

Public Trust Registration Office Bhandara Trust Accounts Submission Verification Form	Accounting Year 2022-2023
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Trust Information	Acknowledgement No: BND/130418/TA/23	Date: 27-09-2023
	Name of Trust: UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY	
	Address of Trust: UPAY, C/O PRATIK KAMBLE, BEHIND B ED COLLEGE BANK COLONY SHIVAJI WARD Bhandara Bhandara Bhandara - 441904.	Trust Number: F-0014212(BND)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	5161155.94
	2. Property and Assets Total (Schedule VIII)	5161155.94
	3. Total Expenditure (Schedule IX)	11906565.83
	4. Total Income (Schedule IX)	9904226.85
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	9904226.85
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	198084.54

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide BND/130418/TA/23 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Varun Shrivastava

Signature: [Signature] Place: Delhi Date: 28/09/23

Trustee 2 (Name): Prateek Kamble

Signature: [Signature] Place: Delhi Date: 28/09/23

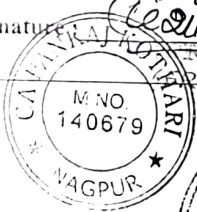
Trustee 3 (Name): Sitesh Barche

Signature: [Signature] Place: Delhi Date: 28/9/23

Auditor (Name): CA Pankaj Kotnani

FOR PS KOTNANI & CO
Chartered Accountants

Signature: [Signature] Place: Kapurthala Date: 28/9/23



28/09/23
लिपिक
आवक / जावक
सांजलिक खास नोंदणी
कार्यालय, भंडारा

SCHEDULE IX-C

Name of the Public Trust : **UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY**

Registration No : **-F-0014212(BND)**

Address: **Behind B Ed College, Shivaji Ward, Bhandara-441904**

For Year Ending: **31st March 2023**

Statement Of Income With Contribution

Income As Shown In The Income And Expenditure Account (Schedule IX):			99,04,226.85
(i)	Items Not Chargeable To Contribution Under Section 58 And Rule 32 -		
(i)	Donations Received From Other Public Trust And Dharmadas	0.00	
(ii)	Grants Received From Government And Local Authorities:	0.00	
(iii)	Interest On Sinking Or Depreciation Fund	0.00	
(iv)	Amount Spent For The Purposes Of Secular Education	0.00	
(v)	Amount Spent For The Purpose Of Medical Relief	0.00	
(vi)	Amount Spent For The Purpose Of Veterinary Treatment Of Animals	0.00	
(vii)	Expenditure Incurred From Donations For Relief Of Distress Caused By Scarcity, Drought, Flood, Fire Or Other Natural Calamity:	0.00	
(viii)	Deduction Out Of Income From Lands Used For Agricultural Purpose -	0.00	
	(a) Land Revenue And Local Fund Cess:	0.00	
	(b) Rent Payable To The Superior Landlord	0.00	
	(c) Cost Of Production if lands are cultivated by the trust:	0.00	
(ix)	Deduction Out Of Income From Lands Used For Non-Agricultural Purpose -	0.00	
	Assessment, Cess And Other Government or Municipal Taxes:	0.00	
	Ground rent payable to the superior landlord	0.00	
	Insurance Premia	0.00	
	Repairs At 10 Per Cent Of Gross Rent Of Buildings	0.00	
	Cost Of Collection At 4 Per Cent Of Gross Rent Of Buildings Let Out	0.00	
(x)	Cost Of Collection Of Income Or Receipt From Securities, Stocks, etc. At One Per Cent Of Such Income	0.00	
(xi)	Deduction On Account Of Repairs In Respect Of Building Not Rented And Yielding No Income, At 10 Per Cent Of The Estimated Gross Annual Rent:	0.00	
		0.00	
Gross Annual Income Chargeable To Contribution			99,04,226.85
Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable			1,98,084.54

Certified that while claiming deductions admissible under the above schedule. The trust has not claimed the amount twice, either, wholly or partially against any of the terms mentioned in the schedule which the effect of double deduction.

Date : 16/09/2023

Place : Nagpur

Samble

Treasurer

Samble

Secretary

Amratan

President

For P.S Kothari & Co.
Chartered Accountants

Pankaj Kothari

Pankaj Kothari

M.No. 147031W, Mno 140679



**SCHEDULE VIII
VIDE RULE 17(1)**

Registration No : F-0014212(BND)




Name of the Public Trust : UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY

Address: Behind B Ed College, Shivaji Ward, Bhandara-441904

BALANCE SHEET AS ON 31ST MARCH 2023

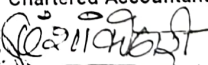
Funds And Liabilities	Amount	Amount	Property And Assets	Amount	Amount
Trust Funds or Corpus			Immovable Properties		
Balance As Per Last Balance-Sheet	20,08,963.00		Balance As Per Last Balance-Sheet	0.00	
Adjustment during the year (give details)	0.00	20,08,963.00	Additions during the year	0.00	
			Less : Deductions during the Year. (U/S 36 permission must be taken)	0.00	
Other Earmarked Funds (Created under the Provisions of the trust-deed or scheme or out of the income).			Less : Depreciation up to date @40%	0.00	0.00
Depreciation Fund	0.00				
Sinking Fund	0.00		Investments		0.00
Reserve Fund	0.00				
Any Other Fund	0.00	0.00	Furniture And Fixtures		
			Balance As Per Last Balance-Sheet	11,19,274.07	
Loans (Secured or Unsecured)			Additions during the year	55,530.00	
From Trustee	0.00		Less : Sales during the year	0.00	
From Others	0.00	0.00	Less : Depreciation up to date	1,83,707.07	9,91,097.00
Liabilities					
For Expenses	0.00		Loans (Secured or Unsecured) - Good/Doubtful		
For Advances	0.00		Loan Scholarships	0.00	0.00
For Rent & Other Deposits	0.00		Other Loans	0.00	0.00
For Other Credit Balances	0.00	0.00			
			Advances		
Income And Expenditure Account			To Trustees	0.00	
Add : Balance As Per Last Balance-Sheet	51,54,531.92		To Employees	0.00	
Add : Surplus as per Income	0.00		To Contractor	0.00	
Less : Deficit Expenditure Account	20,02,338.98		To Lawyers	0.00	
Less : Appropriation If Any	0.00	31,52,192.94	To Others	0.00	0.00
			Income Outstanding		
			Rent	0.00	
			Interest	96,347.00	
			TDS	34,795.00	1,31,142.00
			Cash And Bank Balances		
			In Savings Account	13,00,260.63	
			In Current Account	12,38,656.31	
			In Fixed Deposit Account	15,00,000.00	
			With The Trustee	0.00	
			With The Manager	0.00	40,38,916.94
Funds And Liabilities Total		51,61,155.94	Property And Assets Total		51,61,155.94

Date : 16/09/2023
Place : Nagpur




Treasurer Secretary President

For P.S Kothari & Co.
Chartered Accountants




Pankaj S Kothari
 FRN 147031W, Mno 140679



SCHEDULE IX

VIDE RULE 17(1)

Registration No : F-0014212(BND)

Name of the Public Trust : **UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY**

Address: Behind B Ed College, Shivaji Ward, Bhandara-441904


INCOME & EXPENDITURE FOR THE YEAR ENDING ON 31ST MARCH 2023

Accounting Year - 2022-23

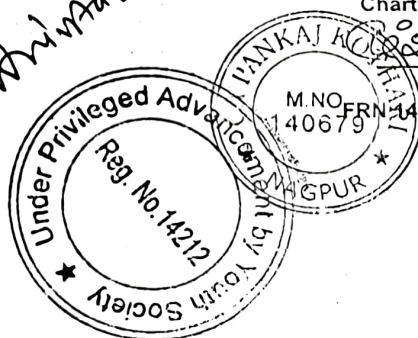
EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure In Respect Of Properties			By Rent		
Rates, Taxes, Cesses	0.00		Accrued	0.00	0.00
Repairs And Maintenance	0.00		Realised		
Salaries/Honorarium	10,01,336.00		By Interest		
Insurance	0.00		Accrued	0.00	
Depreciation	0.00		Realised	83,808.00	
Other Expenses	95,397.95	10,96,733.95	On Securities	0.00	
			On Loan	45,085.73	1,28,893.73
To Establishment Expenses	3,72,735.00	3,72,735.00	On Bank Account		
				0.00	0.00
To Remuneration To Trustees	0.00	0.00	By Dividend		
To Remuneration To Head Of Math	0.00	0.00	By Donations In Cash or Kind	84,04,531.12	84,04,531.12
To Legal Expenses	39,354.75	39,354.75	By Grants	13,52,701.00	13,52,701.00
To Audit Fees	0.00	0.00	By Income From Other Sources	18,101.00	18,101.00
To Contribution And Fees	0.00	0.00	By Transfer From Reserve	0.00	0.00
To Amount Written Off					
Bad Debts	0.00				
Loan Scholarships	0.00				
Irrecoverable Rents	0.00				
Other Items	0.00	0.00			
To Miscellaneous Expenses	0.00	0.00			
To Depreciations	1,83,707.07	1,83,707.07			
To Amounts Transferred To Reserve or Specific Funds	0.00	0.00			
To Expenditure On Objects Of The Trust					
Religious	0.00				
Educational	1,01,81,635.06				
Medical Relief	32,400.00				
Relief of Poverty	0.00				
Other Charitable Objects	0.00	1,02,14,035.06			
To Surplus Carried Over to Balance Sheet		0.00	By Deficit Carried Over To Balance Sheet		20,02,338.98
Total		1,19,06,565.83	Total		1,19,06,565.83

Date : 16/09/2023

Place : Nagpur


Treasurer Secretary President

For P.S Kothari & Co.
Chartered Accountants





 Pankaj S Kothari
 M.No. FRN/147031W, Mno 140679


Name of the Public Trust : **UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY**
 Registration No : **F-0014212(BND)**
 Address: **Behind B Ed College, Shivaji Ward, Bhandara-441904**
RECEIPTS AND PAYMENT FOR THE YEAR ENDING ON 31ST MARCH 2023
 Accounting Year - 2022-23

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To Opening Balnaces:			To Expenditure in respect of properties	10,01,336.00	10,96,733.95
Fixed Deposit with Bank	15,00,000.00	60,23,300.85	Salaries/Honorarium	95,397.95	
Cash at bank	45,23,300.85		Other Expenses		
To Donation		84,04,531.12	To Fixed Assets Purchased	55,530.00	55,530.00
To Bank Interest		45,085.73	To Expenditure on objects:		
To income from Other Sources		18,101.00	Educational	1,01,81,635.06	1,02,14,035.06
To Grant		13,52,701.00	Medical Relief	32,400.00	3,72,735.00
			Establishment Exp		39,354.75
			Legal		26,414.00
			TDS on Grant		
			To closing balances:		
			Fixed Deposit With Bank	15,00,000.00	40,38,916.94
			Cash at bank	25,38,916.94	
Total		1,58,43,719.70	Total		1,58,43,719.70

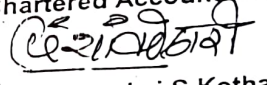
Date : 16/09/2023
Place : Nagpur


 Treasurer


 Secretary


 President



For P.S Kothari & Co.
Chartered Accountants

 Pankaj S Kothari
 M.No. FRN 147031W, Mno 140679



SCHEDULE IX-D

VIDE RULE 19(2A)

Registration No : F-0014212(BND)

Name of the Public Trust : **UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY**

Address: Behind B Ed College, Shivaji Ward, Bhandara-441904

Sr No.	Particulars	Details		
		AAATU4915G		
1	PAN No. of Trust			
2	Registration No. with date of registration under section 12AA of Income Tax Act, 1961 (43 of 1961)	1077/33/2017-18/1613		
3	Acknowledgement No. with date of filling of Return of Income for earlier three years	Sr No.	Acknowledgement No.	Year
		(i)	744526150241120	2019-20
		(ii)	568910320291221	2020-21
		(iii)	554081611280922	2021-22
4	PAN No. of all Trustees	Sr No.	Name of Trustee	PAN No.
		(1)	Varun Shrivastava	CIXPS2863Q
		(2)	Vinay Choudhary	AOMPC0620C
		(3)	KamayaniDeshpandey	AAQPD4294F
		(4)	SiteshBarche	BREPS3216A
		(5)	Pratik Kamble	BITPK7378D
		(6)	Archana Shrivastava	AIGPS6058Q
		(7)	Smriti Biswas	CDPPB6650R

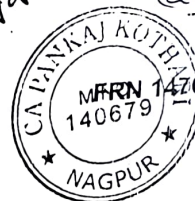
Date : 16/09/2023
Place : Nagpur

For P.S Kothari & Co.
Chartered Accountants

Stamble
Treasurer

Barche
Secretary

Pankaj
President



Pankaj S Kothari

Pankaj S Kothari
147031W, Mno 140679



Name of the Public Trust : UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY

Registration No. : F-14212(BHANDRA)
 Address: Behind B Ed College, Shivaji Ward, Bhandara-441904
 Schedule Of Furniture & Fixed Assets As On 31st March 2023

Particulars	Opening Balance	Addition	Deduction	Rate	Depreciation	Closing Balance
Almira	19,461.14		9000	10%	2,846.11	25,615.03
Biometric Machine	13,320.00			15%	1,998.00	11,322.00
Bicycle		5,480.00		15%	822.00	4,658.00
Camara	12,238.72			15%	1,835.88	10,402.84
CCTV Camera	34,674.25			15%	5,201.13	29,473.12
Comuter/Projector	80,924.18		25400	40%	42,529.67	63,794.51
Day-Boarding	3,00,840.00			10%	30,084.00	2,70,756.00
Eeco Car	4,90,195.85			15%	73,529.37	4,16,666.48
E-Learning Kit	100.00			0%	-	100.00
Furniture	62,240.20			10%	6,224.02	56,016.18
Invertor	16,650.00	15,650.00		15%	4,845.00	27,455.00
Maruti VAN	100.00			0%	-	100.00
Projector	52,379.00			15%	7,856.85	44,522.15
Software	7,733.23			40%	3,093.29	4,639.94
White Board	28,417.50			10%	2,841.75	25,575.75
TOTAL	11,19,274.07	55,530.00	0		1,83,707.07	9,91,097.00



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Barde

Schedule IX-C

(Vide Rule 32)

Report of an auditor relating to accounts audied under sub-section (2) of section 33 & 34 and Rule 19 of the

Bombay Public Trust Act, 1950

Registration No :F-0014212(BND)

Name of the Public Trust : UNDER PRIVILEGED ADVANCEMENT BY YOUTH SOCIETY

Address:Behind B Ed College, Shivaji Ward, Bhandara-441904

For Year Ending:31st March 2023

1	Whether accounts are maintained regularly and in accordance with the provision of act and the rules?	Yes
2	Whether receipts and disbursements, are properly and correctly shown in the accounts?	Yes
3	Whether 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
4	Whether all books, deeds, accounts, vouchers or other documents or records required by auditor were produced before him ?	Yes
5	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
6	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
7	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
8	The amounts of the outstandings for more than one year and the amounts written off, if any	Nil
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000?	N/A
10	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
11	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	No
12	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
13	Whether the budget has been filed in the form provided by rule 16A?	No
14	Whether the maximum and minimum number of trustees is maintained	Yes
15	Whether the meetings are held regularly as provided in such instrument.	Yes
16	Whether the minute book of the proceedings of the meeting is maintained	Yes
17	Whether any of the trustees has any interest in the investment of the trust.	No
18	Whether any of the trustee is a debtor or creditor of the trust.	No
19	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
20	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

I hereby declare that all information and evidences provided in this application are true, complete, and correct to the best of my knowledge

Date :16/09/2023

Place : Nagpur

For P.S Kothari &Co.
Chartered Accountants



Pankaj S Kothari
Pankaj S Kothari
FRN 147031W, Mno 140679