

**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.**

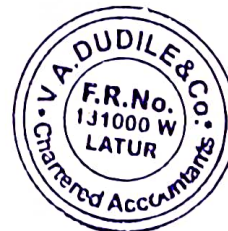
Registered Number :- F-9618 (Aurangabad)

Name of the Public Trust :- MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD.

For the year ending 31.03.2022

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 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 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 :	-NO-
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 outstanding 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/-	-NO-
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 auditors	-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, 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	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees is maintained	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books 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 Trustees is a debtor or creditor of the trust	-NO-
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 :	NIL
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 Charity Commissioner.

Date :4th September 2022
Place: Latur
UDIN :22135649AYIBUC2351



For V A Dudile & Co.
Chartered Accountants
Firm Reg. No.131000W

(Vithal Dudile)
Proprietor
M.No.135649

SCHEDULE IX C

(Vide Rule 32)

Statement of Income Liable to Contribution for the Year Ending 31st March, 2022**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)		1,91,269
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 Income Chargeable to Contribution	-	1,91,269.00
Amount of Contribution computed at the rate fixed under the sub-section (1) of section 58 and payable.	-	3,825.38

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 schedule which have effect of double deductions.

Place : Latur**Date :4th September 2022****As per our report of even date****For V A Dudile & Co.****Chartered Accountants****Firm Registration No.131000W**

(Signature)
(Vithal Dudile)
Proprietor
M.No.135649

SCHEDULE VIII

(Vide Rule 17 (1)

BALANCE SHEET AS AT 31.03.2022

FUNDS AND LIABILITIES	Rs.	Amount(Rs.)	PROPERTIES & ASSETS	Rs.	Amount(Rs.)
Trust Fund or Corpus			Immovable Properties (Valued at cost of Purchase)		
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	11,00,000	
Other Earmarked Fund			Less:deductions during the year		11,00,000
(Created under the provisions of the trust deed or scheme or out of the income)			Less Depreciation		
Depreciation Fund			Investments	-	
Sinking Fund			Furniture and Fixture		
Reserve Fund			Balance as per last Balance Sheet	-	
Any Other Fund	-	-	Addition during the year	-	
Loans : (Secured/Unsecured)			Less:Sales	-	
From Trustees	-		Less Depreciation	-	
Add:During the year	-		Dead Stoks	-	
From Others	-		Loans (Secured/Unsecured)-Good /Doubtful		
Liabilities			(Good / Doubtful)	-	
For Expenses (Schedule-2)	72,560		Loan Scholarships	-	
For Advances	-		Other loans	-	
For rent and Other deposits	-		Advance :- (Secured / Unsecured)		
For Sundry Credit Balances	-	72,560	To Trustees	-	
Income and Expenditure A/c.			To Employees	-	
Balance As per last year Balance	7,75,554.05		To Contractors	-	
Add : Surplus /(Defcit)as per annee	43,603.40	8,19,157.45	To Lawyers	-	
			To Others	14,777	14,777
			Income Outstanding		
			Rent	-	
			Interest	-	
			Other Income	-	
			Cash And Bank balance		
			Cash in Hand	-	
			Bank Balance	2,18,165	2,18,165
Total		13,32,942.45	Total		13,32,942.45

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 :4th September 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. वळीराम पवार
मराठी समाजशास्त्र परिषद.

Name : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD

Registration No.F-9618 (Aurangabad)

SCHEDULE IX

(Vide Rule 17 (1))

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2022

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenses in respect of properties			By Rent (Realised/ Accrued)		
Rates , Taxes & Cess	-		Buildings	-	
Repairs and maintenances	-		Lands	-	
Rate & Taxes	-				
Salaries	-		By Interest (Realised/ Accrued)		
Insurance	-		On Loans	-	
Depreciation	-		On Securites	-	
Other expenses -	-		On Bank Account	-	
To Establishment expenses	-		Fixed Deposit Account	-	
To Remuneration to trustees.	-		Saving Bank Account	12,718.00	12,718.00
To Remuneration to the Head of the Math,			By Dividends	-	
including his household expenditure , if any	-		By Donations in cash or kind		
To Legal expenses	-		Donations	-	
To Audit fees	6,000.00	6,000.00	By Grants		
To Contribution and fees			By Income from other sources		
To Amounts written off			Annual Subscription from		
(a) Bad Debts (As Per Schedule - 7G	-		Members - Trust	-	
(b) Loan scholarships	-		Fees & Fines	-	
(c) Irrecoverable rents	-		Other items- (As per Schedule 3)	1,78,551.00	1,78,551.00
(d) Other items	-		Miscellaneous Receipts	-	
To Miscellaneous Expenses	-		By Transfer from Reserve		
To Depreciation	-		By Deficit Carried Over to		
To Amounts transferred to Reserve or to			Balance Sheet	-	
specific funds	-				
To Expenditure on object to Trust :-					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief of poverty	-				
(e)other charitable objects	1,41,665.60	1,41,665.60			
(Schedule 1)					
To Surplus carried over to Balance Sheet		43,603.40			
Total (Rs)		1,91,269.00	Total (Rs)		1,91,269.00

Place : Latur

Date :4th September 2022

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As per our report of even date
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प्रा. बलीराम पवार
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Name : MARATHI SAMAJSHASTRA PARISHAD , AURANGABAD

Fy 2021-22

Schedule -1

Statement of Expenditure on Objects of Trusts-Other Charitable Objects

Particulars	Rs
Accounting Charges	2000.00
Bank Charges	11.60
Printing ,Typing & Stationary Exp	3420.00
Travelling Exp	21762.00
Publication Exp	112218.00
Postage & Courier Charges	1030.00
Miscellaneous Expenses	1224.00
Total	141665.60

Schedule -2

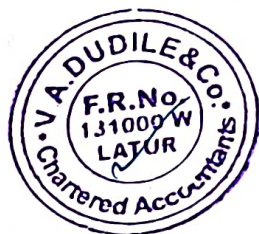
Liabilities-For Expenses

Particulars	Rs
Balaji Kambale	14000.00
Yash Multi Services Jalna	49560.00
Accounting Fees Payable	1000.00
Audit Fees Payable	8000.00
Total	72560.00

Schedule -3

Income from Other Sources-Other Items

Particulars	Rs
Dr Gugare Barshi Donate	51000.00
Life Membership Fees	101000.00
MOU Fees	2000.00
Old Membership Fees	401.00
Research Paper Fees	24150.00
Total	178551.00



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