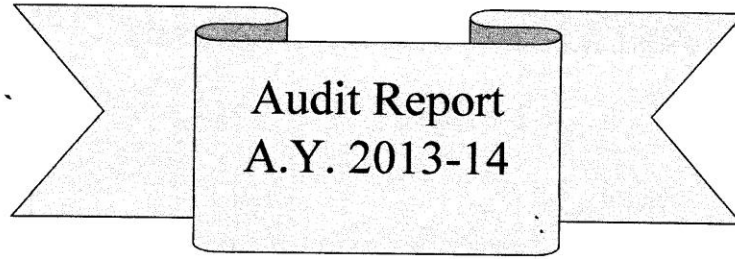


PRABODHAN BAHUDESHIYA SANSTHA  
NASHIK  
DIST. :- NASHIK

REGISTRATION NO.:- F-10120

TRUST AUDIT REPORT



- : ADDRESS :-  
Vitthal Park, Near Ashok Stambh,  
Gangapur Road, Nashik.



A-50

AY 20

Received with thanks from PRABODHAN BAHUDESHIYA SANSTHA a return of income in ITR No. 1(SAHAJ) 2 3 4S(SUGAM) 4 5 6 for assessment year 2013-14, having the following particulars

**A1** FIRST NAME: PRABODHAN BAHUDESHIYA SANSTHA  
**A2** MIDDLE NAME: \_\_\_\_\_  
**A3** LAST NAME: \_\_\_\_\_  
**A4** PERMANENT ACCOUNT NUMBER: 0 A A B T P 6 7 7 7 6  
**A5** SEX: Male Female  
**A6** DATE OF BIRTH: 3 0 0 1 2 0 0 9  
**A7** INCOME TAX WARD/CIRCLE: \_\_\_\_\_  
**A8** FLAT/DOOR/BUILDING: VITTHAL PARK NEAR ASHOK  
**A9** ROAD/STREET: GANGAPUR ROAD  
**A10** AREA/LOCALITY: \_\_\_\_\_  
**A11** TOWN/CITY/DISTRICT: NASHIK  
**A12** STATE: Maharashtra  
**A13** COUNTRY: INDIA  
**A14** PINCODE: 4 2 2 0 0 1

Fill only one: Before due date-120(1) After due date-120(6) Revised Return-120(3) OR in response to notice 120(9) 142(1) 142 153A/153C

COMPUTATION OF INCOME AND TAX RETURN

Whole-Rupee ₹ only

B1	Gross Total Income	B1 ( )	1	3	6	5	5	5
B2	Deduction under chapter VI-A	B2						0
B3	Total Income	B3 ( )	1	3	6	5	6	0
B4	Current Loss If any	B4 ( )						0
B5	Net Tax Payable	B5						0
B6	Interest Payable	B6						0
B7	Total Tax and Interest Payable	B7						0
B8	Total Advance Tax Paid	B8						0
B9	Total Self Assessment Tax Paid	B9						0
B10	Total TDS Deducted	B10			1	1	3	8
B11	Total TCS Deducted	B11						0
B12	Total Prepaid Taxes (B8+B9+B10+B11)	B12			1	1	3	8
B13	Tax Payable (B7-B12, if B7>B12)	B13						0
B14	Refund (B12-B7, if B12>B7)	B14						0

OFFICE OF THE INCOME TAX OFFICER, 140 (Exemption) Ward-1, Nashik

SIGN HERE 29 SEP 2015

Inward No. 100

FOR OFFICIAL USE ONLY

**PRABODHAN BAHUDESHIYA SANSTHA**

VITHAL PARK  
NEAR ASHOK STAMBH  
GANGAPUR ROAD  
NASHIK - 422001  
Maharashtra

Prev. Yr : 01/04/2012 To 31/3/2013  
A.Y. : 2013-2014  
**Association of persons (Trust)**  
PAN/GIR : AABTP6777G  
Ward : 1(4)  
Date of Incorporation : 30/01/2009  
Due Date : 05/08/2013  
Mobile No : 9823162872

**COMPUTATION OF TOTAL INCOME**

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
<b>I. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION</b>					
<b>Income from Business/Profession</b>					
1. Prabodhan Bahuuddeshiya Sanstha					
Net Profit (Loss)			125181		
Add :Disallowable and /Items Considered					
Seperately					
Depreciation (considered	28534				
seperately)			28534		
Less:Allowable and /Items Considered					
Seperately					
Depreciation			-28534	125181	
			-----	-----	
					125181
<b>II. INCOME FROM OTHER SOURCES</b>					
FD's with banks (Interest on FDR with State Bank of India)				11374	
				-----	
					11374
<b>GROSS TOTAL INCOME</b>					<b>136555</b>
<b>TOTAL INCOME</b>					<b>136560</b>
<b>TAX ON TOTAL INCOME</b>					<b>NIL</b>
<b>TAX PAYABLE</b>					<b>0</b>
Less : Tax Deducted at Source					
- u/s 194A, 1 Certificate(s)				1138	-1138
				-----	-----
					-1138
<b>Refund</b>					<b>1140</b>
					=====

**WORKING OF DEPRECIATION U/S 32 FOR Prabodhan Bahuuddeshiya Sanstha**

Particulars	Depn %	Opening WDV	Add:Use>= 180 Days	Add:Use< 180 Days	Deductn Balance	Dep. / Addl. Dep.	Closing WDV	P/L u/s
Furniture - Block A	10	24219	0	0	0	2422	21797	0
Computers	30	43520	0	0	0	26112	17408	0
<b>Total</b>		67739	0	0	0	<b>28534</b>	39205	0



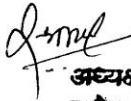
NAME : PRABODHAN BAHUDESHIYA SANSTHA  
A.Y. : 2013-2014

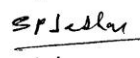
**TAX DEDUCTED AT SOURCE**

Details	UTN No	TAN	Section	Date	Income	TDS Amount
STATE BANK OF INDIA		NSKS05502A	194A	31/03/13	11374	1138
Total					11374	1138

**List of Documents/Statements attached with this  
Return**

- 1) TDS Certificates 1 nos.

  
अध्यक्ष  
प्रबोधन बहुउद्देशिय संस्था  
नाशिक

  
सचिव  
प्रबोधन बहुउद्देशिय संस्था  
नाशिक


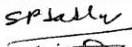


**Report of an auditor relating to accounts audited  
under sub-section (2) of section 33 & 34 and  
rule 19 of the Bombay Public Trusts Act**

Registration No. :- F - 10120 / Nashik  
Name Of Trust :- PRABODHAN BAHUDESHEIYA SANSTHA NASHIK

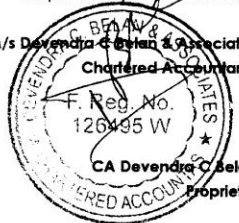
For the year ending :- 31st March, 2013

(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, accounts, 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;	Yes
(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 outstanding for more than one year and the amounts written off, if any;	N.A.
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;	N.A.
(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 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 such expenditure
(m) Whether the budget has been filed in the form provided by rule 16A;	Yes
(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;	No
(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;	—
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	—


  
 अध्यक्ष सचिव  
 प्रबोधन बहुउद्देशिय संस्था  
 नाशिक

Date :- 19/09/2015  
Place:- Nashik

As per our report of even date

  
 M/s Devendra C. Belan & Associates  
 Chartered Accountants  
 F. Reg. No.  
 126495 W  
 CA Devendra C. Belan  
 Proprietor

**SCHEDULE - IX C**

(Vide Rule 32)

Statement of income liable to contribution for the year ending :-

31st March,2013

**Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK**

Registration No. :- F - 10120 / Nashik

Particulars	Rs		P	
	Rs	P	Rs	P
<b>I) Income as shown in the Income and Expenditure account (Schedule IX)</b>	Not Applicable		125181	
<b>II) Items not chargeable to Contribution under Section 58 and Rule 32</b>	Not Applicable			
i) Donations Received from other public trusts and dharmadas	---	---		
ii) Grants received from Government and local authorities	---	---		
iii) Interest on sinking or depreciation fund	---	---		
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	---	---		
vii) Expenditure incurred from donations 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 cess				
b) Rent payable to superior landlord				
c) Cost of production, if lands are cultivated by trust				
ix) Deductions out of income from lands used for non-agricultural purposes-	---	---		
(a) Assessment, cesses & 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 of at 4 per cent of gross rent of building let out.				
(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income.	---	---		
(xi) Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 per cent of the estimated gross annual rent	---	---		
<b>Gross Annual Income Chargeable to Contribution Rs.</b>			<b>125181</b>	

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

Trust address:

PRABODHAN BAHUDESHIYA SANSTHA NASHIK

Nashik.

Date :- 19/09/2015

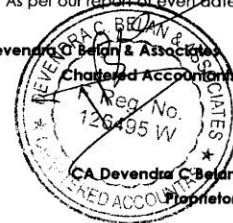
Place :- Nashik

*[Handwritten signatures and names in Marathi]*

As per our report of even date

M/s Devendra C. Beldin & Associates

Chartered Accountants



**SCHEDULE-VIII**  
[Vide Rule 17(1)]

Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK  
Registration No. :- F - 10120 / Nashik

**Balance Sheet As At 31st March 2013**

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trusts Funds or Corpus:-</b>				<b>Immovable Properties :- (At Cost)</b>			
Balance as per last Balance Sheet				(As per details enclosed)			
Adjustment during the year (give details)				Balance as per last Balance sheet			
Entry Fees & Life Time Membership			6307	Additions during the year			
<b>Other Earmarked Funds:-</b>				<b>Less :- Sales during the year</b>			
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation upto date			
Depreciation Fund				<b>Investments:-</b>			
Reserve Fund				FDR With State Bank of India (Annexure 'B')			161374
Development Fund				<b>Fixed Assets :-</b>			39205
Building Fund				Electric Fitting	21797		
Any other Fund				Computer	17408		
				Balance as per last Balance sheet			
				Additions during the year			
				Less :- Sales during the year			
				Depreciation upto date			
<b>Loans (Secured or Unsecured):-</b>				<b>Loans (Secured or Unsecured):</b>			
<b>From Trustees</b>			444800	<b>Good/doubtful</b>			
<b>From Others ( Annexure-A)</b>			0	Loans Scholarships			
				Other Loans			
<b>Liabilities:-</b>				<b>Advances:-</b>			0
For Expenses (Audit Fees)	10000			To Trustees	0		
For Advances	0			To Employees	0		
For Sundry Credit Balances				To Contractors	0		
Contractors Unpaid	0			To Others : MSEB Deposit	0		
Bank Recoveries	0			Water Meter	0		
Co-Operative Recoveries	0						
For Rent and other Deposits	0	10000		<b>Current Assets:-</b>			
				TDS (2010-11)			15347
				TDS (2012-13)			1138
<b>Income and Expenditure Account:-</b>				<b>* Income Outstanding:-</b>			
Balance as per last Balance Sheet	330236			Rent			
<b>Less :</b> Appropriation, if any	0			Interest			
<b>Add:</b> Surplus as per Income and	125181			Other Income			
<b>Less:</b> Deficit Expenditure A/c	0			<b>Cash and Bank Balances:-</b>			
<b>Add:</b> Interest on FDR	11374	466791		(a) Cash Balance	624193		710834
				(b) Bank Balance	86641		
<b>Total Rs.....</b>		<b>927898</b>		<b>Total Rs.....</b>		<b>927898</b>	

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

TRUSTEE

*[Signatures]*

Date :- 19/09/2015  
Place:- Nashik

per my/our hand on the above date  
**M/s Devendra C Belan & Associates**  
Chartered Accountants  
126436 W  
**CA Devendra C Belan**  
Proprietor

**The Bombay Public Trusts Act, 1950**  
**SCHEDULE-IX**  
**[Vide Rule 17(1)]**

Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK  
Registration No. :- F - 10120 / Nashik

**Income and Expenditure Account for the year ending 31st March 2013**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<b>To Expenditure in respect of properties</b>			<b>By Rent</b> (accrued) (realised) *		---
Kates, taxes, Cesses	334091				
Repairs and maintenance	620412				
Salaries	2058108		<b>By Interest</b> (accrued) (realised) *		---
Insurance			On Securities		---
Depreciation (by way of provision of adjustments)	28534		On Loans		---
Other Expenses :-	940655	3981800	On Bank Account		
<b>To Establishment Expenses</b>		---	<b>By Dividend</b>	-	
<b>To Remuneration to Trustees</b>		---	<b>By Donations in Cash or Kind</b>	-	
<b>To Remuneration</b> (in the case of a math) to the head of the math, including his household expenditure, if any		---	<b>By Grants</b> Subscription	-	
<b>To Legal Expenses</b>		---	<b>By Gross Fees from Student</b>	9112525	
<b>To Audit Fees</b>		10000	<b>By income from omer sources</b> (in details as far as possible) Member Subscription		9112525
<b>To Contribution and Fees</b>			<b>Subscription :</b> Annual Subscription	-	
<b>To Amount written off</b> (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			Monthly Subscription	-	
<b>To Miscellaneous Expenses</b>	4995544	4995544	<b>By Transfer from Reserve</b>		
<b>To Depreciation</b>					
<b>To Amount transferred to Reserve or Specific Funds</b>		---			
<b>To Expenditure on Objects of the Trust</b> (a) Religious (b) Educational:- (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects					
<b>To Surplus carried over to balance sheet</b>		125181			
<b>Total Rs.....</b>		<b>9112525</b>	<b>Total Rs.....</b>		<b>9112525</b>

TRUSTEE

Date :- 19/09/2015  
Place:- Nashik

*[Signature]* *[Signature]*  
अध्यक्ष सचिव  
प्रबोधन बहुउद्येशिया संस्था  
नाशिक

As per our report of even date

M/s Devendra C. Balan & Associates  
Chartered Accountants  
Reg. No. 126495 W  
CA Devendra C. Balan  
Proprietor



Misc. Expenses

Particulars	Amount
Printing & Stationery	202298
Electricity Exp	255749
Travelling Exp	824242
Grant Proposal	699025
Books and Periodicals	1070018
Other Expenses	1944212
	4995544

Annexure 'B'

Investments

FDR With State Bank of India

Particulars	Amount
New FDR	150000
Add - Accrued Interest	11374
	161374

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2013

Particulars	Machinery	Computer	Total
Opening Balance	24219	43520	67739
Add:- Addition	0	0	0
	24219	43520	67739
Less :- Recovered	0	0	0
	24219	43520	67739
Less :- Depreciation	2422	26112	28534
Closing Balance	21797	17408	39205



*J. S. M. D.*  
अध्यक्ष

*S. P. Jadhav*

प्रबोधन बहुवैशेषिय संस्था  
नाशिक

GENERAL REMARKS FOR THE YEAR ENDED :- 31ST MAR 2013

- 1) These Statements are prepared on the basis of receipt & Payment Account and as per record Produced and information and explanation given to us.
- 2) The cash book is not written up to the date of audit report and therefor the cash balance could not be varified as on the date of audit report.
- 3) Cash book is not properly dated & maintained
- 4) Where external evidence is not available we rely on internal evidence created by trust. for example, Travelling Exp.
- 5) Meeting Proceeding book is not available for verification at the time of audit



*[Handwritten Signature]*

अध्यक्ष

पबोयन वल्लभ वल्लभ संस्था

मुंबई

*S. P. Jadhav*

सचिव

पबोयन वल्लभ वल्लभ संस्था

मुंबई

**TRUSTEE RETIREMENT : RULES AND REGULATIONS**

- 1 The trust, the trustee of which desires / intends to retire; should apply to the Charity Commissioner under whose office it is registered to acquire a copy of 'Schedule - I'.**
- 2 The retiring trustee should submit his " Resignation Letter " in the name of Secretary of the trust in the office of the Charity Commissioner.**
- 3 " Letter Of Acceptance " of the new trustee should also be submitted as above.**
- 4 A Resolution of 'acceptance of the retiring trustee' and of 'appointment of the new trustee' should be passed at the general meeting called for the said purpose**



*J. Singh*  
Secretary  
Devi Prasad  
126493 VI

*S.P. Laddu*  
Secretary  
Devi Prasad  
126493 VI