
**GURU ARJUN SAMAJIK
PRATISHTHAN TAL & DIST:-
AHMEDNAGAR**

REG No:- F-5862

:- STATEMENT OF ACCOUNTS -:

- 1) SCHEDULE IX C OF THE BOMBAY PUBLIC TRUST ACT-1950
- 2) AUDIT REPORT
- 3) BALANCE SHEET IN SCHEDULE – VIII
- 4) INCOME & EXPENDIURE ACCOUNT IN SCHEDULE – IX

AUDIT REPORT

2019-2020

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

Registration No. : - F-5862

Name of the Public Trust : - GURU ARJUN SAMAJIK PRATISHTHAN

For the year ending :- 31st March, 2020

a)	Whether accounts are maintained regularly and in accordance with the provision 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 Give Information
g)	Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust .	NO
h)	The amount 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 of RS. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NIL
k)	Alteration, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 of misapplication or by other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NOT FILED
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meetin are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustees had 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 previous year have been duly completed with by the trustees during the period of the audit.	NO
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO.

PLACE :- AHMEDNAGAR

DATE : 01/10/2021



For M/s.P. P. Gawali & Co.
Chartered Accountant

CA Pratul P. Gawali
Proprietor (M.No.154690)

THE BOMBAY PUBLIC TRUSTS ACT, 1950.**SCHEDULE IX - C**(Vide Rule 32) Statement of income liable to contribution for the year ending **31st March, 2020****Name of the Public Trust - GURU ARJUN SAMAJIK PRATISHTHAN****Registered No. - : F-5862**

PARTICULARS	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Accounts (Schedule IX)		75437
II. Items not chargeable to contribution under Section 58 and Rule 32		
i) Donations received from other Public Trusts and Dharmadaya.		
ii) Grants received from Government and Local authorities.		
iii) Interest on 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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from land 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 trust.		
ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment, chasses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income 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 percent of the estimated gross annual rent.		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		75437

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.

Trust Address :- TAL & DIST:- AHMEDNAGAR

DATE : 01/10/2021

Trustee



For M/s. P. P. Gawali & Co.
Chartered Accountant

CA Pratul P. Gawali
Proprietor (M.No.154690)

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2020

EXPENDITURE	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To Expenditure in respect of Properties			By Rent (accrued) (realised)		
Travelling Exp			By Interest (accrued) (realised)		-
Printing & Stationery			On Securities		
Majuri Exp		-	On Loans		
Advertisement Exp			On Bank Accounts (Saving)	716 00	716 00
To Establishment Exps.		-	By Dividend		
To Remuneration to Trustees (in the case of math) to the head of the math, including his house hold expenses, if any)		NIL	By Donations		74,721 00
To Legal Fee			By Other Donation		-
To Audit Fees			By Grants		
To Contribution & Fees		NIL	By Income from other sources (in details as far as possible)		
To Amount Written off		NIL	Local Contribution		
(a) Bad debts					
(b) Loans / Scholarships					
To Miscellaneous Exps.					
To Depreation		688 50			
To Bank Charges		70 80			
To Expenditure on object of the Trust					
Social					
Educational					
Medical Relief					
Relief To Poverty					
Other Charitable Exp	2,800 00	2,800 00			
To Surplus Over B/S		71,877 70	By Deficit Transfer to B/s		-
TOTAL Rs.		75,437.00	TOTAL Rs.	-	75,437.00

PLACE : AHMEDNAGAR

Date : 01/10/2021



For M/s.P. P. Gawali & Co.
Chartered Accountant

CA Praful P. Gawali
Proprietor (M.No.154690)

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
REGI. NO:- F-5862
BALANCE SHEET
31-03-2020

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
TRUST FUNDS OR CORPUS : Balance Sheet		1,757 00	IMMOVABLE PROPERTIES :		NIL
OTHER EARMARKED FUNDS : (Created under the provisions of the trust deed or scheme or out of the income) Reserve Fund			FIXED ASSETS FURNITURE & DEAD STOCK Bal As per Last B/s 6,885 00 Less Dep @ 10 % p a 688 50		6,196 50
LOANS : (Secured or Unsecured) Anamat From Trustee BAL AS PER LAST B/S ADD RECEIVED	- - -		INVESTMENTS :		-
LESS REPAYMENT	-	-	LOANS :		NIL
OTHER DEPOSITORS : DEPOSIT FROM MEMBERS			ADVANCES :		NIL
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	INCOME OUTSTANDING : Rent Income		-
PAYABLES :			CASH & BANK BALANCES : Cash in hand 490 00 Cash at Bank 94,467 91		94,957 91
INCOME & EXPENDITURE A/C Bal as per last B/s 27,519 71 Add Surplus During the Year 71,877 70 Less -Deficit during the year Trans As per Conta		99,397 41			
TOTAL Rs.		101,154.41	TOTAL Rs.		101,154.41

PLACE : AHMEDNAGAR

Date : 01/10/2021

The above Balance sheet to the best of my / our belief contains a true account of the funds & liabilities and of the properties & assets of the trust



For M/s. P. P. Gawali & Co.
Chartered Accountant

CA Praful P. Gawali
Proprietor (M.No.154690)

**GURU ARJUN SAMAJIK
PRATISHTHAN TAL & DIST:-
AHMEDNAGAR**

REG No:- F-5862

:- STATEMENT OF ACCOUNTS -:

- 1) SCHEDULE IX C OF THE BOMBAY PUBLIC TRUST ACT-1950
- 2) AUDIT REPORT
- 3) BALANCE SHEET IN SCHEDULE – VIII
- 4) INCOME & EXPENDITURE ACCOUNT IN SCHEDULE – IX

AUDIT REPORT

2020-2021

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

Registration No. : - F-5862

Name of the Public Trust : - GURU ARJUN SAMAJIK PRATISHTHAN

For the year ending :- 31st March, 2021

a)	Whether accounts are maintained regularly and in accordance with the provision 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 Give Information
g)	Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust .	NO
h)	The amount 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 of RS. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NIL
k)	Alteration, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 of misapplication or by other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NOT FILED
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meeting are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustees had 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 previous year have been duly completed with by the trustees during the period of the audit.	NO
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO.

PLACE :- AHMEDNAGAR

DATE : 01/10/2021



**For M/s.P. P. Gawali & Co.
Chartered Accountant**

**CA Prafull P. Gawali
Proprietor (M.No.154690)**

THE BOMBAY PUBLIC TRUSTS ACT, 1950.**SCHEDULE IX - C**(Vide Rule 32)Statement of income liable to contribution for the year ending **31st, March, 2021****Name of the Public Trust – GURU ARJUN SAMAJIK PRATISHTHAN****Registered No. – : F-5862**

PARTICULARS	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Accounts (Schedule IX)		5923031
II. Items not chargeable to contribution under Section 58 and Rule 32		
i) Donations received from other Public Trusts and Dharmadaya.		
ii) Grants received from Government and Local authorities.		
iii) Interest on 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 donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from land 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 trust.		
ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment, chesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income 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 percent of the estimated gross annual rent.		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		5923031

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.

Trust Address :- TAL & DIST:- AHMEDNAGAR**DATE : 01/10/2021**

Trustee

For M/s.P. P. Gawali & Co.
Chartered AccountantCA Pratik P. Gawali
Proprietor (M.No.154690)

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2021

EXPENDITURE	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To Expenditure in respect of Properties					
Travelling Exp			By Rent (accrued) (realised)		
Printing & Stationery					
Majuri Exp			By Interest (accrued) (realised)		-
Salary Exp	179,897.00	179,897.00	On Securities		
			On Loans		
To Establishment Exps.		-	On Bank Accounts (Savin	1,658.00	1,658.00
To Remuneration to Trustees (in the case of math) to the head of the math, including his house hold expenses, if any)		NIL	By Dividend		
			By Donations		5,921,373.00
To Legal Fee			By Other Donation		
To Audit Fees			By Grants		-
To Contribution & Fees		NIL			
To Amount Written off		NIL	By Income from other sources (in details as far as possible)		
(a) Bad debts			Local Contribution		
(b) Loans / Scholarships					
To Miscellaneous Exps.					
To Depreation		619.65			
To Bank Charges		70.80			
To Expenditure on object of the Trust					
Social					
Educational					
Medical Relief					
Relief To Poverty	924,173.90				
Other Charitable Exp	4,899,745.10	5,823,919.00			
		-			
To Surplus Over B/S		-	By Deficit Transfer to B/s		81,475.45
TOTAL Rs.		6,004,506.45	TOTAL Rs.	-	6,004,506.45

PLACE : AHMEDNAGAR

Date : 01/10/2021



For M/s.P. P. Gawali & Co.
Chartered Accountant

CA Prafull P. Gawali
Proprietor (M.No.154690)

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
REGI. NO:- F-5862
BALANCE SHEET
31-03-2021

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
TRUST FUNDS OR CORPUS : Balance Sheet		1,757.00	IMMOVABLE PROPERTIES :		NIL
OTHER EARMARKED FUNDS : (Created under the provisions of the trust deed or scheme or out of the income) Reserve Fund			FIXED ASSETS FURNITURE & DEAD STOCK Bal As per Last B/s 6,196 50 Less Dep @ 10 % p.a. 619 65		5,576 85
LOANS : (Secured or Unsecured) Anamat From Trustee BAL AS PER LAST B/S ADD RECEIVED	- - -		INVESTMENTS :		-
LESS REPAYMENT	-	-	LOANS :		NIL
OTHER DEPOSITORS : DEPOSIT FROM MEMBERS			ADVANCES :		NIL
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	INCOME OUTSTANDING : Rent Income		-
PAYABLES :			CASH & BANK BALANCES : Cash in hand 790 00 Cash at Bank 13,312.11		14,102.11
INCOME & EXPENDITURE A/C Bal as per last B/s 99,397.41 Add Surplus During the Year - Less Deficit during the year 81,475.45 Trans As per Conta		17,921.96			
TOTAL Rs.		19,678.96	TOTAL Rs.		19,678.96

PLACE : AHMEDNAGAR

Date : 01/10/2021

The above Balance sheet to the best of my / our belief contains a true account of the funds & liabilities and of the properties & assets of the trust



For M/s. P. P. Gawali & Co.
Chartered Accountant

CA Pratik P. Gawali
Proprietor (M.No.154690)

Audit Report

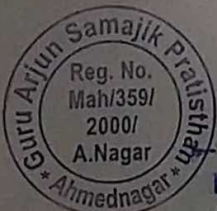
2021 - 2022

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.	Particular	Details		
1.	Trust Name.	GURU ARJUN SAMAJIK PRATISHTHAN TAL & DIST:- AHMEDNAGAR		
2.	Pan No. Of Trust.	AABT9 9750 9		
3.	Registration No. With Date Of Registration Under Section 12AA Of Income Tax Act, 1961 (43 Of 1961).			
4.	Acknowledgement No. With Date Of Filling Of The Return Of Income for Earlier Three Years.	Sr. No.	Aknowledgement NO.	Year
		(i)		
		(ii)		
		(iii)		
5.	Pan No. Of All Trustees.	Sr. No.	Name Of Trustee	PAN No.
		(i)	Hojeeb Singh D. Wadhwa	AAMPW5944K
		(ii)	Pooshant R. Munot	AFCPM8956N
		(iii)	Jasmeetsingh D. Wadhwa	AACPW1366M
		(iv)	Nahesh B. Bajaj	AHDPB3987B
		(v)	Sanjay W. Wadhwa	AAMPW0142M
		(vi)	Kailash M. Bajaj	AQVPB9413D
		(vii)	Chetans R. Chhajed	AENPC9802P



For M/s. P. P. Gawali & Co.
Chartered Accountant

CA Prafull P. Gawali
Proprietor (M.No. 154690)

FOR GURU ARJUN SAMAJIK PRATISHTHAN
PRESIDENT
SECRETARY / TREASURER

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

Registration No. :- F-5862

Name of the Public Trust :- GURU ARJUN SAMAJIK PRATISHTHAN

For the year ending :- 31st March, 2022

a)	Whether accounts are maintained regularly and in accordance with the provision 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 there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in 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 Give Information
g)	Whether any property of funds of the trust were applied or any object or purpose other than the object or purpose of the trust .	NO
h)	The amount 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 of RS. 5000/-	YES
j)	Whether any money of the public trust has been invested contrary to the provision of section 35.	NIL
k)	Alteration, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	NO
l)	All cases of irregular, illegal or improper expenditure or failure of omission to recover money 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 of misapplication or by other person while in the management of the trust.	NO
m)	Whether the budget has been filed in the form provided by rule 16A.	NOT FILED
n)	Whether the maximum and minimum number of the trustees is maintained.	YES
o)	Whether the meetins are held regularly as provided in such instruments.	YES
p)	Whether the minute book of the proceedings of the meeting is maintained	YES
q)	Whether any of the trustees had 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 previous year have been duly completed with by the trustees during the period of the audit.	NO
t)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO.

PLACE :- AHMEDNAGAR

DATE : 08/09/2022



**For M/s.P. P. Gawali & Co.
Chartered Accountant**

**CA Prafulla P. Gawali
Proprietor (M.No. 154690)**

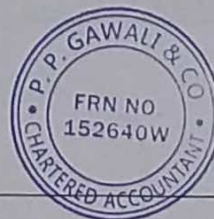


FOR GURU ARJUN SAMAJIK PRATISHTHAN
PRESIDENT
SECRETARY / TREASURER

THE BOMBAY PUBLIC TRUSTS ACT, 1950.**SCHEDULE IX - C**(Vide Rule 32)Statement of income liable to contribution for the year ending 31st, March, 2022**Name of the Public Trust – GURU ARJUN SAMAJIK PRATISHTHAN****Registered No. – : F-5862**

PARTICULARS	AMOUNT	AMOUNT
I. Income as shown in the Income and Expenditure Accounts (Schedule IX)		3392786
II. Items not chargeable to contribution under Section 58 and Rule 32		
i) Donations received from other Public Trusts and Dharmadaya.		
ii) Grants received from Government and Local authorities.		
iii) Interest on Sinking or Depreciation Fund.		
iv) Amount spent for the purpose of secular education.		
v) Amount spent for the purpose of medical relief.	325840	
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 land 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 trust.		
ix) Deductions out of income from lands used for non-agricultural purpose :		
a) Assessment, chesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4 percent of gross rent of building let out.		
x) Cost of collection of income 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 percent of the estimated gross annual rent.		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		3066946

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.

Trust Address :- TAL & DIST:- AHMEDNAGAR**DATE : 08/09/2022****Trustee****For M/s.P. P. Gawali & Co.**
Chartered AccountantCA Prafulla P. Gawali
Proprietor (M.No.154690)

FOR GURU ARJUN SAMAJIK PRATISHTHAN

PRESIDENT

SECRETARY/TREASURER

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED 31/03/2022

EXPENDITURE	AMOUNTS	AMOUNTS	INCOMES	AMOUNTS	AMOUNTS
To Expenditure in respect of Properties			By Rent (accrued) (realised)		
Travelling Exp			By Interest (accrued) (realised)		-
Printing & Stationery			On Securities		
Majuri Exp	179,897.00	179,897.00	On Loans		
Salary Exp			On Bank Accounts (Saving)	17,735.00	17,735.00
To Establishment Exps.		-	By Dividend		
Remuneration to Trustees (in the case of math) to the head of the math, including his house hold expenses, if any)		NIL	By Donations		2,601,131.00
To Legal Fee			By Donation (In Kind)		773,920.00
To Audit Fees		6,251.00	By Grants		-
To Contribution & Fees		NIL	By Income from other sources (in details as far as possible)		
To Amount Written off (a) Bad debts (b) Loans / Scholarships		NIL	Local Contribution		
To Miscellaneous Exps.					
To Depreation		150,245.69			-
To Bank Charges		359.90			
To Expenditure on object of the Trust					
Social	879,714.80				
Educational	-				
Medical Relief	325,840.00				
Relief To Poverty	-				
Other Charitable Exp	567,368.20	1,772,923.00			
To Surplus Over B/S		1,283,109.42	By Deficit Transfer to B/s		-
TOTAL Rs.		3,392,786.01	TOTAL Rs.		3,392,786.00

PLACE : AHMEDNAGAR

Date : 08/09/2022



For M/s.P. P. Gawali & Co.
Chartered Accountant

CA Prafulla P. Gawali
Proprietor (M.No.154690)



FOR GURU ARJUN SAMAJIK PRATISHTHAN

PRESIDENT

SECRETARY/TREASURER

THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
REGI. NO:- F-5862
BALANCE SHEET
31-03-2022

FUNDS & LIABILITIES	AMOUNTS	AMOUNTS	PROPERTIES & ASSETS	AMOUNTS	AMOUNTS
TRUST FUNDS OR CORPUS : Balance Sheet		1,757.00	IMMOVABLE PROPERTIES :		NIL
OTHER EARMARKED FUNDS : (Created under the provisions of the trust deed or scheme or out of the income) Reserve Fund			FIXED ASSETS Oxygen Concentrator Bal As per : Last B/s Less: Dep. @ 15 % p.a.	773,920.00 116,088.00	657,832.00
ANS : (Secured or Unsecured) Anamat From Trustee BAL AS PER LAST B/S ADD RECEIVED	- - -		FURNITURE & DEAD STOCK Bal As per : Last B/s Less: Dep. @ 10 % p.a.	5,576.85 557.69	5,019.17
LESS REPAYMENT	-	-	MEDICAL EQUIPMENTS Oxygen Tank Less: Dep. @ 15 % p.a.	224,000.00 33,600.00	190,400.00
OTHER DEPOSITORS : DEPOSIT FROM MEMBERS			INVESTMENTS :		-
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	LOANS :		NIL
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	ADVANCES :		NIL
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	INCOME OUTSTANDING : Rent Income		-
LIABILITIES : For expenses For Advances For Rent & Other Deposits For Sundry Credit Bal For Other		-	CASH & BANK BALANCES : Cash in hand Cash at Bank	1,542.00 447,995.21	449,537.21
INCOME & EXPENDITURE A/C Bal. as per last B/s. Add : Surplus During the Year Less : Deficit during the year Trans. As per Conta	17,921.96 1,283,109.42 - -	1,301,031.38			
TOTAL Rs.		1,302,788.38	TOTAL Rs.		1,302,788.38

PLACE : AHMEDNAGAR

Date : 08/09/2022

The above Balance sheet to the best of my / our belief

contains a true and correct account of the funds & liabilities and of the properties & assets of the trust

CA Prafulla R. Gawali
Proprietor (M No. 154690)

FOR GURU ARJUN SAMAJIK PRATISHTHAN

PRESIDENT

SECRETARY / TREASURER



THE BOMBAY PUBLIC TRUST ACT , 1950
SCHEDULE VII [Vide Rule (1)]
GURU ARJUN SAMAJIK PRATISHTHAN
TAL & DIST:- AHMEDNAGAR
RECEIPT & PAYMENT ACCOUNT
FOR THE PERIOD 01/04/2021 TO 31/03/2022

RECEIPTS	AMOUNTS	AMOUNTS	PAYMENTS	AMOUNTS	AMOUNTS
To Opening Balances :					
Cash on hand	790.00		By Establishment Exp.		-
Cash at Bank	13,312.11	14,102.11	By Expenditure on object of the Trust		
			Social	879,714.80	
To Members Subscription		-	Medical Relief	325,840.00	
			Other Charitable Exp	567,368.20	1,772,923.00
● DONATION		2,601,131.00	By Miscellaneous Exps.		-
To Donation (In Kind)		773,920.00	By Depreciation		149,688.00
			Oxygen Concentrator		657,832.00
			Oxygen Tank		190,400.00
			To Audit Fees		6,251.00
LOANS : (Secured or Unsecured)			By Other Exp		
From Trustee	-	-	Salary Exp	179,897.00	
By Interest (accrued)			Travelling Exp	-	179,897.00
(realised)			To Bank Charges		359.90
On Securities	-		By Closing Balances :		
On Loans	-		Cash on hand	1,542.00	
On Bank Accounts (Savin	17,735.00	17,735.00	Cash at Bank	447,995.21	449,537.21
By Income from other sources					
Nominal Membership Fee	-	-			
TOTAL Rs.		3,406,888.11	TOTAL Rs.	-	3,406,888.11

Examined & found Correct as per our Report of Even Date

Place :- Ahmednagar

Date : 08/09/2022



For M/s.P. P. Gawali & Co.
Chartered Accountant

CA Prafull P. Gawali
Proprietor (M No. 154690)



FOR GURU ARJUN SAMAJIK PRATISHTHAN

PRESIDENT

SECRETARY/TREASURER

