

(b) not paid during the previous year;

Sr No.	Section	Nature of liability	Amount
		--- NIL ---	

(B) was incurred in the previous year and was

(a) paid on or before the due date for furnishing the return of income of the previous year under section 139(1);

Sr No.	Section	Nature of liability	Amount
		--- NIL ---	

(b) not paid on or before the aforesaid date.

Sr No.	Section	Nature of liability	Amount
		--- NIL ---	

(State whether sales tax, customs duty, excise duty or any other indirect tax, levy, cess, impost, etc., is passed through the profit and loss account.)

No

27. (a) Amount of Central Value Added Tax credits availed of or utilised during the previous year and its treatment in the profit and loss account and treatment of outstanding Central Value Added Tax credits in the accounts.

No

CENVAT	Amount	Treatment in Profit and loss Account:
Opening Balance		
CENVAT Availed		--- NIL ---
CENVAT Utilized		
Closing /outstanding Balan		

(b) Particulars of income or expenditure of prior period credited or debited to the profit and loss account.

Sr No.	Type	Particulars	Amount	Prior period to which it relates (Year in yyyy-yy format)
		--- NIL ---		

28. Whether during the previous year the assessee has received any property, being share of a company not being a company in which the public are substantially interested, without consideration or for inadequate consideration as referred to in section 56(2)(vii), if yes, please furnish the details of the same

No

Sr No.	Name of the person from which shares received	PAN of the person, if available	Name of the company whose shares are received	CIN of the company	No. of Shares Received	Amount of consideration paid	Fair Market value of the shares
			--- NIL ---				



29. Whether during the previous year the assessee received any consideration for issue of shares which exceeds the fair market value of the shares as referred to in section 56(2)(viib) if yes, please furnish the details of the same

No

Sr No	Name of the person from whom consideration received for issue of shares	PAN of the person, if available	No. of Shares issued	Amount of consideration received	Fair Market value of the shares
			--- NIL ---		

30. Details of any amount borrowed on hundi or any amount due thereon (including interest on the amount borrowed) repaid, otherwise than through an account payee cheque. [Section 69D]

No

Sr No.	Name of the person from whom amount borrowed or repaid on hundi	PAN of the person, if available	Address Line 1	Address Line 1	CIN of the company	State	Pin code	Amount borrowed	Date of Borrowing	Amount due including interest	Amount repaid	Date of Repayment
								--- NIL ---				

31 (a) Particulars of each loan or deposit in an amount exceeding the limit specified in section 269SS taken or accepted during the previous year :-

Sr No	Name of the lender or depositor	Address of the lender or depositor	Permanent Account Number (if available with the assessee) of the lender or depositor	Amount of loan or deposit taken or accepted	Whether the loan/deposit was squared up during the Previous Year	Maximum amount outstanding in the account at any time during the Previous Year	Whether the loan or deposit was taken or accepted otherwise than by an account payee cheque or an account payee bank draft.
				--- NIL ---			

(These particulars need not be given in case of a Government Company, a banking company or a corporation established by a Central, State or Provincial Act.)



J. Singh
S. P. Jadhav
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 प्रमाणित

(b) Particulars of each repayment of loan or deposit in an amount exceeding the limit specified in section 269T made during the previous year :-

Sr No.	Name of the payee	Address of the payee	Permanent Account Number (if available with the assessee) of the payee	Amount of the repayment	Maximum amount outstanding in the account at any time during the previous year	Whether the repayment was made otherwise than by account payee cheque or account payee bank draft.
			--- NIL ---			

(c) Whether the taking or accepting loan or deposit, or repayment of the same were made by account payee cheque drawn on a bank or account payee bank draft based on the examination of books of account and other relevant documents.

Yes

Note:

(The particulars (i) to (iv) at (b) and comment at (c) above need not be given in the case of a repayment of any loan or deposit taken or accepted from Government, Government company, banking company or a corporation established by a Central, State or Provincial Act)

32 (a) Details of brought forward loss or depreciation allowance, in the following manner, to the extent available

Sr No.	Assessment Year	Nature of loss/allowance	Amount as returned	Amount as assessed (give reference to relevant order)		Remark
				--- NIL --- Amount	Order U/S & Date	

(b) Whether a change in share holding of the company has taken place in the previous year due to which the losses incurred prior to the previous year cannot be allowed to be carried forward in terms of section 79.

No

(c) Whether the assessee has incurred any speculation loss referred to in section 73 during the previous year.

If yes, please furnish the details of the same. 0

(d) Whether the assessee has incurred any loss referred to in section 73A in respect of any specified business during the previous year. If yes, please furnish details of the same. 0

(e) In case of a company, please state that whether the company is deemed to be carrying on a speculation business as referred in explanation to section 73. If yes, please furnish details of the same. 0

33. Section-wise details of deductions, if any admissible under Chapter VIA or Chapter III (Section 10A, Section 10AA).

No

Sr No.	Section under which deduction is claimed	Amounts admissible as per the provision of the Income-tax Act, 1961 and fulfils the conditions, if any, specified under the relevant provisions of Income-tax Act, 1961 or Income-tax Rules, 1962 or any other guidelines, circular, etc, issued in this behalf.
		--- NIL ---



--- NIL ---
[Signature]
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 प्रबोधन बहुउद्येशिय संस्था
 नाशिक
[Signature]
 सचिव

34 (a) Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

No

Sr No	Tax deduction and collection Account Number (TAN)	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	
						--- NIL ---				

(b) Whether the assessee has furnished the statement of tax deducted or tax collected within the prescribed time

No

If not, please furnish the details:

Sr No.	Tax deduction and collection Account Number (TAN)	Type of Form	Due date for furnishing	Date of furnishing, if furnished	Whether the statement of tax deducted or collected contains information about all transactions which are required to be reported
1					

(c) Whether the assessee is liable to pay interest under section 201(1A) or section 206C(7).

No

If yes, please furnish:

Sr No	Tax deduction and collection Account Number (TAN)	Amount of interest under section 201(1A)/206C(7) is payable	Amount paid out of column (2) along with date of payment.	
			Amount	Date of Payment
		--- NIL ---		

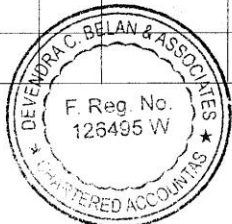
35 (a) In the case of a trading concern, give quantitative details of principal items of goods traded;

Sr No	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
					NIL		

(b) In the case of manufacturing concern, give quantitative details of the principal items of raw materials, finished products and by-products.

(A) Raw materials:

Sr No	Item Name	Unit	Opening stock	Purchases during the pervious year	Consumption during --- NIL --- pervious year	Sales during the pervious year	Closing stock	Yield of finished products	Percentage of yield	Shortage/excess, if any



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(B) Finished products :

Sr No	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Quantity manufactured during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
				--- NIL ---				

(C) By-products

Sr No.	Item Name	Unit Name	Opening stock	Purchases during the pervious year	Consumption during the pervious year	Sales during the pervious year	Closing stock	Shortage/ excess, if any
				--- NIL ---				

36 In the case of Domestic Company, details of tax on distributed profits under section 115-O in the following forms :-

Sr No.	(a) Total amount of distributed profits	(b) Amount of reduction as referred to in section 115-O(1A)(i)	(c) Amount of reduction as referred to in section 115-O(1A)(ii)	(d) Total tax paid thereon	(e) Date of Payment with Amounts	
					Amount	Date of Payment
			--- NIL ---			

37	Whether any cost audit was carried out ? If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the cost auditor.	No	
38	Whether any audit was conducted under the Central Excise Act, 1944 ? If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No	
39	Whether any audit was conducted under section 72A of the Finance Act, 1994 in relation to valuation of taxable services as may be reported/identified by the auditor. ? If yes, give the details, if any, of disqualification or disagreement on any matter/item/value/quantity as may be reported/identified by the auditor.	No	



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40. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year:

Sr.No	Particulars	Previous Year			Preceding previous Year		
(a)	Total turnover of the assessee			0			0
(b)	Gross profit / Turnover	0	0	(%)	0	0	(%)
(c)	Net profit / Turnover	0	0	(%)	0	0	(%)
(d)	Stock-in-Trade / Turnover	0	0	(%)	0	0	(%)
(e)	Material consumed / Finished goods produced	0	0	(%)	0	0	(%)

(The details required to be furnished for principal items of goods traded or manufactured or services rendered)

41. Please furnish the details of demand raised or refund issued during the previous year under any tax laws other than Income-tax Act, 1961 and Wealth tax Act, 1957 alongwith details of relevant proceedings.

Sr No.	Financial year to which demand/refund relates to	Name of other Tax law	Type (Demand raised/Refund received)	Date of demand raised/refund received	Amount	Remarks
			--- NIL ---			

Name	Devendra Belan	Chandrakant
Membership Number	119372	
FRN (Firm Registration Number)		
Address	3, 1st Floor, Gajanan Avenue, New Pandit Colony Nashik	Madhya Pradesh 422002
Place	NASHIK	
Date	19/09/2015	



Addition Details (From Point No.18)


Sr. No	Description of the Block of Assets/ Class of Assets	Rate	Date of Purch	Date put to use	Amount	Adjustments on Accounts of			Total Amount
						Central Value Added	Exchange Rate Change	Subsidy Grant	
				--- NIL ---					

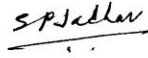
Deduction Details (From Point No.18)

Sr.N	Description of the Block of Assets/ Class of Assets	Rate	Date	Amount
		--- NIL ---		

Place : NASHIK

Date : 19/09/2015


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*** (Signature and stamp/seal of the signatory)

Name : Devendra Chinturkanti Belan

Membership No : 119372

RN (Firm Registration No) :

Address: 3, 1st Floor, Gajanan Avenue,
New Pandhri Colony, Nashik
Madhya Pradesh 422002



**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, 2015

(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.	---

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प्रबोधन बहुदेशीय संस्था
नाशिक

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

As per our report of even date



SCHEDULE - IX C

(Vide Rule 32)

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

31st March,2015

Name Of Trust :- PRABODHAN BAHUDESHIYA SANSTHA NASHIK

Registration No. :- F - 10120 / Nashik

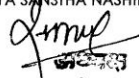
Particulars	Rs	P	Rs	P
I) Income as shown in the Income and Expenditure account (Schedule IX)	Not Applicable		451954	
II) Items not chargeable to Contribution under Section 58 and Rule 32	Not Applicable			
i) Donations Received from other public trusts and dharmadas	---	---		
ii) Grants received from 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.			451954	


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


 SP Jadhav
 प्रबोधन बाहुदेशीया संस्था
 नाशिक

As per our return for even date

 M/s Devenjira C Belan & Associates
 Chartered Accountants
 126425
 CA Devenjira 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 2015

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus:-				Immovable Properties :- (At Cost) (As per details enclosed)			
Balance as per last Balance Sheet				Balance as per last Balance sheet			
Adjustment during the year (give details)				Additions during the year			
Entry Fees & Life Time Membership			830000	Less :- Sales during the year			
Other Earmarked Funds:- (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')			926360
Development Fund				Fixed Assets :-			20440
Building Fund				Electric Fitting	17655		
Any other Fund				Computer	2785		
				Balance as per last Balance sheet			
Loans (Secured or Unsecured):-				Additions during the year			
From Trustees			444800	Less :- Sales during the year			
From Others (Annexure-A)				Depreciation upto date			
Liabilities:-				Loans (Secured or Unsecured):			
For Expenses (Audit Fees)			30000	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:-			
				TDS (2010-11)			15347
				TDS (2012-13)			1138
				TDS (2013-14)			3868
				TDS (2014-15)			6233
Income and Expenditure Account:-				* Income Outstanding:-			
Balance as per last Balance Sheet	700686			Rent			
Less : Appropriation, if any	0			Interest			
Add: Surplus as per Income and	451954			Other Income			
Less: Deficit Expenditure A/c	0			Cash and Bank Balances:-			
Add: Interest on FDR	62305	1214945		(a) Cash Balance	1075689	1546359	
				(b) Bank Balance	470670		
				(c) With the manager			0
Total Rs			2519745	Total Rs			2519745

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]
S.P. Jadhav
प्रबोधन बाहुदेशीय संस्था नाशिक

19/09/2015
M/s. Devendra C. Belan & Associates
Chartered Accountants
126495 W
C.A. Devendra C. Belan
Proprietor

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

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 2015


EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Rent (accrued)		---
Rates, Taxes, Cesses	415965		(realised) *		
Repairs and maintenance	763548		By Interest (accrued)		---
Salaries	4890560		(realised) *		
Insurance			On Securities		---
Depreciation (by way of provision of adjustments)	6140		On Loans		---
Other Expenses :-	1502463	7578676	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	15054968	
To Audit Fees	0	30000	By Income from other sources (in details as far as possible)	-	
To Contribution and Fees			Member Subscription		15054968
To Amount written off (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			Subscription :		
To Miscellaneous Expenses	6994338	6994338	Annual Subscription	-	
To Depreciation			Monthly Subscription	-	
To Amount transferred to Reserve or Specific Funds		---	By Transfer from Reserve		
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		451954			
Total Rs.....		15054968	Total Rs.....		15054968

TRUSTEE

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

S.P. Jadhav
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पबोधन बहुउद्देशिय संस्था
नाशिक

As per our report of even date
M/s. Devendra C. Belan & Associates
Chartered Accountants
F. Reg. No. 126086/W
Devendra C. Belan
Proprietor



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

Misc. Expenses

Particulars	Amount
Printing & Stationery	696535
Electricity Exp	314547
Travelling Exp	1012458
Grant Proposal	682519
Books and Periodicals	1631854
Other Expenses	2656425
	6994338

Annexure 'B'

Investments

FDR With State Bank of India

Particulars	Amount
Opening Balance	797452
FDR	900000
Add - Accrued Interest	62305
Less - Maturity	833397
	926360

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

DETAILS OF FIXED ASSETS AS ON 31ST MARCH 2015


Particulars	Machinery	Computer	Total
Opening Balance	19617	6963	26580
Add:- Addition	0	0	0
	19617	6963	26580
Less :- Recovered	0	0	0
	19617	6963	26580
Less :- Depreciation	1962	4178	6140
Closing Balance	17655	2785	20440

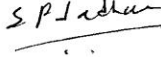


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S. P. Jadhav
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प्रबोधन बहुदेशीय संस्था
नाशिक

GENERAL REMARKS FOR THE YEAR ENDED :- 31ST MAR 2015

- 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



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नाशिक


सचिव
प्रबोधन बहुमती सेवा संस्था
नाशिक



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

 SP Jadhav
अध्यक्ष
प्रबोधन मठ, मुंबई
नाम

