

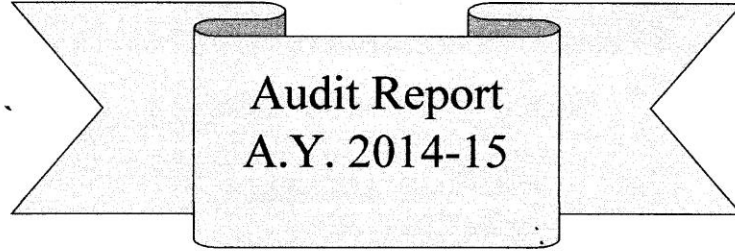
PRABODHAN BAHUDESHIYA SANSTHA

NASHIK

DIST. :- NASHIK

REGISTRATION NO.:- F-10120

TRUST AUDIT REPORT



- : ADDRESS :-

Vitthal Park, Near Ashok Stambh,
Gangapur Road, Nashik.

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT [Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4S (SUGAM), ITR-4, ITR-5, ITR-6, ITR-7 transmitted electronically with digital signature]	Assessment Year 2014-15
---	-----------------------------------

PERSONAL INFORMATION AND THE DATE OF ELECTRONIC TRANSMISSION	Name PRABODHAN BAHUDESHIYA SANSTHA		PAN AABTP6777G		
	Flat/Door/Block No VITTHAL PARK	Name Of Premises/Building/Village NEAR ASHOK STAMBH		Form No. which has been electronically transmitted ITR-5	
	Road/Street/Post Office GANGAPUR ROAD	Area/Locality NA			
	Town/City/District NASHIK	State MAHARASHTRA	Pin 422001	Status	
	Designation of AO(Ward/Circle) NA		Original or Revised ORIGINAL		
	E-filing Acknowledgement Number 825531921280915		Date(DD/MM/YYYY) 28-09-2015		

COMPUTATION OF INCOME AND TAX THEREON	1	Gross total income	1	233895	
	2	Deductions under Chapter-VI-A	2	0	
	3	Total Income	3	233895	
	3a	Current Year loss, if any	3a	0	
	4	Net tax payable	4	3492	
	5	Interest payable	5	0	
	6	Total tax and interest payable	6	3492	
	7	Taxes Paid	a Advance Tax	7a	0
			b TDS	7b	3868
			c TCS	7c	0
d Self Assessment Tax			7d	0	
e Total Taxes Paid (7a+7b+7c +7d)			7e	3868	
8	Tax Payable (6-7e)	8	0		
9	Refund (7e-6)	9	380		

This return has been digitally signed by SUNIL NARAYAN PATIL in the capacity of TRUSTEE
 having PAN AIGPP7151H from IP Address 117.217.53.238 on 28-09-2015 at NASHIK

Dsc SI No & issuer 1395599139CN=(n)Code Solutions CA 2014, OID.2.5.4.51="301, GNFC Infotower", STREET="Bodakdev, S G Road, Ahmedabad", ST=Gujarat, OID.2.5.4.17=380054, OU=Certifying Authori

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU



PRABODHAN BAHUDESHIYA SANSTHA

VITTHAL PARK
NEAR ASHOK STAMBH
GANGAPUR ROAD
NASHIK - 422001
Maharashtra

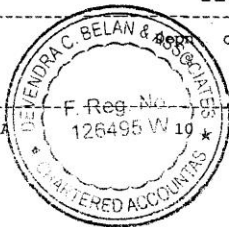
Prev. Yr : 01/04/2013 To 31/3/2014
A.Y. : 2014-2015
Association of persons (Trust)
PAN/GIR : AABTP6777G
Ward : 1(4)
Date of Incorporation : 30/01/2009
Method of Acc.: Mercantile
Due Date : 30/11/2014
Mobile No : 9823162872

COMPUTATION OF TOTAL INCOME

Particulars	Rs.	Rs.	Rs.	Rs.	Rs.
I. INCOME FROM PROFIT/GAINS OF BUSINESS/PROFESSION					
<u>Income from Business/Profession</u>					
1. Prabodhan Bahuuddeshiya Sanstha					
Net Profit (Loss)			197817		
Add :Disallowable and /Items Considered Seperately					
Depreciation (considered seperately)	12625		12625		
Less:Allowable and /Items Considered Seperately					
Depreciation			-12625	197817	
					197817
II. INCOME FROM OTHER SOURCES					
FD's with banks (Interest on FDR with State Bank of India)				36078	
					36078
GROSS TOTAL INCOME					233895
TOTAL INCOME					233900
TAX ON TOTAL INCOME					3390
Tax Payable					3390
Education Cess @ 3%					102
TAX PAYABLE + EDUCATION CESS					3492
Less : Tax Deducted at Source - u/s 194A, 1 Certificate(s)				3868	-3868
					-376
Refund					380

WORKING OF DEPRECIATION U/S 32 FOR Prabodhan Bahuuddeshiya Sanstha

Particulars	Opening WDV	Add:Use>= 180 Days	Add:Use< 180 Days	Deductn Balance	Dep./Addl. Dep.	Closing WDV	P/L u/s
Furniture - Block A	21797	0	0	0	21797	19617	0



SPJadhav
प्रबोधन बहुउद्देशिय संस्था
नाशिक

NAME : PRABODHAN BAHUDESHIYA SANSTHA
A.Y. : 2014-2015

Computers	60	17408	0	0	0	17408	10445	6963	0
Total		39205	0	0	0	39205	12625	26580	0

TAX DEDUCTED AT SOURCE

Details	UTN No	TAN	Section	Date	Income	TDS Amount
STATE BANK OF INDIA		NSKS05502A	194A	31/03/14	36078	3868
Total					36078	3868

List of Documents/Statements attached with this Return

- 1) TDS Certificates 1 nos.



SP Jadhav
अध्यक्ष सचिव
प्रबोधन बहुदेशीय 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 BAHUDESHIYA SANSTHA NASHIK

For the year ending :- 31st March, 2014

(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 outstandings 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.	—

Date :- 19/09/2014
Place :- Nashik

नाशिक

As per report given date

M/s Devendra C Belan & Associates
Chartered Accountants



CA Devendra C. Belan
Proprietor

SCHEDULE - IX C

(Vide Rule 32)

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

31st March, 2014

Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK

Registration No. :- F - 10120 / Nashik

Particulars	Rs		P	
	Rs	P	Rs	P
I) Income as shown in the Income and Expenditure account (Schedule IX)	Not Applicable		197817	
II) Items not chargeable to Contribution under Section 58 and Rule 32	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	---	---		
Gross Annual Income Chargeable to Contribution Rs.			197817	

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 :- 19/09/2014
Place :- Nashik

प्रबोधन बहुउद्देशिय संस्था
नाशिक

अध्यक्ष सचिव

As per our report of even date

M/s Devendra C Belan & Associates
Chartered Accountants



CA Devendra C Belan
Proprietor

SCHEDULE-VIII
[Vide Rule 17(1)]

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

Balance Sheet As At 31st March 2014

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus:-				Immovable Properties :- (At Cost)			
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			830000	Additions during the year			
Other Earmarked Funds:-				Less :- Sales during the year			
(Created under the provisions of the trust deed or scheme or out of the Income)				Depreciation upto date			
Depreciation Fund				Investments:-			
Reserve Fund				FDR With State Bank of India (Annexure 'B')			797452
Development Fund				Fixed Assets :-			26580
Building Fund				Electric Fitting	19617		
Any other Fund				Computer	6963		
				Balance as per last Balance sheet			
Loans (Secured or Unsecured):-				Additions during the year			
From Trustees			1070300	Less :- Sales during the year			
From Others (Annexure-A)				Depreciation upto date			
Liabilities:-				Loans (Secured or Unsecured):			
For Expenses (Audit Fees)			10000	Good/doubtful			
For Advances	0			Loans Scholarships			
For Sundry Credit Balances				Other Loans			
Contractors Unpaid	0			Advances:-			0
Bank Recoveries	0			To Trustees	0		
Co-Operative Recoveries	0			To Employees	0		
For Rent and other Deposits	0			To Contractors	0		
				To Others : MSEB Deposit	0		
				Water Meter	0		
				Current Assets:-			
Income and Expenditure Account:-				TDS (2010-11)			15347
Balance as per last Balance Sheet	466791			TDS (2012-13)			1138
Less : Appropriation, if any	0			TDS (2013-14)			3868
Add: Surplus as per Income and	197817			* Income Outstanding:-			
Less: Deficit Expenditure A/c	0			Rent			
Add: Interest on FDR	36078	700686		Interest			
				Other Income			
Total Rs		2610986		Cash and Bank Balances:-			
				(a) Cash Balance	36992	1766601	
				(b) Bank Balance	1729609		
				(c) With the manager			0
				Total Rs		2610986	

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

[Signature]
अध्यक्ष
प्रबोधन बहुउद्देशिय संस्था
नाशिक

Date :- 19/09/2013
Place:- Nashik

As per the report of the date

M/s Devendra C. Belan & Associates
Chartered Accountants
Reg. No. 126095 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 2014

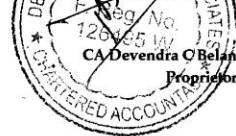
EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)		---
Rates, Taxes, Cesses	395655		(realised) *		
Repairs and maintenance	617489				
Salaries	2356850		By Interest (accrued)		---
Insurance			(realised) *		
Depreciation (by way of provision of adjustments)	12625		On Securities		---
Other Expenses :-	745477	4128096	On Loans		---
			On Bank Account		
To Establishment Expenses		---	By Dividend	-	
To Remuneration to Trustees		---	By Donations in Cash or Kind	-	
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		---	By Grants	-	
			Subscription		
To Legal Expenses		---	By Gross Fees from Student	9721413	
To Audit Fees	0	10000	By Income from other sources (in details as far as possible)	-	
To Contribution and Fees			Member Subscription		9721413
To Amount written off			Subscription :		
(a) Bad Debts			Annual Subscription	-	
(b) Loan Scholarship			Monthly Subscription	-	
(c) Irrecoverable Rents			By Transfer from Reserve		
(d) Other Items					
To Miscellaneous Expenses (Annexure 'C')	5385500	5385500			
To Depreciation					
To Amount transferred to Reserve or Specific Funds		---			
To Expenditure on Objects of the Trust					
(a) Religious					
(b) Educational-					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus carried over to Balance Sheet		197817			
Total Rs.....		9721413	Total Rs.....		9721413

TRUSTEE

Date: 19/09/2015
Place: Nashik

As per our report of even date

M/s Devendra C. Belan & Associates
Chartered Accountants



Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK

Registration No. :- F - 10120 / Nashik

Annexure 'C'

Misc. Expenses

Particulars	Amount
Printing & Stationery	265747
Electricity Exp	291585
Travelling Exp	882545
Grant Proposal	725636
Books and Periodicals	1245881
Other Expenses	1974106
	5385500

Annexure 'B'

Investments

FDR With State Bank of India

Particulars	Amount
Opening Balance	161374
FDR (33395080719) (@ 9% p.a. for 161 days)	600000
FDR (32367459595) (@ 8.75% p.a. for 299 days)	162825
Add - Accrued Interest	36078
Less - Maturity	162825
	797452

Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK

Registration No. :- F - 10120 / Nashik

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2014

Particulars	Machinery	Computer	Total
Opening Balance	21797	17408	39205
Add:- Addition	0	0	0
	21797	17408	39205
Less :- Recovered	0	0	0
	21797	17408	39205
Less :- Depreciation	2180	10445	12625
Closing Balance	19617	6963	26580




[Handwritten Signature]

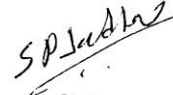
[Handwritten Signature]

5.2.14

GENERAL REMARKS FOR THE YEAR ENDED :- 31ST MAR 2014

- 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


अध्यक्ष
प्रबोधन बहुउद्येशिय संस्था
नारिक


सचिव
प्रबोधन बहुउद्येशिय संस्था
नारिक



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



[Handwritten Signature]
अध्यक्ष
प्रबोधन बहुउद्देशिय संस्था
नाशिक

[Handwritten Signature]
सचिव