

To,  
**THE DEPUTY / ASSTT. CHARITY COMMISSIONER AURANGABAD REGION**  
Report under rule 19 of the Bombay Public Trust Rules 1951.

Name of the Public Trust : MARATHI SAMAJSHASTRA PARISHAD, AURANGABAD  
Address: AURANGABAD  
Public Trust Registered Number : F-9618( AURANGABAD)

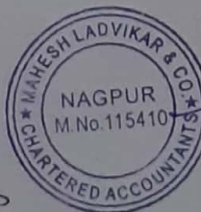
Respected Sir,  
I have audited the accounts of the above named Trust for the period ending on 31<sup>st</sup> March 2020 and submit here with the Income and Expenditure Account and Balance Sheet along with my Report as under :-

- |    |                                                                                                                                                                                                                                                                                                                                                                                                                                                     |     |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| 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 date of audit were in agreement with the accounts.                                                                                                                                                                                                                                                                                                            | YES |
| D) | Whether all books, deeds, accounts, vouchers or other agreements or records required by me were produced before me.                                                                                                                                                                                                                                                                                                                                 | 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 and the defects and in accuracies mentioned in the previous Audit Report have been duly complied with                                                                                                                                                                                  | N.A |
| F) | Whether the manager or trustee or any other person required to appear before me did so and furnished the necessary information required by me.                                                                                                                                                                                                                                                                                                      | YES |
| G) | Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose other than the object or purpose of the trust.                                                                                                                                                                                                                                                                                   | NO  |
| H) | The amount of outstanding for more then one year and the amount written off, if any.                                                                                                                                                                                                                                                                                                                                                                | NO  |
| I) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.                                                                                                                                                                                                                                                                                                                                                | NA  |
| J) | Whether any money of Public Trust has been invested contrary to the provisions 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) | Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.                                                                                                                                                                                                                                                                                                                   | NIL |
| M) | All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust of misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | NIL |
| N) | Whether the budget has been filed in the form provided by rule 16[A]                                                                                                                                                                                                                                                                                                                                                                                | NO  |
| O) | Whether the maximum and minimum number of the trustees is maintained.                                                                                                                                                                                                                                                                                                                                                                               | YES |
| P) | Whether the meetings are held regularly as provided in such instruments.                                                                                                                                                                                                                                                                                                                                                                            | YES |
| Q) | Whether the minute book of the proceeding of the meeting is maintained.                                                                                                                                                                                                                                                                                                                                                                             | YES |
| R) | Whether any of the trustees has any interest in the investments of the trust.                                                                                                                                                                                                                                                                                                                                                                       | NO  |
| S) | Whether any of the trustees is debtors or creditors of the trust.                                                                                                                                                                                                                                                                                                                                                                                   | NO  |
| T) | Whether the irregularities pointed by the auditor in the accounts of the previous year has been duly complied with by the Trustees during the period of audit.                                                                                                                                                                                                                                                                                      | YES |
| U) | Whether the trust exists solely for objects (& not for profit).                                                                                                                                                                                                                                                                                                                                                                                     | YES |

Place : NAGPUR  
Date : 03/07/2020

TRUSTEE

FOR MAHESH LADVIKAR & CO  
CHARTERED ACCOUNTANTS



PROPRIETOR  
UDIN:20115410AAAAAP5701

डॉ. सुरेश आगलावे  
अध्यक्ष  
मराठी समाजशास्त्र परिषद

डॉ. दीपक पवार  
सचिव  
मराठी समाजशास्त्र परिषद

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कोषाध्यक्ष  
मराठी समाजशास्त्र परिषद

**The Bombay Public Trust Act, 1950**

**SCHEDULE IX-C**

**Vide Rule 32**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

For the year ending : 31<sup>st</sup> March 2020

Name of the Public Trust : MARATHI SAMAJSHASTRA PARISHAD, AURANGABAD

Address : AURANGABAD

Public Trust Registered Number : F-9618 (AURANGABAD)

	PARTICULARS	Rs. Ps.	Rs. Ps.
1.	Income as shown in the Income & Expenditure A/c (Schedule-IX)		2,97,452.28
2.	Items not changeable to contribution under section 58 & Rule 32 -		
	i) Donation Recev. From other Public Trust & Dharmadas.		
	ii) Grants recv. From Govt. & Local authorized.		
	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 donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
	viii) Deduction out of income from lands used for non – agricultural purposes.		
	a) Land Revenue and Local Funds Cess.		
	b) Rent payable to superior land lord.		
	c) Cost of prod. If lands are cultivated by trust.		
	ix) Deduction out of income from lands used for non – agricultural purposes -		
	a) Assessment cesses & other Govt. of Maha. Taxes.		
	b) Ground rent payable to the superior landlord.		
	c) Insurance premium.		
	d) Repairs at 10 percent of the gross rent of building.		
	e) Cost of collection at 4 percent of gross rent of building let out.		
	x) Cost of collection of income or respect from securities, stocks, etc. at 1 percent of such income.		
	xi) Deduction account of repairs in respect of build. Not rented and yielding no income at 10 percent the estimated gross annual rent. Being Educational Institution.		
	Gross annual income chargeable to contribution – Nil		2,97,452.28

Certified that while claiming deduction admissible under the above Schedule, the Trust has 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: NAGPUR

Date: 03-07-2020

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Name of Public Trust : **MARATHI SAMAJSHASTRA PARISHAD, AURANGABAD**

Balance sheet As At **As On 31st March 2020**

Reg.No. F-9618 (Aurangabad)

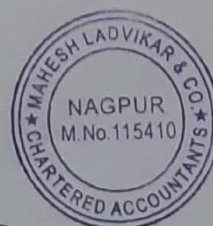
Funds & Liabilities	Rs.	Ps.	Rs.	Ps.	Properties & Assets	Rs.	Ps.	Rs.	Ps.
Trust Fund or Corpus:-					Immovable Properties:- (At Cost)				
Balances as per last B/s	441,225.00				Furniture & Fixtures :-				
Adjustment during the year	-		441,225.00		As Per Last Balance Sheet		-		
					Add: Addition during the year		-		
Other earmarked fund:-					Computer & Printers :-				
Depreciation Funds	-				As Per Last Balance Sheet		-		
Sinking Funds	-				Add: Addition during the year		-		
Reserve Fund	-								
Any other Funds (with details)	-				Liabilities :-				
					DUTIES & TAXES :-				
					TDS				
					Investments				
					Fixed Deposit With Bank	900,000.00			
					EMD	-			
Loans:- (Secured or unsecured)					Security Deposits	-		900,000.00	
From Trustees									
From other	-				Loans:- (Secured or unsecured)				
					Loans and scholarship		-		
					From Trusty		-		
					Advances :-				
					To Trustee				
					To Employees		-		
					To Contractors		-		
					To Lowyers		-		
					To Others		-		
Liabilities:-					Income Outstanding:-				
For Expenses	-				Rent		-		
For Advances	-				Interest		-		
For Rent & Other deposits	-				Other income		-		
For Sundry credit Balances	-								
Service Tax	-								
					Cash and Bank Balances:-				
					(a) In current a/c or fixed deposit a/c				
					(b) with the trustee		5,890.58		
					(c) With Bank		270,761.15		
Income and expenditure a/c								276,651.73	
Balances as per last B/s	530,669.43				Income and expenditure a/c				
Surplust during the year	204,757.30				Less: Surplus as per last year		-		
Less: Deficit as per last B/s	-		735,426.73		Balances as per last B/s				
<b>Total</b>			<b>1,176,651.73</b>		<b>Total</b>			<b>1,176,651.73</b>	

The above balance sheet to the best of my belief contains a true accounts of the funds and liabilities and of the property and Assets of the trust

As per our report of even date

Date 03/07/2020

Place Nagpur



FOR MAHESH LADVIKAR & CO  
CHARTERED ACCOUNTANTS

PROPRIETOR  
UDIN:20115410AAAAAP5701

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Name of Public Trust : **MARATHI SAMAJSHASTRA PARISHAD, AURANGABAD**

**Income and Expenditure Account for the year ending 31-03-2020**

Reg.No. F-9618 (Aurangabad)

Expenditure	Rs.	Ps	Rs.	Ps	Income	Rs.	Ps.	Rs.	Ps
To, Expenditure in respect of properties					By, Rent				
Rent, Taxes, Cesses		-			Accrued/ realised				-
Repairs & Maintenance		-							
Salaries		-			By, Interest				
Insurance		-			On Securities	59,952.00			
Depreciation (by way of provision or adjustment)		-			On Loans	-			
Other Expenses		-		-	On Bank Account	5,305.00		65,257.00	
To, Establishment Exp.				-					
To, Remuneration to trustees				-	By, Dividend				-
Remuneration (in the case of a math) to the head of the math, including his household expenditure if any				-	By, Donetion in (Cash/Kinds)			100,000.00	
To, Legal Expenses				-					
To Contribution & Fees :-				-					
To, Amount Written off					By, Income from other sources				
(a) Bad Debts		-			( give details as far as possible)				
(b) Loan Scholarship		-			Research Public Fees	11,195.28			
(c) Irrecoverable Rent		-			Additional Fees	7,500.00			
(d) Other Items		-		-	Life Membership Fees	90,000.00			
To, Miscellaneous Expences				-	M.O.U. Fees	4,000.00			
To, Depreciation				-	Conference Fees	19,500.00		132,195.28	
To, Amount transferred to Reserve or specific funds				-					
To, Expenditure on object of the Trust					By, Transfer from Reserve				-
(a) Religious		-							
(b) Educational		-							
(c) Medical Relief		-							
(d) Relief of Poverty		-							
(d) Other charitable object	92,694.98		92,694.98						
To Surplus carried over to B/s			204,757.30		By, Deficit carried over to B/s				-
<b>TOTAL Rs.</b>			<b>297,452.28</b>		<b>TOTAL Rs.</b>			<b>297,452.28</b>	

As per our report of even date

Date : 03/07/2020

Place : Nagpur



FOR MAHESH LADVIKAR & CO  
CHARTERED ACCOUNTANTS

*[Signature]*  
PROPRIETOR  
UDIN:20115410AAAAAP5701

*[Signature]*  
**डॉ. सरोज आगलावे**  
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*[Signature]*  
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*[Signature]*  
**डॉ. राहुल भगत**  
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**MARATHI SAMAJSHASTRA PARISHAD, AURANGABAD**  
Registered No: F- 9618 AURANGABAD  
Receipts & Payments Account for the year ended on 31 st March 2020

Receipts	Amount	Amount	Payments	Amount	Amount
To, Donation		100,000.00	By, Establishment Exps		
			Bank Charges	1,098.26	
To, Receipts			Printing & Stationery	7,324.00	
Research Public fees	11,195.28		Travelling Exps	10,954.72	
Additional Fees	7,500.00		Refreshment Exps	14,340.00	
Life Membership fees	90,000.00		Gesthouse Exps	3,098.00	
M.O.U. Fees	4,000.00		Audit Fees	10,000.00	
Conference Fees	19,500.00	132,195.28	S.S.Patrika Publications	39,200.00	
			Trophy & Gifts	6,480.00	
			Misc. Exps	200.00	92,694.98
To, Other Income			By, Loans and Advances		
Bank Interest	5,305.00		DR Saroj Aaglawe		1,000.00
FDR Intrest	59,952.00	65,257.00			
To, Other Heads			By, Deposit & Investment		
FDR Maturity		800,000.00	Fixed Deposits		900,000.00
To, Opening Balance			By, Closing Balance		
Cash In Hand	425.00		Cash In Hand	5,890.58	
With Maha Bank A/c	172,469.43	172,894.43	With Union Bank A/c	270,761.15	276,651.73
Total Rs.		1,270,346.71	Total Rs.		1,270,346.71

**CERTIFICATE**

Certified that the figures shown in the above "Receipts & Payments Account", agree with the books of accounts maintained, which have been audited by me and are found to be correct.



FOR MAHESH LADVIKAR & CO  
CHARTERED ACCOUNTANTS

PROPRIETOR

UDIN:20115410AAAAAP5701

DATE: 03/07/2020

PLACE: NAGPUR

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