

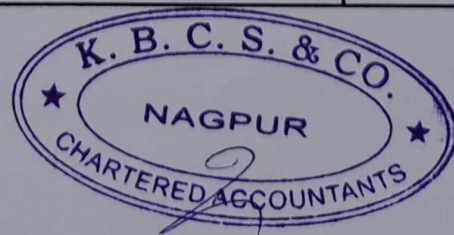
REPORT UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1951

TO,
THE DEPUTY / ASSISTANT CHARITY COMMISSIONER
AURANGABAD REGION
AURANGABAD

Respected Sir,

I have audited the account of **Marathi Samajshastra Parishad, Aurangabad Reg. No. as F-9618 (Aurangabad)** for the year ending on **31.03.2024** and submitted here with the Income & Expenditure account and Balance Sheet along with my report as under.

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 the accounts?	Yes
C)	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?	Yes
D)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	Yes
E)	Whether a register of moveable or immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with?	Yes
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 the out-standings for more than one year and the amounts written off, if any	NIL
I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	N/A
J)	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
K)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No Alienations



L)	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 thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence 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 budget has been filed in the form provided by rule 16A?	No
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 book 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 trustee is a debtor or creditor of the trust.	Yes Trustee is a Creditor of the Trust
S)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly compiled with by the trustees during the period of audit.	NO Such Irregularity Found
T)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Change in Managing Committee Body Not submitted to Commislsener

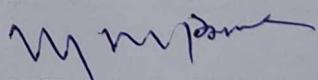
PLACE : NAGPUR

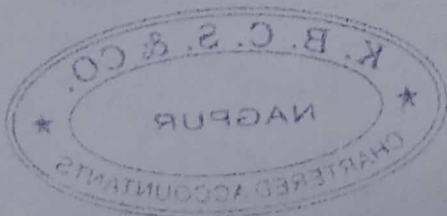
DATE : 17/04/2024

UDIN (24038018 @KCB 0131354)



Yours Faithfully
FOR KBCS & CO.,
Chartered Accountants
FIRM REG. NO. 103031W


(MUKUND MAHADEO BARVE)
Partner
(M. NO. 038018)



SCHEDULE IX-C

(Vide Rules 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST March 2024

NAME OF PUBLIC TRUST :- Marathi Samajshastra Parishad, Aurangabad
REGISTRATION NUMBER :- F-9618 (Aurangabad)

PARTICULARS		Rs.	Ps.	Rs.	Ps.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX):			2,36,923.00	0.00
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 OR SINKING OR DEPRECIATION FUNDS:				
(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 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:			0.00	0.00
(b)	RENT PAYABLE TO SUPERIOR LANDLORD:				
(c)	COST OF PRODUCTION, IF LANDS ARE CULTIVATED BY TRUST:	0.00	0.00		
(ix)	DEDUCTIONS OUT OF INCOME FROM LANDS USED FOR NON-AGRICULTURAL PURPOSES :-				
(a)	ASSESSMENT, CESSSES, AND OTHER GOVERNMENT OR MUNICIPAL TAXES:				
(b)	GROUND RENT PAYABLE TO THE SUPERIOR LANDLORD:				
(c)	INSURANCE PREMIA:				
(d)	REPAIRS AT 10% OF GROSS RENT OF BUILDING:				
(e)	COST OF COLLECTION AT 4 Percent OF GROSS RENT OF BUILDINGS LET OUT:				
(x)	COST OF COLLECTION OF INCOME OR RECEIPTS FROM SECURITIES, STOCKS, ETC. AT 1 Percent OF SUCH INCOME:				
(xi)	DEDUCTIONS ON ACCOUNT OF REPAIRS IN RESPECT OF BUILDING NOT RENTED AND YIELDING NO INCOME AT 10 PERCENT OF THE ESTIMATED GROSS ANNUAL RENT:				
TOTAL		0.00	0.00	2,36,923.00	0.00
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION		2,36,923.00			
Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable		4,738.46			

Note:- (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 mentioned in the schedule which have the effect of double - deduction.)

PLACE : NAGPUR
DATE : 17/04/2024
UDIN (24038018 BKC B0B 1354)FOR KBCS & CO.,
Chartered Accountants
FIRM REG. NO. 103031W

President Secretary Treasurer



डॉ. राहुल भगत
अध्यक्ष, मराठी समाजशास्त्र परिषद

डॉ. अशोक बोरकर
सचिव, मराठी समाजशास्त्र परिषद

डॉ. धनंजय सोनटकर
कोषाध्यक्ष, मराठी समाजशास्त्र परिषद

SCHEDULE-IX

[Vide Rule 17 (1)]

Name of the Public Trust : Marathi Samajshastra Parishad, Aurangabad
Trust Registration No. : F-9618 (Aurangabad)
Balance Sheet as on 31st March 2024

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
TO, Expenditure in respect of Properties Rates, Taxes, Cesses Repairs & Maintenance Salaries/Honorarium Insurance Depreciation			(Accured) By House Rent (Realised)		
To Other Expenses			By Agriculture Income		
To Establishment Expenses			Accured By Land Rent Realised		
To Remunerations to Trustees			(Accured) By Interest (Realised)		
To Remunerations (in the case of math) to the Head of the Math, Including his House-Hold Expenditure, if any			On securities On Loans On Bank Account		7,621.00
To Legal Expenses			By Dividend		
To Audit Fees			By Donations in cash or Kind		
To Contribution and Fees			By Grants		
To Amount Written Off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rents d) Other Items		28.04	By Income from other Sources Annual Membership fees	500.00	
To Misc. Expenses			Lifetime Membership Fees	1,77,000.00	
To Depreciations			Journal Contribution	25,800.00	
To Amount Transferred to Reserve or Specific Funds			Conference Amount 10% Received	25,000.00	
To Expenditure on Objects of the Trust	0.00		MOU Registration fees	1,000.00	
a) Religious	0.00		Miscellaneous Income	2.00	
b) Educational	0.00		By Transfers from Reserve		2,29,302.00
c) Medical Relief	0.00		By DEFICIT		
d) Relief of Proverty	51,168.75	51,168.75	Carried over to Balance Sheet	NIL	NIL
e) Other Charitable Objects					
To SURPLUS		1,85,726.21			
Carried over to Balance Sheet					
		2,36,923.00			2,36,923.00

As per our report of even date
FOR KBCS & CO.,
Chartered Accountants
FIRM REG. NO. 103031W

PLACE : NAGPUR
DATE : 17/04/2024
UDIN : (24038018 BKCB0B1354)

President Secretary Treasurer

[Signature]

डॉ. राहुल भगत

अध्यक्ष, मराठी समाजशास्त्र परिषद

Treasurer

डॉ. अशोक गोरकर

सचिव, मराठी समाजशास्त्र परिषद



डॉ. धनंजय सोनटक्के

कोषाध्यक्ष, मराठी समाजशास्त्र परिषद

(MUKUND MAHADEO BARVE)

Name of the Public Trust : Marathi Samajshastra Parishad, Aurangabad
Trust Registration No. : F-9618 (Aurangabad)
Receipt and Payment for the year ending 31st March 2024

RECEIPTS	Rs.	Rs.	PAYMENTS	Rs.	Rs.
Opening Balance :-			Other Charitable Expenses :-		
Cash in Hand	0.00		Printing, Typing & Stationery Exp.	21,250.00	
Cash at Bank	2,20,725.00	2,20,725.00	Memento Expenses	4,420.00	
			Postage & Courier Charges	1,486.80	
Annual Membership fees		500.00	Miscellaneous Expenses	200.00	
Lifetime Membership Fees		1,77,000.00	Traveling Expenses	23,811.95	51,168.75
Journal Contribution		25,800.00			
Conference Amount 10% Received		25,000.00	Bank Charges		28.04
MOU Registration fees		1,000.00			
Miscellaneous Income		2.00	Temporary Advance :-		
Interest Received :-			R.J. Bhagat		29,919.00
Bank Interest		7,621.00			
Temporary Advance :-					
R.J. Bhagat		29,918.75			
			Closing Balance :-		
			Cash in Hand	0.00	
			Union Bank	4,06,450.96	4,06,450.96
		4,87,566.75			4,87,566.75

CERTIFICATE

Certified that the figures shown in the Receipts and Payments Account, agree with the Books of Account, which have been audited by me and are found to be correct.

PLACE : NAGPUR

DATE : 17/04/2024

UDIN (24038018 BKCB1354)

President Secretary Treasurer

[Signature]

डॉ. राहुल भगत
अध्यक्ष, मराठी समाजशास्त्र परिषद

[Signature]

डॉ. अशोक बोरकर
सचिव, मराठी समाजशास्त्र परिषद

[Signature]

डॉ. धनंजय सोनटक्के
कोषाध्यक्ष, मराठी समाजशास्त्र परिषद

FOR KBCS & CO.,
CHARTERED ACCOUNTANTS
FIRM REG. NO. 109255W

[Signature]
(MUKUND MAHADEO BARVE)
Partner
(M. NO. 038018)

