ष

Rajendra
उपाध्यक्ष

Bhramant
सचिव