

BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F:-1927(A)

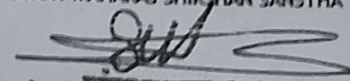
TENTATIVE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2025

| EXPENDITURE | AMOUNT Rs. | | INCOME | AMOUNT Rs. | |
|--|------------|------------------|---|------------|------------------|
| To EXP IN RESPECT OF | | | By Membership Fees | | 0.00 |
| To Rates, Taxes & Cases | 0.00 | 0.00 | By Sale on scrap | | |
| To Salaries | 0.00 | 0.00 | By Rent (accrued) | | |
| To Electricity & Water Charges | | | By Rent (realised) | | 0.00 |
| To Depreciation | | | By Interest (accrued)FDR | | |
| (By way of provision of adjustment) | | | By Interest (realised) | | 0.00 |
| To Other Expenses | | | By Interest Term Loan | 0.00 | |
| To Establishment Expenses | | 0.00 | By Interest securities on saving | | |
| To Remuneration to Trustees | | | By Interest loan | | |
| (in the case of trustees including his house hold exp. of any) | | | By Dividend | 12500.00 | 12,500.00 |
| To Accounting fees | | | By Donation | 0.00 | 0.00 |
| To Legal Expenses | | | By members contribution for trust functioning | 0.00 | 0.00 |
| To Audit Fees | 4000.00 | 4000.00 | By Grants FOR SALARY | 0.00 | 0.00 |
| To Contribution and Fess | | | By Grand for postic ahar | 0.00 | |
| To Amt. Written off | | | By Danpeti Exp | | |
| (a) Bad Dabets | | | By <u>Income from</u> | 0.00 | 0.00 |
| (b) Loan Scholarship | | | <u>other source in details as</u> | | |
| (c) Irrecoverable rent | | | <u>far as possible</u> | | |
| (d) other items | | 0.00 | | | |
| To Office & Misc Expenses | | 0.00 | By Transfer from reserve | | |
| To Gross Loss | | | | | |
| To Indirect expenses | 0.00 | 0.00 | By Excess of Expenditure over Income transferred (Deficit) to B/s | 0.00 | 0.00 |
| To Amt Transfer to Reserve or Specific fund | | | | | |
| To Exp.on object of the trust | | 8,941.00 | | | |
| a) Religious | 0.00 | 0.00 | | | |
| b) Educational | 8941.00 | | | | |
| c) Medical Relief | 0.00 | | | | |
| d) Relief of Poverty | | 0.00 | | | |
| e) other Charitable Objects | 0.00 | | | | |
| To Surplus Carried over to Balace Sheet | 0.00 | 0.00 | To Deficlet Carried over to Balace Sheet | | 441.00 |
| TOTAL RUPEES | | 12,941.00 | TOTAL RUPEES | | 12,941.00 |

As per our report of even date

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

SECRETARY


 संस्थापक अध्यक्ष
 MANAGING TRUSTEE
 जांबवंत महाराज शिक्षण संस्था
 छ. संभाजीनगर (मा.रा.)

PLACE :AURANGABAD
 DATE : 18/11/2024

TENTATIVE BALANCE SHEET AS AT 31ST MARCH, 2025

| FUNDS & LIABILITIES | | PROPERTY & ASSETS | | AMOUNT Rs. |
|--|---------------------|---|---------------------|--------------|
| TRUST FUND OR CORPUS | | IMMOVABLE PROPERTIES | | 2,155,260.00 |
| Balance as per last B/s | - | Balance as per last B/s | - | 2,155,260.00 |
| Building Fund | - | Additions during the year | - | |
| Reserve & surplus | - | Less: sales\ Deduction during the year | - | |
| OTHER EARMARKED FUNDS | | INVESTMENTS | | - |
| (Created under the provision of the trust deed or scheme or out of the income) | - | (The Market Value of the above investment Deposits E) | - | - |
| Depreciation Fund | - | | - | - |
| CHURCH BUILDING FUND | - | | - | - |
| Any Other Fund | - | | - | - |
| LOANS (SECURED OR UNSECURED) | | FURNITURE & FIXTURE | | - |
| Secured loan | - | Balance as per last B/s | - | - |
| From Trustees | 3,099,769.00 | Additions during the year | - | - |
| From Others | - | Total | - | - |
| | | Less: Depreciation | - | - |
| Shop Deposit | - | | - | - |
| Balance as per last B/s | - | Book Purchases | - | - |
| Additions during the year | - | Balance as per last B/s | - | - |
| Less: sales\ Deduction during the year | - | Additions during the year | - | - |
| Secured Loan | - | Total | - | - |
| From Trustees | 3,600.00 | Less: Depreciation | - | - |
| | | | - | - |
| Unsecured Loans from Others | - | | - | 3,600.00 |
| | | LOANS & ADVANCES | - | - |
| LIABILITIES & PROVISIONS | 4,000.00 | GRAND RECEIBLE | - | - |
| Advance fees Received Anamat | - | Other | 3,600.00 | - |
| Salary Payable | - | | - | - |
| Electricity Payable | - | CASH & BANK BALANCES | - | 425.00 |
| Audit fees Payable | 4,000.00 | a- Cash in hand | - | - |
| Sundry Creditors | - | B- Cash at bank | - | - |
| | | UNION BANK | - | - |
| INCOME & EXP ACCOUNT | - | | - | - |
| Balance as per last B/s | (947,643.00) | INCOME & EXP ACCOUNT | - | - |
| Less: Appropriation if any | - | Balance as per last B/s | - | - |
| Add: Surplus as per Income | - | Less: Appropriation if any | - | - |
| Less: Deficit Exp. Account | 441.00 | Add: Surplus as per Income & Expenditure Account | - | - |
| | | Less: Deficit Exp. Account | - | - |
| TOTAL RUPEES | 2,159,285.00 | TOTAL RUPEES | 2,159,285.00 | |

The above B/s to best of my/ Our belief contains a true Account of the Funds & Liabilities and of the property & Assets of trust As per our report of even date

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

SECRETARY MANAGING TRUSTEE

अर्जुनदास ची सहि

संस्थापक अध्यक्ष
जंबुवन्त महाराज शिक्षण संस्था
सु. संभाजीनगर

PLACE : AURANGABAD
DATE : 18/11/2024

THE BOMBAY TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

TENTATIVE RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.03.2024 TO 31.03.2025

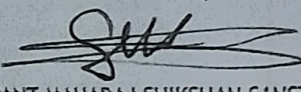
| RECEIPT | AMOUNT Rs. | PAYMENT | AMOUNT Rs. |
|---------------------------|------------|----------------------------|------------|
| BY <u>OPENING BALANCE</u> | | To <u>EXPENSES</u> | 0.00 |
| Cash in Hand | 691.00 | Salary paid | 1457.00 |
| janta bank | 175.00 | Traveling exp | 528.00 |
| iunion bank | 0.00 | Bank charges | 4000.00 |
| BY <u>RECEIPTS</u> | | Audid fees paid | 1840.00 |
| Grand Received | 0.00 | Printing & Stationary | 1885.00 |
| INTEREST RECEIVED | 0.00 | Misc Exp. | 670.00 |
| membership fees | 0.00 | Zerox Paper Exp. | 1711.00 |
| donation | 12500.00 | Office Exp. | 850.00 |
| | | Tea Exp. | |
| | | To <u>CLOSING BALANCE</u> | 425.00 |
| | | Cash in Hand | |
| | | Aurangabad Distric Central | |
| | | Bank | 0.00 |
| | | UNION BANK | 0.00 |
| TOTAL Rs. | 13366.00 | TOTAL Rs. | 13366.00 |

3

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

DATE : 18/11/2024
PLACE : AURANGABAD

SECRETARY


संस्थापक अध्यक्ष
जंबवंत महाराज शिक्षण संस्था
MANAGING TRUSTEE
छ.संभाजीनगर (मा.रा.)

SCHEDULE IX-D
[See Rule 19 (12A)]

Information to be submitted by the auditor along with the audit report Under Sub- Section 33&34 And Rule 19 Of
The Bombay Public Trust Act ,1950

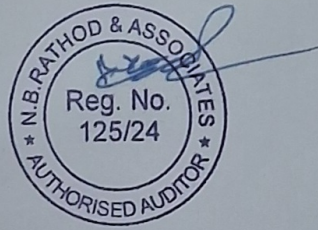
NAME OF THE TRUST: SHREE JABUVANT MAHARAJ SHIKSHAN SANSTHA DIST- AURANGABAD .

For the year ended 31/03/2025

Registration no. F- 001927(ARN)

Details

| Sr. no | Particulars | Details | | |
|--------|---|------------|--------------------------|------------|
| 1 | Pan No. Of trust . | AAUTS2271D | | |
| 2 | Registration No. With date of registration under section of 12AA of Income Tax Act, 1961 (43 of 1961) | | | |
| 3 | Acknoweldgement No. with date of filling of the Return of Income of earlier three years. | Sr. No | Acknowledgement No. | A. Y. Year |
| | | | N.A | |
| | | | | |
| | | | | |
| 4 | Pan No.Of Trustees. | Sr.No | Name of Trustee | PAN NO. |
| | | 1 | SHIVLAL JAYRAM JADHAV | AJMPJ7784P |
| | | 2 | SHITARAM DAGDU TARDE | |
| | | 3 | GANESH JAYSHING RATHOD | |
| | | 4 | PRAVIN SHESERAO RATHOD | |
| | | 5 | SHANTABAI SHILALA JADHAV | AQEPJ0275A |
| | | 6 | SHERAO MUNA RATHOD | AZLPR2323K |
| | | 7 | VIKASH SHUBHAS RATHOD | |



श्री. न. बी. राठोड
संस्थापक अध्यक्ष
श्री. ज. व. म. महाराज शिक्षण संस्था
छ. संभाजीनगर (मा. रा.)

BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17 I)
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2025

| FUNDS & LIABILITIES | | AMOUNT Rs. | | PROPERTY & ASSETS | | AMOUNT Rs. | |
|--|---------------|---------------|-------------|---|--------------|--------------|--------------|
| TRUST FUND OR CORPUS | | | | IMMOVABLE PROPERTIES | | 21,55,260.00 | |
| Balance as per last B/s | - | - | - | Balance as per last B/s | - | - | 21,55,260.00 |
| Building Fund | - | - | - | Additions during the year | - | - | |
| Reserve & surplus | - | - | - | Less: sales\ Deduction during the year | - | - | |
| OTHER EARMARKED FUNDS | | | | INVESTMENTS | | | |
| (Created under the provision of the trust deed or scheme or out of the income) | - | - | - | (The Market Value of the above investment Deposits E) | - | - | |
| Depreciation Fund | - | - | - | FURNITURE & FIXTURE | | | |
| CHURCH BUILDING FUND | - | - | - | Balance as per last B/s | - | - | |
| Any Other Fund | - | - | - | Additions during the year | - | - | |
| LOANS (SECURED OR UNSECURED) | | | | Total | - | - | |
| Secured loan | - | - | - | Less: Depreciation | - | - | |
| From Trustees | 26,83,269.00 | 26,83,269.00 | | Book Purchases | | | |
| From Others | - | - | | Balance as per last B/s | - | - | |
| Shop Deposit | - | - | | Additions during the year | - | - | |
| Balance as per last B/s | - | - | | Total | - | - | |
| Additions during the year | - | - | | Less: Depreciation | - | - | |
| Less: sales\ Deduction during the year | - | - | | LOANS & ADVANCES | | | |
| Unsecured Loan | | | | GRAND RECEIBLE | 3,600.00 | | 3,600.00 |
| From Trustees | - | - | | Other | - | - | |
| Unsecured Loans from Others | - | - | | CASH & BANK BALANCES | | | |
| LIABILITIES & PROVISIONS | | | 4,62,276.00 | a- Cash in hand | - | - | 398.00 |
| Advance fees Received Anamat | - | - | | B- Cash at bank | - | - | 38,276.00 |
| Salary Payable | 4,55,276.00 | | | SBI | - | - | 36.00 |
| Electricity Payable | - | - | | INCOME & EXP ACCOUNT | | | |
| Audit fees Payable | 7,000.00 | | | Balance as per last B/s | - | - | |
| Sundry Creditors | - | - | | Less: Appropriation if any | - | - | |
| INCOME & EXP ACCOUNT | | | | Add: Surplus as per Income & Expenditure Account | - | - | |
| Balance as per last B/s | (9,47,643.00) | | | Less: Deficit Exp. Account | - | - | |
| Less: Appropriation if any | - | - | | TOTAL RUPEES | | | |
| Add: Surplus as per Income | - | - | | 21,97,570.00 | 21,97,570.00 | | 21,97,570.00 |
| Less: Deficit Exp. Account | 332.00 | (9,47,975.00) | | | | | |

The above B/s to best of my/ Our belief contains a true Account of the Funds & Liabilities and of the property & Assets of trust
As per our report of even date

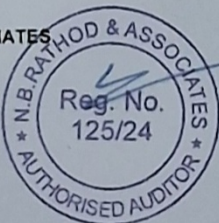
M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR

N B RATHOD
PROPRIETOR

M.NO 125/24

Place : AURANGABAD

DATE : 28/10/2025



5

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA,

श्री. ता. जाधव
SECRETARY MANAGING TRUSTEE

संस्थापक अध्यक्ष
जंबवंत महाराज शिक्षण संस्था
छ. संभाजीनगर (मा. रा.)

BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F-1927(A)

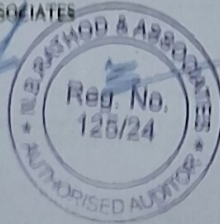
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2025

| EXPENDITURE | AMOUNT RS. | | INCOME | AMOUNT RS. | |
|--|------------|---------------------|---|------------|---------------------|
| To EXP IN RESPECT OF | | | By Membership Fees | | 0.00 |
| To Rates, Taxes & Cases | 0.00 | 0.00 | By Sale on scrap | | |
| To Salaries | 0.00 | 0.00 | By Rent (accrued) | | |
| To Electricity & Water Charges | | 0.00 | By Rent (realised) | | |
| To Depreciation | | | By Interest (accrued)FOR | | 0.00 |
| (By way of provision of adjustment) | | | By Interest (realised) | | 0.00 |
| To Other Expenses | | | By Interest Term Loan | 0.00 | |
| To Establishment Expenses | | 0.00 | By Interest securities on saving | | |
| To Remuneration to Trustees | | | By Interest loan | | |
| (in the case of trustees including his house hold exp. of any) | | | By Dividend | 14500.00 | 14,500.00 |
| To Accounting fees | | | By Donation | 0.00 | 0.00 |
| To Legal Expenses | | | By members contribution for trust functioning | 4138730.00 | 41,38,730.00 |
| To Audit Fees | 8500.00 | 8500.00 | By Grants FOR SALARY | 0.00 | 0.00 |
| To Contribution and Fees | | | By Grand for postic shir | | |
| To Amt. Written off | | | By Banpeti Exp | | |
| (a) Bad Dabets | | | By Income from other source in details as far as possible | 0.00 | 0.00 |
| (b) Loan Scholarship | | | | | |
| (c) Irrecoverable rent | | | | | |
| (d) other Items | | 0.00 | | | |
| To Office & Misc Expenses | | 0.00 | By Transfer from reserve | | |
| To Gross Loss | | | | | |
| To Indirect expenses | 0.00 | 0.00 | By Excess of Expenditure over income transferred (Deficit) to B/s | 332.00 | 332.00 |
| To Amt Transfer to Reserve or Specific fund | | | | | |
| To Exp.on object of the trust | | 41,45,062.00 | | | |
| a) Religious | 0.00 | 0.00 | | | |
| b) Educational | 4145062.00 | | | | |
| c) Medical Relief | 0.00 | | | | |
| d) Relief of Poverty | | 0.00 | | | |
| e) other Charitable Objects | 0.00 | | | | |
| To Surplus Carried over to Balace Sheet | 0.00 | | To Deficiet Carried over to Balace Sheet | | 0.00 |
| TOTAL RUPEES | | 41,53,562.00 | TOTAL RUPEES | | 41,53,562.00 |

As per our report of even date

M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR

N B RATHOD
PROPRIETOR
M.NO 125/24



4

SECRETARY

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

[Signature]
MANAGING TRUSTEE

संस्थापक अध्यक्ष
जंबुवंत महाराज शिक्षण संस्था
ह.संनलीनगर (मा.रा.)

Place :AURANGABAD
DATE : 28/10/2025

THE BOMBAY TRUST ACT, 1950

SCHEDULE VIII (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F:-1927(A)

CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.03.2024 TO 31.03.2025

| RECEIPT | AMOUNT Rs. | PAYMENT | AMOUNT Rs. |
|---------------------------|------------|----------------------------|------------|
| BY <u>OPENING BALANCE</u> | | To <u>EXPENSES</u> | 4092019.00 |
| Cash in Hand | 691.00 | Salary paid | 1010.00 |
| janta bank | 0.00 | Traveling exp | 10.00 |
| ADDC BANK | 175.00 | Bank charges | 5000.00 |
| BY <u>RECEIPTS</u> | | Audid fees paid | 1271.00 |
| Grand Received | 4130295.00 | Printing & Stationary | 1175.00 |
| INTEREST RECEIVED | 0.00 | Misc Exp. | 810.00 |
| membership fees | 0.00 | Zerox Paper Exp. | 1145.00 |
| donation | 14500.00 | Office Exp. | 911.00 |
| <u>OTHER INCOME</u> | | Tea Exp. | 8435.00 |
| KHICHADI ANUDAN | 8435.00 | KHICHADI EXP | 3600.00 |
| | | TO TRUSTEE LOAN PAID | |
| | | To <u>CLOSING BALANCE</u> | |
| | | Cash in Hand | 398.00 |
| | | Aurangabad Distric Central | |
| | | Bank | 0.00 |
| | | SBI | 36.00 |
| | | JANTA BANK | 38276.00 |
| TOTAL Rs. | 4154096.00 | TOTAL Rs. | 4154096.00 |

EXAMINED & FOUND CORRECT AS PER BOOK OF ACCOUNT VOUCHER & INFORMATION GIVEN TO US SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE.

M/S N B RATHOD AND ASSOCIATES

AUTHORISED AUDITOR

N B RATHOD

PROPRIETOR

M,NO 125/24

Reg. No.
125/24

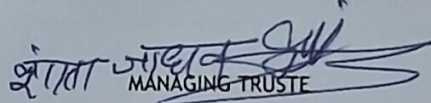
3

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

DATE : 28/10/2025

PLACE : AURANGABAD

SECRETARY


MANAGING TRUSTEE

संस्थापक अध्यक्ष
जंबवंत महाराज शिक्षण संस्था
छ.संभाजीनगर (मा.रा.)

THE BOMBAY TRUST ACT, 1950
SCHEDULE IX-C
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31 ST MARCH 2025
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

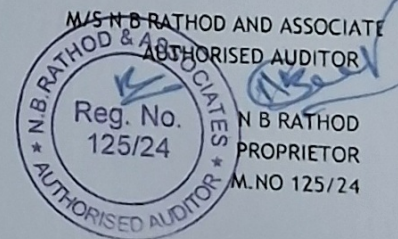
| | | |
|-----|---|--------------|
| | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 41,53,230.00 |
| ii) | ITEMS NOT CHARGEABLE TO CONTRIBUTION U/s 58 & RULE 32 | NIL |
| | i) Donation Received from other public/trust and Dharamdas | NIL |
| | fi) Grant received from Government & local | NIL |
| | fiif) Interest on sinking or Depreciation fund | NIL |
| | iv) Amount spent for the purpose of Secular Education | NIL |
| | v) Amount spent for the purpose of medical relief. | NIL |
| | vi) Amount spent for the purpose of veterinary treatment of animals | 4153562 |
| | vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural purpose | NIL |
| | viii) Deduction out of income from lands used for agricultural purpose | NIL |
| | a) Land revenue and local funds cess | NIL |
| | b) Rent payable to superior landlord. | NIL |
| | c) Cost of production if lands are cultivated by trust | NIL |
| | ix) Deduction out of income from lands used for nonagricultural purpose | NIL |
| | a) Assessment cases and other Government or municipal taxes | NIL |
| | b) Ground rent payable to the superior Landlord | NIL |
| | c) Insurance premia | NIL |
| | d) Repairs at 10 percent of gross rent of building | NIL |
| | e) cost of collection at 4 percentage of gross rent of building let out | NIL |
| | x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income | NIL |
| | xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10% of the estimated gross annual rent | NIL |
| | Gross Annual Income chargeable to contribution | -332.00 |

Certificate that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or party, against any of items mentioned in the schedule which have the effect of double deduction.

PLACE : AURANGABAD

DATE : 28/10/2025

2



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
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)
FOR THE YEAR 31.03.2025

Page :- 1 to 7

| | | |
|----|---|------|
| a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules. | YES |
| b) | Whether receipt 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 accounts. | YES |
| d) | Whether all books, deeds, accounts, vouchers other documents of 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 and communicated from time to time to regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with. | YES |
| 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. | NO |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust. | NO |
| h) | The amount of outstanding for more than one year and the amounts written off, if any, | NO |
| l) | 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 provision of section 35, | NO |
| k) | Alienations, if any of the immovable property contrary to the provision 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there & whether such expenditure failure, omission, or waste was caused in consequence of breach or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | N.A. |
| m) | Whether the budget has been filed in the form provided by Rule 16 A. | NO |
| n) | Whether the maximum and minimum of the trustee is maintained. | YES |
| o) | Whether the meeting are held regularly as provided in such instrument. | YES |
| p) | Whether the minutes book or the processing of the meetings 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 debtor or creditor of the trust. | NO |
| s) | Whether any 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. | 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. | NIL |

PLACE: AURANGABAD

DATE : 28/10/2025

1

M/S N B RATHOD AND ASSOCIATES
 AUTHORISED AUDITOR

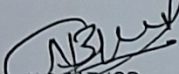


BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17 I)
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)
CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2024

| FUNDS & LIABILITIES | AMOUNT Rs. | | PROPERTY & ASSETS | | AMOUNT Rs. |
|--|--------------|---------------------|---|----------|---------------------|
| | | | | | |
| TRUST FUND OR CORPUS | | | IMMOVABLE PROPERTIES | | 2,155,260.00 |
| Balance as per last B/s | - | - | Balance as per last B/s | - | |
| Building Fund | - | - | Additions during the year | - | |
| Reserve & surplus | - | - | Less: sales\ Deduction during the year | - | |
| OTHER EARMARKED FUNDS | | | INVESTMENTS | | |
| (Created under the provision of the trust deed or scheme or out of the income) | - | - | (The Market Value of the above investment Deposits E) | - | |
| Depreciation Fund | - | - | FURNITURE & FIXTURE | | |
| CHURCH BUILDING FUND | - | - | Balance as per last B/s | - | |
| Any Other Fund | - | - | Additions during the year | - | |
| LOANS(SECURED OR UNSECURED) | | | Total | - | |
| Secured loan | | | Less: Depreciation | - | |
| From Trustees | 2,683,269.00 | 2,683,269.00 | Book Purchases | | |
| From Others | - | - | Balance as per last B/s | - | |
| Shop Deposit | | | Additions during the year | - | |
| Balance as per last B/s | - | - | Total | - | |
| Additions during the year | - | - | Less: Depreciation | - | |
| Less: sales\ Deduction during the year | - | - | LOANS & ADVANCES | | |
| Unsecured Loan | | | GRAND RECEIBLE | 3,600.00 | |
| From Trustees | 3,600.00 | 3,600.00 | Other | - | |
| Unsecured Loans from Others | - | - | CASH & BANK BALANCES | | |
| LIABILITIES & PROVISIONS | | | a- Cash in hand | - | 691.00 |
| Advance fees Received Anamat | - | - | B- Cash at bank | - | 175.00 |
| Salary Payable | 417,000.00 | 417,000.00 | UNION BANK | - | |
| Electricity Payable | - | - | INCOME & EXP ACCOUNT | | |
| Audit fees Payable | 3,500.00 | 3,500.00 | Balance as per last B/s | - | |
| Sundry Creditors | - | - | Less: Appropriation if any | - | |
| INCOME & EXP ACCOUNT | | | Add: Surplus as per Income & Expenditure Account | - | |
| Balance as per last B/s | (947,497.00) | (947,497.00) | Less: Deficit Exp. Account | - | |
| Less: Appropriation if any | - | - | | | |
| Add: Surplus as per Income | - | - | | | |
| Less: Deficit Exp. Account | 146.00 | 146.00 | | | |
| TOTAL RUPEES | | 2,159,726.00 | TOTAL RUPEES | | 2,159,726.00 |

The above B/s to best of my/ Our belief contains a true Account of the Funds & Liabilities and of the property & Assets of trust
As per our report of even date

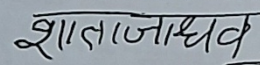
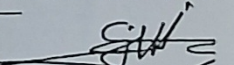
M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR


N. B. RATHOD
PROPRIETOR
M. NO 125/24



5

JAMBUVANT MAHARAJ SHIKSHAN SANST


SECRETARY

MANAGING TRUSTEE

Place : AURANGABAD
DATE : 27/09/2024

संस्थापक
जंबुवंत महाराज शिक्षण संस्था
ड. संभाजीनंद (भा. सं.)

BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17 I)

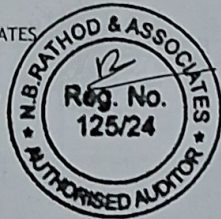
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2024

| EXPENDITURE | AMOUNT Rs. | | INCOME | | AMOUNT Rs. | |
|--|------------|---------------------|---|------------|------------|---------------------|
| | | | | | | |
| To EXP IN RESPECT OF | | | By Membership Fees | | | 0.00 |
| To Rates, Taxes & Cases | 0.00 | 0.00 | By Sale on scrap | | | |
| To Salaries | 0.00 | 0.00 | By Rent (accrued) | | | |
| To Electricity & Water Charges | | 0.00 | By Rent (realised) | | | 0.00 |
| To Depreciation | | | By Interest (accrued)FDR | | | |
| (By way of provision of adjustment) | | | By Interest (realised) | | | 12.00 |
| To Other Expenses | | | By Interest Term Loan | 12.00 | | |
| To Establishment Expenses | | 0.00 | By Interest securities on saving | | | |
| To Remuneration to Trustees | | | By Interest loan | | | |
| (In the case of trustees including his house hold exp. of any) | | | By Dividend | 10500.00 | | 10,500.00 |
| To Accounting fees | | | By Donation | 0.00 | | 0.00 |
| To Legal Expenses | | | By members contribution for trust functioning | 2213360.00 | | 2,213,360.00 |
| To Audit Fees | 3500.00 | 3500.00 | By Grants FOR SALARY | 0.00 | | 0.00 |
| To Contribution and Fess | | | By Grand for postic ahar | | | |
| To Amt. Written off | | | By Danpeti Exp | | | |
| (a) Bad Dabets | | | By <u>Income from other source in details as far as possible</u> | 0.00 | | 0.00 |
| (b) Loan Scholarship | | | | | | |
| (c) Irrecoverable rent | | | | | | |
| (d) other Items | | 0.00 | | | | |
| To Office & Misc Expenses | | 0.00 | By Transfer from reserve | | | |
| To Gross Loss | | | | | | |
| To Indirect expenses | 0.00 | 0.00 | By Excess of Expenditure over Income transferred (Deficit) to B/s | 0.00 | | 0.00 |
| To Amt Transfer to Reserve or Specific fund | | | | | | |
| To Exp.on object of the trust | | 2,220,518.00 | | | | |
| a) Religious | 0.00 | 0.00 | | | | |
| b) Educational | 2220518.00 | | | | | |
| c) Medical Relief | 0.00 | | | | | |
| d) Relief of Poverty | | 0.00 | | | | |
| e) other Charitable Objects | 0.00 | | | | | |
| To Surplus Carried over to Balace Sheet | 0.00 | | To Deficiet Carried over to Balace Sheet | | | 146.00 |
| TOTAL RUPEES | | 2,224,018.00 | TOTAL RUPEES | | | 2,224,018.00 |

As per our report of even date
M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR

N B RATHOD
PROPRIETOR
M.NO 125/24



4

SECRETARY

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

शा.रा.जा.ध.व.
MANAGING TRUSTEE

Place :AURANGABAD
DATE : 27/09/2024

जंबुवंत महाराज शिक्षण संस्था
जंबुवंत महाराज शिक्षण संस्था
(आ.सं.)

THE BOMBAY TRUST ACT, 1950

SCHEDULE VIII (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F:-1927(A)

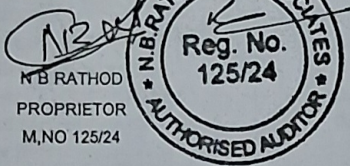
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.03.2023 TO 31.03.2024

| RECEIPT | AMOUNT Rs. | PAYMENT | AMOUNT Rs. |
|---------------------------|------------|----------------------------|------------|
| BY <u>OPENING BALANCE</u> | | To <u>EXPENSES</u> | 2287076.00 |
| Cash in Hand | 2746.00 | Salary paid | 1739.00 |
| janta bank | 444.00 | Traveling exp | 5325.00 |
| iunion bank | 44.00 | Bank charges | 3000.00 |
| BY <u>RECEIPTS</u> | | Audid fees paid | 1815.00 |
| Grand Received | 2213360.00 | Printing & Stationary | 1819.00 |
| INTEREST RECEIVED | 12.00 | Misc Exp. | 677.00 |
| membership fees | 0.00 | Zerox Paper Exp. | 1544.00 |
| donation | 10500.00 | Office Exp. | 561.00 |
| | | Tea Exp. | |
| <u>OTHER INCOME</u> | | To <u>CLOSING BALANCE</u> | 691.00 |
| ANAMAT FROM TRUSTY | 3600.00 | Cash in Hand | |
| SALARY REVERS | 73716.00 | Aurangabad Distric Central | 175.00 |
| | | Bank | 0.00 |
| | | UNION BANK | |
| TOTAL Rs. | 2304422.00 | TOTAL Rs. | 2304422.00 |

EXAMINED & FOUND CORRECT AS PER BOOK OF ACCOUNT VOUCHER & INFORMATION GIVEN TO US SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE.

M/S N B RATHOD AND ASSOCIATES

AUTHORISED AUDITOR



3

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

DATE : 27/09/2024

PLACE : AURANGABAD

SECRETARY

MANAGING TRUSTE

श्री. जंबवन्त महाराज शिखण संस्था

संस्थापक अध्यक्ष

जंबवन्त महाराज शिखण संस्था

छ. संभाजीनगर (पा.रा.)

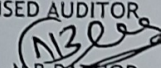
THE BOMBAY TRUST ACT, 1950
SCHEDULE IX-C
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31 ST MARCH 2024
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

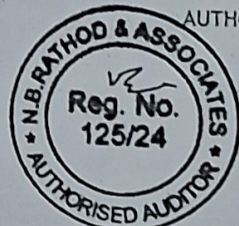
| | | |
|-----|---|--------------|
| | I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 2,213,372.00 |
| II) | ITEMS NOT CHARGEABLE TO CONTRIBUTION U/s 58 & RULE 32 | NIL |
| | i) Donation Received from other public/trust and Dharamdas | NIL |
| | ii) Grant received from Government & local | NIL |
| | iii) Interest on sinking or Depreciation fund | NIL |
| | iv) Amount spent for the purpose of Secular Education | NIL |
| | v) Amount spent for the purpose of medical relief. | NIL |
| | vi) Amount spent for the purpose of veterinary treatment of animals | 2213518 |
| | vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural purpose | NIL |
| | viii) Deduction out of income from lands used for agricultural purpose | NIL |
| | a) Land revenue and local funds cess | NIL |
| | b) Rent payable to superior landlord. | NIL |
| | c) Cost of production if lands are cultivated by trust | NIL |
| | ix) Deduction out of income from lands used for nonagricultural purpose | NIL |
| | a) Assessment cases and other Government or municipal taxes | NIL |
| | b) Ground rent payable to the superior Landlord | NIL |
| | c) Insurance premia | NIL |
| | d) Repairs at 10 percent of gross rent of building | NIL |
| | e) cost of collection at 4 percentage of gross rent of building let out | NIL |
| | x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income | NIL |
| | xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10% of the estimated gross annual rent | NIL |
| | Gross Annual income chargeable to contribution | -146.00 |

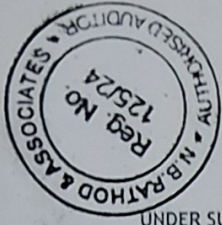
Certificate that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or party, against any of items mentioned in the schedule which have the effect of double deduction.

PLACE : AURANGABAD

DATE : 27/09/2024

M/S N B RATHOD AND ASSOCIAT
AUTHORISED AUDITOR

N.B. RATHOD
PROPRIETOR
M.NO 125/24





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
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F:-1927(A)
FOR THE YEAR 31.03.2024

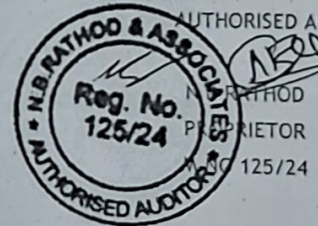
Page :- 1 to 7

| | | |
|----|---|------|
| | | YES |
| a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules. | YES |
| b) | Whether receipt 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 accounts. | YES |
| d) | Whether all books, deeds, accounts, vouchers other documents of records required by the Auditor were produced before him. | NO |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes therein and communicated from time to time to regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with. | YES |
| 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. | NO |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust. | NO |
| h) | The amount of outstanding for more than one year and the amounts written off, if any, | NO |
| 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 provision of section 35, | NO |
| k) | Alienations, if any of the immovable property contrary to the provision of section 36 which have come to the notice of the Auditors. | N.A. |
| l) | All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there & whether such expenditure failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | NO |
| m) | Whether the budget has been filed in the form provided by Rule 16 A. | YES |
| n) | Whether the maximum and minimum of the trustee is maintained. | YES |
| o) | Whether the meeting are held regularly as provided in such instrument. | YES |
| p) | Whether the minutes book or the processing of the meetings is maintained. | NO |
| q) | Whether any of the trustees has any interest in the investment of the trust. | NO |
| r) | Whether any of the trustees is debtor or creditor of the trust. | NO |
| s) | Whether any 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. | |

PLACE: AURANGABAD
DATE: 27/09/2024

1

M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR



BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH, 2023

AMOUNT Rs.

| FUNDS & LIABILITIES | AMOUNT Rs. | | PROPERTY & ASSETS | AMOUNT Rs. | |
|--|---------------|---------------|---|--------------|--------------|
| TRUST FUND OR CORPUS | | | IMMOVABLE PROPERTIES | 21,55,260.00 | |
| Balance as per last B/s | - | - | Balance as per last B/s | | |
| Building Fund | - | - | Additions during the year | | 21,55,260.00 |
| Reserve & surplus | - | - | Less: sales\ Deduction during the year | | |
| OTHER EARMARKED FUNDS | | | INVESTMENTS | | |
| (Created under the provision of the trust deed or scheme or out of the income) | - | - | (The Market Value of the above investment Deposits E) | | |
| Depreciation Fund | - | - | FURNITURE & FIXTURE | | |
| CHURCH BUILDING FUND | - | - | Balance as per last B/s | | |
| Any Other Fund | - | - | Additions during the year | | |
| LOANS (SECURED OR UNSECURED) | | | Total | | |
| Secured loan | - | - | Less: Depreciation | | |
| From Trustees | - | - | Book Purchases | | |
| From Others | - | - | Balance as per last B/s | | |
| Shop Deposit | | | Additions during the year | | |
| Balance as per last B/s | - | - | Total | | |
| Additions during the year | - | - | Less: Depreciation | | |
| Less: sales\ Deduction during the year | - | - | LOANS & ADVANCES | | |
| Unsecured Loan | | 26,82,789.00 | GRAND RECEIBLE | | |
| From Trustees | 26,82,789.00 | | Other | | |
| Unsecured Loans from Others | | | CASH & BANK BALANCES | | 2,505.00 |
| LIABILITIES & PROVISIONS | | 2,45,295.00 | a- Cash in hand | | 444.00 |
| Advance fees Received Anamat | - | - | B- Cash at bank | | 44.00 |
| Salary Payable | 2,39,295.00 | | UNION BANK | | |
| Electricity Payable | - | - | INCOME & EXP ACCOUNT | | |
| Audit fees Payable | 6,000.00 | | Balance as per last B/s | - | |
| Sundry Creditors | - | - | Less: Appropriation if any | - | |
| INCOME & EXP ACCOUNT | | | Add: Surplus as per Income & Expenditure Account | - | |
| Balance as per last B/s | (5,22,024.00) | | Less: Deficit Exp. Account | - | |
| Less: Appropriation if any | - | - | TOTAL RUPEES | | 21,58,253.00 |
| Add: Surplus as per Income | - | - | | | |
| Less: Deficit Exp. Account | 2,47,807.00 | (7,69,831.00) | | | |
| TOTAL RUPEES | | 21,58,253.00 | TOTAL RUPEES | | 21,58,253.00 |

The above B/s to best of my/ Our belief contains a true Account of the Funds & Liabilities and of the property & Assets of trust
As per our report of even date

M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR

5

N B RATHOD
PROPRIETOR
M.NO 42/19



JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

शुभा ल्याघव
SECRETARY MANAGING TRUSTEE

Place : AURANGABAD
DATE : 28/11/2023

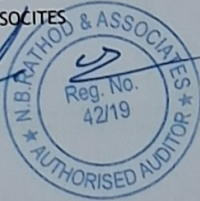
सस्था अध्यक्ष
जाम्बुवत मा. शिक्षण संस्था

BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17 I)
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH, 2023

| EXPENDITURE | | INCOME | | AMOUNT Rs. | |
|--|------------|---------------------|---|------------|---------------------|
| | | AMOUNT Rs. | | | |
| To EXP IN RESPECT OF | 0.00 | 0.00 | By Membership Fees | | 0.00 |
| To Rates, Taxes & Cases | 0.00 | 0.00 | By Sale on scrap | | |
| To Salaries | | 0.00 | By Rent (accrued) | | |
| To Electricity & Water Charges | | | By Rent (realised) | | 0.00 |
| To Depreciation | | | By Interest (accrued)FDR | | |
| (By way of provision of adjustment) | | | By Interest (realised) | | |
| To Other Expenses | | 0.00 | By Interest Term Loan | 7056.00 | 7,056.00 |
| To Establishment Expenses | | | By Interest securities on saving | | |
| To Remuneration to Trustees | | | By Interest loan | | |
| (in the case of trustees including his house hold exp. of any) | | | By Dividend | 0.00 | 0.00 |
| To Accounting fees | | | By Donation | 0.00 | 0.00 |
| To Legal Expenses | | | By members contribution for trust functioning | 2305212.00 | 23,05,212.00 |
| To Audit Fees | 0.00 | 0.00 | By Grants FOR SALARY | 0.00 | 0.00 |
| To Contribution and Fess | | | By Grand for postic ahar | | |
| To Amt. Written off | | | By Danpeti Exp | | |
| (a) Bad Dabets | | | By <u>Income from other source in details as far as possible</u> | 816.00 | 816.00 |
| (b) Loan Scholarship | | | | | |
| (c) irrecoverable rent | | 0.00 | By Transfer from reserve | | |
| (d) other items | | 0.00 | | | |
| To Office & Misc Expenses | | | By Excess of Expenditure over Income transferred (Deficit) to B/s | 0.00 | 0.00 |
| To Gross Loss | | 0.00 | | | |
| To Indirect expenses | 0.00 | 0.00 | | | |
| To Amt Transfer to Reserve or Specific fund | | | | | |
| To Exp.on object of the trust | | 25,60,891.00 | | | |
| a) Religious | 0.00 | 0.00 | | | |
| b) Educational | 2560891.00 | | | | |
| c) Medical Relief | 0.00 | | | | |
| d) Relief of Poverty | | 0.00 | | | |
| e) other Charitable Objects | 0.00 | | | | |
| To Surplus Carried over to Balace Sheet | | | To Deficiet Carried over to Balace Sheet | | 2,47,807.00 |
| TOTAL RUPEES | | 25,60,891.00 | TOTAL RUPEES | | 25,60,891.00 |

As per our report of even date
M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR

N B RATHOD
PROPRIETOR
M.NO 42/19



4

SECRETARY

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

शाताब्द
MANAGING TRUSTEE

संस्था अध्यक्ष

जांबुवत मा. शिक्षण संस्था

Place :AURANGABAD
DATE : 28/11/2023

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
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)
FOR THE YEAR 31.03.2023

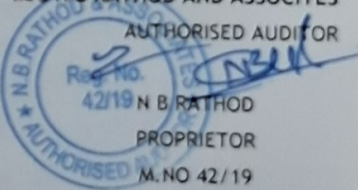
Page :- 1 to 7

| | | |
|----|---|------|
| a) | Whether accounts are maintained regularly and in accordance with the provision of the Act and Rules. | YES |
| b) | Whether receipt 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 accounts. | YES |
| d) | Whether all books, deeds, accounts, vouchers other documents of records required by the Auditor were produced before him. | NO |
| e) | Whether a register of movable and immovable properties is properly maintained, the changes therein and communicated from time to time to regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with. | YES |
| 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. | NO |
| g) | Whether any property or funds of the Trust were applied for any object or purpose other than object or purpose of the trust. | NO |
| h) | The amount of outstanding for more than one year and the amounts written off, if any, | NO |
| 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 provision of section 35, | NO |
| k) | Alienations, if any of the immovable property contrary to the provision 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there & whether such expenditure failure, omission, or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | N.A. |
| m) | Whether the budget has been filed in the form provided by Rule 16 A. | NO |
| n) | Whether the maximum and minimum of the trustee is maintained. | YES |
| o) | Whether the meeting are held regularly as provided in such instrument. | YES |
| p) | Whether the minutes book or the processing of the meetings 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 debtor or creditor of the trust. | NO |
| s) | Whether any 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. | YES |
| t) | Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NIL |

PLACE: AURANGABAD

DATE : 28/11/2023

1

M/S N B RATHOD AND ASSOCIATES
 AUTHORISED AUDITOR

 42/19 N B RATHOD
 PROPRIETOR
 M. NO 42/19

THE BOMBAY TRUST ACT, 1950
SCHEDULE IX-C
STATEMENT OF INCOME LIABLE TO CONTRIBUTION
FOR THE YEAR ENDING 31 ST MARCH 2023
NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD
REGISTRATION NO: F:-1927(A)

| | | |
|-----|---|--------------|
| i) | INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX) | 23,13,084.00 |
| ii) | ITEMS NOT CHARGEABLE TO CONTRIBUTION U/s 58 & RULE 32 | NIL |
| | i) Donation Received from other public/trust and Dharamdas | NIL |
| | ii) Grant received from Government & local | NIL |
| | iii) Interest on sinking or Depreciation fund | NIL |
| | iv) Amount spent for the purpose of Secular Education | NIL |
| | v) Amount spent for the purpose of medical relief. | NIL |
| | vi) Amount spent for the purpose of veterinary treatment of animals | 2560891 |
| | vii) Expenditure incurred from donation for relief of distress caused by scarcity drought, flood, fire or other natural purpose | NIL |
| | viii) Deduction out of income from lands used for agricultural purpose | NIL |
| | a) Land revenue and local funds cess | NIL |
| | b) Rent payable to superior landlord. | NIL |
| | c) Cost of production if lands are cultivated by trust | NIL |
| | ix) Deduction out of income from lands used for nonagricultural purpose | NIL |
| | a) Assessment cases and other Government or municipal taxes | NIL |
| | b) Ground rent payable to the superior Landlord | NIL |
| | c) Insurance premia | NIL |
| | d) Repairs at 10 percent of gross rent of building | NIL |
| | e) cost of collection at 4 percentage of gross rent of building let out | NIL |
| | x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income | NIL |
| | xi) Deduction on account of receipts in respect of building not rented and yielding no income at 10% of the estimated gross annual rent | NIL |
| | Gross Annual income chargeable to contribution | -2,47,807.00 |

Certificate that while claiming deduction admissible under the above schedule, the Trust has not claimed any amount twice either wholly or party, against any of items mentioned in the schedule which have the effect of double deduction.

PLACE : AURANGABAD

DATE : 28/11/2023

M/S N B RATHOD AND ASSOCIATES
AUTHORISED AUDITOR
Reg. No.
42/19
N B RATHOD
PROPRIETOR
M.NO 42/19

THE BOMBAY TRUST ACT, 1950

SCHEDULE VIII (VIDE RULE 17 I)

NAME OF THE TRUST : JAMBUVANT MAHARAJ SHIKSHAN SANSTHA DIST:- AURANGABAD

REGISTRATION NO: F:-1927(A)

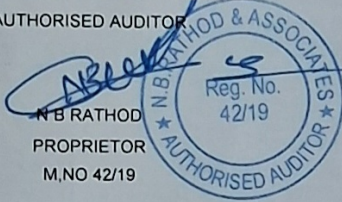
CONSOLIDATED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR 01.03.2022 TO 31.03.2023

| RECEIPT | AMOUNT Rs. | PAYMENT | AMOUNT Rs. |
|---------------------------|-------------------|----------------------------|-------------------|
| BY <u>OPENING BALANCE</u> | | To <u>EXPENSES</u> | 2661044.00 |
| Cash in Hand | 14282.00 | Salary paid | 1101.00 |
| SBI | 350533.00 | Traveling exp | 1983.00 |
| Cash At Bank | 714.00 | Bank charges | 1500.00 |
| BY <u>RECEIPTS</u> | | Audid fees paid | 3138.00 |
| Grand Received | 2305212.00 | Printing & Stationary | 4690.00 |
| INTEREST RECEIVED | 7056.00 | Misc Exp. | 953.00 |
| membership fees | 816.00 | Zerox Paper Exp. | 4131.00 |
| | | Office Exp. | 200.00 |
| | | Tea Exp. | |
| <u>OTHER INCOME</u> | | To <u>CLOSING BALANCE</u> | |
| ANAMAT FROM TRUSTY | 3120.00 | Cash in Hand | 2505.00 |
| | | Aurangabad Distric Central | |
| | | Bank | 444.00 |
| | | UNION BANK | 44.00 |
| TOTAL Rs. | 2681733.00 | TOTAL Rs. | 2681733.00 |

EXAMINED & FOUND CORRECT AS PER BOOK OF ACCOUNT VOUCHER & INFORMATION GIVEN TO US SUBJECT TO OUR SEPERATE REPORT OF EVEN DATE.

M/S N B RATHOD AND ASSOCITES

AUTHORISED AUDITOR



N B RATHOD
PROPRIETOR
M.NO 42/19

3

JAMBUVANT MAHARAJ SHIKSHAN SANSTHA

शशाधरराव

SECRETARY

MANAGING TRUSTE

जम्बुवत मा. शिक्षण संस्था

जम्बुवत मा. शिक्षण संस्था

DATE : 28/11/2023

PLACE : AURANGABAD