

Audit 2021-22

K.F. BHANSALI & CO.
Government Certified Auditor
DSD CITY MALL - 1st Floor Room No-301/302,
Buldana Tq. & Distt. Buldana-443 001
STD 07262(o) 243240 @ 2:2970
Mob.No.9422183840
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PROP.K.F.BHANSALI
Resi-Kiran Prabh a Chaitanyawadi Buldana
Buldana Tq. & Distt. Buldana.443 001

(SCHEDULE IX-C)

(Vide rule 32)

Statement of income liable to contribution for the period : **31.03.2022**

Name & Registered No. of the public trust : **F-17738--RUNANUBANDH MULTIPURPOSE SOCIETY BULDANA TQ & DISTT.BULDANA**

I. Income as shown in the Income & Expenditure Account (Schedule IX)		502377.00
II. Items not chargeable to contribution under section 58 and rule 32 :-		
i) Donation received from other public trust and Dharmdas.		
ii) Grants received from Government and local authorities.		
iii) Interests on Sinking or Department fund.		
iv) Amount spent for the purpose of the 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 donation for relief of distress caused by scarcity drought flood, fire or other natural calamity.		
viii) Deduction out of income from lands used for agricultural purpose.		
a) Land Revenue & Local fund Cess.		
b) Rent payable to superior landlord.		
c) Cost of production,if lands are cultivated by trust.		
ix) Deduction out of income from lands used for non-agricultural purposes		
a) Assessment casses & other Govt. or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premia.		
d) Repairs at 10% of gross rent of building		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collection of income or receipts from securities,stocks etc. at 1% of such income		
xi) Deduction on account of repairs in respect of building not rented & yielding no income at 10% of the estimated gross annual rent.		
Gross annual income chargeable to contribution.		502377.00

Certified that while claiming deduction admissible under the above Schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Dated : 30.06.2022

Place : BULDANA

TRUSTEE

[Handwritten signatures]
अध्यक्ष
कोषाध्यक्ष
सचिव
ऋणानुबंध मल्टीपरपज सोसायटी, बुलडाणा



REGISTERED ACCOUNTANTS/
AUDITORS

K.F. Bhansali
Govt. Certified Auditor
Buldana.

Audit 2020-21

RAJU BHIMRAO HIWALE
Government Certified Auditor
D S D CITY MALL -1 St Floor Room No-301/302,
 Buldana Tq. & Distt. Buldana. 443 001
 STD 07262(o) 243240
 Mob.No.9168243240
 e-mail-rajura922@gmail.com

PROP. RAJU. B. HIWALE
 Resi-Bhimnagar, Ward No.2,
 Buldana Tq. & Distt. Buldana. 443 001

RUNANUBANDH MULTIPURPOSE SOCIETY, BULDANA
PUBLIC TRUST REG. NO. F-17738 BULDANA
TQ. & DISTT. BULDANA
RECEIPTS & PAYMENT ACCOUNT
FOR THE YEAR ENDING ON 31.03.2021

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
BY OPENING BALANCES			TO ESTABLISHMENT EXP.		
Cash in hand	28.00		Bank Commission	20.25	
Uco Bank A/c.No.23830110074	4851.00	4879.00	Stationery & Printing	0.00	
			Meeting Exp.	1650.00	
BY GRANTS IN AID		NIL	Miscellaneous exp.	5625.00	7295.25
BY INTEREST			TO AUDIT FEES		700.00
On Saving Bank A/c.		124.00			
			TO CLOSING BALANCES		
BY DONATION IN CASH		8000.00	Cash in hand	53.00	
			Uco Bank A/c.No.23830110074244	4954.75	5007.75
	TOTAL Rs..	13003.00		TOTAL Rs..	13003.00

AUDITORS REMARKS: We have examine the books of accounts of "Runanubandh Multipurpose Society, Buldana Receipt & Payment A/c. For the year of ended on 31.03.2021. and Report that:-1. The figure shown in the above statement are in agreement with the books and record maintained by the said Society. 2. According to the information and explanation as given to us at the time of our audit the said statement is correct and represent a true summary of as recorded in the books of Account.

As per my report of even date

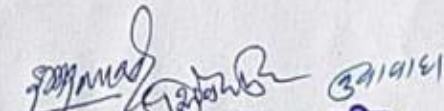
Trustee

Dated At : 20.08.2021

Sign. & Seal

Raju B. Hiwale
 Govt. Certified Auditor
 Buldana




 अध्यक्ष काषाध्यक्ष सचिव
 ऋणानुबंध मल्टीपरपज सोसायटी, बुलडाना

Audit 2018-19

Public Trust Registration Office Buldhana Trust Accounts Submission Verification Form	Accounting Year 2018-2019
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Trust Information	Acknowledgement No: BLD/740157/TA/20	Date: 06-01-2020
	Name of Trust: RUNANUBANDH MULTIPURPOSE SOCIETY	
	Address of Trust: TEACHER COLONY N.A. N.A. Buldana Buldana Buldana - 443001.	Trust Number: F-0017738(BLD)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	8520.00
	2. Property and Assets Total (Schedule VIII)	8520.00
	3. Total Expenditure (Schedule IX)	51.00
	4. Total Income (Schedule IX)	5503.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	5503.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	110.06

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 BLD/740157/TA/20 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): Sitaram Manikrao Kanadje

Signature: [Signature] Place: Buldana Date: 06/01/2020

Trustee 2 (Name): Kisan Wamanrao Wagh

Signature: [Signature] Place: Buldana Date: 06/01/2020

Trustee 3 (Name): Shivaji Vinayakrao Deshmukh

Signature: [Signature] Place: Buldana Date: 06/01/2020

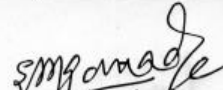
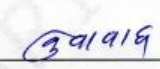
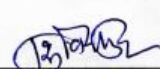
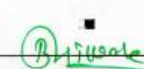
Auditor (Name): Raju Bhimsao Hiwale

Signature: [Signature] Place: Buldana Date: 06/01/2020

Raju B. Hiwale
Govt. Certified Auditor,
Buldana



Audit 2017-18

Public Trust Registration Office Buldhana Trust Accounts Submission Verification Form		Accounting Year 2017-2018
Trust Information	Acknowledgement No: BLD/740141/TA/20	Date: 06-01-2020
	Name of Trust: RUNANUBANDH MULTIPURPOSE SOCIETY	
Accounts Details	Address of Trust: TEACHER COLONY N.A. N.A. Buldana Buldana Buldana - 443001.	Trust Number: F-0017738(BLD)
	1. Funds and Liabilities Total (Schedule VIII)	3068.00
	2. Property and Assets Total (Schedule VIII)	3068.00
	3. Total Expenditure (Schedule IX)	8008.00
	4. Total Income (Schedule IX)	8008.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	8008.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	160.16
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 BLD/740141/TA/20 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): <u>Sitaram Manikrao Kanadje</u>		
Signature: <u></u> Place: <u>Buldana</u> Date: <u>06/01/2020</u>		
Trustee 2 (Name): <u>Kisan Wamanrao Wagh</u>		
Signature: <u></u> Place: <u>Buldana</u> Date: <u>06/01/2020</u>		
Trustee 3 (Name): <u>Shivaji Vinayakrao Deshmukh</u>		
Signature: <u></u> Place: <u>Buldana</u> Date: <u>06/01/2020</u>		
Auditor (Name): <u>Raju Bhimrao Hiwale</u>		
Signature: <u></u> Place: <u>Buldana</u> Date: <u>06/01/2020</u>		

Raju B. Hiwale
Govt. Certified Auditor
Buldana

