

c/c 4

Registration No. F/16888/NASIK

AUDIT REPORT

CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATON

Address

A.P. CHANDWAD, TAL. CHANDWAD, DIST. NASHIK

F.Y. 2019-20

:: AUDITORS ::

NARENDRA MANIK GOSAVI

CHARTERED ACCOUNTANT

2/3, SHRADDHA SANKUL, GANGAPUR ROAD

NASIK - 422005

Phone: 0253 - 2572767

**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.**

Registration No. : F/16888/NASIK
Name of the Public Trust : CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATION
For the year ending : 31/03/2020

(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 ;	Cash not verified
(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;	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. 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 ;	None
(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 ;	N.A.
(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 ;	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 ;	N.A.
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

Dated at - 14/01/2021



Auditors
Narendra Manik Gosavi
Chartered Accountant

N. M. Gosavi

M.No.: 038544
UDIN: 21038544AAAAAN5525

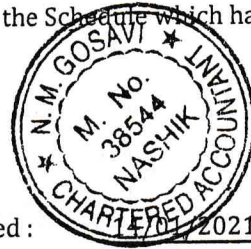
The Bombay Public Trust Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31/03/2020
Name of the Public Trust : CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATION
Registration No. : F/16888/NASHIK

Particulars	Rs. P.	Rs. P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		74,600
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		
(iv) Amount spent for the purpose of secular education	-	
(v) Amount spent for the purpose of medical relief	22,875	
(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		
(Expenses on object of trust)		
(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 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) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	22,875
Gross Annual Income chargeable to contribution Rs.		51,725

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 :
A.P. CHANDWAD, TAL. CHANDWAD,
DIST. NASHIK



Dated : 14/01/2021

Auditor
Narendra Manik Gosavi

N. M. Gosavi

Chartered Accountants

M.No.: 038544

UDIN: 21038544AAAAAN5525



Dated :

14/01/2021

Chandrashekhhar Badrinarayan
Chairman

N. M. Gosavi
Secretary

Chandrashekhhar Badrinarayan
Jadhav Foundation

SCHEDULE - IX
[Vide Rule 17(1)]

Name of the Public Trust

CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATION

Income and Expenditure Account for the year ending

31/03/2020

Registration No.: F/16888/NASHIK

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :			By Rent (accrued / realised)		
Rates, Taxes, Cesses	-		By Interest (accrued / realised)		
Repairs and Maintenance	-		on Securities	-	
Salaries	-		on Loan	-	
Insurance	-		on Banks - Saving Account		
Depreciation (by way of provision of adjustments)	-		on Fixed Deposits		
Other Expenses	-				
To Establishment Expenses		5,499	By Dividend		
To Remuneration to Trustees		-	By Donations in Cash or Kind		74,600
To Legal Expenses			By Grants		
To Audit Fees		1,180	By Income from other sources		
To Contribution and Fees					
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items	-				
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or Specific Funds					
To Expenditure on Objects of the Trust					
(a) Religious			By Transfer from reserve		
(b) Educational					
(c) Medical Relief	22,875				
(d) Relief of Poverty					
(e) Other Charitable Objects	41,908	64,783			
To Surplus carried over to Balance Sheet		3,138	By Deficit carried over to Balance Sheet		
Total		74,600		Total	74,600

As per our report of even date



Auditors
Narendra Manik Gosavi
Chartered Accountant

N. Gosavi

M. No.: 038544
UDIN: 21038544AAAAAN5525

Dated at -14/01/2021

Dated at -14/01/2021

Trustee

Chandrashekar
Chairman
Chandrashekar Badrinarayan
Jadhav Foundation

K. G. Ghar
Secretary



CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATION

Name of the Public Trust

Registration No. F/16888/NASIK

31/03/2020

Balance Sheet as at

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY & ASSETS		Rs.	Rs.
Trusts Funds or Corpus :				Immovable Properties : (At Cost)			
Balance as per last Balance Sheet		1,000					
Add :- Received during year		-	1,000	Investments :			
less:- Adjustment during the year (give details) return during year		-		Furniture & fixtures :			
Other Earmarked Funds :				Loans (Secured or Unsecured) : Good / doubtful			
(Created under the provisions of the trust deed or scheme or out of the Income)				Income Outstanding * :			
Depreciation Fund				Cash and Bank Balances :			
Sinking Fund				(a) In Current Account with			
Reserve Fund				'In Saving Bank A/c with the		830	
Any other Fund				(b) With the Trustee		7,261	
				(c) With the manager			8,091
Loans (Secured or Unsecured) :				Income Outstanding * :			
From Trustees		1,180		Cash and Bank Balances :			
From Banks		-	1,180	(a) In Current Account with			
Liabilities :				'In Saving Bank A/c with the			
For Expenses				(b) With the Trustee			
For Advances				(c) With the manager			
For Rent and Other Deposits				Income Outstanding * :			
For Sundry Credit Balances				Total		8,091	8,091
Income and Expenditure Account :				Total		8,091	8,091
Balance as per last Balance Sheet		2,773					
Less : Appropriation, if any		-					
Add : Surplus as per Income & Expenditure Account or		3,138					
Less : Deficit as per Income & Expenditure Account		-	5,911				

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.

As per our report of even date

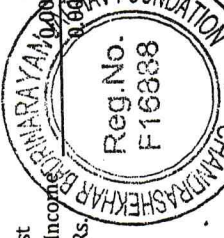
Narendra Manik Gosavi * **Income Outstanding :**
Chartered Accountant (If accounts are kept on cash basis)

R. Gosavi
Rent Interest Other Income Total Rs.

Dated at -14/01/2021

M. No.: 038544
Auditors
UDIN: 21038544AAAAAN5525

Dated at -14/01/2021



Signature of Chairman
Chairman
Chandrashekhhar Badrinarayan
Jadhav Foundation
Secretary

CHANDRASHEKHAR BADRINARAYAN JADHAV FOUNDATION

For year ending on 31st March 2020
Schedules to Income and Expenditure account

Schedule 1 : Establishment Expenses

Sr. No.	Particulars	Amount
1	Travelling Expenses	2,739
2	Other Expenses	1,500
3	Printing and Stationary	1,260
		5,499

Schedule 2 : Senior Citizen Welfare Programme

Sr. No.	Particulars	Amount
1	Cloth Expenses	6,000
2	Advertisement Expenses	5,640
3	Rent Expenses	4,400
4	Refreshment Expenses	2,960
4	Other Misc. Expenses	1,200
		20,200

Schedule 3 : Poor Woman Counseling Programme

Sr. No.	Particulars	Amount
1	Advertisement Expenses	3,000
2	Programme Expenses	11,200
3	Tea & Snacks Expenses	288
		14,488

Schedule 4 : Handicap People Welfare Programme

Sr. No.	Particulars	Amount
1	Banner Expenses	2,500
2	Rent Expenses	1,300
3	Printing & Stationery Expenses	475
		4,275

Schedule 5 : Tree Plantation Expenses

Sr. No.	Particulars	Amount
1	Plants purchase	3,270
2	Water tanker expenses	1,600
3	Rent for equipments	1,250
4	Advertisement Expenses	1,100
		7,220

Schedule 6 : Medical Relief

Sr. No.	Particulars	Amount
1	Medical Camp Expenses	9,000
2	Blood Donation Camp	9,600
		18,600



Chandrashekhar Badrinarayan
Chairman
Chandrashekhar Badrinarayan
Jadhav Foundation

K. P. Pahal
Secretary

SCHEDULE IX-D

(See rule 19(2A) under sub-section (1) of section 34 of the Maharashtra Public Trust Act 1950 Amendment dated 15 May 2019]

Name of the Trust :- Chandrashekhar Badrinorayan Jodhav Foundation

Registration No. :- F/16888/Nashik

For the year Ending: 31/03/2020

SR.NO.	PARTICULARS	DETAILS		
		1.	PAN NO. of Trust	AABTC9924E
2.	Registration no. With date of registration under section 12AA of income Tax Act.1961 (43 of 1961)	PUNE/12AA/2019-201A/10289 Date: 26/06/2019		
3.	Acknowledgement No. With date of filing of the Return of Income for earlier three years	S.No.	Acknowledgement No.	year
		(i)	231789651020221	F.Y. 2019-20
		(ii)	158038831090919	F.Y. 2018-19
(iii)	998232981080818	F.Y. 2017-18		
4.	PAN No. of all Trustees	S.No.	Name of the Trustee	PAN
		1	Chandrashekhar Jodhav	AJGPJ2167A
		2	Mitin Pandhorinath Kahane	B2BPK8941F
		3	Gayatri Chandrashekhar Jodhav	B3WNPJ6579D

Chandrashekhar Jodhav
अध्यक्ष

[Signature]
सचिव

N. M. Gosavi
