

AUDIT REPORT
{THE INCOME TAX ACT 1961 }

TRIMURTI SHIKSHAN PRASARAK MANDALE
ADDRESS:- WAGHLUD TAL DHARANGAON
JALGAON 425107

For the Period 01-04-2018 to 31-03-2019

F.Y. :- 2018 - 2019
A.Y. :- 2019- 2020

-: AUDITOR :-

M/s BADALE MAHALE AND CO.
CHARTERED ACCOUNTANTS
CA. S. R. MAHALE
M.NO. 0 4 7 3 8 2
FIRMREG. NO. 124849W



**REPORT OF AN AUDITOR RELATING TO ACCOUNT
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF BOMBAY PUBLIC TRUSTS ACT.**

Registration No. F15703
Name of the Public Trust :- Trimirti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

For the year ending 31st March 2019

- | | |
|--|---|
| A) Whether accounts are maintained regular and in accordance with the provisions of the Act and the rules; | Yes, but the books of A/c were submitted for audit after prolonged period. |
| B) Whether receipts and disbursements are properly and correctly shown in 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; | We could not verify the cash Balance since the appointment was made after year ended. |
| 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; | not seen, as per accounts |
| H) The amounts of outstandings for more than one year and the amounts written off, if any; | No Such Items. |
| I) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/-; | No. |



J) Whether any money of the public trust has been invested contrary to the provision of section 35;

No.

K) Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor;

No.

L) All case 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 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 book 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 trusts;

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

No

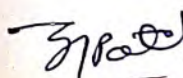
T) Any special matter which the auditor may think fit or necessary to bring to the notice

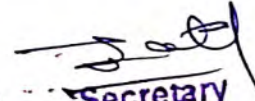
As per Enclosure attached

Trustee Trustee

0
0

0
0
0


Director
Trimurti Shikshan Prasarak Mandal
A/D Waghlud, Tal Dharangaon
Dist Jalgaon


Secretary



BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX

[Vido rule 17 (1)]

Reg. No.

F15703

Name of the Public Trust :

Trimurti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2019

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties			By Rent (accrued)		0
Rates, Taxes, cesses	0	0	(realised)		
Repairs and Temple exp.	0		By Interest (accrued)		61343
Salaries (wages)	0		(realised)		
Insurance	0		On securities	0	
Depreciation			On FD	13614	
(by way of provision or adjustment)			On bank account	47729	
Other (Kirana Expense)	0		By Dividend		43
To Other expenses	0		By Donation in cash or kind		0
To Establishment Expenses			Donation Received For Mandal		
To Remuneration to trustees					
			By Student Tuition Fees	32252434	32252434
To Remuneration (in case of a math)			By Exam Fees Received	0	0
to head of the math including his					
household expenditure, if any.			By Grants		0
To Legal expenses		0	By Income from other sources :	0	0
To Audit fees	30000	30000	Vargani	0	
To Contribution and fees			Entry Fee	0	
To Amount written off			Member Fee - pre member Rs.	0	0
a) Bad debts	0			0	
b) Loan scholarship	0		By Transfer from reserve		
c) Other items	0		By Deficit. Carried over to		
			Balance Sheet		
To Miscellaneous	0		By commission State common		0
Expenses					
To Depreciation	1950709	1950709			
To Amount transferred to reserve		0			
of specific funds					
To Expenditure on object of the					
trust					
1. Religious Purpose	0				
2. Educational	31420487				
3. Medical Aid	0				
4. Mitting Exp.	0				
a) Account writings charges	0				
b) Independence Day Exp.	0				
c) Electricity Exp.	0	31420487			
To Surplus carried over to Balance Sheet		-1087377			
TOTAL		32313819			32313819

Trustee Trustee

Director

Secretary

Trimurti Shikshan Prasarak Mandal
Amd Waghlud, Tal Dharangaon
Dist Jalgaon



BOMBAY PUBLIC TRUSTS ACT, 1960

SCHEDULE IX-C

(Vide rule 32)

Statement of income of the public trust liable to contribution for the year ending 31.03.2019

Registration No.
Name of the Public Trust :-

F15703
Trimurti Shikshan Prasarak Mandal
Waghlu, Tal:- Dharangaon
DIST - Jalgaon.

- I. Income is shown in the income and Expenditure Account
(Schedule IX)
- II. Items not chargeable to contribution under section 58 and rule 32----
- (I) Donation received from other public trust 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) Deduction out of income from lands used for agricultural purpose---
- Land Revenue and Local Fund Cess
- Rent payable to superior landlord
- Cost of production if lands are cultivated by the trust.
- (ix) Deductions out of income from lands used for nonagricultural purpose----
- Assessment, cesses and other Government or municipal taxes.
- Ground rent payable to the superior landlord
- Insurance premia
- Repairs at 10 per cent of gross rent of buildings.
- Cost of collection at 4 per cent of gross rent of buildings let out
- (x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income
- (xi) Deductions on account of repairs in respect of buildings not rented and yielding to income, at 10 per cent of the estimated gross annual rent.

Total Deduction

Gross annual income chargeable to contribution

Rs.	Rs.
32313819	
32313819	
0.00	
32313819.25	
0.00	

[Amount of contribution computed at the rate fixed under the subsection (1) of section 58 and payable

"Certified that while claiming deductions admissible under the above-Schedule, we havenot claimed any amount twice, either wholly or party, against any of the items mentioned in the Scheule which have the effect of double-deduction."

Trustee

Strike off whichever is not applicable.

Trustee



[Signature]
Director
Trimurti Shikshan Prasarak Mandal
Ayo Waghlu, Tal Dharangaon
Dist Jalgaon

[Signature]
Secretary



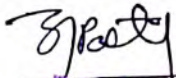
Name of the Public Trust : Trimirti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.
Reg. No. F15703

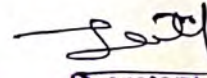
GENERAL REMARK FOR THE YEAR ENDED 31 MARCH 2019

- 1 DEAD STOCK REGISTER not provided AT THE TIME OF AUDIT BEFORE US
- 2 It is explained to us that the meetings of the trustees were conducted & also minutes are maintained, However the same are not provided before us for our verification.
- 3 The opening and closing balance of cash are taken as certified by the trustees.
- 4 All the responsibility goes to Body Of Such trust or chairman or secretary if any transaction or any any type of information not provided or not show in report may be wrongly or mistakenly .
- 5 The Opening and Closing balances are subject to confirmations from the respective parties, debtors and creditors, if any.
- 6 It is explained by the trustees that there is no income other than that mentioned in the books of accounts of the trust.
- 7 No permission from honorable charity commissioner taken for unsecured loans.
- 8 Cash retention limits are exceeded regularly.

PLACE : JALGAON

DATE :


Director
Trimurti Shikshan Prasarak Mandal
A/o Waghlud, Tal Dharangaon
Dist. Jalgaon


Secretary



SCHEDULE VIII

Name of the Public Trust :

FI6703
Trilal Shikshan Prasarak Mandal
Waghliud, Tal:- Dharangaon
DIST - Jalgaon.

Balance Sheet as on 31st March 2019

The above Balance Sheet to the best of my/our belief contain a true account of the funds and Liabilities and of the proper Assets of the Trust

Trustee

₹ 15 per our report of even date
M/S. BADALE MAHALE & CO.
CHARTERED ACCOUNTANTS

Director Secretary
Trimurti Shikshan Prasarak Mandal
A/p Waghlud, Tal Dharangaon
Dist. Jalgaon

PARTNER: CA S.R. MAHALE
M.No. : 047382
FRN : 124849W



**TRIMURTI SHIKSHAN PRASARAK MANDAL
FOR THE YEAR ENDING 31-03-2019
Annexure of Educational & Administrative Expenses**

Particulars	Amount	Amount	Amount	Amount
	TIT	SPACE	TSPM	TJOP
To Advertisement	157365	0	53986	23835
To Alliliation Fee	0	0	0	260000
To Printing & Stationery	35596	0	0	47227
To Exam Fees	1486610	0	0	0
To Internet Exp.	1300	0	16579	9500
To Domain and web hosting charges	0	0	0	6500
To Interest paid	0	0	19608	0
To Instrument Exp	10000	0	0	0
To Knowledge and research publisher	0	0	0	11500
To Admission Regulating	0	0	0	80364
To Chemical Exp	0	0	0	300000
To EBC Refund .	216912	0	0	122400
To College Fiting Work Charges	7000	0	0	0
To Finance & a/c Officer	0	0	0	448334
To Audit Fees	0	0	30000	0
To Office Expenses	36830	0	400	3089
To Bank Comission & Charges	7074	0	1912	9606
To Depreciation	398586	114619	1411074	26430.00
To Donation Exp.	2600	0	20200	0
To Practical Exp.	36000	0	0	0
To Uniform Exp.	0	0	0	97314
To Calenders Exp	0	0	0	117000
To CC Tv charges	0	0	0	8000
To Travelling Exp.	12775	0	0	328455
To Repair & Maint Exp	17575	0	27815	66164
To Returen Fees	0	0	0	79400
To MS&D Co	72335	0	0	0
To M.S.B.T.E&R.B.T.E.Exp	0	0	0	257200
To Nmu Finance	0	0	0	77064
To Salary	16198000	0	0	8509900
To Admission Cancel	11000	0	0	0
To Misc./ Other Exp.	36053	0	0	263126
To Computer Maint. Exp.	8400	0	0	6810
To PF Challan	245250	0	0	0
To Petrol & Diesel Exp	111071	0	0	968300
To Electreity Exp.	20000	0	13220	0
To RTO charges.	11700	0	204960	0
To LAB Exp	0	0	0	33603
To Student Calling Exp	2400	0	0	0
To Gas Connection Exp.	0	0	0	91940
To Vehicle Exp.	59030	0	0	32300
	19201463	114619	1799754	12285361

[Signature]
Secretary
Trimurti Shikshan Prasarak Mandal
A/n Waghlud, Tal Dharangaon
Dist. Jalgaon



Fixed Assets and Allowable Depreciation as per I.T. Act 1961 & as per Books

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2018		Before 30.9	After 30.9				
1	Computer	60%		9879				9879	5927	3952
2	Furniture	10%		459444				459444	45944	413500
3	Lab Instrument	15%		1562062				1562062	234309	1327753
4	Laboratory	15%		541227				541227	81184	460043
5	Library book	10%		64441				64441	6444	57997
6	Scanner	15%		16022				16022	2403	13619
7	Speaker System	15%		8985				8985	1343	7637
8	Xerox Machine	15%		11537				11537	1731	9806
9	Thumb Impression	15%		10440				10440	1556	8884
10	Mechanical Instrument	15%		108375				108375	16256	92119
11	Tea Maker Machine	15%		9826				9826	1474	8352
12	Tubwell	0%		87420				87420	0	87420
13	WEBSITE	0%		15000				15000	0	15000
	Total			2904658	0	0	0	2904658	398586	2506071



T.S.P.M

Secretary
Prasarak Mandal
Trimurti Shikshan Prasarak Mandal
Ayo Waghlud, Tal Dharangaon
Dist. Jalgaon

Fixed Assets and Allowable Depreciation as per I.T. Act 1961 & as per Books

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2018		Before 30.9	After 30.9				
1	Building	10%		11624323	0	0		11624323	1162432	10461891
2	Biometric Device	15%		6162	0	0		6162	924	5238
3	Ele. Instrument	15%		62223	0	0		62223	9333	52890
4	Movable Property	15%		109446	0	0		109446	16417	92929
5	Projector	15%		4169	0	0		4169	623	3546
6	Sport Equipment	15%		3555	0	0		3555	533	3022
7	Vacuum Cleaner	15%		4522	0	0		4522	678	3844
8	A.C	15%		89611	0	0		89611	13442	76169
9	Book	15%		274	0	0		274	41	233
10	Computer	60%		5026	0	0		5026	3026	2000
11	Furniture	10%		197572	0	0		197572	19757	177815
12	Lab Instrument	15%		663674	0	0		663674	99551	564123
13	Vehicle (Bus)	30%		274272	0	0		274272	82222	192050
14	cc tv camera	15%		0	0	23004		23004	345	21259
15	ro aqua	15%		0	0	45000		45000	6750	41250
	Total			13044829	0	68004	0	13044829	141104	11703729

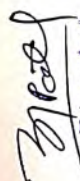


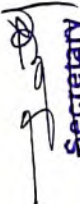
Sr. No.	Particular	Rate of Depreciation	WDV as on	Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2018	Before 30.9	After 30.9				31.03.2019
1	COMPUTER	60%	2509				2509	1505	1004
2	SCANNER	15%	4947				4947	742	4205
3	FURNITURE	10%	21651	0			21651	2165	19486
4	LAB INSTRUMENTS	15%	728655		0	0	728655	109292	619363
5	PRINTER	15%	6057		0	0	6057	909	5148
	Total		763819	0	0	0	763819	114619	649200

TIP

Sr. No.	Particular	Rate of Depreciation	WDV as on	Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2017	Before 30.9	After 30.9				31.03.2018
1	BOOKS	15%	174272				174272	25141	149131
2	SCANNERS	15%			3850		3850	283	3567
	Total		174272	0	3850	0	178122	25430	152601




Director
 Trimurti Shikshan Prasarak Mandal
 Aro Waghlud, Tal Dharangaon
 Dist. Jalgaon


Secretary

"SCHEDULE IX -D

[See rule 19(2A)]

Information to be submitted by Auditor along with Audit Report under sub-section
(1) of section 34 of
the Maharashtra Public Trust Act

nirti Shikshan Prasarak Mandal
ghlud, Tal:- Dharangaon Dist :- Jalgaon

F. Year : 2017-18

Sl. No.	Particulars	Details		
		Sr. NO.	Acknowledgement No.	Year
1	PAN NO. of Trust		AAATT6612P	
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).		06/06/2010-11	
3	Acknowledgement No. with date of filing of the return of Income for earlier three years		NA	
4	PAN NO . Of all Trustees	Sr. NO.	Name of Trustee	PAN NO.
		1	Shri. Pandit Damu Patil	APIPP8718H
		2	Shri. Liladhar Govindrao Deshamukh	BTDPD5742F
		3	Shri. Manoj Pandit Patil	AKOPP9349F
		4	Shri Sunil Pandit Patil	ALFPP5081N
		5	Shri . Badharinath Pandit Patil	CDAPP8492G
		6	Shri. Balaraj Digabar Jadhav	AAPPJ1329N
		7	Shri. Kiran Gokul Patil	BISPP8221M
		8	Shri. Pramod Dibachand Patil	CERPP8730F
		9	Shri . Vishwanath Ramadas Patil	CBDPP1749R



TRUST REPORT

**TRIMIRTI SHIKSHAN PRASARAK MANDAL
TAL:- DHARANGAON
JALGAON 425001**

For the Period 01-04-2019 to 31-03-2020

F.Y. :- 2019 - 2020

A.Y. :- 2020- 2021

-: AUDITOR :-

**M/s BADALE MAHALE AND CO.
CHARTERED ACCOUNTANTS
CA. S. R. MAHALE
M.NO. 0 4 7 3 8 2
FIRMREG. NO. 124849W**

REPORT OF AN AUDITOR RELATING TO ACCOUNT
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF BOMBAY PUBLIC TRUSTS ACT.

Registration No.
Name of the Public Trust :-

F15703
Trimurti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

For the year ending 31st March 2020

A) Whether accounts are maintained
regularly and in accordance with the pro-
visions of the Act and the rules;

Yes, but the books of A/c were sub-
mitted for audit after prolonged
period.

B) Whether receipts and disbursements
are properly and correctly shown in 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;

We could not verify the cash Balance
since the appointment was made
after year ended.

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 main-
tained, 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;

not seen, as per accounts

H) The amounts of outstandings for more than
one year and the amounts written off, if any;

No Such Items.

I) Whether tenders were invited for repairs
of construction involving expenditure exceeding
Rs.5000/-;

No.

Director
Trimurti Shikshan Prasarak Mandal
A. Waghlud Tal Dharangaon,
Dist Jalgaon

Secretary



J) Whether any money of the public trust has been invested contrary to the of section 35;

No.

K) Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor;

No.

L) All case 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 therof, and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust or misapplication 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 book 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 trusts;

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

No

T) Any special matter which the auditor may think fit or necessary to bring to the notice

As per Enclosure attached

Trustee Trustee

0
0

Director

Secretary

Trimurti Shikshan Prasarak Mandali

A-2 Waghlud Tal Dharamgaon

Dist Jalgaon

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0



Handwritten signature and stamp of the auditor, dated 23/04/2022, with contact number 07466-60228.

BOMBAY PUBLIC TRUSTS ACT, 1956

SCHEDULE IX

[Vide rule 17 (1)]

F15703

9. No.

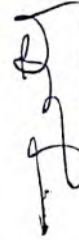
Name of the Public Trust :

Trimurti Shikshan Prasarak Mandal
Waghliud, Tal:- Dharangaon
DIST - Jalgaon.

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2020

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties			By Rent (accrued)		
Rates, Taxes, cesses	0		(realised)	0	
Repairs and Temple exp.	0		By Interest (accrued)		
Salaries (wages)	0		(realised)		
Insurance	0		On securities	0	
Depreciation			On FD	0	
(by way of provision or adjustment)			On bank account	3383	
Other (Kirana Expense)	0		By Dividend		
To Other expenses	0		By Donation in cash or kind		
To Establishment Expenses	0		Donation Received For Mandal		
To Remuneration to trustees					
			By Student Tuition Fees	51100691	51100691
Remuneration (in case of a math)			By Other Fees Received	266769	266769
to head of the math including his					
household expenditure, if any.			By Grants		
To Legal expenses	50000		By Income from other sources :-		
To Audit fees			Vargani	50000	
To Contribution and fees			Entry Fee		
To Amount written off			Member Fee - pre member Rs.1		
a) Bad debts	0				
b) Loan scholarship	0		By Transfer from reserve		
c) Other items	0		By Deficit. Carried over to		
			Balance Sheet		
To Miscellaneous			By commission State common		
Expenses					
To Depreciation	2038747	2038747			
To Amount transferred to reserve					
of specific funds					
To Expenditure on object of the					
trust					
1. Religious Purpose					
2. Educational	0				
3. Medical Aid	49997795				
4. Milting Exp.	0				
a) Account writings charges	0				
b) Independence Day Exp.	0				
c) Electricity Exp.	0				
		49997795			
To Surplus carried over to Balance Sheet		-715654			
TOTAL		51370888			51370888

Trustee Trustee



Director
Trimurti Shikshan Prasarak Mandal
A.P. Waghliud Tal Dharangaon.
Dist Jalgaon



NO. 1533
JALGAON
20.03.2020



TRIMURTI SHIKSHAN PRASARAK MANDAL.
FOR THE YEAR ENDING 31-03-2020
Annexure of Educational & Administrative Expenses

Particulars	Amount TTT	Amount SPACE	Amount TSPM	Amount TIOP
To Advertisement	180490	0	0	240485
To Affiliation Fee	0	0	0	32500
To Printing & Stationery	60611	0	17632	55820
To Exam Fees	0	0	0	0
To Internet Exp.	28318	0	28020	36780
To Domain and web hosting charges	0	0	0	8500
To Knowledge and research publisher	0	0	0	15200
To Chemical Exp	0	0	0	200000
To C.E.T Cell exp	34689	0	0	0
To Account Writing charges	0	0	125000	0
To Audit Fees	0	0	50000	0
To Colour exp	20230	0	0	0
To Office Expenses	86030	0	14514	32059
To Bank Commission & Charges	10535	0	8356	6173
To Depreciation	418878	96858	1481846	41165
To Donation Exp.	3000	0	0	0
To Practical Exp.	40000	0	0	0
To Uniform Exp.	575000	0	0	538936
To Calenders Exp	0	0	0	100000
To Travelling Exp.	12500	0	0	10323
To Repair & Maint Exp	22667	0	311364	91387
To Return Fees	0	0	0	183300
To M.S.B.T.E&R.B.T.E.Exp	1468040	0	0	312400
To Gathering exp	535000	0	0	695200
To Guest exp	13437	0	0	0
To Lab Maintenance	0	0	0	66314
To Indirect exp	1634360	0	0	0
To Industries visit	152000	0	0	520100
To Nmu Finance	0	0	0	604538
To Salary	18151200	0	0	20275900
To Admission Cancel	6500	0	0	0
To Misc./ Other Exp.	42130	0	0	63100
To P.C.I Annual Affiliation	0	0	2000000	3500000
To Computer Maint. Exp.	10020	0	0	7500
To P.T Challan	226500	0	0	0
To Profession Tax	0	0	550000	0
To Petrol & Diesel Exp	150000	0	0	146470
To Electricity Exp.	128410	0	220870	0
To R.T.O charges.	15800	0	89600	0
To Vehicle exp	109505	0	56462	35620
To Water tank cleptry	1900	0	0	0
To Student Living Exp	2600	0	0	0
To Gas Connection Exp.	0	0	0	25200
Total	23140550	96858	3154164	24694970



Secretary
Trimurti Shikshan Prasarak Mandal
A.P. Waghlu Tal Dharangaor.
Dist Jalgaon

3. No. F15703
Name of the Public Trust : Trimurti Shikshan Prasarak Mandal
Waghluud, Tal:- Dharamgaon
Dist - Jalgaon.

Balance Sheet as on 31st March 2020

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus:-		51000	51000	<u>Immovable Properties :-</u>		10461891	9415702
Balance as per last adjustment during the year (give details)		0	0	Opening Bal.		0	
Other Earmarked Funds		31422848	31422848	Add :- Addition		1046189	
Building Fund		0	0	Less :- Depreciation			
(created under the provision of the Add Membership Fess		0	0	<u>Movable Properties :-</u>		4546832	5730399
From others		1159909	1159909	Opening Balance		2176125	
Pramila Hiranman Dhake		0	0	Addition during year		992558	
Unsecured Loans Loans		0	0	Less Depreciation			
Loan From Staff		0	0	<u>Branch / Division</u>			0
<u>Branch / Division</u>				I.A.E.T		0	
I.A.E.T		0	0	S.P.A.C.E		0	
Tip		0	0	TIT		0	
TIT		0	0	TSPM		0	
TSPM		0	0	Pharmacy college		0	
<u>Liabilities:-</u>			13837664				
For rent and other deposits		0	0				
Arun patil		100000					
Nirvah bhatta DSWO		189000					
Nirvah bhatta		144000					
salary payable		6057500					
TDS		33608					
Audit Fees Payable		85000					
Pramila h dhake		240000					
M.S.E.D.C.L		73367					
Account Writing fees payable		250000					
Sundry creditor		6665189					
For sundry credit balances		0					
I.A.E.T Liability				Deposites		2559467	2559467
<u>Income and Expenditure Account:-</u>				Loan and advance		-953500	-953500
Balance as per last Balance Sheet		0		<u>CURRENT ASETS:-</u>			
Less:- Appropriation, if any		0		Advances :-			
Add:- Surplus as per Income and Expenditure Account		0		To Trustees		0	
				To Employees		0	
				To Contractors		0	
				To Lawyers		0	
				To Others		0	
				DSWO R:able		14583908	
				T.D.S		7302	
				Prepaid insurance		0	
				Cash and Bank Balances:-			
				a)with bank		40408	
				b)With the Trustees		0	
				c)With the manager		91758	
				Income and Expenditure Account			
				:- Balance as per last Balance Sheet		14280322	
				Less:- Appropriation, If any		0	
				Add:- Deficit as per Income and Expenditure Account		715654	
TOTAL			46471420	TOTAL			46471420

[Signature]
Director / Secretary
Trimurti Shikshan Prasarak Mandal
A-2 Waghluud Tal Dharamgaon
Dist 'Jalgaon'

The above Balance Sheet to the best of my/our belief contain a true account of the funds and Liabilities and of the property Assets of the Trust
Trustee



22047382-AFQIT C4371

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX-C

(Vide rule 32)

Statement of income of the public trust liable to contribution for the year ending 31.03.2020

Registration No.

F/5703

Name of the Public Trust :-

Trimirti Shikshan Prasarak Mandal
Waghluud, Tal:- Dharangaon
DIST - Jalgaon.

	Rs.	Rs.
I. Income is shown in the income and Expenditure Account (Schedule IX)	51370888	
II. Items not chargeable to contribution under section 58 and rule 32----		
(i) Donation received from other public trust 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) Deduction out of income from lands used for agricultural purpose----		
'Land Revenue and Local Fund Cess		
'Rent payable to superior landlord		
'Cost of production if lands are cultivated by the trust.		
(ix) Deductions out of income from lands used for nonagricultural purpose----		
'Assessment, cesses and other Government or municipal taxes.		
'Ground rent payable to the superior landlord		
'Insurance premia		
'Repairs at 10 per cent of gross rent of buildings.		
'Cost of collection at 4 per cent of gross rent of buildings let out		
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income		
(xi) Deductions on account of repairs in respect of buildings not rented and yielding to income, at 10 per cent of the estimated gross annual rent.		
Total Deduction	51370887.90	
Gross annual income chargeable to contribution	0.00	

Amount of contribution computed at the rate fixed under the subsection (1) of section 58 and payable

"Certified that while claiming deductions admissible under the above-Schedule, we havenot claimed any amount twice, either wholly or partly, against any of the items mentioned in the Scheule which have the effect of double-deduction."

Trustee

Strike off whichever is not applicable.

Trustee

Director / Secretary
Trimurti Shikshan Prasarak Manda
At: Waghluud Tal Dharangaon.

Dist 'algaon



T.I.T

Fixed Assets and Allowable Depreciation as per I.T. Act 1961 & as per Books

(Amount in rupees)

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The Year		Sale During The Year	Total	Depreciation	WDV as on	
			01.04.2019	Before 30.9	After 30.9					31.03.2020	
1	Computer	60%	3952					3952	2371	1581	
2	Furniture	10%	413500					413500	41350	372150	
3	Lab Instrument	15%	1327753					1327753	199163	1128590	
4	Laboratory	15%	460043					460043	69006	391037	
5	Library Book	10%	57997					57997	5800	52197	
6	Scanner	15%	13619					13619	2043	11576	
7	Speaker System	15%	7637					7637	1146	6491	
8	Xerox Machine	15%	9806					9806	1471	8335	
9	Thumb Impression	15%	8874					8874	1331	7543	
10	Mechanical Instrument	15%	92119					92119	13818	78301	
11	Tes Maker Machine	15%	8352					8352	1253	7099	
12	Tubwell	0%	87420					87420	0	87420	
13	WEBSITE	0%	15000					15000	0	15000	
14	Canon Scanner	15%	0		5000			5000	375	4625	
15	MACHINE	15%	0		7500			7500	563	6937	
16	FIXED ASSETS	15%	0	579922				579922	79188	448734	
	Total		2506072	527922	12500	0		3046494	418878	2627616	

T.S.P.M

Fixed Assets and Allowable Depreciation as per I.T. Act 1961 & as per Books

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The Year		Sale During The Year	Total	Depreciation	WDV as on	
			01.04.2019	Before 30.9	After 30.9					31.03.2020	
1	Building	10%	10461891	0	0			10461891	1046189	9415702	
2	Biometric Device	15%	5238	0	0			5238	786	4452	
3	Ele. Instrument	15%	52890	0	0			52890	7934	44956	
4	Movable Property	15%	93029	0	0			93029	13954	79075	
5	Projector	15%	3544	0	0			3544	532	3012	
6	Sport Equipment	15%	3022	0	0			3022	453	2569	
7	Vaccine Cleaner	15%	3844	0	0			3844	577	3267	
8	A.C	15%	76169	0	0			76169	11425	64744	
9	Book	15%	274	0	0			274		274	
10	Computer	60%	5026	31000	0			36026	2616	14410	
11	Furniture	10%	177815	0	0			177815	17782	160033	
12	Lab Instrument	15%	564123	0	0			564123	84618	479505	
13	Vehicle (Bus)	30%	191990	0	0			191990	57597	134393	
14	CC TV camera	15%	21279	0	0			21279	3192	18087	
15	no aqua	15%	41625	0	0			41625	6244	35381	
16	Computer Software	40%	522368	0	0			522368	208947	313421	
17	Salair Plant	15%	0	945000	0			945000	0	945000	
	Total		11701759	553368	945000	0		13200127	1481846	11718281	



Director
Timmur Shikshan Prasarak Mandar
Ais Waghluad Tal Dharaangaor
Dist 'algaon

Secretary

SPACE

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year	Sale During The year	Total	Depreciation	WDV as on
			01.04.2019	Before 30.9	After 30.9				31.03.2020
1	COMPUTER	60%	1004				1004	602	402
2	SCANNER	15%	4205				4205	631	3574
3	FURNITURE	10%	19486	0			19486	1949	17537
4	LAB INSTRUMENTS	15%	619357	0			619357	92904	526453
5	PRINTER	15%	5148	0			5148	772	4376
	Total		649200	0	0	0	649200	96858	552342

TIP

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year	Sale During The year	Total	Depreciation	WDV as on
			01.04.2019	Before 30.9	After 30.9				31.03.2020
1	BOOKS	15%	148131	108143	29192		285466	40631	244835
2	SCANNERS	15%	3561		0		3561	534	3027
	Total		151692	108143	29192	0	289027	41165	247862

Director
Trimurti Shikshan Prasarak Mandra
Aps, Waghliud Tal Dharangaor,
Dist Jalgaon



SECRETARY

સચિવ
વિજ્ઞાન કેન્દ્ર

વિજ્ઞાન કેન્દ્ર
વિજ્ઞાન કેન્દ્ર
વિ. વાઘાવાડી ૦૪૫૮૮-૭૦૨૨૬

Name of the Public Trust : Trimurti Shikshan Prasarak Mandal
Waghluud, Tal:- Dharangaon
DIST - Jalgaon.
FI5703

Reg. No.

GENERAL REMARK FOR THE YEAR ENDED 31 MARCH 2020

- 1 DEAD STOCK REGISTER not provided AT THE TIME OF AUDIT BEFOUR US
- 2 It is explained to us that the meetings of the trustees were conducted & also minutes are maintained, However the same are not provided before us for our verification.
- 3 The opening and closing balance of cash are taken as certified by the trustees.
- 4 All the responsibility goes to Body Of Such trust or chairman or secretray if any tarsaction or any any type of information not provided or not show in reporet may be wrongly or mistakely .
- 5 The Opening and Closing balances are subject to confirmations from the respective parties, debtors and creditors, if any.
- 6 It is explained by the trustees that there is no income other than that mentioned in the books of accounts of the trust.
- 7 No permission from honorable charity commissioner taken for unsecured loans.
- 8 Cash retention limits are exceeded regularly.

PLACE : JALGAON

DATE :

Waghluud

Director : **Secretary**
Trimurti Shikshan Prasarak Manda
A. A. Waghluud Tal Dharangaor.
Dist 'Jalgaon

Waghluud

સિદ્ધિ રિપોર્ટ બાજુએ મોકલેલ
સાચી રીતે જાણી
જાલગાંવ જિલ્લો ૦૧/૦૬-૨૦૨૦



[See rule 19(2A)]

(1) of section 34 of

F. Year: 2019-20

Trimirti Shikshan Prasarak Mandal
Waghlu, Tal:- Dharaangaon Dist :- Jalgaon

Year

NA

[illegible]

REPORT OF AN AUDITOR RELATING TO ACCOUNT
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF BOMBAY PUBLIC TRUSTS ACT.

Registration No. F15703
Name of the Public Trust :- Trimirti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

For the year ending 31st March 2021

A) Whether accounts are maintained regular and in accordance with the provisions of the Act and the rules;

Yes, but the books of A/c were submitted for audit after prologned period.

B) Whether receipts and disbursements are properly and correctly shown in 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;

We could not verify the cash Balance since the appointment was made after year ended.

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;

not seen, as per accounts

H) The amounts of outstandings for more than one year and the amounts written off, if any;

No Such Items.

I) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/-;

No.



No.

No.

No

No

Yes

yes

yes

No.



No.

No

As per Enclosure attached

Trustee Trustee

Trustee Trustee

Director Secretary

Trimurti Shikshan Prasarak Manda

A. A. Waghluud Tal Dharangaor

Dist. Jalgaon

FOR BADALE MAHALE LANGE AND CO.
CHARTERED ACCOUNTANTS

CA. S.R. MAHALE
PARTNER
M.NO. 047382



134 21241-
अजय
विशुद्धि विभाग, उद्योग मंडल
जयपुर, राज. भारत
वि. प्रमाणित ०२५८८-७०२२६

BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX

[Vide rule 17 (1)]

F15703

Reg. No.
Name of the Public Trust :

Trimurti Shikshan Prasarak Mandal
Waghlu, Tal:- Dharangaon
DIST - Jalgaon.

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties			By Rent (accrued)		0
Rates, Taxes, cesses	0	0	(realised)		2861
Repairs and Temple exp.	0		By Interest (accrued)		
Salaries (wages)	0		(realised)	0	
Insurance	0		On securities	0	
Depreciation			On FD	0	
(by way of provision or adjustment)			On bank account	2861	
Other I (Kirana Expense)	0		By Dividend		0
To Other expenses	0	0	By Donation in cash or kind		0
To Establishment Expenses		0	Donation Received For Mandal		
To Remuneration to trustees		0	By Student Tuition Fees	50454596	50454596
To Remuneration (in case of a math)			By Exam Fees Received	0	0
to head of the math including his			By Grants		0
household expenditure, if any.			By Income from other sources :	0	0
To Legal expenses		0	Vargani	0	
To Audit fees	50000	50000	Entry Fee	0	
To Contribution and fees			Member Fee - pre member Rs.	0	0
To Amount written off		0		0	
a) Bad debts	0		By Transfer from reserve		
b) Loan scholarship	0		By Deficit. Carried over to		
c) Other items	0		Balance Sheet		
To Miscellaneous		0	By commission State common		0
Expenses					
To Depreciation	1805784	1805784			
To Amount transferred to reserve		0			
of specific funds					
To Expenditure on object of the					
trust					
1. Religious Purpose	0				
2. Educational	48666632				
3. Medical Aid	0				
4. Miting Exp.	0				
a) Account writings charges	0				
b) Independence Day Exp.	0				
c) Electricity Exp.	0	48666632			
To Surplus carried over to Balance Sheet		-64960			
TOTAL		50457457			50457457

Trustee Trustee

Director Secretary

Trimurti Shikshan Prasarak Mandal
A: Waghlu Tal Dharangaon
Dist Jalgaon

13/4/21

13/4/21



BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX-C

(Vide rule 32)

Statement of income of the public trust liable to contribution for the year ending 31.03.2021

Registration No.

Name of the Public Trust :-

F15703

Trimurti Shikshan Prasarak Mandal

Waghlu, Tal:- Dharangaon

DIST - Jalgaon.

- i. Income is shown in the income and Expenditure Account (Schedule IX)
- ii. Items not chargeable to contribution under section 58 and rule 32----
 - (i) Donation received from other public trust 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) Deduction out of income from lands used for agricultural purpose---
 - Land Revenue and Local Fund Cess
 - Rent payable to superior landlord
 - Cost of production if lands are cultivated by the trust.
 - (ix) Deductions out of income from lands used for nonagricultural purpose----
 - Assessment, cesses and other Government or municipal taxes.
 - Ground rent payable to the superior landlord
 - Insurance premia
 - Repairs at 10 per cent of gross rent of buildings.
 - Cost of collection at 4 per cent of gross rent of buildings let out
 - (x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income
 - (xi) Deductions on account of repairs in respect of buildings not rented and yielding to income, at 10 per cent of the estimated gross annual rent.

Total Deduction

Gross annual income chargeable to contribution

Rs.	Rs.
50457457	
50457457	0.00
50457456.75	
	0.00

(Amount of contribution computed at the rate fixed under the subsection (1) of section 58 and payable

"Certified that while claiming deductions admissible under the above-Schedule, we have 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."

Trustee

(Signature)
Director
 Trimurti Shikshan Prasarak Mandal
 A. Waghlu, Tal Dharangaon.
 Dist Jalgaon

Strike off whichever is not applicable.

Trustee



(Signature)
Secretary
 Trimurti Shikshan Prasarak Mandal
 A. Waghlu, Tal Dharangaon.
 Dist Jalgaon

(Signature)
Trustee
 Trimurti Shikshan Prasarak Mandal
 A. Waghlu, Tal Dharangaon.
 Dist Jalgaon

No. _____
Name of the Public Trust

F15703
Trimurti Shikshan Prasarak Mandal
Waghlu, Tal:- Dharangaon
DIST - Jalgaon.

Balance Sheet as on 31st March 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Initial Funds or Corpus --	51000	51000	Immovable Properties :-	9455077	8509569
Balance as per last adjustment during the year (give details)	0		Opening Bal.	0	
Other Earmarked Funds	0		Add :- Addition	945508	
Building Fund	31422848	31422848	Less :- Depreciation		
(created under the provision of the Add Membership Fess)	0				4946128
			Movable Properties :-		
			Opening Balance	5730399	
			Addition during year	76005	
			Less Depreciation	860276	
					0
			Branch / Division		
			I.A.E.T	0	
			S.P.A.C.E	0	
			TIT	0	
			TSPM	0	
From others	0	4328709	Pharmacy college	0	
Unsecured Loans Loans	4328709				
	0				
Branch / Division		0			
I.A.E.T	0				
S.P.A.C.E	0				
Tip	0				
TIT	0				
TSPM	0				
Liabilities:-		27391321			0
	0				
Arun patil	100000				
Nirvah bhatta DSWO	189000				
Nirvah bhatta	144000				
salary payable	19436158				
TDS	33608				
Audit Fees Payable	135000				
Pramila h dhake	240000				
M.S.E.D.C.L	73367				
Account Writing fees payable	375000				
Sundry creditor	6665189				
	0				
			Deposites	2559467	2559467
			Loan and advance	-953500	-953500
			CURRENT ASEETS:-		
			Advances :-		
			To Trustees	0	
			To Employees	0	
			To Contractors	0	
			To Lawyers	0	
			To Others	0	
			DSWO R:able	32513928	
			T.D.S	7302	
			Prepaid insurance	0	
			Cash and Bank Balances:-		
			a)with bank	91097	
			b)With the Trustees	0	
			c)With the manager	458951	33071278
			Income and Expenditure Account		
			- Balance as per last Balance Sheet	14995976	
			Less:- Appropriation, If any	0	
			Add:Deficit as per Income and Expenditure Account	64960	15060936
TOTAL		63193878	TOTAL		63193878

Director
Trimurti Shikshan Prasarak Mandal
A. Waghlu Tal Dharangaon
Dist Jalgaon

Secretary

As per our report of even date

FOR BADALE MAHALE LANKE AND CO.

TRIMURTI SHIKSHAN PRASARAK MANDAL
FOR THE YEAR ENDING 31-03-2021
Annexure of Educational & Administrative Expenses

Particulars	Amount TIT	Amount SPACE	Amount TSPM	Amount TIOP
	165000	0	0	150044
To Advertisement	0	0	0	100200
To Affiliation Fee	73050	0	0	52801
To Printing & Stationery	0	0	0	0
To Exam Fees	39050	0	0	150230
To Internet Exp	0	0	0	15240
To Domain and web hosting charges	0	0	0	0
To Interest paid	0	0	0	0
To Instrument Exp	0	0	0	22300
To Knowledge and research publisher	0	0	0	0
To Admission Regulating	0	0	0	150000
To Chemical Exp	0	0	0	47500
To FBC Refund	0	0	0	0
To College Filing Work Charges	0	0	0	126960
To Finance & ac Officer	0	0	125000	0
To Accounting Writing Charges	0	0	50000	0
To Audit Fees	115980	0	0	415865
To Office Expenses	3627	0	211	3295
To Bank Commission & Charges	290965	82155	1387850	44814
To Depreciation	0	0	0	0
To Donation Exp.	60000	0	0	0
To Practical Exp.	382005	0	4500	1151575
To Building Maintenance	0	0	0	152000
To Event exp	590000	0	0	575200
To Uniform Exp.	0	0	0	100000
To Calenders Exp	0	0	0	136652
To Garden exp	19430	0	0	160000
To Travelling Exp.	29500	0	2372	43865
To Repair & Maint Exp	155000	0	0	452100
To Industries visit	19643	0	0	0
To Guest exp	0	0	0	31400
To Insurance	197900	0	0	0
To Electricity exp	1136760	0	0	35070
To M.S.B.T.E & R.B.T.E Exp	0	0	0	150000
To PCI	18927058	0	0	20883500
To Salary	3500	0	0	0
To Water Tank Cleaner	55000	0	0	152500
To Misc. Other Exp	15800	0	0	15800
To Computer Maint. Exp.	226500	0	0	0
To PF Challan	90000	0	0	200712
To Petrol & Diesel Exp	0	0	0	0
To Electricity Exp.	0	0	0	0
To Jalgaon Municipal Corporation Ltd	0	0	74829	0
To LAB Exp	0	0	0	185200
To Gathering exp	250000	0	0	0
To Student Calling Exp	4950	0	0	0
To Gas Connection Exp	0	0	0	0
To Vehicle Exp	78710	0	0	0
	2929397	82155	1644762	25866103

Director

Secretary

Trimurti Shikshan Prasarak Mandali

A. Waghlu Tal Dharangaor

Tal Jalgaon



T.S.P.M


[illegible]

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		During The year	31.03.2021
			01.04.2020		Before 30.9	After 30.9		
1	COMPUTER	60%			402			
2	SCANNER	15%			3574			
3	FURNITURE	10%			17537	0		
4	LAB INSTRUMENTS	15%			526453			
5	PRINTER	15%			4376			
	Total				552342	0	0	470187

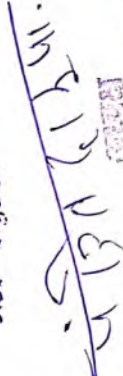
TIP

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2020		Before 30.9	After 30.9				
1	BOOKS	15%			244835	0	12708			
2	SCANNERS	15%			3027		0	257543	37678	219865
3	fan	15%			0		6840	3027	454	2573
4	Lab Accessories	15%			0		30657	6840	513	6327
5	laptop	15%			0			30657	2299	28358
	Total				247862	25800	50205	323867	44814	279053




 Director
 Primum Shikshan Prasarak Mandra
 A. Vaghild Tal Dharangaor.
 Dist algaon

Secretary


 Secretary

दिग्गज शिक्षण प्रसारक मंडळ
 वाघिल्ड ताल. धरंगाव
 ज. अल्हाण

TRIMIRTI SHAIKSHAN PRASARAK MANDAL

WAGHLUD,TAL:-DHARANGAON.

JALGAON .425001

FINANCIAL STATEMENTS

For the Period 01-04-21 to 31-03-22

A.Y. 2022-2023

**CA. S.R.MAHALE
BADALE MAHALE & CO.
CHARTERED ACCOUNTANTS,
PARTNER
C-16 1, GOLANI MARKET,
JALGAON
☎ : (0257)2222140**

**REPORT OF AN AUDITOR RELATING TO ACCOUNT
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF BOMBAY PUBLIC TRUSTS ACT.**

Registration No.
Name of the Public Trust :-

F15703
Trimirti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

For the year ending 31st March 2022

A) Whether accounts are maintained regular and in accordance with the provisions of the Act and the rules;

Yes, but the books of A/c were submitted for audit after prolonged period.

B) Whether receipts and disbursements are properly and correctly shown in 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;

We could not verify the cash Balance since the appointment was made after year ended.

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;

not seen, as per accounts

H) The amounts of outstandings for more than one year and the amounts written off, if any;

No Such Items.

I) Whether tenders were invited for repairs of construction involving expenditure exceeding Rs.5000/-;

No.



[Signature] *[Signature]*
Trimirti Shikshan Prasarak Mandal
Waghlud, Tal Dharangaon
Dist Jalgaon

J) Whether any money of the public trust has been invested contrary to the of section 35;

No.

K) Alienation, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditor;

No.

L) All case 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 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 book 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 trusts;

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

No

T) Any special matter which the auditor may think fit or necessary to bring to the notice

As per Enclosure attached

Trustee Trustee

FOR BADALE MAHALE LANKE AND CO.
CHARTERED ACCOUNTANTS

CA. S.R. MAHALE
PARTNER
M.NO. 047382



[Signature] *[Signature]*
Murti Shikshan Prasarak Mandal
Waghlu, Tal Dharangaon
Dist Jalgaon

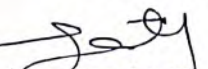
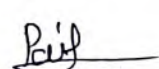
BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX

Reg. No. [Vide rule 17 (1)]
F15703
Name of the Public Trust : Trimurti Shikshan Prasarak Mandal
Waghlud, Tal:- Dharangaon
DIST - Jalgaon.

INCOME AND EXPENDITURE ACCOUNT for the year ending 31st March 2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect properties			By Rent (accrued)		0
Rates, Taxes, cesses	0	0	(realised)		
Repairs and Temple exp.	0		By Interest (accrued)		130867
Salaries (wages)	0		(realised)		
Insurance	0		On securities	0	
			On FD	0	
To Audit fees		50000	On bank account	130867	
To Depreciation		1600304	By Dividend		25
To Expenditure on object of the trust		59836233	By Donation in cash or kind		0
1. Religious Purpose	0		By Student Tuition Fees	59702778	59702778
2. Educational	59776233		By Member Admission Fees Received		125
3. Medical Aid	0		By Grants		1500000
4. Mitting Exp.	0		By Income from other sources :-	67698	67698
a) Account writings charges	60000				
b) Independence Day Exp.	0				
c) Annual gathering program	0				
c) Electricity Exp.	0				
To Surplus carried over to Balance Sheet		-85045			
TOTAL		61401493			61401493

Trustee Trustee

 
Trimurti Shikshan Prasarak Mandal
Waghlud, Tal Dharangaon
Dist Jalgaon



BOMBAY PUBLIC TRUSTS ACT, 1950
[Vide rule 17 (1)]

SCHEDULE VIII

Reg. No. F15703
Name of the Public Trust :

Trimurti Shikshan Prasarak Mandal
Waghluud, Tal:- Dharangaon
DIST - Jalgaon.

Balance Sheet as on 31st March 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus:-		56125	Immovable Properties :-		7658612
Membership Fund			Opening Bal.	8509569	
Balance as per last adjustment			Add :- Addition	0	
during the year (give details)			Less :- Depreciation	850957	
Other Earmarked Funds		31422848	Movable Properties :-		4729593
Building Fund	0		Opening Balance	5046128	
(created under the provision of the	31422848		Addition during year	432812	
From others		1695532	Less Depreciation	749347	
Unsecured Loans	1695532		Deposites	2860517	2860517
Liabilities:-		29051521	Loan and advance	-953500	-953500
Arun pati	100000		CURRENT ASSETS:-		32789823
Nirvah bhatta DSWO	189000		DSWO R:able	32513928	
Nirvah bhatta	144000		T.D.S	12243	
salary payable	20986358		a)with bank	125889	
TDS	33607		b)With the Trustees	0	
Audit Fees Payable	185000		c)With the manager	137763	
Pramila h dhake	240000		Income and Expenditure Account		
Account Writing fees payable	435000		Income		
Sundry creditor	6738556		Less: Balance as per last Balance Sheet	15060936	
			Less:- Appropriation, If any		
			Add: Deficit as per Income and Expenditure Account	85045	
TOTAL		62231026	TOTAL		62231026

The above Balance Sheet to the best of my/our belief contain a true account of the funds and Liabilities and of the proper Assets of the Trust

Trustee

[Signature]
Trimurti Shikshan Prasarak Mandal
Waghluud, Tal Dharangaon
Dist Jalgaon

As per our report of every date

FOR BADALE MAHALE & CO.
CHARTERED ACCOUNTANTS

[Signature]
BADALE MAHALE
PARTNER
M.No. 047382



UDIN :- 22047382 BGMNDG1497

BOMBAY PUBLIC TRUSTS ACT, 1950

SCHEDULE IX-C

(Vide rule 32)

Statement of income of the public trust liable to contribution for the year ending 31.03.2022

Registration No.

F15703

Name of the Public Trust :-

**Trimirti Shikshan Prasarak Mandal
Waghluud, Tal:- Dharangaon
DIST - Jalgaon.**

- I. Income is shown in the income and Expenditure Account
(Schedule IX)
- II. Items not chargeable to contribution under section 58 and rule 32----
- (I) Donation received from other public trust 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) Deduction out of income from lands used for agricultural purpose—
 ┆ Land Revenue and Local Fund Cess
 ┆ Rent payable to superior landlord
 ┆ Cost of production if lands are cultivated by the trust.
(ix) Deductions out of income from lands used for nonagricultural purpose—
 ┆ Assessment, cesses and other Government or municipal taxes.
 ┆ Ground rent payable to the superior landlord
 ┆ Insurance premia
 ┆ Repairs at 10 per cent of gross rent of buildings.
 ┆ Cost of collection at 4 per cent of gross rent of buildings let out
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income
(xi) Deductions on account of repairs in respect of buildings not rented and yielding to income, at 10 per cent of the estimated gross annual rent.

Total Deduction

Gross annual income chargeable to contribution

Rs.	Rs.
61401493	
61401493 0.00	
61401492.50	
0.00	

[Amount of contribution computed at the rate fixed under the subsection (1) of section 58 and payable

"Certified that while claiming deductions admissible under the above-Schedule, we havenot claimed any amount twice, either wholly or party, against any of the items mentioned in the Scheule which have the effect of double-deduction."

Trustee

**Trimirti Shikshan Prasarak Mandal
Waghluud, Tal Dharangaon
Dist Jalgaon**

Strike off whichever is not applicable.

Trustee



Name of the Public Trust :

Trimurti Shikshan Prasarak Mandal
Waghlu, Tal:- Dharangaon
DIST - Jalgaon,
FI5703

Reg. No.

GENERAL REMARK FOR THE YEAR ENDED 31 MARCH 2022

- 1 Fixed Assets, Dead stock register not provided at the time of audit.
- 2 It is explained to us that the meetings of the trustees were conducted & also minutes are maintained, However the same are not provided before us for our verification.
- 3 The opening and closing balance of cash are taken as certified by the trustees.
- 4 All the responsibility goes to Body Of Such trust or chairman or secretary if any transaction or any type of information not provided or not show in report may be wrongly or mistakenly.
- 5 The Opening and Closing balances are subject to confirmations from the respective parties, debtors and creditors, if any.
- 6 It is explained by the trustees that there is no income other than that mentioned in the books of accounts of the trust.
- 7 No permission from honorable charity commissioner taken for unsecured loans.
- 8 Some of the expenses are supported by the office vouchers/ self made vouchers only.
- 9 Breakup of Scholarships received were not maintained and not made available for our audit.
- 10 PF, ESIC records were not made available for our audit.
- 11 Cash retention limits are exceeded regularly. However cash balances are taken as certified by the trustees.

PLACE : JALGAON

DATE :

[Signature]
Trimurti Shikshan Prasarak Mandal
Waghlu, Tal Dharangaon
Dist Jalgaon

FOR **BADALE MAHALE LANKE AND CO.**
CHARTERED ACCOUNTANTS

[Signature]
CA. S.R. MAHALE
PARTNER
M.NO. 047382



TRIMURTI SHIKSHAN PRASARAK MANDAL
FOR THE YEAR ENDING 31-03-2022
Annexure of Educational & Administrative Expenses

Particulars	Amount TIT	Amount SPACE	Amount TSPM	Amount TIOP
To Advertisement	13000	0	0	37430
To Printing & Stationery	1700	0	0	20070
To Exam Fees	0	0	0	15000
To Internet Exp.	75310	0	25900	22740
To Admission Cancel	5000	0	0	363900
To Chemical Exp	0	0	0	125000
To Finance & a/c Officer	0	0	0	453350
To Accounting Writing Charges			60000	0
To Audit Fees	0	0	50000	0
To Office Expenses	1500	0	0	577050
To Bank Comission & Charges	1969	0	2581	3128
To Depreciation	249014	69812	1201470	80008
To Generator exp	0	0	293000	0
To Practical Exp.	25000	0	0	0
To Building Manintance	37000		244319.2	873984
To Uniform Exp.	150000	0	0	130000
To Calenders Exp	0	0	0	75000
To Garden exp	350	0	0	33175
To Repair & Maint Exp	28562	0	0	108599
To Guest exp	15230	0	0	0
To Insurance	0	0	0	0
To Electricity exp	213671	0	0	173176
To M.S.B. T.E&R.B.T.E.Exp	632416	0	0	110770
To Hardware exp	13578			49849
To PCI	0	0	0	649000
To Salary	21673000	0	0	28222300
To Misc./ Other Exp.	0	0	0	106778
To Computer Maint. Exp.	85230	0	0	7600
To PF Challan	124275	0	0	56625
To Petrol & Diesel Exp	68136	0	0	109854
To Telephone exp	5230	0	0	0
To LAB Exp	0	0	0	1136815
To Gathering exp	152000		0	350000
To Vehicle Rent Exp	0	0	0	1500000
To Event Exp.	0	0	0	190000
To Colour exp	6683	0	0	0
To DD	299100	0	0	0
To Vehicle Exp.	10300	0	0	71000
	23887254	69812	1877270	18447201

gaty Paid
Trimurti Shikshan Prasarak Mandal
S.P. Waghlu, Tal Dharangaon
Dist Jalgaon



T.I.T

Fixed Assets and Allowable Depreciation as per I.T. Act 1961 & as per Books

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2021	31.03.2022	Before 30.9	After 30.9				
1	Computer	60%		632				632	379	253
2	Furniture	10%	334935					334935	33494	301441
3	Lab Instrument	15%	959301					959301	143895	815406
4	Laboratory	15%	332381					332381	49857	282524
5	Library book	10%	46977					46977	4698	42279
6	Scanner	15%	9840					9840	1476	8364
7	Speaker System	15%	5517					5517	828	4689
8	Xerox Machine	15%	7085					7085	1063	6022
9	Thumb Impression	15%	6412					6412	962	5450
10	Mechanical Instrument	15%	66556					66556	9983	56573
11	Tea Maker Machine	15%	6034					6034	905	5129
12	Tubwell	0%	87420					87420	0	87420
13	Fixed Assets	0%	448734					448734	0	448734
14	WEBSITE	0%	15000					15000	0	15000
15	Canon Scanner	15%	3931					3931	590	3341
16	MACHINE	15%	5896					5896	884	5012
	Total		2336651		0	0	0	2336651	249014	2087637

T.S.P.M

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year		Sale During The year	Total	Depreciation	WDV as on
			01.04.2021	31.03.2022	Before 30.9	After 30.9				
1	Building	10%	8509569		0	0		8509569	850957	7658612
2	Biometric Device	15%	3784		0	0		3784	568	3216
3	Ele. Instrument	15%	38213		0	0		38213	5732	32481
4	Movable Property	15%	67214		0	0		67214	10082	57132
5	Projector	15%	2560		0	0		2560	384	2176
6	Sport Equipment	15%	2184		0	0		2184	328	1856
7	Vacuum Cleaner	15%	2777		0	0		2777	417	2360
8	A.C	15%	55032		0	0		55032	8255	46777
9	Book	15%	274		0	0		274		274
10	Computer	60%	5764		0	0		5764	3458	2306
11	Furniture	10%	144030		0	0		144030	14403	129627
12	Lab Instrument	15%	407579		0	0		407579	61137	346442
13	Vehicle (Bus)	30%	94075		0	0		94075	28223	65852
14	cc tv camera	15%	15374		0	0		15374	2306	13068
15	ro aqua	15%	30074		0	0		30074	4511	25563
16	Computer Software	40%	188053		0	0		188053	75221	112832
17	Generator	15%	0		100000	0		100000	15000	85000
18	Saloor Plant	15%	803250		0	0		803250	120488	682762
	Total		10369806		100000	0	0	10469806	1201470	9268336

Prasarak Mandal
Shikshan Prasarak Mandal
Tal Dharangaon
Dist Jalgaon




SPACE

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year	Sale During The year	Total	Depreciation	WDV as on
			01.04.2021		Before 30.9	After 30.9			31.03.2022
1	COMPUTER	60%		161			161	97	64
2	SCANNER	15%		3038			3038	456	2582
3	FURNITURE	10%		15783	0		15783	1578	14205
4	LAB INSTRUMENTS	15%		447485		0	447485	67123	380362
5	PRINTER	15%		3720		0	3720	558	3162
	Total			470187	0	0	470187	69812	400375

TIP

Sr. No.	Particular	Rate of Depreciation	WDV as on		Addition During The year	Sale During The year	Total	Depreciation	WDV as on
			01.04.2021		Before 30.9	After 30.9			31.03.2022
1	BOOKS	15%		219865	28036	317789	565690	61019	504671
2	SCANNERS	15%		2573		0	2573	386	2187
3	fan	15%		6327		0	6327	949	5378
4	Lab Accessories	15%		28358		0	28358	4254	24104
5	MOTOR	15%			47812		47812	7172	40640
6	Projector	15%				39175	39175	2938	36237
7	laptop	15%		21930	0		21930	3290	18640
	Total			279053	75848	356964	711865	80008	631857




 Pratik Shikshan Prasarak Mandal
 c/o Waghlu, Tal Dharangao
 Dist Jalgaon

"SCHEDULE IX -D

[See rule 19(2A)]

Information to be submitted by Auditor along with Audit Report under sub-section

(1) of section 34 of

the Maharashtra Public Trust Act

Trimurti Shikshan Prasarak Mandal

Waghlu, Tal:- Dharangaon Dist :- Jalgaon

F. Year : 2021-22

Sr. No.	Particulars	Details		
1	PAN NO. of Trust	AAATT6612P		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	06/06/2010-11		
3	Acknowledgement No. with date of filing of the return of Income for earlier three years	Sr. NO.	Acknowledgement No.	Year
			NA	
4	PAN NO . Of all Trustees	Sr. NO.	Name of Trustee	PAN NO.
		1	Shri. Pandit Damu Patil	APIPP8718H
		2	Shri. Liladhar Govindrao Deshamukh	BTDPD5742F
		3	Shri Sunil Pandit Patil	ALFPP5081N
		4	Mr. Kapil Sunil Patil	GGXPP6873D
		5	Shri . Kiran Yograj Patil	DMJPP8275A
		6	Shri. Swapnil Balraj Jadhav	AQHPJ6384R
		7	Shri. Pankaj Liladhar Deshmukh	EDMPD4286A
		8	Sau. Shital Sunil Patil	BLOPP0155P
		9	Shri . Vishwanath Ramadas Patil	CBDP1749R

Trimurti Shikshan Prasarak Mandal
Waghlu, Tal Dharangaon
Dist Jalgaon

