

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER  
SUB- SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE  
BOMBAY PUBLIC TRUST ACT

Name of the Public Trust: SHIVKRUPA BAHUDDSHIYA SANSTHA, UKANI  
TQ-WANI, DIST- YAVATMAL

For the year ending: 31.03.2025 Registration No. F-6363 (Y)

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|----|--|--|
| a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules.  | Yes                                    |
| b) | Whether receipts and disbursements are properly and correctly shown in accounts ?  | Yes                                    |
| c) | Whether the cash balance and voucher are in the custody of the manager or trustee on the date of audit wherein agreement with the accounts ?   | Yes                                    |
| d) | Whether all deeds, accounts, vouchers or other documents or record required  | Yes                                    |
| e) | Whether a Register of movable and immovable properties is properly maintained, the charges there in are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with.   | Ask to maintenance in prescribe format |
| f) | Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.  | Yes,                                   |
| g) | Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.   | No.                                    |
| h) | The amounts of outstandings for more than one year and the amounts written off if any.   | No.                                    |
| i) | Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.   | Yes.                                   |
| j) | Whether any money of the public trust has been invested contrary to the provision of sec.35.   | No.                                    |
| k) | Alienation if any, immovable property contrary to the provision of sec.36.   | Nil.                                   |
| l) | All cases of irregular 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. | Nil.                                   |
| m) | Whether the budget has been filed in the form provided by rule 16A   | Yes.                                   |
| n) | Whether the maximum and minimum number of trustees is maintained.  | Yes.                                   |
| o) | Whether the meetings are held regularly as provided in such instrument.  | Yes.                                   |
| p) | Whether the minute books of the proceedings of the meeting is maintained.  | Yes.                                   |
| q) | Whether any of the trustees has any interest in the investment of the trust.   | No.                                    |
| r) | Whether any of the trustees is debtors or creditor of the trust.   | No.                                    |
| s) | Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period.  | Yes.                                   |
| t) | Any special matter to be reported to bring to the notice of the Deputy/Asstt Charity Commissioner.   | Nil.                                   |

Place : YAVATMAL  
Dated : 10.10.2025

Chartered Accountants



**SHIVKRUPA BAHUDDSHIYA SANSTHA, UKNI, TO-WANI, DIST. YAVATMAL**  
**RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
By,		To,	
<b>Opening Balance :</b>		<b>Other Exp. :</b>	
Cash In Hand	22068.35	Stationary Exp.	63735.00
Bank of Baroda (2560)	0.00	Travelling Exp.	149835.00
Canara Bank	7125.46	Printing Exp	52981.00
State Bank of India-672	13457.42	Xerox Exp.	41611.00
Bank of Baroda (2819)	2376.59	Audit Fee	10000.00
Y.D.C.C. Bank	0.00	Office Rent	36000.00
	45027.82	Salary Exp	257985.00
<b>Donation :</b>	3131227.00	Other Exp.	156962.00
		Bank Charges	2035.99
<b>Local Contrubution</b>	832453.00	Internet Exp	9700.00
		Misc. Exp.	67953.00
<b>Grant Received</b>	471581.00		848797.99
<b>(Adarshya Gao Yojana)</b>		<b>Expenditure on the Object of the Trust :</b>	
<b>Coolection from Students</b>	93700.00	Soil Conversion Prog.	240394.00
(Library)		Vocational Training	183543.00
<b>Bank Interest :</b>	846.00	Cultural Programme	207654.00
		Mahila Prashikshan	174360.00
		Udhyog Prashikshan	220015.00
		Shivankala Training Class	160120.00
		Blood Donation Camp	272853.00
		Nationalhood Days Program	32918.00
		Samaj Seva Shibir	184592.00
		Yuvak Kalayan Shibir	161742.00
		Organic Farming	172956.00
		Aids Awareness Camp	128375.00
		Beauty Parlour Programme	121936.00
			2261458.00
		<b>Expenditure on the Adarshya Gaon Trus</b>	1256963.00
		<b>Non-Recurring Exp</b>	
		CCT V	15000.00
		Furniture	68130.00
			83130.00
		<b>Closing Balance:</b>	
		Cash In Hand	19361.83
		Bank of Baroda (2560)	0.00
		Canara Bank	84808.46
		State Bank of India-672	12808.42
		Bank of Baroda (2819)	3718.62
		State Bank of India-304	3788.50
		State Bank of India-609	0.00
		Y.D.C.C. Bank	0.00
			124485.83
	<b>4574834.82</b>	<b>TOTAL</b>	<b>4574834.82</b>

As extracted from books of account produced before us

Place : Yavatmal  
Date :10.10.2025



Chartered Accountants

**SHIVKRUPA BAHUDESHEIYA SANSTHA, UKNI, TQ-WANI, DIST. YAVATMAL**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31 ST MARCH 2025**

EXPENDITURE	AMOUNT	INCOME	AMOUNT
BY,		TO,	
Stationary Exp.	63735.00	<b>Donation :</b>	3131227.00
Travelling Exp.	149835.00		
Printing Exp	52981.00	<b>Local Contrubution</b>	832453.00
Xerox Exp.	41611.00		
Audit Fee	10000.00	<b>Grant Received</b>	471581.00
Office Rent	36000.00	<b>(Adarshya Gao Yojana)</b>	
Salary Exp	257985.00		
Other Exp.	156962.00	<b>Coolection from Students</b>	93700.00
Bank Charges	2035.99	(Library)	
Internet Exp	9700.00		
Misc. Exp.	67953.00	<b>Bank Interest :</b>	846.00
<b>Expenditure on the Object of the Trust :</b>			
Soil Conversion Prog.	240394.00		
Vocational Training	183543.00		
Cultural Programme	207654.00		
Mahila Prashikshan	174360.00		
Udhyog Prashikshan	220015.00		
Shivankala Training Class	160120.00		
Blood Donation Camp	272853.00		
Nationalhood Days Program	32918.00		
Samaj Seva Shibir	184592.00		
Yuvak Kalayan Shibir	161742.00		
Organic Farming	172956.00		
Aids Awareness Camp	128375.00		
Beauty Parlour Programme	121936.00		
<b>Expenditure on the Adarshya Gaon Tru</b>			
Surplus for the Year			
<b>TOTAL RS.</b>	<b>4529807.00</b>	<b>TOTAL RS.</b>	<b>4529807.00</b>

As extracted from books of account produced before us.

Place : Yavatmal  
Date :10.10.2025

Chartered Accountants

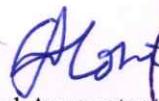


**SHIVKRUPA BAHUDDSHIYA SANSTHA , UKNI,TO-WANI, DIST. YAVATMAL  
BALANCE SHEET AS ON 31 ST MARCH 2025**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
<b>Corpus Fund:</b> As Per Last Balance Sheet		249000.00	<b>Vyamamshala Construction :</b> As Per Last Balance Sheet		449000.00
			<b>Immovable Property :</b> CCT V Furniture	15000.00 68130.00	83130.00
<b>Loan From Trustes :</b> As Per Last B/s Taken during year	3187040.00 0.00	3187040.00	<b>Income &amp; Expenditure A/c :</b> Balance B/F Less :Surplus for the year	3142012.18 162588.01	2979424.17
<b>Building Construction Grant :</b> Received From D.S.W.Ytl. As Per Last Balance Sheet	200000.00 0.00	200000.00	<b>Closing Balance:</b> Cash In Hand Bank of Baroda (2560) Canara Bank State Bank of India-672 Bank of Baroda (2819) State Bank of India-304 State Bank of India-609 Y.D.C.C. Bank	19361.83 0.00 84808.46 12808.42 3718.62 3788.50 0.00 0.00	124485.83
<b>TOTAL RS.</b>		<b>3636040.00</b>	<b>TOTAL RS.</b>		<b>3636040.00</b>

As extracted from books of account produced before us.

Place : Yavatmal  
Date :10.10.2025

  
 Chartered Accountants  


The Bombay Public Trusts Act 1950.

Schedule IX C  
(Vide Rule 32)

Statement of Income liable to contribution for the year ending

31.03.2025

Name of the Public Trust:

**SHIVKRUPA BAHUDESHEIYA SANSTHA, UKANI  
TO-WANI, DIST- YAVATMAL**

	Amount	Amount
I) Income as shown in the Income & Expenditure account (Schedule IX)		45,29,807.00
II) Items not chargeable to contribution under Section 58 and Rule 32:		
i) Donations received from other Public Trusts and Dharmadas.	-	
ii) Grants received from Government and Local authorities.	-	
iii) Interest on Sinking or Depreciation Fund.	-	
iv) Amount spent for the purpose of secular education.	43,67,218.99	
v) Amount spent for the purpose of medical relief.	-	
vi) Amount spent for the purpose of veterinary treatment of animals.	-	
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	-	
viii) Deductions out of income from lands used for agricultural purposes.	-	
(a) Land Revenue and local Fund Cess	-	
(b) Rent payable to superior landlord.	-	
(c) Cost of production, if lands are cultivated by trust.	-	
ix) Deductions out of income from lands used for non agricultural purposes.	-	
(a) Assessment cesses and other Govt. or Municipal Taxes.	-	
(b) Ground rent payable to superior landlord.	-	
(c) Insurance Premium / Repairs 10 %	-	
(d) Cost of collection at 4 % of gross rent of buildings let out.	-	
x) Cost of collection of income or receipts from securities, stocks etc, at 1 % of such income.	-	
xi) Deductions on account of repairs in respect of buildings not estimated gross annual rent.	-	
		<b>1,62,588.01</b>
Gross annual Income chargeable to contribution		

**Note : Expenditure on the objects of trust has been classified under Secular education in view of general exemption granted.**

Certified that while claiming deductions admissible under the above Schedule that Trust has not claimed any amount twice either wholly or partly, against any of the items mentioned in the schedule which have effect of double - deduction.

Place : YAVATMAL  
Dated : 10.10.2025

