

<b>Public Trust Registration Office</b> Bhandara <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2023-2024
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<b>Trust Information</b>	Acknowledgement No: BND/112445/TA/24	Date: 28-08-2024
	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)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	13496332.87
	2. Property and Assets Total (Schedule VIII)	13496332.87
	3. Total Expenditure (Schedule IX)	9979749.24
	4. Total Income (Schedule IX)	18314926.17
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	18314926.17
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	366298.52

**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/112445/TA/24 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: *Varun* Place: Mouda Date: 01-09-24

Trustee 2 (Name): PRATIK KAMBLE

Signature: *Kamble* Place: Mouda Date: 01-09-24

Trustee 3 (Name): SITESH BARCHE

Signature: *Barche* Place: Mouda Date: 01-09-24

Auditor (Name): CA Pankaj S Kotnani

Signature: *Pankaj* Place: Nagpur Date: 01/09/24

*Varun*  
01/09/24  
**President**  
Under Privileged Advancement  
by Youth Society  
Bhandara



*Pankaj*  
01-09-24  
**Secretary**  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Kamble*  
01/09/24  
**Treasurer**  
Under Privileged Advancement  
by Youth Society  
Bhandara

Schedule IX-C  
(Vide Rule 32)

Report of an auditor relating to accounts audited 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 2024

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 : 17/08/2024

Place : Nagpur

For P.S Kothari & Co.  
Chartered Accountants



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## 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 2024

Statement Of Income With Contribution		
I	Income As Shown In The Income And Expenditure Account (Schedule IX):	1,83,14,926.17
II	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 - 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
	<b>Gross Annual Income Chargeable To Contribution</b>	<b>1,83,14,926.17</b>
	<b>Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable</b>	<b>3,66,298.52</b>

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 :17/08/2024

Place : Nagpur

For P.S Kothari & Co.  
Chartered Accountants

*Bamble*

Treasurer

Treasurer  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Barde*

Secretary

Secretary  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Anintara*

President

President  
Under Privileged Advancement  
by Youth Society  
Bhandara



*Pankaj Kothari*  
Pankaj Kothari

RN-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 2024**

Funds And Liabilities	Amount	Amount	Property And Assets	Amount	Amount
<b>Trust Funds or Corpus</b>			<b>Immovable Properties</b>		
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	
			<b>Less : Deductions during the Year. (U/S 36 permission must be taken)</b>	0.00	
<b>Other Earmarked Funds</b> (Created under the Provisions of the trust-deed or scheme or out of the income)	0.00		<b>Less : Depreciation up to date @40%</b>	0.00	0.00
Depreciation Fund	0.00				0.00
Sinking Fund	0.00		<b>Investments</b>		
Reserve Fund	0.00	0.00	<b>Furniture And Fixtures</b>		
Any Other Fund	0.00		Balance As Per Last Balance-Sheet	9,91,097.00	
<b>Loans (Secured or Unsecured)</b>			Additions during the year	49,773.00	
From Trustee	0.00		<b>Less : Sales during the year</b>	0.00	
From Others	0.00	0.00	<b>Less : Depreciation up to date</b>	1,54,272.03	8,86,597.97
<b>Liabilities</b>			<b>Loans (Secured or Unsecured) - Good/Doubtful</b>		
For Expenses	0.00		Loan Scholarships	0.00	0.00
For Advances	0.00		Other Loans	0.00	
For Rent & Other Deposits	0.00	0.00	<b>Advances</b>		
For Other Credit Balances	0.00		To Trustees	0.00	
<b>Income And Expenditure Account</b>			To Employees	0.00	
<b>Add : Balance As Per Last Balance-Sheet</b>	31,52,192.94		To Contractor	0.00	
<b>Add : Surplus as per Income</b>	83,35,176.93		To Lawyers	0.00	0.00
<b>Less : Deficit Expenditure Account</b>	0.00		To Others	0.00	
<b>Less : Appropriation If Any</b>	0.00	1,14,87,369.87	<b>Income Outstanding</b>		
			Rent	0.00	
			Interest	1,75,523.00	2,56,030.00
			TDS	80,507.00	
			<b>Cash And Bank Balances</b>		
			In Savings Account	0.00	
			In Current Account	1,08,53,704.90	
			In Fixed Deposit Account	15,00,000.00	
			With The Trustee	0.00	
			With The Manager	0.00	1,23,53,704.90
<b>Funds And Liabilities Total</b>		<b>1,34,96,332.87</b>	<b>Property And Assets Total</b>		<b>1,34,96,332.87</b>

Date : 16/08/2024

Place : Nagpur

For P.S Kothari & Co.

Chartered Accountants



*Pankaj S Kothari*

Pankaj S Kothari  
ERN 147031W, Mno 140679

*Samble*

Treasurer

Treasurer  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Baras*

Secretary

Secretary  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Dr. V. V. Patil*

President

President  
Under Privileged Advancement  
by Youth Society  
Bhandara

**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 2024**

Accounting Year - 2023-24

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
<b>To Expenditure In Respect Of Properties</b>			<b>By Rent</b>		
Rates, Taxes, Cesses	0.00		Accrued	0.00	0.00
Repairs And Maintenance	0.00		Realised		
Salaries/Honorarium	0.00		<b>By Interest</b>		
Insurance	0.00		Accrued	0.00	
Depreciation	0.00		Realised	87,974.00	
Other Expenses	63,332.91	63,332.91	On Securities		
			On Loan	0.00	
<b>To Establishment Expenses</b>	3,82,149.00	3,82,149.00	On Bank Account	53,016.00	1,40,990.00
<b>To Remuneration To Trustees</b>	0.00	0.00	<b>By Dividend</b>	0.00	0.00
<b>To Remuneration To Head Of Math</b>	0.00	0.00	<b>By Donations In Cash or Kind</b>	1,61,15,848.09	1,61,15,848.09
<b>To Legal Expenses</b>	31,040.90	31,040.90	<b>By Grants</b>	18,45,699.00	18,45,699.00
<b>To Audit Fees</b>	0.00	0.00	<b>By Income From Other Sources</b>	2,12,389.08	2,12,389.08
<b>To Contribution And Fees</b>	0.00	0.00	<b>By Transfer From Reserve</b>	0.00	0.00
<b>To Amount Written Off</b>					
Bad Debts	0.00				
Loan Scholarships	0.00				
Irrecoverable Rents	0.00				
Other Items	0.00	0.00			
<b>To Miscellaneous Expenses</b>	0.00	0.00			
<b>To Depreciations on Asset used for object of Trust</b>	1,54,272.03	1,54,272.03			
<b>To Amounts Transferred To Reserve or Specific Funds</b>	0.00	0.00			
<b>To Expenditure On Objects Of The Trust</b>					
Religious	0.00				
Educational	93,48,954.40				
Medical Relief	0.00				
Relief of Poverty	0.00				
Other Charitable Objects	0.00	93,48,954.40			
<b>To Surplus Carried Over to Balance Sheet</b>		83,35,176.93	<b>By Deficit Carried Over To Balance Sheet</b>		0.00
<b>Total</b>		<b>1,83,14,926.17</b>	<b>Total</b>		<b>1,83,14,926.17</b>

Date :17/08/2024  
Place : Nagpur

For P.S Kothari & Co.  
Chartered Accountants



*Pankaj S Kothari*  
Pankaj S Kothari

FRN 147031W, Mno 140679

**Treasurer**  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Samble*  
Treasurer

**Secretary**  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Burch*  
Secretary

**President**  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Bhivaram*  
President

**President**  
Under Privileged Advancement  
by Youth Society  
Bhandara

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 2024**  
 Accounting Year - 2023-24

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b>To Opening Balances:</b>			<b>To Expenditure in respect of properties</b>		
Fixed Deposit with Bank	15,00,000.00		Salaries/Honorarium		
Cash at bank	25,38,916.94	40,38,916.94	Other Expenses	63,332.91	63,332.91
<b>To Donation</b>		1,61,15,848.09	<b>To Fixed Assets</b>		
<b>To Grant</b>		18,45,699.00	Purchased	49,773.00	49,773.00
<b>To Bank Interest</b>		53,016.00	<b>To Expenditure on objects:</b>		
<b>To Income from Other Sources</b>		2,12,389.08	Educational	93,48,954.40	
			Medical Relief	-	93,48,954.40
			Establishment Exp		3,82,149.00
			Legal		31,040.90
			TDS on Grant		36,914.00
			<b>To closing balances:</b>		
			Fixed Deposit With Bank	15,00,000.00	
			Cash at bank	1,08,53,704.90	1,23,53,704.90
<b>Total</b>		<b>2,22,65,869.11</b>	<b>Total</b>		<b>2,22,65,869.11</b>

Date : 17/08/2024  
Place : Nagpur

For P.S Kothari & Co.  
Chartered Accountants



*Pankaj S Kothari*

Pankaj S Kothari  
FRN 147031W, Mno 140679

*Samble*

Treasurer

*Burche*

Secretary

*Anirant*

President

Treasurer  
Under Privileged Advancement  
by Youth Society  
Bhandara

Secretary  
Under Privileged Advancement  
by Youth Society  
Bhandara

President  
Under Privileged Advancement  
by Youth Society

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		
		Sr No.	Acknowledgement No.	Year
1	PAN No. of Trust	AAATU4915G		
2	Registration No. with date of registration under section 12AA of Income Tax Act,1961 (43 of 1961)	AAATU4915GF20198		
3	Acknowledgement No. with date of filling of Return of Income for earlier three years	(i)	554081611280922	2021-22
		(ii)	454754841281023	2022-23
		(iii)		2023-24
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 :17/08/2024  
Place : Nagpur

For P.S Kothari &Co.  
Chartered Accountants



*Pankaj S Kothari*

Pankaj S Kothari  
FRN 147031W, Mno 140679

*Kamble*

Treasurer

Treasurer  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Barche*

Secretary

Secretary  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Printars*

President

President  
Under Privileged Advancement  
by Youth Society  
Bhandara

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 2024

Particulars	Opening Balance	Addition	Deduction	Rate	Depriciation	Closing Balance
Almira	25,615.03	24,424.00		10%	5,003.90	45,035.13
Biometric Machine	11,322.00			15%	1,698.30	9,623.70
Bycycle	4,658.00			15%	698.70	3,959.30
Camara	10,402.84			15%	1,560.43	8,842.41
CCTV Camera	29,473.12			15%	4,420.97	25,052.15
Comuter/Projector	63,794.51			40%	25,517.81	38,276.70
Day-Boarding	2,70,756.00			10%	27,075.60	2,43,680.40
Eeco Car	4,16,666.48			15%	62,499.97	3,54,166.51
E-Learning Kit	100.00			0%	-	100.00
Furniture	56,016.18	1,350.00		10%	5,736.62	51,629.56
Invertor	27,455.00	19,000.00		15%	6,968.25	39,486.75
Maruti VAN	100.00			0%	-	100.00
Projector	44,522.15			15%	6,678.32	37,843.83
Software	4,639.94			40%	1,855.98	2,783.96
White Board	25,575.75			10%	2,557.58	23,018.17
HARD DRIVE		4,999.00		40%	1,999.60	2,999.40
TOTAL	9,91,097.00	49,773.00	-		1,54,272.03	8,86,597.97

*Samble*

Treasurer

Treasurer  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Bach*

Secretary

Secretary  
Under Privileged Advancement  
by Youth Society  
Bhandara

*Drumtar*

President

President  
Under Privileged Advancement  
by Youth Society  
Bhandara