

<b>Public Trust Registration Office</b> Jalgaon <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2019-2020</b>
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<b>Trust Information</b>	Acknowledgement No: JAL/845264/TA/20 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: 09-08-2020 Trust Number: A-0001356(JAL)
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<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	152523.00
	2. Property and Assets Total (Schedule VIII)	152523.00
	3. Total Expenditure (Schedule IX)	175427.00
	4. Total Income (Schedule IX)	301201.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	301201.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	6024.02

**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/845264/TA/20 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) : Dr. Nitesh Prabhakar Patil

Signature : [Signature] Place: Jalgaon Date: 9-8-2020

Trustee 2 (Name) : Vinod Nirvutti Patil

Signature : [Signature] Place: Jalgaon Date: 9-8-2020

Trustee 3 (Name) : Sudhir Rajaram Patil

Signature : [Signature] Place: Jalgaon Date: 9-8-2020

Auditor (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

For MONA SUMIT SHARMA  
CHARTERED ACCOUNTANTS

[Signature]  
CA MONA SUMIT SHARMA  
F-00000000000000000000  
M.NO.18-00

61.111.98/18/2020



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 31-03-2020

(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 a register of movable And immovable properties is properly maintained , the changes there in are communicated from time to time to the regional office & the defects & inaccuracies 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 to appear before him did so and furnished the necessary information required by him	YES
(g) Whether any any property or funds of the Trust were applied for any object or purpose other than the object or purpose of Trust	NO
(h) The amounts of outstanding for more than one year and the amounts written off, if any;	NO
(i) Whether Tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	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 property contrary to the provision of section 36 which have 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 thereof & whether such expenditure failure, omission 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:- 02/07/2020

PLACE :- JALGAON

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



FOR MONA SUMIT SHARMA  
 CHARTERED ACCOUNTANTS

*[Handwritten Signature]*  
 CA MONA SUMIT SHARMA  
 PROPRIETOR  
 M. NO. 184750



The Bombay Public Trusts Act, 1950

**SCHEDULE-IX**  
[Vide Rule 17 (1)]

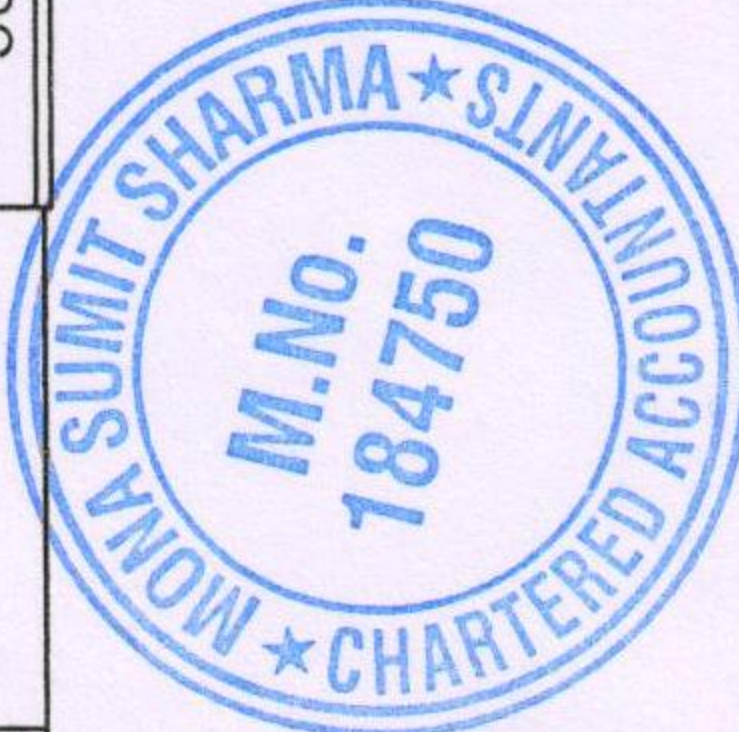
Name of the Public Trust : SHRI MHALSADEVI MANDIR  
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON  
Income and Expenditure Account for the year ending : 31ST MARCH 2020

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			
To Xerox Exp.		0.00			
To Postage Exp.		0.00			
To Printing & Stationery Exp.		0.00			
To Bank Charges		0.00			
To Advertisement Exps.		484.20			
To Audit Fees		0.00			
To Mis. Exp		2000.00			
To Travelling Exps.		0.00			
To Registration Expenses		0.00			
To depreciation		0.00			
To Expenditure on Objects of the Trust		11299.00			
(a) Religious	161644.00				
(b) Educational	0.00				
(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		125773.80			
<b>Total Rs.</b>		<b>301201.00</b>		<b>Total Rs.</b>	<b>301201.00</b>
			By Rent		
			By Interest		0.00
			On Securities		0.00
			On F.D		0.00
			On Bank Account		362.00
			By Dividend		
			By Donations in Cash or Kind		
			Vachak sabhasad Vargani		0.00
			Donation		290837.00
			Membership Fees		0.00
			Sansthapak Sabhasad fee		10002.00
			By Grants		
			By Income from other sources		
			By Deficit carried over to Balance Sheet		

AS PER OUR REPORT OF EVEN DATE.

FOR MONA SUMIT SHARMA  
CHARTERED ACCOUNTANTS

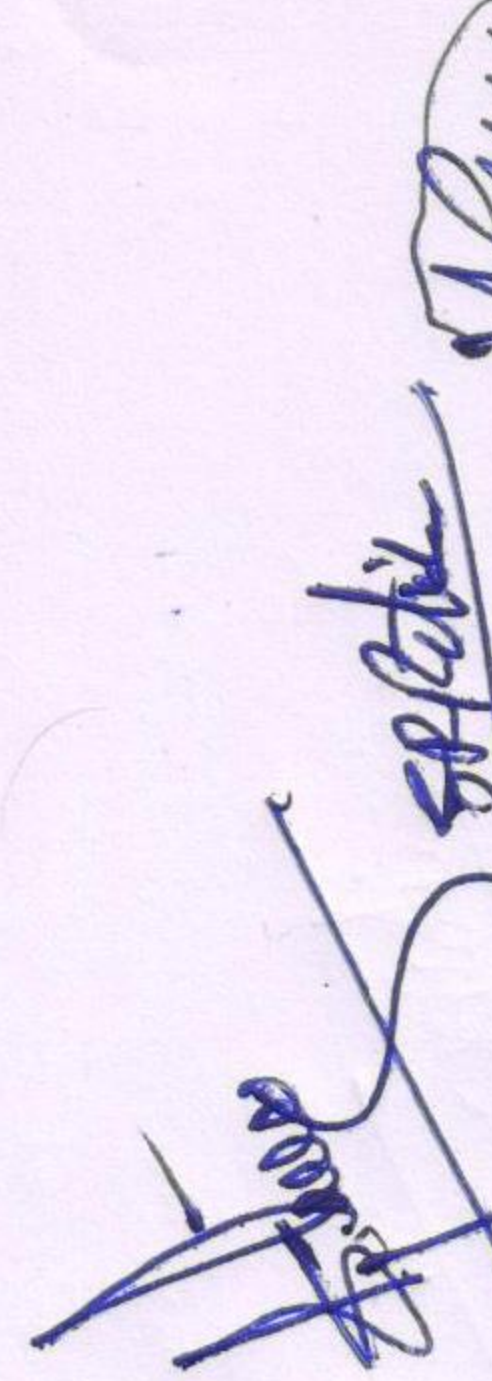


CA MONA SUMIT SHARMA  
PROPRIETOR  
M. NO. 184750

TRUSTEE

TRUSTEE

DATE:- 02/07/2020

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



Name of the Public Trust : **SHRI MHALSADEVI MANDIR**  
**AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON**Registration No. : **A/1356/JALGAON**Balance Sheet As At : **31 ST MARCH 2020**

FUNDS & LIABILITIES		PROPERTY AND ASSETS	
Rs.	Rs.	Rs.	Rs.
<b>Trusts Funds or Corpus:-</b>		<b>Immovable Properties:-</b>	
Balance as per last Balance Sheet	0.00	Balance as per last Balance Sheet	0.00
Adjustment during the year (give details)	0.00	Additions during the year	0.00
		Less : Sales during the year	0.00
		Depreciation up to date	0.00
<b>Other Earmarked Funds:-</b>		<b>Furniture &amp; Fixture</b>	
(Created under the provisions of the trust deed or scheme or out of the Income)		<b>Fixed Assets ( As per Annexure Attached)</b>	
Building Fund	0.00	Investments :-	
Sinking Fund	0.00	Amplifier	74375.00
Reserve Fund	0.00	Less: Depreciation @15%	11156.00
		Battery & Other	2850.00
<b>Loans (Secured or Unsecured ):-</b>		Less: Depreciation @10%	143.00
From Trustees & Others	0.00	Loans Scholarships	0.00
Anamat	0.00	Other Loans	0.00
Add : Addition during the year	0.00	<b>Advances:-</b>	
<b>Liabilities :-</b>		To Trustees	0.00
For Expenses (salary Payable)	0.00	To Employees	0.00
For Advances	0.00	To Contractors	0.00
For Rent and Other Deposits	0.00	To Lawyers	0.00
For Sundry Credit Balances	0.00	To Others	0.00
		<b>Income and Expenditure Account:-</b>	
<b>Income and Expenditure Account:-</b>		Balance as per last Balance Sheet	0.00
Balance as per last Balance Sheet	26750.00	Less : Appropriation, if any	
Less : Appropriation, if any	0.00	Add : Deficite as per Income and	
Less : Defecit as per Income and Expenditure		Expenditure A/c	0.00
<b>A/c</b>		<b>Cash and Bank Balances :-</b>	
	125773.80	(a) In Bank	76579.80
		(b) Cash in Hand with Trustees	10018.00
		<b>Total Rs.</b>	<b>152523.80</b>

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

Total Rs. 152523.80

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



CA MONA SUMIT SHARMA  
PROPRIETOR  
M. NO. 184750

PLACE : JALGAON  
DATE:- 02/07/2020

TRUSTEE TRUSTEE  
UDIN :- 20184750AAAAAAW9369

अध्यक्ष सचिव/खजिनदार  
श्री म्हाळसादेवी मंदिर  
तळवेळ, 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 2020

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

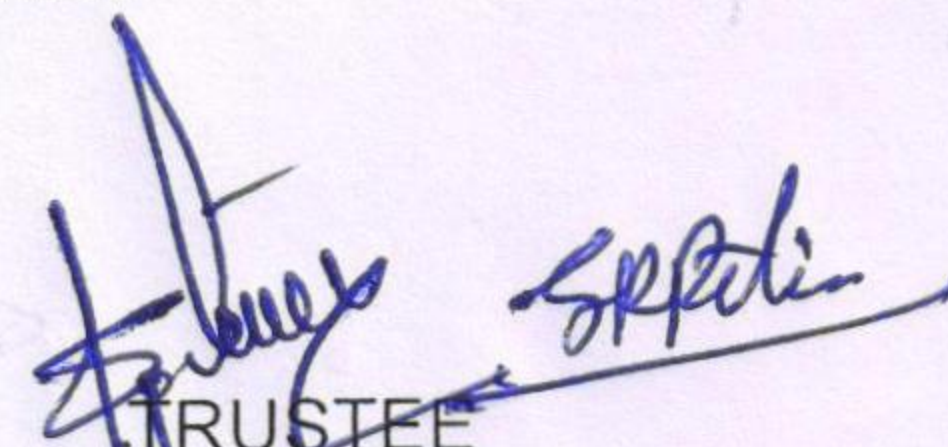
	Rs.	P.	Rs.	P.
<b>I. Income as shwn in the Income and Expenditure Account (Schedule IX)</b>				301201.00
<b>II. Items not chargeable to Contribution under Section 58 and Rules 32:</b>				
(i) Donations r'ed from other Public Trusts and Dharmadas				
(ii) Grants received from Government and Local authorities				
(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 builkings not rented and yielding no income, at 10 per cent of the estimated gross annual tent				
<b>Gross Annual Income chargeable to contributions Rs.</b>				301201.00
<b>2% Of Gross Annual Income</b>				6024.02

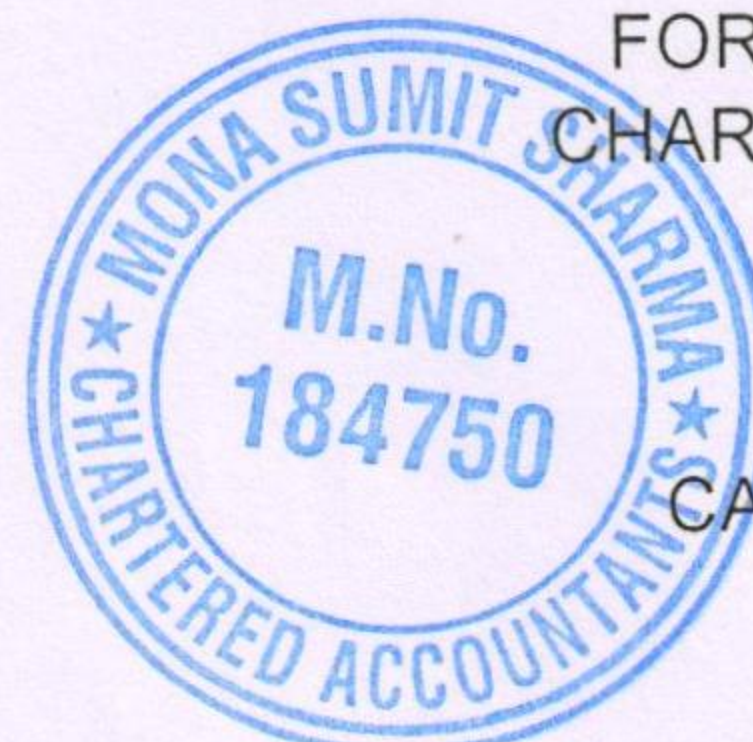
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice.either wholly or partly, against any of the items mintioned in the Schedule which have the effect of double deduction.

FOR SHRI MHALSADEVI MANDIR

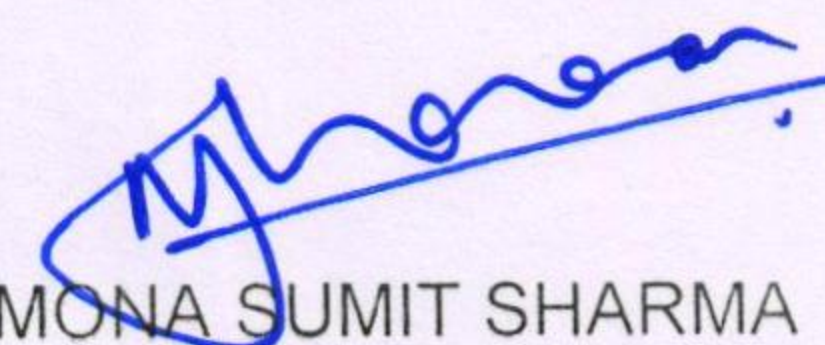
TRUSTEE

PLACE : JALGAON  
DATE:- 02/07/2020

  
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	1,61,644.00
	<u>1,61,644.00</u>

**SCHEDULE B :**

**EDUCATIONAL :**

PARTICULARS	AMOUNT
	<u>0.00</u>

**SCHEDULE C :**

**MEDICAL RELIEF :**

PARTICULARS	AMOUNT
	<u>0.00</u>

**SCHEDULE D :**

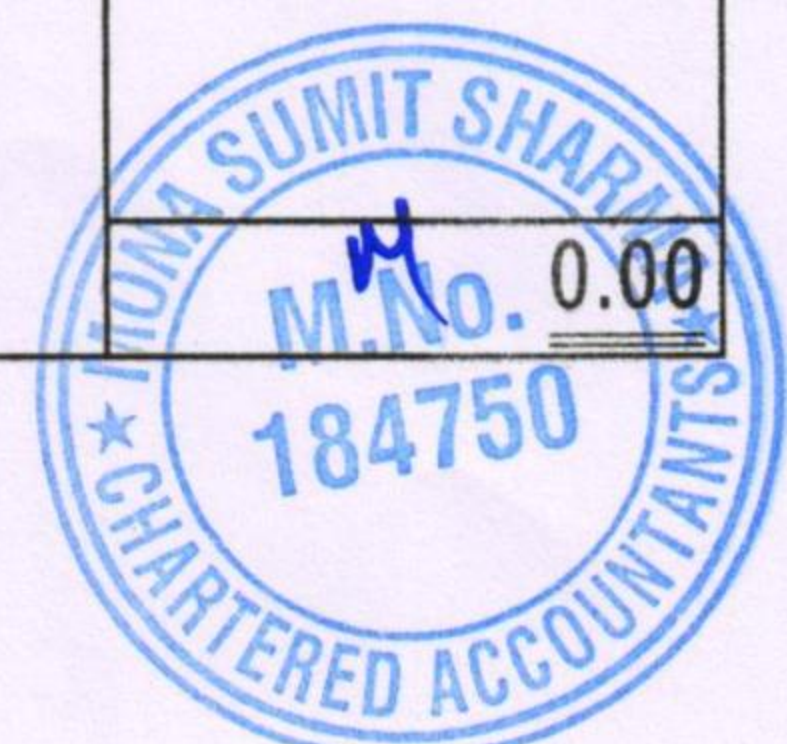
**RELIEF OF POVERTY**

PARTICULARS	AMOUNT
	<u>0.00</u>

**SCHEDULE E :**

**OTHER**

PARTICULARS	AMOUNT
	<u>0.00</u>





Name of the Public Trust : SHRI MHALSADEVI MANDIR

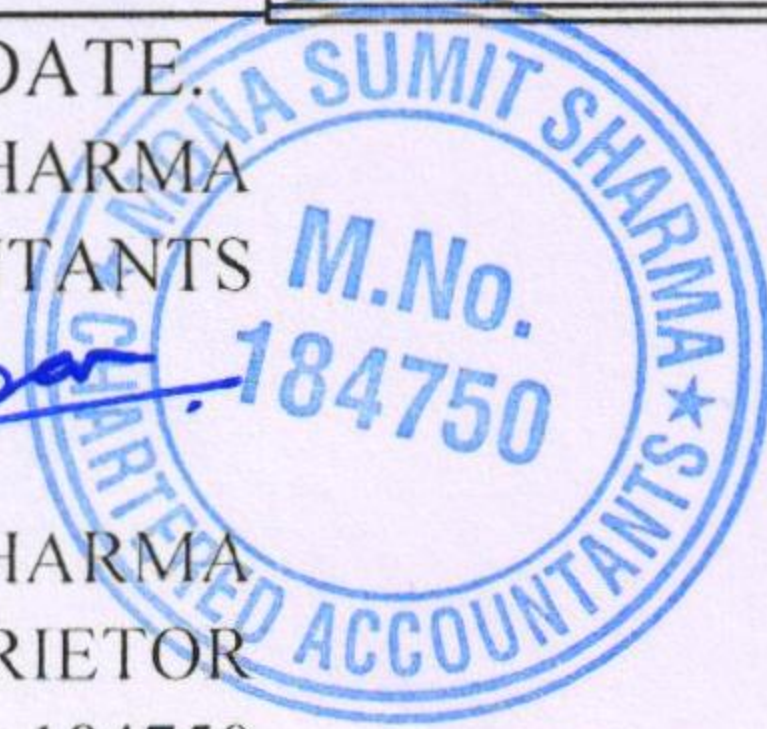
AT POST TALVEL, TAL. BHUSAWAL, DIST. JALGAON

RECEIPTS & PAYMENT ACCOUNT FOR THE PERIOD FROM 01/04/2019 TO 31/03/2020

RECEIPTS	Rs.	PAYMENTS	Rs.
<b>To Opening Balance</b>		<b>By Exp.</b>	
Bank	7.00	Saptha/Programme Expenses	157344.00
Cash	10018.00	Gramnidhi	4,300.00
To Donation recd	290837.00		
To Membership Fees	10002.00		
To Saving Bank Interest	362.00		
		<b>By Assets Purchases :-</b>	
		Amplifier Purchases	60,500.00
		<b>By Misc. Expenses</b>	
		Misc. Expenses	0.00
		Printing & Stationary	0.00
		Bank Charges	484.20
		Audit Fees	2000.00
		<b>Closing Balance</b>	
		Mahrashtra Gramin Bank	76579.80
		Cash	10018.00
<b>Total Rs.</b>	<b>311226.00</b>	<b>Total Rs.</b>	<b>311226.00</b>

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

CA MONA SUMIT SHARMA  
PROPRIETOR  
M. NO.184750



FOR SHRI MHALSADEVI MANDIR

TRUSTEE

TRUSTEE

DATE- 02/07/2020

अध्यक्ष ) सचिव / खजिनदार  
श्री म्हाळसादेवी मंदिर  
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SCHEDULE IX-D

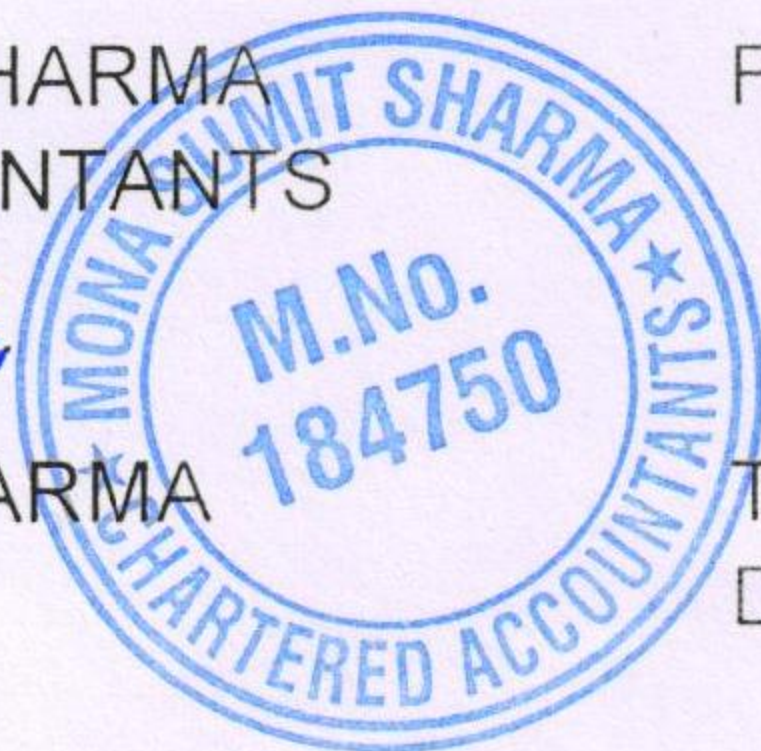
[See rule 19 (2A)]

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:- 02/07/2020

TRUSTEE

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