

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


Registered Number :- **F-9618 (Aurangabad)**

Name of the Public Trust :- **MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD.**  
For the year ending **31.03.2021**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
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 :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
e. whether a register of movable and 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 :	<b>-N.A.-</b>
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 ;	<b>-YES-</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-NO-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
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, 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 trustees or any other person while in the management of the trust	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees is maintained	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
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 of audit :	<b>NIL</b>
t. Any special matter which 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 Chanty Commissioner.

Date : **8/4/2022**  
Place: **Latur**  
UDIN : **22135649AGRLSS4398**



For **V A Dudile & Co.**  
Chartered Accountants  
Firm Reg. No. **131000W**  
  
( **Vitthal Dudile** )  
Proprietor  
M.No. **135649**

**SCHEDULE IX C**  
( Vide Rule 32 )

**Statement of Income Liabe to Contribution for the Year Ending 31st March, 2021**

**Name of Public Trust : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD. Registration No.F-9618 (Aurangabad)**

	Amount(Rs.)	Amount(Rs.)
I. Income as shown in the income and expenditure Account ( Schedule IX )		1,37,669
II. Item not chargeable to contribution U/s. 58 and rule 32		
(i) Donation received from other Public trust and Dharamadas.		
(ii) Grants received from Govt. and Local authorities		
(iii) Interest on Sinking fund 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 donations for relief of distress by scarcity, draught, flood, fire or other natural calamity.		
(viii) Deductions out of income from lands used for agricultural purpose –		
(a) Land Revenue and Local fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost of production, if lands are cultivated by the trust.		
( ix ) Deductions out of income from lands used for Non agriculture purpose		
(a) Assessment, Cesses and other Govt. or Municipal Taxes.		
(b) Ground Rent payable to the superior landlord		
(c) Insurance premia.		
(d) Repairs at 10 % of gross rent of buildings		
(e) 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 rented and yielding no income, at 10 % Of the estimated gross annual rent .		-
Gross Annual IncomeChargeable to Contribution	-	1,37,669.00
Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.	-	2,753.38

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

Place : Latur  
Date :8/4/2022

As per our report of even date  
For V A Dudile & Co.  
Chartered Accountants  
Firm Registration No.131000W



( Vitthal Dudile )  
Proprietor  
M.No.135649

**अध्यक्ष**

**डॉ. नारायण कांबळे**  
**मराठी समाजशास्त्र परिषद.**

**सचिव**

**डॉ. वेदप्रकाश मलवाडे**  
**मराठी समाजशास्त्र परिषद.**

**कोषाध्यक्ष**

**प्रा. बलीराम पवार**  
**मराठी समाजशास्त्र परिषद.**

Name : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD

Registration No.F-9618 (Aurangaba

## SCHEDULE VIII

( Vide Rule 17 ( I )

## BALANCE SHEET AS AT 31.03.2021

FUNDS AND LIABILITIES	Rs.	Amount(Rs.)	PROPERTIES & ASSETS	Rs.	Amount(Rs.)
<b>Trust Fund or Corpus</b>			<b>Immovable Properties (Valued at cost of Purchase)</b>		
As Per Last Balance Sheet	4,41,225.00		Balance as per last Balance Sheet	-	
Adjustments During The Year	-	4,41,225.00	Addition during the year	-	
			Less:deductions during the year	-	
<b>Other Earmarked Fund</b>			Less Depreciation	-	
(Created under the provisions of the trust deed or scheme or out of the income)					
Depreciation Fund			<b>Investments</b>	-	
Sinking Fund					
Reserve Fund			<b>Furniture and Fixture</b>		
Any Other Fund	-	-	Balance as per last Balance Sheet	-	
			Addition during the year	-	
			Less:Sales	-	
			Less Depreciation	-	
			Dead Stoks	-	
<b>Loans : (Secured/Unsecured)</b>			<b>Loans (Secured/Unsecured)-Good /Doubtful</b>		
From Trustees	-		(Good / Doubtful)	-	
Add:During the year	-		Loan Scholarships	-	
From Others	-	-	Other loans	-	
<b>Liabilities</b>			<b>Advance :- (Secured / Unsecured)</b>		
For Expenses (Schedule-2)	43,089		To Trustees	-	
For Advances	-		To Employees	-	
For rent and Other deposits	-		To Contractors	-	
For Sundry Credit Balances	-	43,089	To Lawyers	-	
			To Others	-	
<b>Income and Expenditure A/c.</b>			<b>Income Outstanding</b>		
Balance As per last year Balance	7,35,426.73		Rent	-	
Add : Surplus /(Deficit)as per an	40,127.32	7,75,554.05	Interest	-	
			Other Income	-	
			<b>Cash And Bank balance</b>		
			Cash in Hand	600	
			Bank Balance	12,59,268	12,59,868
<b>Total</b>		12,59,868.05	<b>Total</b>		12,59,868.05

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.

As per our report of even date  
For V A Dudile & Co.  
Chartered Accountants  
Firm Registration No.131000W

Date :8/4/2022  
Place: Latur



( Vitthal Dudile )  
Proprietor  
M.No.135649

**अध्यक्ष**  
डॉ. नारायण कांवळे  
मराठी समाजशास्त्र परिषद.

**सचिव**  
डॉ. वेदप्रकाश मलवाडे  
मराठी समाजशास्त्र परिषद.

**कोषाध्यक्ष**  
प्रा. बळीराम पवार  
मराठी समाजशास्त्र परिषद.



Name : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD  
SCHEDULE IX  
( Vide Rule 17 (1) )

Registration No.F-9618 (Aurangabad)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2021

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
<u>To Expenses in respect of properties</u>			<u>By Rent, (Realised/ Accrued)</u>		
Rates , Taxes & Cess	-		Buildings	-	-
Repairs and maintenances	-		Lands	-	-
Rate & Taxes	-				
Salaries	-		<u>By Interest ( Realised/ Accrued )</u>		
Insurance	-		On Loans	-	-
Depreciation	-		On Securites	-	-
Other expenses -	-	-	On Bank Account	-	-
<u>To Establishment expenses</u>	-	-	Fixed Deposit Account	62,654.00	
<u>To Remuneration to trustees.</u>			Saving Bank Account	13,115.00	75,769.00
<u>To Remuneration to the Head of the Math,</u>			<u>By Dividends</u>	-	-
<u>including his household expenditure , if any</u>			<u>By Donations in cash or kind</u>		
<u>To Legal expenses</u>	-	-	Donations	-	-
<u>To Audit fees</u>	16,000.00	16,000.00	<u>By Grants</u>		
<u>To Contribution and fees</u>			<u>By Income from other sources</u>		
<u>To Amounts written off</u>			Annual Subscription from	-	
(a) Bad Debts ( As Per Schedule - 7G	-		Members - Trust	21,200.00	
(b) Loan scholarships	-		Fees & Fines	40,700.00	
(c ) Irrecoverable rents	-		Other items-	-	
(d) Other items	-		Miscellaneous Receipts	-	61,900.00
<u>To Miscellaneous Expenses</u>	-	-	<u>By Transfer from Reserve</u>		
<u>To Depreciation</u>	-	-	<u>By Deficit Carried Over to</u>		
<u>To Amounts transferred to Reserve or to</u>			<u>Balance Sheet</u>	-	-
<u>specific funds</u>	-	-			
<u>To Expenditure on object to Trust :-</u>					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e)other charitable objects	81,541.68	81,541.68			
(Schedule 1)					
<u>To Surplus carried over to Balance Sh</u>		40,127.32			
<b>Total (Rs)</b>		<b>1,37,669.00</b>	<b>Total (Rs)</b>		<b>1,37,669.00</b>

As per our report of even date  
For V A Dudile & Co.  
Chartered Accountants  
Firm Reg. No.131000W



( Vitthal Dudile )  
Proprietor  
M.No.135649

Place : Latur  
Date : 8/4/2021

अध्यक्ष  
डॉ. नारायण कांवळे  
मराठी समाजशास्त्र परिषद.

सचिव  
डॉ. वेदप्रकाश मलवाडे  
मराठी समाजशास्त्र परिषद.

कोषाध्यक्ष  
प्रा. बळीराम पवार  
मराठी समाजशास्त्र परिषद.

NAME : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD.

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED AS ON 31.03.2021

RECEIPT	AMOUNT RS.	PAYMENT	AMOUNT RS.
To Opening Balance		By Accounting Charges-FY 19-20	2000.00
Cash At Bank-Union Bank	2,70,761.15	By Audit Fees-FY 2019-20	8000.00
Cash On Hand	5,890.58	By Bank Charges	112.10
To FD Maturity Receipts	900000.00	By Printing ,Typing & Stationary	43940.58
To Interest on Fixed Deposit	62654.00	By Stamp Exp	400.00
To Life Membership Fees	21000.00		
To Membership Fees	200.00		
To MOU Fees	2000.00		
To Research Paper Fees	38700.00	By Closing Balance	
To Saving A/c Interest Receiv	13115.00	By Cash At Bank-Indian Bank	12,59,268.05
		By Cash On Hand	600.00
TOTAL RS.	13,14,320.73	TOTAL RS.	13,14,320.73


EXAMINED AND FOUND CORRECT AS PER BOOKS OF ACCOUNT  
PRODUCED BEFORE ME. SUBJECT TO REPORT OF EVEN DATE


V A Dudile and Co  
Chartered Accountant

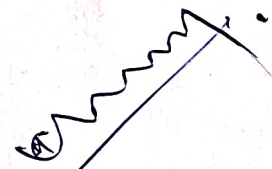
CA Vitthal Dudile  
Proprietor  
(M.No.135649)



PLACE:- LATUR  
Date :8/4/2022

  
अध्यक्ष  
डॉ. नारायण कांवळे  
मराठी समाजशास्त्र परिषद.

  
सचिव  
डॉ. वेदप्रकाश मलवाडे  
मराठी समाजशास्त्र परिषद.

  
कोषाध्यक्ष  
प्रा. बळीराम पवार  
मराठी समाजशास्त्र परिषद.

Name : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD

Schedule -1  
Statement of Expenditure on Objects of Trusts-Other Charitable Objects

Particulars	Rs
Accounting Charges	3000.00
Bank Charges	112.10
Printing ,Typing & Stationary Exp	45920.58
Stamp Exp	400.00
Travelling Exp	12533.00
Website Design Charges	4000.00
Zoom App Charges	15576.00
Total	81541.68

Schedule -2  
Liabilities-For Expenses

Particulars	Rs
N T Kamble-Website Design Charges	4000.00
Prashant Sonwane-Zoom App charges	15576.00
Vedprakash Malwade-Travelling Exp, Printing & Stationary	14513.00
Accounting Fees Payable-FY 2020-21	1000.00
Audit Fees Payable-FY 2020-21	8000.00
Total	43089.00



अध्यक्ष  
डॉ. नारायण कांबळे  
मराठी समाजशास्त्र परिषद.

सचिव  
डॉ. वेदप्रकाश मलवाडे  
मराठी समाजशास्त्र परिषद.

कोषाध्यक्ष  
प्रा. बळीराम पवार  
मराठी समाजशास्त्र परिषद.