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Public Trust Registration Office Jalgaon Trust Accounts Submission Verification Form	Accounting Year 2018-2019
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Trust Information	Acknowledgement No: JAL/681944/TA/19 Name of Trust: SHRI MHALASADEVI MANDIR TALWEL TALUKA BHUSAWAL DISTRICT JALGAON Address of Trust: DR. SHRI NILESH PRABHAKAR PATIL TALWEL TALUKA BHUSAWAL DISTRICT JALGAON Talwel Bhusawal Jalgaon - 425305.	Date: 16-10-2019 Trust Number: A-0001356(JAL)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	26750.00
	2. Property and Assets Total (Schedule VIII)	26750.00
	3. Total Expenditure (Schedule IX)	152400.00
	4. Total Income (Schedule IX)	179150.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	179150.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	3583.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide JAL/681944/TA/19 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Nilesh Prabhakar Patil

Signature : Place: Jalgaon Date: 16/10/19

Trustee 2 (Name) : Sudhir Rajaram Patil

Signature : Place: Jalgaon Date: 16/10/19

Trustee 3 (Name) : Vinod Nivarrutti Patil

Signature : Place: Jalgaon Date: 16/10/19

Auditor (Name) : _____

Signature : _____ Place: _____ Date: _____

For MONA SUMIT SHARMA
 CHARTERED ACCOUNTANTS

CA MONA SUMIT SHARMA
 PROPRIETOR
 M.No.184750

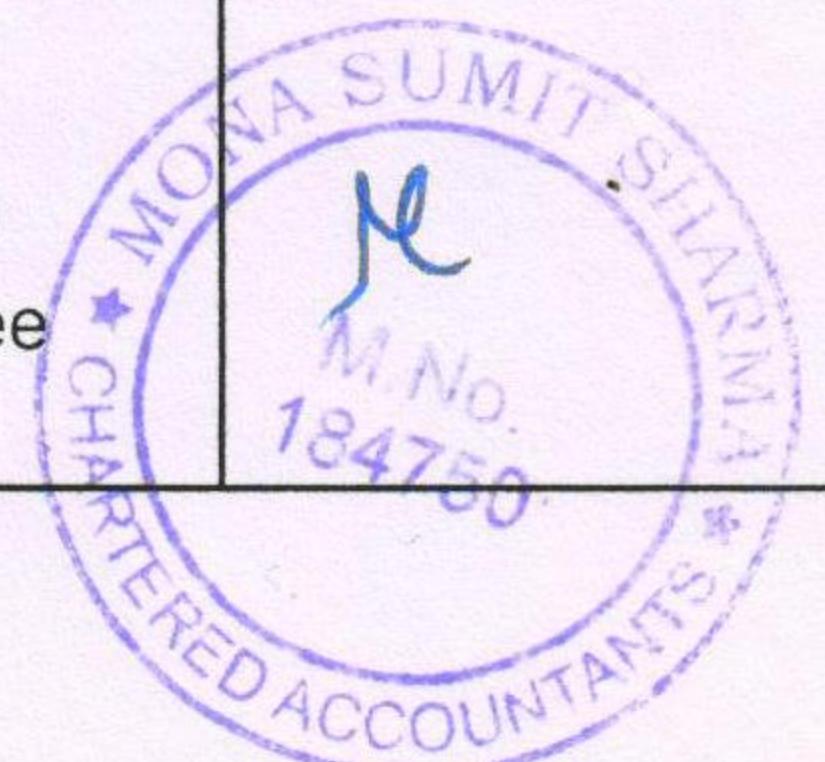
at. dt. 16/10/2019

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

Registration No. : A/1356/JALGAON

Name of the Public Trust : SHRI MHALSADEVI MANDIR
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON
FOR THE YEAR ENDING ON 31-03-2019

(a)	Whether Account are maintained regularly and in accordance with the provision of the Act & the rules	YES
(b)	Whether receipts & disbursement are properly and correctly shown in the accounts	YES
(c)	Whether the Cash Balance And Vouchers in the custody of the manager or trustee on the date of Audit were in agreement with the account,	YES
(d)	Whether all books deeds, Accounts, Vouchers or other documents or records required by the auditors were produced before him;	YES
(e)	Whether aregister of movable And immovable properties is properly maintainted , the changes there in are communicated from time to time to the regional office & the defects & inaccurancies mentioned in the previous audit report have been fully complied with,	NA
(f)	Whether the manager or Trustee or any other person requires by the auditors o appear before him did so and furnished the necessary information required by him	YES
(g)	Whether any any propery or funds of the Trust were applied for any object or purpose other other than than the object or purpose of Trust	NO
(h)	The amounts of outstandins for more than one year and the amouts written off,if any;	NO
(i)	Whether Tenders were invied for repairs or construction involving expenditure exceeding Rs.5000/-	NO SUCH TRANSACTION
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35:	NO
(K)	Alienation's, if any of the immovable propertycotrary to the provision of section 36 whichhave been come to the notice of the auditor:	NO
(l)	All Cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property ther of & whether such expenditure failure, ommission loss or waste was caused on consequences of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust;	NO

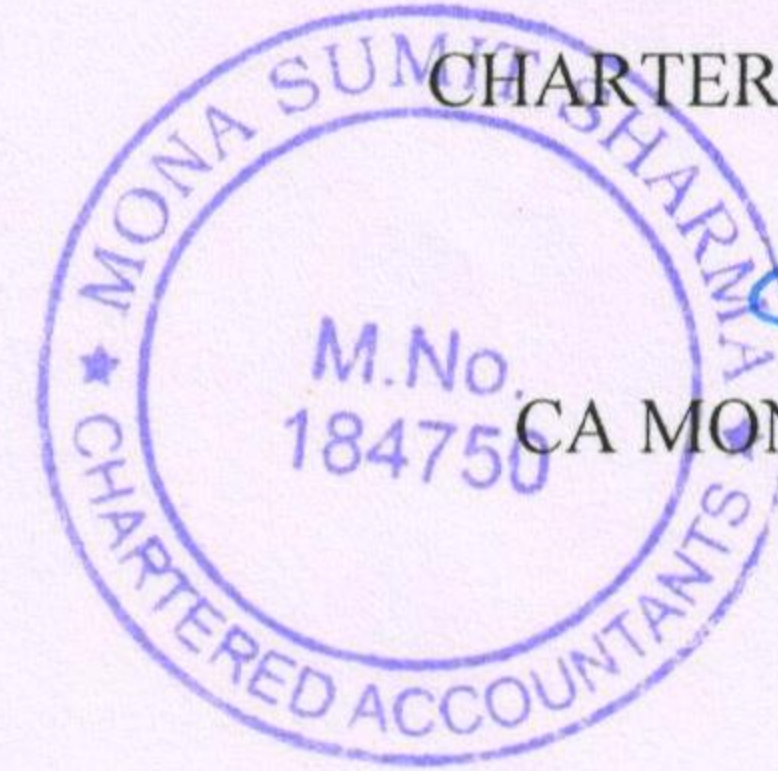


(m)	Whether the buget has been failed in the form provided by rule 16A	NO
(n)	Whether the maximum & minimum number of the trustee is maintained	YES
(o)	Whether the meeting are held regulaly as provided in such instrument	YES
(P)	Whether the minute books of the proceedings meeing is maintained	YES
(q)	Whether any of the trustee has any interest in the investment of the trust	NO
(r)	Whether the irregularities poited out by the auditors in the accounts of the previous year have been duly complied with by the trustes during the period of audit	NA
(T)	Any Specials matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	NO

DATE:- 30/09/2019

PLACE :- JALGAON

FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS



CA MONA SUMIT SHARMA
PROPRIETOR
M. NO.184750

[Signature]
अध्यक्ष
श्री म्हाळसादेवी मंदिर
तळवेल, ता. भुसावळ, जि. जळगाव

[Signature]
सचिव/खजिनदार
श्री म्हाळसादेवी मंदिर
तळवेल, ता. भुसावळ, जि. जळगाव

The Bombay Public Trusts Act, 1950

SCHEDULE-IX
[Vide Rule 17 (1)]

Name of the Public Trust : SHRI MHALSADEVI MANDIR
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON

Income and Expenditure Account for the year ending : 31ST MARCH 2019

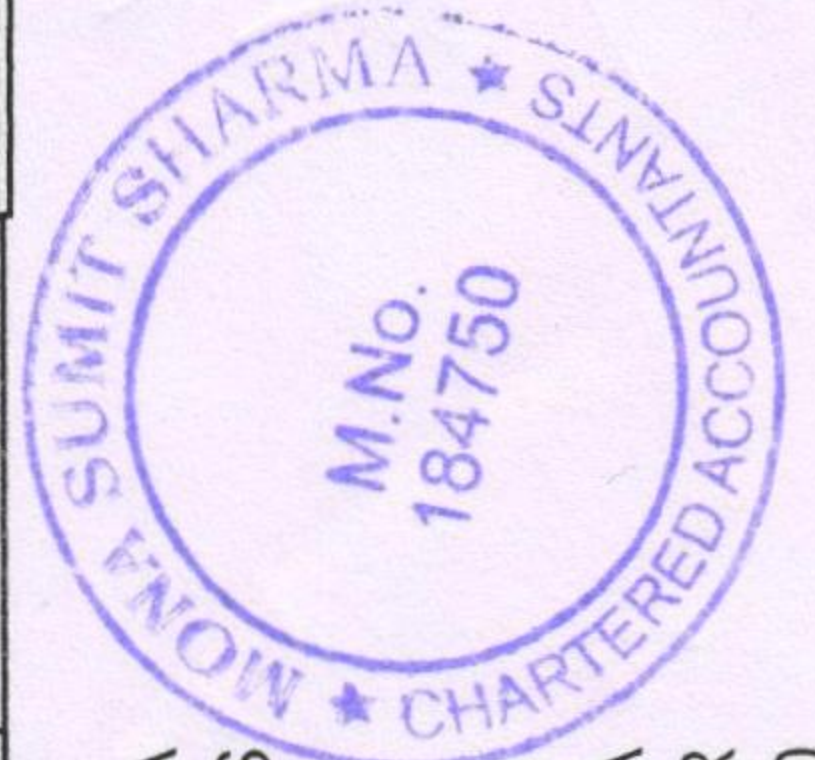
Registration No. : A/1356/JALGAON

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties:-					
To Establishment Expenses					
To Remuneration to Trustees					
To Annual Programme Exp.		0.00	By Rent		0.00
To Xerox Exp.		0.00	By Interest		0.00
To Postage Exp.		3900.00	On Securities		0.00
To Printing & Stationery Exp.		0.00	On F.D		0.00
To Bank Charges		0.00	On Bank Account		0.00
To Advertisement Exps.		0.00			
To Audit Fees		0.00	By Dividend		
To Mis. Exp		10790.00	By Donations in Cash or Kind		
To Travelling Exps.		0.00	Vachak sabhasad Vargani		0.00
To Registration Expenses		21000.00	Donation		144143.00
To depreciation		1275.00	Membership Fees		0.00
			Sansthapak Sabhasad fee		35007.00
To Expenditure on Objects of the Trust					
(a) Religious	115435.00		By Grants		
(b) Educational	0.00		By income from other sources		
(c) Medical Relief	0.00				
(d) Relief of Poverty	0.00				
(e) Other Charitable Objects	0.00				
To Amt. Tra. to Reserve or Specific Funds					
To Surplus carried over to Balance Sheet					
		26750.00	By Deficit carried over to Balance Sheet		
Total Rs.		179150.00	Total Rs.		179150.00

AS PER OUR REPORT OF EVEN DATE.
FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS

Sharma

CA MONA SUMIT SHARMA
PROPRIETOR
M. NO. 184750



FOR SHRI MHALSADEVI MANDIR

Sumit Sharma
TRUSTEE

TRUSTEE

अध्यक्ष :- 30/03/2019/खजिनदार

श्री म्हाळसादेवी मंदिर

श्री म्हाळसादेवी मंदिर

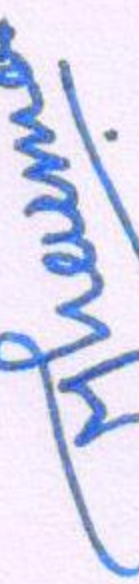
तळवेळ ता भसावल जि जलगाव

Name of the Public Trust : SHRI MHALSADEVI MANDIR
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON

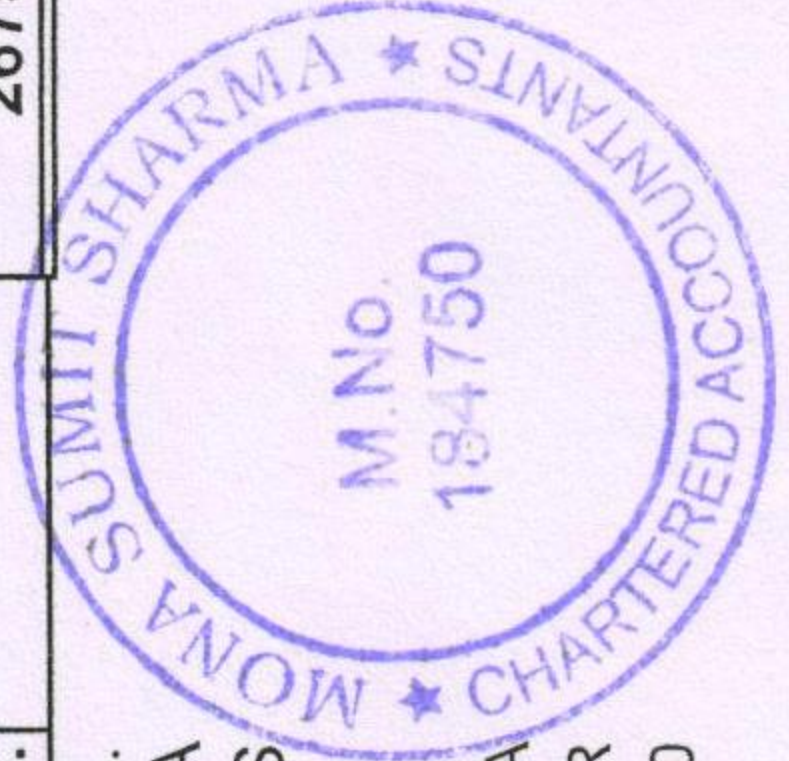
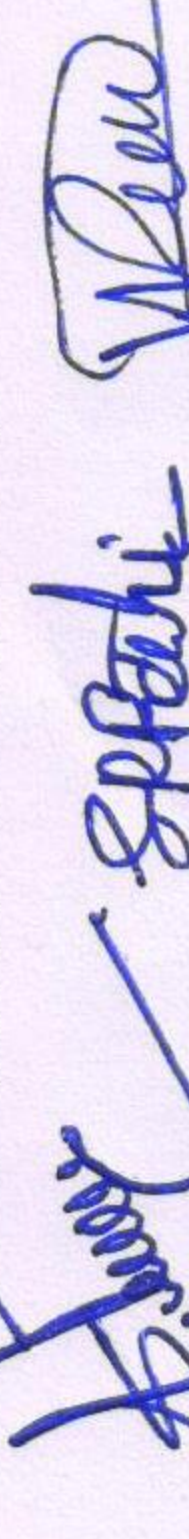
Balance Sheet As At : 31 ST MARCH 2019

Registration No. : A/1356/JALGAON

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus:-				Immovable Properties:-		
Balance as per last Balance Sheet	0.00	0.00	0.00	Balance as per last Balance Sheet	0.00	0.00
Adjustment during the year (give details)	0.00	0.00	0.00	Additions during the year	0.00	0.00
				Less : Sales during the year	0.00	0.00
				Depreciation up to date	0.00	0.00
Other Earmarked Funds:-				Furniture & Fixture		
(Created under the provisions of the trust deed or scheme or out of the Income)				Fixed Assets (As per Annexure Attached)		
Building Fund	0.00	0.00	0.00	Investments :-		
Sinking Fund	0.00	0.00	0.00	Amplifier	15000.00	13875.00
Reserve Fund	0.00	0.00	0.00	Less: Depreciation @15%	1125.00	
Loans (Secured or Unsecured):-				Battery & Other	3000.00	2850.00
From Trustees & Others	0.00	0.00	0.00	Less: Depreciation @10%	150.00	
Anamat	0.00	0.00	0.00	Loans Scholarships	0.00	0.00
Add : Addition during the year	0.00	0.00	0.00	Other Loans	0.00	0.00
Liabilities :-				Advances:-		
For Expenses (salary Payable)	0.00	0.00	0.00	To Trustees	0.00	0.00
For Advances	0.00	0.00	0.00	To Employees	0.00	0.00
For Rent and Other Deposits	0.00	0.00	0.00	To Contractors	0.00	0.00
For Sundry Credit Balances	0.00	0.00	0.00	To Lawyers	0.00	0.00
				To Others	0.00	0.00
Income and Expenditure Account:-				Income and Expenditure Account:-		
Balance as per last Balance Sheet	0.00	0.00	0.00	Balance as per last Balance Sheet	0.00	0.00
Less : Appropriation, if any	0.00	0.00	0.00	Less : Appropriation, if any	0.00	0.00
Less : Defecit as per Income and Expenditure A/c	26750.00	26750.00	26750.00	Add : Defecit as per Income and Expenditure A/c	0.00	0.00
				Cash and Bank Balances :-		
Total Rs.		26750.00	26750.00	(a) In Bank with JJSB Bank	7.00	10025.00
				(b) Cash in Hand with Trustees	10018.00	
				Total Rs.	0.00	26750.00

AS PER OUR REPORT OF EVEN DATE.
FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS


CA MONA SUMIT SHARMA
PROPRIETOR
M. NO. 184750

THE ABOVE BALANCE SHEET TO THE BEST OF MY/ OUR BELIEF
CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF
THE PROPERTY AND ASSETS OF THE TRUST.
FOR SHRI MHALSADEVI MANDIR


TRUSTEE
UPIN :- 19184750AAAACC4024

PLACE : JALGAON
DATE:- 30/09/2019अध्यक्ष सचिव/खजिनदार
श्री म्हाळसादेवी मंदिर
तळवेल, ता. भुसावळ, जि. जळगाव

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE- IXC
(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2019

Name of the Public Trust : SHRI MHALSADEVI MANDIR
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON
Registration No. : A/1356/JALGAON

	Rs.	P.	Rs.	P.
I. Income as shwn in the Income and Expenditure Account (Schedule IX)				151125.00
II. Items not chargeable to Contribution under Section 58 and Rules 32:				
(i) Donations r'ed 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		0.00		
(v) Amount spent for the purpose of medical relief		0.00		
(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 pruposes:-				
(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 purpose:-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent pryable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of bulkings not rented and yielding no income, at 10 per cent of the estimated gross annual tent				
Gross Annual Income chargeable to contributions Rs.				151125.00
2% Of Gross Annual Income				3022.50

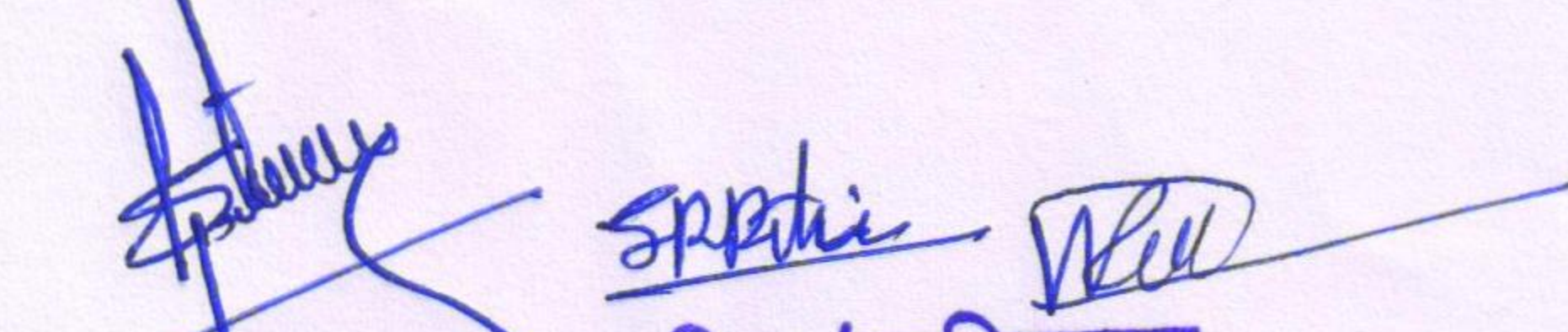
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice.either wholly or partly, against any of the items mintoned in the Schedule which have the effect of double deduction.

FOR SHRI MHALSADEVI MANDIR

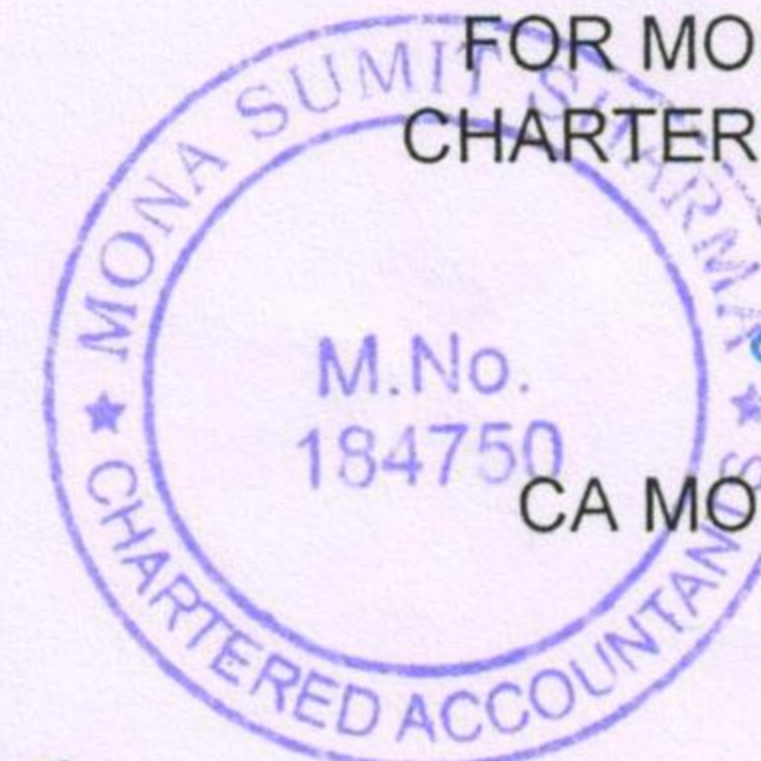
TRUSTEE

PLACE : JALGAON
DATE:- 30/09/2019

TRUSTEE


अध्यक्ष **सचिव/खजिनदार**
श्री म्हाळसादेवी मंदिर
तळवेल, ता. भुसावळ, जि. जळगाव

FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS



CA MONA SUMIT SHARMA
PROPRIETOR
M. NO.184750

SCHEDULES FORMING PART OF INCOME & EXPENDITURE

SCHEDULE A :

RELIGIOUS :

PARTICULARS	AMOUNT
Mandir Expenses	1,15,435.00
	<u>1,15,435.00</u>

SCHEDULE B :

EDUCATIONAL :

PARTICULARS	AMOUNT
	<u>0.00</u>

SCHEDULE C :

MEDICAL RELIEF :

PARTICULARS	AMOUNT
	<u>0.00</u>

SCHEDULE D :

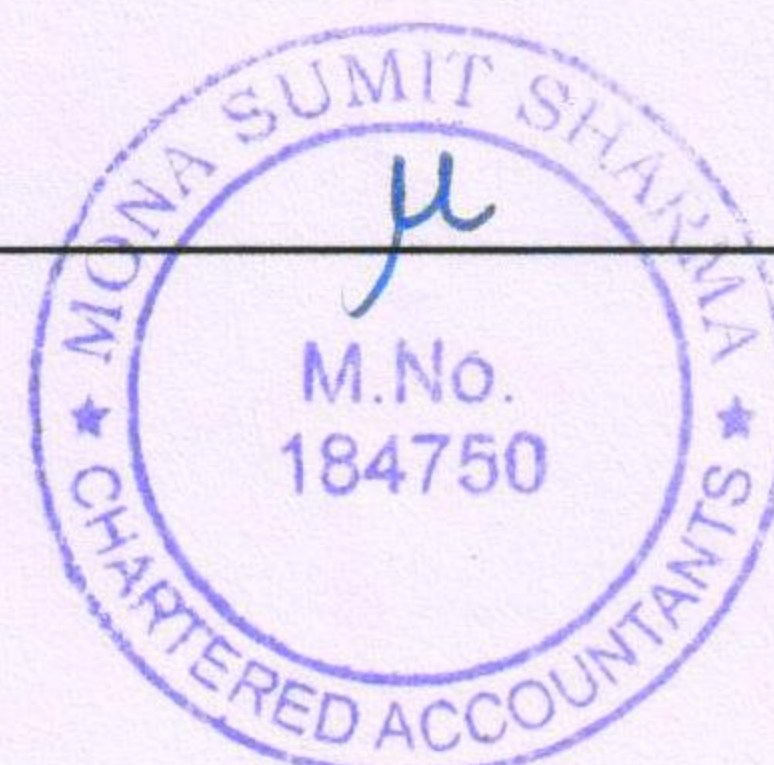
RELIEF OF POVERTY

PARTICULARS	AMOUNT
	<u>0.00</u>

SCHEDULE E :

OTHER

PARTICULARS	AMOUNT
	<u>0.00</u>



Name of the Public Trust : SHRI MHALSADEVI MANDIR
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON
RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2018 TO 31/03/2019

RECEIPTS	Rs.	PAYMENTS	Rs.
<u>To Opening Balance</u>		<u>By Exp.</u>	
Bank	0.00	Flower Expenses	1100.00
Cash	0.00	Pooja Expenses	2,857.00
		Kirtan & Talkari Expenses	31,108.00
		Tea Exps.	200.00
		Mahaprasad Expenses	47,410.00
To Donation recd	144143.00	Diesel Expenses	2,400.00
To Membership Fees	35007.00	Generator Expenses	1,000.00
To Saving Bank Interest	0.00	Tent & Sound Expenses	20,000.00
		Security Expenses	4,500.00
		Electrical Expenses	4,860.00
		<u>By Assets Purchases :-</u>	
To Anamat received	0.00	Amplifier Purchases	15,000.00
		Battery	3,000.00
		<u>By Misc. Expenses</u>	
		Misc. Expenses	10790.00
		Printing & Stationary	3900.00
		Registration Expenses	21000.00
		<u>Closing Balance</u>	
		Maharashtra Gramin Bank	7.00
		Cash	10018.00
Total Rs.	179150.00	Total Rs.	179150.00

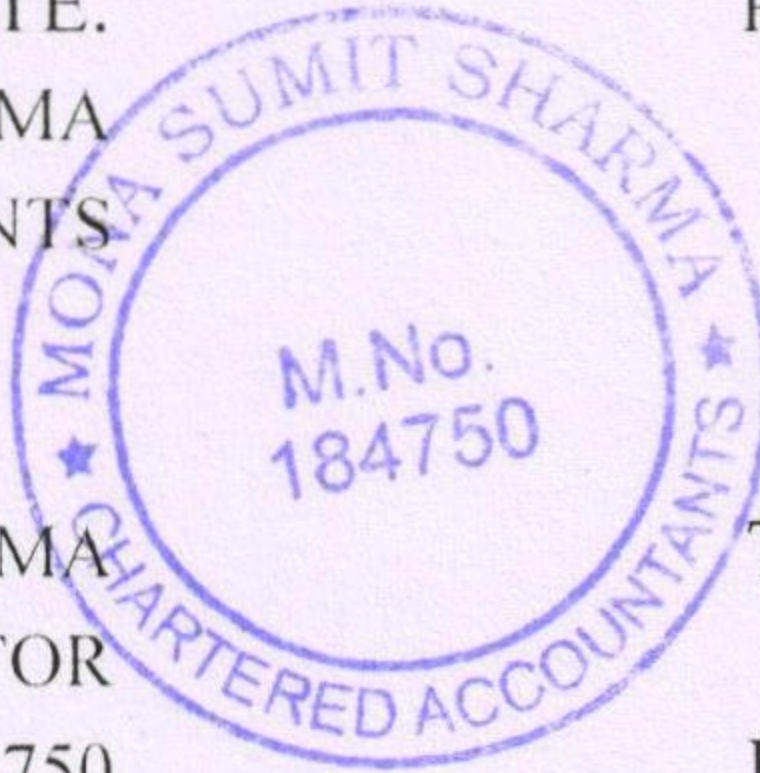
AS PER OUR REPORT OF EVEN DATE.

FOR SHRI MHALSADEVI MANDIR

FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS

M Sharma

CA MONA SUMIT SHARMA
PROPRIETOR
M. NO.184750



TRUSTEE

TRUSTEE

DATE:- 30/09/2019

[Signatures]
अध्यक्ष सचिव/खजिनदार
श्री म्हाळसादेवी मंदिर
तळवेल, ता. भुसावळ, जि. जळगाव

SCHEDULE IX-D

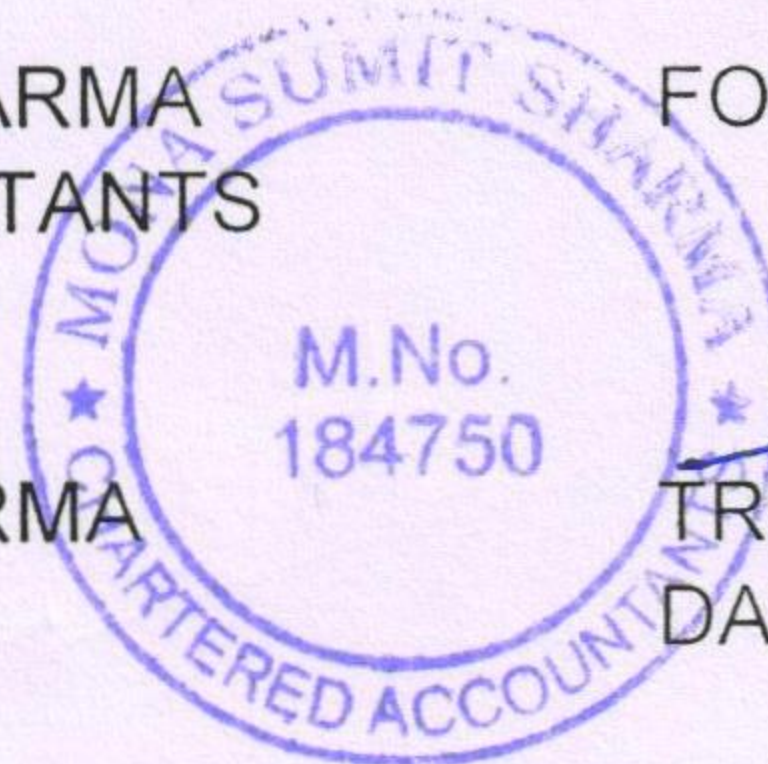
[See rule 19 (2A)]

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

Sr. No.	Particulars	Details		
1	PAN No. of Trust.	AAXTS1296B		
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961).	NOT REGISTERED		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three years.	Sr.No.	Acknowledgement No.	Year
		i	- NIL -	
		ii		
		iii		
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	NILESH PRABHAKAR PATIL	ATPPP5938E
		2	RAVINDRA NARAYAN PATIL	AGOPP4789K
		3	VINOD NIVRUTTI PATIL	CXTPP5560N
		4	SUDHIR RAJARAM PATIL	CDNPP9487N
		5	VIKAS NIVRUTTI PATIL	
		6	SUNIL RAMDAS BHARAMBHE	CQZPB0173L
		7	SUNIL VASUDEV BHANGALE	BQPPB3642F
		8		

FOR MONA SUMIT SHARMA
CHARTERED ACCOUNTANTS

CA MONA SUMIT SHARMA
PROPRIETOR
M. NO.184750



FOR SHRI MHALSADEVI MANDIR

TRUSTEE

DATE:- 30/09/2019

[Signature]

[Signature]

TRUSTEE

[Signature]

श्री. महाकसादेवी मंदिर, तळवेळ, ता. भुसावळ, जि. पळगांव.

ए- १३५६/५७.

अनुसूची नऊ-ड
(नियम १९(२अ)पहा)

महाराष्ट्र सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० या अधिनियमाच्या कलम ३४ च्या पोट-कलम(१) खाली लेखापरिक्षा अहवालासोबत लेखापरिक्षकाने सादर करावयाची माहिती.

अ.क्र.	तपशील	वर्णन
१.	विश्वस्तव्यवस्थेचा स्थायी खाते क्र.	AAXTS1296B
२.	आयकर अधिनियम, १९६१ (१९६१ चा ४३) याच्या कलम १२ कक खाली नोंदणीच्या दिनांकासह नोंदणी क्रमांक	—
३.	आधीच्या ३ वर्षांचे आयकर विवरण दाखल करण्याच्या दिनांकांसह पोचपावती क्रमांक	—
४.	सर्व विश्वस्तांचे स्थायी खाते क्रमांक :-	
अ.क्र.	विश्वस्तांचे नांव	स्थायी खाते क्रमांक
१	डॉ. श्री. निकेश प्रभाकर पाटील	ATPP5938E
२	श्री. रविंद्र नारायण पाटील	AGOPP4789K
३	श्री. रविनोद निवृत्ती पाटील	CTPP5560M
४	श्री. सुद्विज राजकाम पाटील	CDNPP9487N
५	श्री. विकास निवृत्ती पाटील	—
६	श्री. सुनील रमणस शर्मा	QZPB0173L
७	श्री. सुनील वासुदेव मंगळे	BQPPB3642F
८		
९		
१०		
११	For MONA SUMIT SHARMA CHARTERED ACCOUNTANTS	

CA MONA SUMIT SHARMA
PROPRIETOR
M.No.184750