

UPIN:- 2311810GB BYRAB2346

/Audit/2022-23

AASRA BOY'S HOSTEL

(At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)

Mgd. By:-Jagat Jyoti Gramin Bahudeshiya Shaikshanik sevabhavi sanstha

Receipts & Payments Statement For The Period From 01-04-2022 to 31-03-2023



Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
To <u>Op. Cash & Bank Bal.</u>		5,703.00	By Teaching Salary		2,66,800.00
As On 01-04-2022					
Cash In Hand	5,703.00		By Non Teaching Salary		3,22,650.00
Cash At Bank			By <u>Building Rent Paid to</u>		1,80,000.00
	<u>5,703.00</u>		By <u>Contingencies Exp.</u>		1,00,148.00
To <u>Handloan Taken From</u>		21,39,000.00	Audit Fee	5,000.00	
Jagat Jyoti Gramin Bahudeshiya			Boar Motor Exp.	4,525.00	
Shaikshanik sevabhavi sanstha			Chalk Piece Exp.	1,670.00	
			Cleaning Exp.	10,800.00	
			Cultural Exp.	1,565.00	
			Light Bill	16,014.00	
			Misc. Exp.	2,438.00	
			News Paper	5,400.00	
			Office Exp.	6,014.00	
			Printing Exp.	1,650.00	
			Sanitizers Exp.	850.00	
			Stationery Exp.	11,737.00	
			Travelling Exp.	3,250.00	
			Water Exp.	22,575.00	
			Xerox Exp.	6,660.00	
				<u>1,00,148.00</u>	
			By <u>Messing Exp.</u>		11,54,900.00
			Fire Wood Exp.	61,520.00	
			Fist (Sweet)	53,145.00	
			Food Grenis	5,69,190.00	
			Granding Exp.	36,141.00	
			Kirana Purchase	3,24,589.00	
			Vegetables Exp.	1,10,315.00	
				<u>11,54,900.00</u>	
			By <u>Exp. For Students</u>		83,997.00
			Cutting Exp	17,150.00	
			Oil & Shop Exp	25,142.00	
			Washing & Press Exp	32,160.00	
			Medical Exp.	9,545.00	
				<u>83,997.00</u>	
Balance c/b		<u>21,44,703.00</u>	Balance c/b		<u>21,08,495.00</u>

/Audit/2022-23

AASRA BOY'S HOSTEL

(At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)

Mgd. By:-Jagat Jyoti Gramin Bahudeshiya Shaikshanik sevabhavi sanstha

Receipts & Payments Statement For The Period From 01-04-2022 to 31-03-2023



Receipts	Amount (Rs.)	Amount (Rs.)	Payments	Amount (Rs.)	Amount (Rs.)
	Balance B/f	21,44,703.00		Balance B/f	21,08,495.00
			By Repair & Maintaince Exp.		11,250.00
			Furniture Rep	7,150.00	
			Garden Exp	4,100.00	
				<u>11,250.00</u>	
			By Non Recurring		23,844.00
			Books Purchaing	16,700.00	
			Educatioal Equip.	7,144.00	
				<u>23,844.00</u>	
			By Cl. Cash & Bank Bal.		1,114.00
			<u>As On 31-03-2023</u>		
			Cash In Hand	1,114.00	
			<u>Cash At Bank</u>		
				<u>1,114.00</u>	
	Total (Rs.)	<u>21,44,703.00</u>		Total (Rs.)	<u>21,44,703.00</u>

Examined and found correct as per the Books of Accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE : 10/05/2023

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur

Memb. No. 118104

FRN. 125804-V

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur



AASRA BOY'S HOSTEL

(At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)

Income And Expenditure For The Period From 01-04-2022 to 31-03-2023

EXPENDETURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
Teaching Salary		266,800.00	Deficit Carried Over To B/s		2,176,719.56
Non Teaching Salary		322,650.00			
<u>Building Rent Paid to</u>		180,000.00			
<u>Contingencies Exp.</u>		100,148.00			
Audit Fee	5,000.00				
Boar Motor Exp.	4,525.00				
Chalk Piece Exp.	1,670.00				
Cleaning Exp.	10,800.00				
Cultural Exp.	1,565.00				
Light Bill	16,014.00				
Misc. Exp.	2,438.00				
News Paper	5,400.00				
Office Exp.	6,014.00				
Printing Exp.	1,650.00				
Sanitizers Exp.	850.00				
Stationery Exp.	11,737.00				
Travelling Exp.	3,250.00				
Water Exp.	22,575.00				
Xerox Exp.	6,660.00				
		<u>100,148.00</u>			
<u>Messing Exp.</u>		1,154,900.00			
Fire Wood Exp.	61,520.00				
Fist (Sweet)	53,145.00				
Food Grenis	569,190.00				
Granding Exp.	36,141.00				
Kirana Purchase	324,589.00				
Vegetables Exp.	110,315.00				
		<u>1,154,900.00</u>			
<u>Exp. For Students</u>		83,997.00			
Cutting Exp	17,150.00				
Oil & Shop Exp	25,142.00				
Washing & Press	32,160.00				
Medical Exp.	9,545.00				
		<u>83,997.00</u>			
Balance c/f		<u>2,108,495.00</u>	Balance c/f		<u>2,176,719.56</u>

AASRA BOY'S HOSTEL

(At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)

Income And Expenditure For The Period From 01-04-2022 to 31-03-2023



EXPENDETURE	Amount (Rs.)	Amount (Rs.)	INCOME	Amount (Rs.)	Amount (Rs.)
	Balance B/f	2,108,495.00		Balance B/f	2,176,719.56
Repair & Maintaince Exp.		11,250.00			
Furniture Rep	7,150.00				
Garden Exp	4,100.00				
	<u>11,250.00</u>				
Dep		56,974.56			
		<u>2,176,719.56</u>			<u>2,176,719.56</u>
			-0.00		

PLACE : LATUR

DATE : 10/05/2023

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Handwritten signature

Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804V

Handwritten signature
President

Jagatiyoti Gramin Bahuuddeshiya
S. shanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur



AASRA BOY'S HOSTEL

(At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)

FURNITURE & Fixture A/c As On 31/03/2023

Purticulars	Op Balance	Add Current Yr	Total	Less Dep.	Clo. Balance
Furniture	136,614.60		136,614.60	13,661.46	122,953.14
Bed Purchaes	251,689.05		251,689.05	25,168.91	226,520.15
Sports Equip.	7,262.30		7,262.30	726.23	6,536.07
Electrical Equip.	7,533.09		7,533.09	753.31	6,779.78
Books Pur.	13,450.05	16,700.00	30,150.05	3,015.01	27,135.05
Computer pur	23,728.95		23,728.95	2,372.90	21,356.06
Eductional Equip.	10,472.81	7,144.00	17,616.81	1,761.68	15,855.13
Utensils Purchase	82,595.70		82,595.70	8,259.57	74,336.13
Freez	12,555.00		12,555.00	1,255.50	11,299.50
	545,901.55	23,844.00	569,745.55	56,974.56	512,771.00

PLACE : LATUR

DATE : 10/05/2023

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

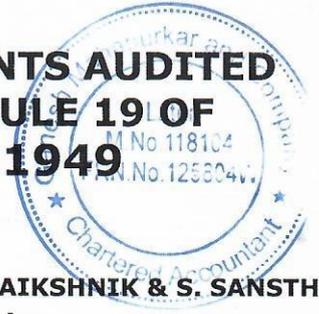
Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb. No. 118104
FRN. 125804W

President

Jaqatijoti Gramin Bahuuddeshiya
Shikshanik evam Sevabharati Sanstha
Nalegaon Tq. Chakur Dist. Latur

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT. 1949**



For the year Ending : **31-03-2024**
 Name of the Public Trust : **JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHNIK & S. SANSTHA,**
 : **At. Post. Nalegaon Tq. Chakur Dist. Latur**
 Registration No. : : **F-16420/Latur**

a. Whether accounts are maintained regularly and in accordance with the provision of the Act.,and Rules.	YES
b. Whether resceipts 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 dated of audit were in agreement with the accounts.	YES
d. Whether all books, deeds, accounts , vouchers or ther documents or records required by the auditor were produced before him.	YES
e. Whether an inventory certified by the trustee of the moveable of the Public Trust has been maintained.	N. A.
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 of funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	YES
h. The amounts of outstanding for the more than one year and the amounts written off if any	No
i. Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j. Whether any money of the public trust has been invested contrary to the provisions of section 35 .	NO
k. Alterations if any of the immovable property contrary to the provisions of section 36 , which have come to the notice of the auditor.	NO
l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner and all cases of irregularities expenses or failure of commissions to recover money's or other property belonging to the public trust of or loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was cause in consequence of branch 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
m. Whether the budget has been filed on the form of provision by rules 16 A.	YES
n. Whether the maximum and minimum no of the trustees is maintained.	YES
o. Whether the meetings are held regularly and provided in such instruments.	YES
p. whether the minutes books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustee has any interest of investment of the trust.	NO
r. Whether any of the trustee is a debtor or creditor of the trust.	NO
s. Whether the irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit.	NO
t. Any special matter which the auditor may think fit or any necessary to bring out the notice of the deputy or Assistant Charity Commissioner.	NO

PLACE :- LATUR

TRUSTEE

CHARTERED ACCOUNTANT

DATE :24/04/2024

RANITA

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No. 118104
FRN.125804W

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX C (Vide Rule 32)



Statement of Income Liable to contribution for the year Ending : **31-03-2024**

Name of the Public Trust : **JAGAT JYOTI GRAMIN BAHUDESHEIYA SHAIKSHNIK & S. SANSTHA,**
: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : **F-16420/Latur**

I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)

I) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :

- i Donations received from other public Trusts and Dharmadas
- ii Grants by Government and Local authorities
- iii Interest or 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 , draught , flood , fire or other natural calamity .
- viii Deductions out of income from lands used for agricultural purposes
 - a. Land revenue and other local Fund Ceases
 - b. Rent payable so superior Land - Lord
 - c. Cost of production if lands are cultivated by Trust.
- ix Deduction out of income from lands used for non agriculture purposes
 - a. Assessment Ceases and other Government of Municipal taxes.
 - b. Ground rent payable to the superior Land - Lord
 - c. Insurance premium.
 - d. Repairs at 10 percent to of gross rent of building .
 - e. Cost of collection at 4% of gross rent of building lay-out .
- x Cost of collection of income or receipt from securities Stock , etc. at 1% of such income.
- xi Deduction on account of respies in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.

AMOUNT	AMOUNT
	4,83,503.00
31,72,402.94	
31,72,402.94	4,83,503.00
	(26,88,899.94)

Gross Annual Income Chargeable to Contribution (Rs.)

Certified that while claiming deduction 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.

PLACE :- LATUR
DATE :24/04/2024

TRUSTEE

CHARTERED ACCOUNTANTS

PRANITA

(Signature)
President
Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

(Signature)
Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No.118104
FRN.125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA

At. Post. Nalegaon Tq. Chakur Dist Latur

Receipts & Payments Statement For The Period From 01-04-2023 to 31-03-2024



Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.	5,182.00	By Contingencies	2,585.00
<u>As On 01-04-2023</u>		Meeting Exp.	652.00
Cash In Hand	748.50	News Paper Exp.	425.00
Cash At Bank		Misc. Exp.	398.00
SBI ..11828	4,433.50	Cultural Prog.	625.00
		Sanitizers Exp	485.00
		Bank Int.	-
	<u>5,182.00</u>		<u>2,585.00</u>
To Hostal Anudan	4,83,503.00	By Child Labour Awareness Prog	6,521.00
NGO Grant (MOSJE)		By Dhanya Kit Distribution	4,528.00
To Bank Int	255.00	By Tree Plantation Exp.	4,256.00
To Current Liabilities	33,40,329.50	By Aasra boy's Hostel Nalegaon	33,22,296.00
Anamat From Trustee's Contribution & Other		By Aasra boy's Hostel Nalegaon	4,83,503.00
		Hostal Anudan (NGO Grant (MOSJE))	
		By Cl. Cash & Bank Bal.	5,580.50
		<u>As On 31-03-2024</u>	
		Cash In Hand	318.00
		Cash At Bank	
		SBI ..11828	5,262.50
			<u>5,580.50</u>
Total (Rs.)	<u>38,29,269.50</u>	Total (Rs.)	<u>38,29,269.50</u>

Examined and found correct as per the books of accounts and vouchers produced for the Audit.

PLACE : LATUR
DATE : 24/04/2024
PRANITA

TRUSTEE

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanic evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No. 118104
FRN. 125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX (VIDE 17 (1))**

Income and Expenditure Account for the year Ending :**31-03-2024**

Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA**,
: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : **F-16420/Latur**



EXPENDITURE		Amount(Rs.)	Amount(Rs.)
1	To Expenses in respect of properties : Rent , Taxes , Ceases Repairs and maintenance Salaries Insurance Depreciation (on way of provision or adjustments) Other expenses		NIL
2	To Establishment Expenses		NIL
3	To Remuneration of Trustee		NIL
4	To Remuneration (in the case of a math) to the head of the math , including his household expenditure , if any.		NIL
5	To Legal Expenses		NIL
6	To Audit Fees		NIL
7	To Contribution and Fees		NIL
8	To Amount written off a) Bad debts b) Loan Scholarships c) Irrecoverable rents d) Other limes		NIL
9	To Miscellaneous Expenses		NIL
10	To Depreciation		1,88,023.94
11	To Amount transferred of Reserve or specific fund		NIL
12	To Expenditure on objects of trust (As Per Schedule) a) Religious b) Educational c) Medical Relief d) Relief of proverty e) Other charitable objects		29,84,379.00
13	To Surplus carried over to Balance Sheet		
TOTAL (Rs.)			31,72,402.94

PLACE :- LATUR
DATE :24/04/2024
PRANITA

TRUSTEE

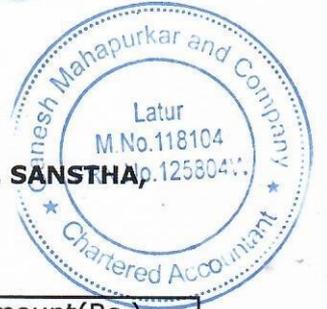
President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshnik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

CHARTERED ACCOUNTANT

Ganesh Mahapurkar and Company
Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb. No. 118104
FRN. 125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX (VIDE 17 (1))**



Income and Expenditure Account for the year Ending : **31-03-2024**

Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA**

: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : **F-16420/Latur**

		INCOME	Amount(Rs.)	Amount(Rs.)
1	By	Indira vikas patra Rent (realized) (As Per Schedule)		-
2	By	(accursed) Interest (realized)		
		On Securities On Loans On Bank account Dividend		
3	By	Donations in cash or kind		-
4	By	Grant		4,83,503.00
5	By	Income from other sources (As per Schedule)		
	By	Bank Int		255.00
6	By	Transfer from Reserves		
7	By	Deficit carried over to Balance Sheet		26,88,644.94
		TOTAL (Rs.)		31,72,402.94

(0.00)

PLACE :- LATUR
DATE :24/04/2024
PRANITA

CHARTERED ACCOUNTANT

TRUSTEE

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company
Dey Jyoti
Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No.118104
FRN.125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
CONSOLIDATED DETAILS OF OBJECT OF THE TRUST
FOR THE PERIOD FROM 01-04-2023 to 31-03-2024



Sr. Particulars Amount (Rs.) Amount (Rs.) Amount (Rs.) Amount (Rs.)

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA 17,890.00

Contingencies 2,585.00

Meeting Exp. 652.00

News Paper Exp. 425.00

Misc. Exp. 398.00

Cultural Prog. 625.00

Sanitizers Exp 485.00

Bank Int. -

2,585.00

Child Labour Awareness Prog 6,521.00

Dhanya Kit Distribution 4,528.00

Tree Plantation Exp. 4,256.00

Total Exam. 17,890.00

2 **AASRA BOY'S HOSTEL** 29,66,489.00

Salary to Non Teaching Staff. 3,21,000.00

Salary to Teaching Staff. 2,67,000.00

Building Rent Paid to 1,92,000.00

Messing Exp. 17,64,343.00

Contingencies Exp. 2,79,656.00

Exp. For Students 1,17,353.00

Repair & Maintaince Exp. 25,137.00

29,66,489.00

29,84,379.00

PLACE:-LATUR
DATE :24/054/2024
PRANITA

TRUSTEE

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanic evam Sevabhavi Sanstha
Nailegaon Tq. Chakur Dist. Latur

CHARTERED ACCOUNTANT

Ganesh Mahapurkar and Company
Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No. 118104
FRN.125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
SCHEDULE OF INCOME

FOR THE PERIOD FROM 01/04/2023 TO 31/03/2024

Sr. No.	PARTICULARS	GRANT	DONATION	RENT	BANK INT.	OTHER SOURCE	TOTAL
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1 JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA

	Donation				255.00		255.00
	Bank Interest						

2 AASRA BOY'S HOSTEL

	Student Grant	4,83,503.00					4,83,503.00
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	Grand Total (Rs.)	4,83,503.00	-	-	255.00	-	4,83,758.00
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PLACE:-ATUR

DATE :24/04/2024

TRUSTEE

CHARTERED ACCOUNTANT



President

Jagajyoti Gramin Bahuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company



GANESH MAHAPURKAR
Proprietor
Chartered Accountant,
Ausa Road, Latur-413512
Mem.B. No. 118104
FRN. 125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VIII (VIDE 17 (L))**



Balance Sheet as at : **31-03-2024**
 Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA,**
 : **At. Post. Nalegaon Tq. Chakur Dist. Latur**
 Registration No. : : **F-16420/Latur**

FUNDS & LIABILITIES		Amount(Rs.)	Amount(Rs.)
1	Management Contribution		
	Management Contribution Adjustment during the year		
2	Other Earmarked Funds :	-	7,00,000.00
	Building Fund	NIL	
	Depreciation Fund		-
	Any Othr Funds		
3	Loans (Secured or Unsecured)		1,09,68,432.50
	From Trustees & Others		
	Last Years Bal.	76,28,103.00	
	Add. During Year	33,40,329.50	
	Total	1,09,68,432.50	
	Less Current Yr		
		1,09,68,432.50	
4	Liabilites : Intulex Bank Loan		
	Less : Cash Deposit		
	Loans & Advances		
5	Income & Expenditure Account :		-
	Balance as per last Balance Sheet		
	Less : Appropriation of any		
	Add.: Surplus as per Income -		
	and Expenditure		
	Less : Deficit		
		-	
	TOTAL (Rs.)		1,16,68,432.50

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

PLACE :- LATUR
 DATE :24/04/2024
 PRANITA

TRUSTEE

CHARTERED ACCOUNTANT

President

Jagatjyoti Gramin Bahuuddeshiya
 Shaikshnik & Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company

Proprietor
GANESH MAHAPURKAR
 Chartered Accountant,
 Ausa Road, Latur-413512
 Memb.No.118104
 FRN.125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VIII (VIDE 17 (L))**

Balance Sheet as at : **31-03-2024**

Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA,**
: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : : **F-16420/Latur**



	ASSETS	Amount(Rs.)	Amount(Rs.)
1	Immovable Properties : Balance as per last Balance Sheet Addition during the year Building Construction Less : Sales During the year		9,56,650.00
2	Investments : Note The Market value of the above in Rs.		500.00
3	Furniture & Fixture : (As Per Sch.) Last Years Bal. Add. During Year Total Less Dep	11,07,335.39 8,38,114.00 19,45,449.39 1,88,023.94	17,57,425.45
4	To Lab. Equipments	17,57,425.45	
5	Advances Mahesh Steel		
6	Cash and Bank Balance (As Per Sch.) Cash In Hand Cash at Bank a) In current Account of Fixed deposits with b) With a Trustee Mr.	7,890.49 7,890.49	7,890.49
7	Income & Expenditure A/c Opening Balance Deficit Add. Deficit	62,57,321.62 26,88,644.94 89,45,966.56	89,45,966.56
	TOTAL (Rs.)		1,16,68,432.50

(0.00)

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

PLACE :- LATUR
DATE :24/04/2024
PRANITA

TRUSTEE

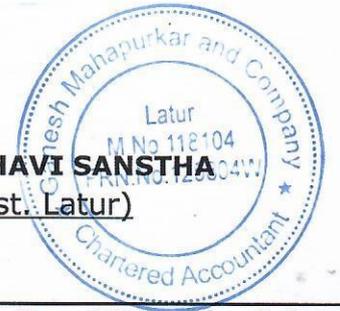
CHARTERED ACCOUNTANT

President

Jagatiyoti Gramin Bahuuddeshiya
Shikshnik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company
Proprietor
GANESH MAHAPURKAR
Chartered Accountant,
Ausa Road, Latur-413512
Memb.No.118104
FRN.125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
 (At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)
FURNITURE & Fixture A/c As On 31/03/2024



Purticulars	Op Balance	Add Current Yr	Total	Less Dep.10%	Clo. Balance
Furniture	1,22,953.14	1,85,625.00	3,08,578.14	30,857.81	2,77,720.33
Bunk Bed Purchae.	2,28,995.15	1,55,210.00	3,84,205.15	38,420.52	3,45,784.64
Sports Equip.	6,536.07	35,250.00	41,786.07	4,178.61	37,607.46
Electrical Equip.	3,418.28		3,418.28	341.83	3,076.45
Books Pur.	24,660.05	76,540.00	1,01,200.05	10,120.01	91,080.05
Computer pur	21,356.06	1,66,520.00	1,87,876.06	18,787.61	1,69,088.45
Eductional Equip.	23,291.01	65,214.00	88,505.01	8,850.50	79,654.51
Utensils Purchase	74,336.13	88,545.00	1,62,881.13	16,288.11	1,46,593.02
Freez Pur.	11,299.50		11,299.50	1,129.95	10,169.55
C C Camera		65,210.00			
Gym Equip.	5,90,490.00	-	5,90,490.00	59,049.00	5,31,441.00
	11,07,335.39	8,38,114.00	18,80,239.39	1,88,023.94	16,92,215.45

PLACE : LATUR
 DATE : 24/04/2024

TRUSTEE

CHARTERED ACCOUNTANTS

President

Jagatjyoti Gramin Bahuuddeshiya
 Shikshanik evam Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company

(Signature)

Proprietor

GANESH MAHAPURKAR
 Chartered Accountant,
 Ausa Road, Latur-413512
 Memb.No. 118104
 FRN.125804W

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 34 & RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT. 1949**



For the year Ending : **31-03-2025**
 Name of the Public Trust : **JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHNIK & S. SANSTHA**
 : **At. Post. Nalegaon Tq. Chakur Dist. Latur**
 Registration No. : **F-16420/Latur**

a. Whether accounts are maintained regularly and in accordance with the provision of the Act., and 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 dated of audit were in agreement with the accounts.	YES
d. Whether all books, deeds, accounts, vouchers or ther documents or records required by the auditor were produced before him.	YES
e. Whether an inventory certified by the trustee of the moveable of the Public Trust has been maintained.	N. A.
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 of funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	YES
h. The amounts of outstanding for the more than one year and the amounts written off if any	No
i. Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j. Whether any money of the public trust has been invested contrary to the provisions of section 35 .	NO
k. Alterations if any of the immovable property contrary to the provisions of section 36 , which have come to the notice of the auditor.	NO
l. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner and all cases of irregularities expenses or failure of commissions to recover money's or other property belonging to the public trust of or loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was cause in consequence of branch 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
m. Whether the budget has been filed on the form of provision by rules 16 A.	YES
n. Whether the maximum and minimum no of the trustees is maintained.	YES
o. Whether the meetings are held regularly and provided in such instruments.	YES
p. whether the minutes books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustee has any interest of investment of the trust.	NO
r. Whether any of the trustee is a debtor or creditor of the trust.	NO
s. Whether the irregularities pointed out by the auditor in the account of the previous year have been duly complied with by the trustee during the period of audit.	NO
t. Any special matter which the auditor may think fit or any necessary to bring out the notice of the deputy or Assistant Charity Commissioner.	NO

Ganesh Mahapurkar and Company

PLACE :- LATUR

TRUSTEE

CHARTERED ACCOUNTANT

3ANITA

(Signature)
President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

(Signature)
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No. 118104
FRN. 125804W

THE BOMBAY PUBLIC TRUST ACT 1950 SCHEDULE IX C (Vide Rule 32)



Statement of Income Liabe to contribution for the year Ending : **31-03-2025**
 Name of the Public Trust : **JAGAT JYOTI GRAMIN BAHUDESHEIYA SHAIKSHNIK & S. SANSTHA,**
 : **At. Post. Nalegaon Tq. Chakur Dist. Latur**
 Registration No. : : **F-16420/Latur**

	AMOUNT	AMOUNT
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,76,543.00
I) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i Donations received from other public Trusts and Dharmadas		
ii Grants by Government and Local authorities		
iii Interest or Sinking or Depreciation Fund		
iv Amount spent for the purpose of secular Education	36,50,443.13	
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 , draught , flood , fire or other natural calamity .		
viii Deductions out of income from lands used for agricultural purposes		
a. Land revenue and other local Fund Ceases		
b. Rent payable so superior Land - Lord		
c. Cost of production if lands are cultivated by Trust.		
ix Deduction out of income from lands used for non agriculture purposes		
a. Assessment Ceases and other Government of Municipal taxes.		
b. Ground rent payable to the superior Land - Lord		
c. Insurance premium.		
d. Repairs at 10 percent to of gross rent of building .		
e. Cost of collection at 4% of gross rent of building lay-out .		
x Cost of collection of income or receipt from securities Stock , etc. at 1% of such income.		
xi Deduction on account of respirees in respect of building not rented and yielding no income at 10% of the estimated gross annual rent.		
Gross Annual Income Chargeable to Contribution (Rs.)	36,50,443.13	3,76,543.00 (32,73,900.13)

Certified that while claiming deduction 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.

Ganesh Mahapurkar and Company

PLACE :- LATUR
DATE :24/04/2025

TRUSTEE

CHARTERED ACCOUNTANTS

Proprietor
GANESH MAHAPURKAR.
 Chartered Accountant, Latur
 Memb No.118104
 FRN.125804W

PRANITA

President

**Jagatjyoti Gramin Bahuuddeshiya
 Shaikshanik evam Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur**



JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
At. Post. Nalegaon Tq. Chakur Dist Latur
Receipts & Payments Statement For The Period From 01-04-2024 to 31-03-2025

Receipts	Amount (Rs.)	Payments	Amount (Rs.)
To Op. Cash & Bank Bal.	5,182.00	By Contingencies	2,964.50
As On 01-04-2024		Meeting Exp.	648.00
Cash In Hand	748.50	News Paper Exp.	495.00
Cash At Bank		Misc. Exp.	478.00
SBI ..11828	4,433.50	Cultural Prog.	693.00
		Sanitizers Exp	562.00
	<u>5,182.00</u>	Bank Int.	88.50
			<u>2,964.50</u>
To Hostal Anudan Jama	3,76,058.00	By Child Labour Awareness Prog	5,624.00
NGO Grant (MOSJE)		By Dhanya Kit Distribution	4,268.00
To Bank Int	485.00	By Tree Plantation Exp.	6,254.00
To Current Liabilities	36,81,899.50	By Aasra boy's Hostel Nalegaon	36,20,991.00
Anamat From Trustee's Contribution		By Aasra boy's Hostel Nalegaon Anudan	3,76,058.00
& Other		By Cl. Cash & Bank Bal.	47,465.00
		As On 31-03-2025	
		Cash In Hand	46,248.00
		Cash At Bank	
		SBI ..11828	1,217.00
			<u>47,465.00</u>
Total (Rs.)	<u>40,63,624.50</u>	Total (Rs.)	<u>40,63,624.50</u>

Examined and found correct as per the books of accounts
and vouchers produced for the Audit.

Ganesh Mahapurkar and Company

CHARTERED ACCOUNTANTS

Ganesh Mahapurkar
Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No.118104
FRN.125804W

PLACE : LATUR
DATE :24/04/2025
PRANITA

TRUSTEE

Pranita
President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX (VIDE 17 (1))**

Income and Expenditure Account for the year Ending :31-03-2025

Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA**
: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : **F-16420/Latur**



	EXPENDITURE	Amount(Rs.)	Amount(Rs.)
1	To Expenses in respect of properties : Rent , Taxes , Ceases Repairs and maintenance Salaries Insurance Depreciation (on way of provision or adjustments) Other expenses		NIL
2	To Establishment Expenses		NIL
3	To Remuneration of Trustee		NIL
4	To Remuneration (in the case of a math) to the head of the math , including his household expenditure , if any.		NIL
5	To Legal Expenses		NIL
6	To Audit Fees		NIL
7	To Contribution and Fees		NIL
8	To Amount written off a) Bad debts b) Loan Scholarships c) Irrecoverable rents d) Other limes		NIL
9	To Miscellaneous Expenses		NIL
10	To Depreciation		2,36,066.15
11	To Amount transferred of Reserve or specific fund		NIL
12	To Expenditure on objects of trust (As Per Schedule) a) Religious b) Educational c) Medical Relief d) Relief of proverty e) Other charitable objects		34,14,376.98
13	To Surplus carried over to Balance Sheet		
	TOTAL (Rs.)		36,50,443.13

PLACE :- LATUR
DATE :24/04/2025
PRANITA

TRUSTEE

President

**Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur**

CHARTERED ACCOUNTANT

Ganesh Mahapurkar

Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No. 118104
FRN. 125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE IX (VIDE 17 (1))**

Income and Expenditure Account for the year Ending : **31-03-2025**

Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA**

: **At. Post. Nalegaon Tq. Chakur Dist. Latur**

Registration No. : **F-16420/Latur**



		INCOME	Amount(Rs.)	Amount(Rs.)
1	By	Indira vikas patra Rent		-
		(realized) (As Per Schedule)		
2	By	(accursed) Interest		
		(realized)		
		On Securities On Loans On Bank account Dividend		
3	By	Donations in cash or kind		-
4	By	Grant		3,76,058.00
5	By	Income from other sources (As per Schedule)		
	By	Bank Int		485.00
6	By	Transfer from Reserves		
6				
7	By	Deficit carried over to Balance Sheet		32,73,900.13
TOTAL (Rs.)				36,50,443.13

(0.00)

PLACE :- LATUR

DATE :24/04/2025

PRANITA

TRUSTEE

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company
CHARTERED ACCOUNTANT

De Jany

Proprietor

GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No.118104
FRN.125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VIII (VIDE 17 (L))**



Balance Sheet as at : **31-03-2025**
 Name of the Public Trust : **JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA,**
 : **At. Post. Nalegaon Tq. Chakur Dist. Latur**
 Registration No. : **F-16420/Latur**

FUNDS & LIABILITIES		Amount(Rs.)	Amount(Rs.)
1	Management Contribution Management Contribution Adjustment during the year		
2	Other Earmarked Funds : Building Fund Depreciation Fund Any Othr Funds	NIL	7,00,000.00
3	Loans (Secured or Unsecured) From Trustees & Others Last Years Bal. Add. During Year Total Less Current Yr	1,09,68,432.50 36,81,899.50 1,46,50,332.00 1,46,50,332.00	1,46,50,332.00
4	Liabilites : Intulex Bank Loan Less : Cash Deposit Loans & Advances		
5	Income & Expenditure Account : Balance as per last Balance Sheet Less : Appropriation of any Add.: Surplus as per Income - and Expenditure Less : Deficit	-	
TOTAL (Rs.)			1,53,50,332.00

The above Balance Sheet to the best of my / our belief contains a true account or the Funds and Liabilities and of the property and Assets of the Trust **Ganesh Mahapurkar and Company**

PLACE :- LATUR
 DATE :24/04/2025
 PRANITA

TRUSTEE

(Signature)
President

**Jagatjyoti Gramin Bahuuddeshiya
 Shaikshanik evam Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur**

CHARTERED ACCOUNTANT

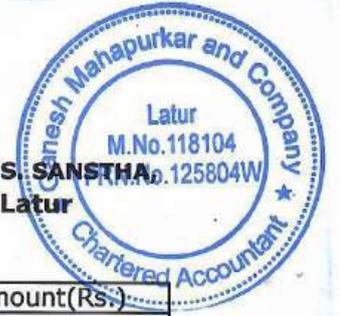
(Signature)
 Proprietor
GANESH MAHAPURKAR
 Chartered Accountant, Latur
 Memb No. 118104
 FRN.125804W

**THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VIII (VIDE 17 (L))**

Balance Sheet as at : 31-03-2025

Name of the Public Trust : JAGAT JYOTI GRAMIN B. SHAIKSHNIK & S. SANSTHA
: At. Post. Nalegaon Tq. Chakur Dist. Latur

Registration No. : F-16420/Latur



	ASSETS	Amount(Rs.)	Amount(Rs.)
1	Immovable Properties : Balance as per last Balance Sheet Addition during the year Building Construction Less : Sales During the year		9,56,650.00
2	Investments : Note The Market value of the above in Rs.		500.00
3	Furniture & Fixture : (As Per Sch.) Last Years Bal. Add. During Year Total Less Dep	17,57,425.45 6,03,236.00 23,60,661.45 2,36,066.15	21,24,595.31
4	To Lab. Equipments	21,24,595.31	
5	Advances Mahesh Steel		
6	Cash and Bank Balance (As Per Sch.) Cash In Hand Cash at Bank a) In current Account of Fixed deposits with b) With a Trustee Mr.	48,720.00 48,720.00	48,720.00
7	Income & Expenditure A/c Opening Balance Deficit Add. Deficit	89,45,966.56 32,73,900.13 1,22,19,866.69	1,22,19,866.69
	TOTAL (Rs.)	0.00	1,53,50,332.00

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

PLACE :- LATUR
DATE : 24/04/2025
PRANITA

TRUSTEE

President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshnik evam Sevabhavi Sanstha
Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company
CHARTERED ACCOUNTANT

(Signature)

Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No. 118104
FRN. 125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
CONSOLIDATED DETAILS OF OBJECT OF THE TRUST
FOR THE PERIOD FROM 01-04-2024 to 31-03-2025



Sr. Particulars Amount (Rs.) Amount (Rs.) Amount (Rs.) Amount (Rs.)

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA

19,110.50

Contingencies

2,964.50

Meeting Exp.	648.00
News Paper Exp.	495.00
Misc. Exp.	478.00
Cultural Prog.	693.00
Sanitizers Exp	562.00
Bank Int.	88.50
	<u>2,964.50</u>

Child Labour Awareness Prog	5,624.00
Dhanya Kit Distribution	4,268.00
Tree Plantation Exp.	6,254.00

Total Exam. 19,110.50

2 AASRA BOY'S HOSTEL

33,94,958.00

Salary to Non Teaching Staff.	4,25,622.00
Salary to Teaching Staff.	5,62,141.00
Building Rent Paid to	1,92,000.00
Messing Exp.	17,68,720.00
Contingencies Exp.	2,84,380.00
Exp. For Students	1,19,944.00
Repair & Maintaince Exp.	42,151.00
	<u>33,94,958.00</u>

34,14,376.98

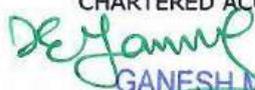
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DATE :24/054/2024
PRANITA

TRUSTEE


President

Jagatjyoti Gramin Bahuuddeshiya
Shaikshanic evam Sevabhavi Sanstha
Ganesh Mahapurkar Dist. Latur

CHARTERED ACCOUNTANT


Proprietor
GANESH MAHAPURKAR
Chartered Accountant, Latur
Memb No.118104
FRN.125804W

JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
SCHEDULE OF INCOME
FOR THE PERIOD FROM 01/04/2024 TO 31/03/2025



Sr. No.	PARTICULARS	GRANT	DONATION	RENT	BANK INT.	OTHER SOURCE	TOTAL
1	JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA						
	Donation						
	Bank Interest				485.00		485.00
2	AASRA BOY'S HOSTEL						
	Student Grant	3,76,058.00					3,76,058.00
	Grand Total (Rs.)	3,76,058.00	-	-	485.00	-	3,76,543.00

PLACE:-ATUR
 DATE :24/04/2025

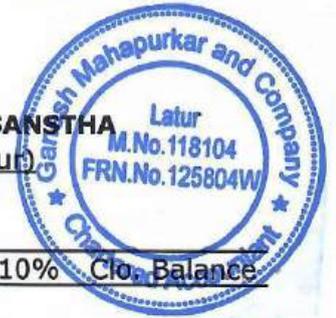
TRUSTEE


President
 Jagatjyoti Gramin Bahuddeshiya
 Shaikshanik evam Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur

CHARTERED ACCOUNTANT

 Proprietor
GANESH MAHAPURKAR
 Chartered Accountant, Latur
 Memb No. 118104
 FRN. 125804W

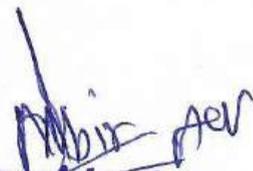
JAGAT JYOTI GRAMIN BAHUDESHIYA SHAIKSHANIK SEVABHAVI SANSTHA
 (At Post Near Gram Panchyat Nalegaon, Tq. Chakur, Dist. Latur)
FURNITURE & Fixture A/c As On 31/03/2025



Purticulars	Op Balance	Add Current Yr	Total	Less Dep.10%	Clo. Balance
Furniture	3,35,898.29	95,500.00	4,31,398.29	43,139.83	3,88,258.46
Bed Purchaes	3,86,151.42	85,500.00	4,71,651.42	47,165.14	4,24,486.28
Sports Equip.	54,133.62	22,541.00	76,674.62	7,667.46	69,007.16
Electrical Equip.	5,491.62		5,491.62	549.16	4,942.46
Books Pur.	1,00,365.79	18,210.00	1,18,575.79	11,857.58	1,06,718.21
Computer pur	3,18,679.61	1,85,000.00	5,03,679.61	50,367.96	4,53,311.65
Eductional Equip.	1,42,721.66	85,621.00	2,28,342.66	22,834.27	2,05,508.39
Utensils Purchase	2,18,018.72	95,650.00	3,13,668.72	31,366.87	2,82,301.85
Freez Pur.	9,152.60		9,152.60	915.26	8,237.34
C C Camera	66,512.27	15,214.00	81,726.27	8,172.63	73,553.64
Gym Equip.	1,20,299.85	-	1,20,299.85	12,029.99	1,08,269.87
	17,57,425.45	6,03,236.00	23,60,661.45	2,36,066.15	21,24,595.31

PLACE : LATUR
 DATE :24/04/2025

TRUSTEE


President

Jagatjyoti Gramin Bahuuddeshiya
 Shaikshanik evam Sevabhavi Sanstha
 Nalegaon Tq. Chakur Dist. Latur

Ganesh Mahapurkar and Company
 CHARTERED ACCOUNTANTS

 Proprietor
 GANESH MAHAPURKAR
 Chartered Accountant, Latur
 Memb No.118104
 FRN.125804W