

DURGA FOUNDATION, NAVALNAGAR
TAL.DIST.DHULE

Reg.No. MAHA-12397- DHULE-DATE - 01/12/2010

F - 11272 - DHULE-DATE - 04/01/2012

PAN No. AACAD0677M

F.Y. 2021-2022

AUDIT REPORT
AND
STATEMENTS OF ACCOUNTS

Report By,
Nitin M. Patil
Certified Auditor

Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon 425001 Cell: - 9881291743
email:- nitin_patil743@yahoo.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.**

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- Durga Foundation, Navalnagar Tal. Dist. Dhule

For the year ending :- 31/03/2022

-
- (a) Whether accounts are maintained regularly and in accordance with the provisions 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 balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; : I have Not Verified Cash In Hand.
- (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 property 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; : Trust has Maintained the movable and immovable property Register but the changes in the Same are not reported to regional Office
- (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,
- (g) 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
- (h) The amounts of out standings 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 Rs.5000. whether any money of the public trust has been invested contrary to the provisions of Section 35. : Nil.
- : See "General Remarks" attached herewith



- (j) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; : No.
- (k) All cases of irregular, illegal or improper expenditure or failure or omission recover monies 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 miscount on the part of trustees or any other person while in the management on the trust ; : See "General Remarks" attachment herewith
- (l) Whether the budget has been filled in the form provided by rule 16 A : : No
- (m) Whether the maximum and minimum number of the trustees is maintained; : Yes.
- (n) Whether the meetings are held regularly as Provide in such instrument: : Yes.
- (o) Whether the minute books of the proceeding of the meeting is maintained ; : Yes.
- (p) Whether any of the trustees has any interest in the investment on the trust ; : No.
- (q) Whether any of the trustees is a debtor or creditor of the trust; : Yes.
- (r) Whether the 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.
- (s) Any special matter which the auditor may think Fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Nil.

Date :- 24/01/2025
Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED ADDITER JALGAON

(Signature)
(NITIN M. PATIL)
PROPRIETOR
M.No.130/2014



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**

STATEMENT OF INCOME LIABLE TO CON FOR THE YEAR ENDING :- **31/03/2022**

PARTICULARS	AMOUNT	AMOUNT
i) Income as shown in the income & Expenditure Account (Schedule IX) :		2724016/-
ii) Items not chargeable to contribution under Section 58 and Rule 32. :		
1) Donations received from other public trust and dharma as. :		
2) Grants received from Government and local authorities. :	312000/-	
3) Interest on sinking or depreciation fund. :		
4) Amount spent for the purpose of secular education. :		
5) Amount spent for the purpose of medical relief. :	1954778.44	
6) Amount spent for the purpose of veterinary treatment of animals. :		
7) Expenditure incurred from donations for relief of distress caused by Scarcity, drought, flood, fire or other natural calamity. :		
8) Deduction out of income from lands used for agriculture purposes -		Being an Educational Institution Not Applicable.
a) Land revenue and local fund cuss. :		
b) Rent payable to superior landlord :		
c) Cost of production, if lands are cultivated by trust. :		
9) Deduction out of income from lands used for non-agriculture purposes-		
a) Easement , cuss and other Govt. or municipal taxes. :		
b) Ground rent payable to superior landlord. :		
c) Insurance premium. :		
d) Repairs at 10 % of gross rent of building. :		
e) Cost of collection at 4% of gross rent of building let out. :		
10) Cost of collection of income or receipts from securities, Stocks, etc. at 1% of such income. :		
11) Deduction on account of repairs in respect of building not rented and ending no income, at 10 % of the estimated gross amount rent. :		
Total	2266778.44	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION	Total	457237.56

Certified that While claiming deductions admissible under the above schedule, the trust has not claimed nay twice, either wholly or partly against any of the items mentioned in the schedule which the effect of double deduction.

Date :- 24/01/2025
Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED AUDITER JALGAON



Schedule IX-D

(See rule 19(2A))

Information to be submitted by the auditor along with audit report
u/s 34(1) of the Maharashtra Public Trust Act, 1950

Sr.	Particulars	Details			
1	PAN of Trust	AACAD0677M			
		DURGA FOUNDATION Navalnagar Tal. Dist. Dhule			
2	Registration No. with date of registration u/s 12AA of the Income tax Act, 1961	Not Applied For			
3	Acknowledgement No. with date of filing Return of Income Tax for earlier three years	Sr.	Acknowledgement No	Date	Year
		1			
		2	Income Tax Returns for earlier		
		3	three years are not available		
4	PAN of all Trustees	Sr.	Name of Trustee		Pan / Aadhaar
		1	Utkarsh Wamanrao Pawar		9526 7282 0401
		2	Shardul Somsing Pawar		4930 2069 5637
		3	Alaka Utkarsh Pawar		7011 0442 8639
		4	Umakant Madhukar Patil		5034 6776 0439
		5	Rajashri Umakant Patil		2001 2071 4131
		6	Kalpana Vibhuti Pawar		5432 1048 5110
		7	Anil Suresh Patil		9201 4315 6496

Date : 24/01/2025

Place : Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor, Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/2



Nitin M. Patil
Certified Auditor
Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon - 425001
Cell: 9881291743 Email: nitin_patil743@yahoo.com

To,
The President
Durga Foundation, Navalnagar

Remark Sheet
01.04.2021 To 31.03.2022

- 1] All Transactions of Anamat Received and Paid have been Made in Cash.
- 2] Expense Vouchers are Handwritten.
- 3] All Transactions Exceeding Rs. 10000/- have been Executed in Cash.
- 4] The Requisite Permission From the Charity Commissioner for Accepting Anamat has not been Obtained.
- 5] The Dead Stock Register has not been Maintained.
- 6] The TDS has not been Deducted from the Expense Vouchers.
- 7] The Teachers Salary has been Paid in Cash.

Date:- 24/01/2025

Place:- Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/22



THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Balance Sheet as on 31st MARCH 2022

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**
Registration No. :- **F – 11272 - Dhule.**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus - Life Membership	5010.00	Immovable properties	
Balance as per last balance sheet		(Suitable classified giving mode of value)	
Adjustment during the year (give details)		Building - As per last B/s Sheet	
		Add During the year	
		Total	
Other earmarked funds -		Less: Depreciation	
(Created under the provision of the trust deed or scheme or out of the income)		Plot -	
Depreciation Fund		- As per last B/s Sheet	
Sinking Fund		Add During the year	
Reserve Fund		Total	
Any Other Fund		Lands -	
		- As per last B/s Sheet	
Loans (Secured or Unsecured)-		Add During the year	
From Trustees (Sch.B)	796700.00	Total	
From Other		Books -	
		- As per last B/s Sheet	
Liabilities -		Add During the year	
For expenses		Total	
For advances Member Deposit		Less: Depreciation	
For rent or other deposits		Investments -	
For Sundry credit balances		(Suitable classified giving mode of value)	
Income & Expenditure Account -		Fixed Assets - (Schedule-A)	710726.00
Balance as per last balance-sheet	433858.65	As per last B/s Sheet	637291.00
Less appropriation, if any		Add During the year	196880.00
Add- Less :- Loss or deficit as per	240046.56	Total	834171.00
Income & Expenditure A/c.		Less: Depreciation	123445.00
		Loans (Secured or unsecured)-	
		Good / doubtful	
		Loans Scholarships	
		Other Loans	
		Advances -	
		Deposited	
		To Employee	
		To Contractor	
		To lawyers	
		To Other	
Total C/fd. To next page	1475615.21	Total C/fd. To next page	710726.00



FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	1475615.21	Total C/fd. To Last page	710726.00
		Income outstanding - (in case the accounts are maintained on cash basis, state the income outstanding here below the schedule)	
		Rent	
		Interest	
		Other Income - (RTE Grant Receivable)	758400.00
		Cash & Bank Balances -	
		(a) Bank Saving Account -	
		Bank Current Account - (She-C)	4562.21
		Bank Fixed Deposits	
		(b) with the trustee - (give name) - (She-C)	1927.00
		(c) with the manager -(give name)	
Total	1475615.21	Total	1475615.21

The above balance sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the trust

As per our report of Even Date

For : - Nitin M. Patil

Place : - Jalgaon

Date :- 24/01/2025



Certified Auditor Jalgaon

(Signature)
(Nitin M. Patil)

Proprietor
M.No.130/22

THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Income & Expenditure Account for the year ending 31st MARCH 2022

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**

Registration No. :- **F – 11272 - Dhule.**

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties-		By Rent	
Rates, Taxes, Cesses		(Accrued)*	
Repairs & Maintainance	206100.00	(Realised)	
Salaries		By Interest	
Insurance - Building Rent	170088.00	(Accrued)*	
Depreciation (by way of provision of adjustments)		(Realised)	
		on securites	
Other Expenditure -	5514.00	on loans	
To Establishment expenses		on Bank Saving Account	
To Remuneration to trustees		By Dividend	
To Remuneration (in the case of math) to head of the math, including his househol expenditure, if any.		By Donations in cash or kind	26500.00
To Legal expenditure		By Grants - RTE Grant	312000.00
To Audit Fees		By Income from other sources (in details as par as poddible)	
To Cintribution and fees		- Fees Account	2385500.00
To Amount written fees		- Other Income	16.00
(a) Bad dabts		By Trabsfer from Reserve	
(b) Loan Scholerships		By Deficit carried over to Balances Sheet	
(c) Irrecoverable rents			
(d) Other items			
To Miscellaneous expenses	913.00		
To Depreciations	123445.00		
To Amount transferred to Reserve or specific funds			
To Expenditure on objeers of the trust-			
(a) Religions			
(b) Educational	1954778.44		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects	23131.00		
To Surplus carried over to Balance Sheet	240046.56		
Total	2724016.00	Total	2724016.00

As per our report of Even Date

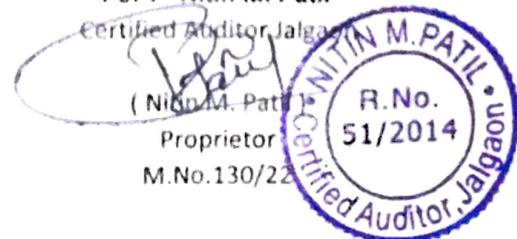
For : - Nitin M. Patil

Certified Auditor, Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/22



Place : - Jalgaon

Date :- 24/01/2025

Durga Foundation, Navalnagar
Tal. Dist. Dhule
STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2021 To 31/03/2022

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	6314.13	Trust Object Expenses	23131.00
Cash in Hand	1738.00	Independence Day Exp.	467.00
The Hasti Co-Op. Bank Ltd.	4576.13	Republic Day Exp.	515.00
A/c. 015001100000114		Educational Equipment Distrib	7920.00
		Maharashtra Day Expenses	489.00
Receipt		Swachhata Abhiyan Expenses	3680.00
Donation Received	26500.00	Tree Plantation Expenses	4500.00
		Sports Competition Expenses	5560.00
Advance Received	446000.00	Other Expenses	5514.00
Late Shri V.S.Pawar English Med	446000.00	Bank Charges	531.00
		Monthly Meeting Expenses	858.00
Anamat A/c	102500.00	Office Expenses	1135.00
Utkarsh Vaman Pawar	102500.00	Printing & Stationery Expenses	430.00
		Traveling Expenses	1531.00
Depreciation	2687.00	Typing Expenses	220.00
Books	1823.00	Xerox Expenses	299.00
Computer	864.00	Yearly Meeting Expenses	510.00
		Miscellaneous Expenses	913.00
		Building Rent	170088.00
		Advance Paid	87000.00
		Late Shri V.S.Pawar English Med	87000.00
		Anamat A/c	289000.00
		Utkarsh Vaman Pawar	289000.00
		Depreciation	2687.00
		Closing Balance	5668.13
		Cash in Hand	1623.00
		The Hasti Co-Op. Bank Ltd.	4045.13
		A/c. 015001100000114	
Total	584001.13	Total	584001.13

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/



**Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon**

**STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2021 To 31/03/2022**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	2463.52	Education Expenses	399778.44
Cash in Hand	304.00	Independence Day Expenses	4710.00
The Hasti Co-Op. Bank Ltd. A/c. 015001100000155	2159.52	Republic Day Expenses	5970.00
		Advertisement Expenses	39000.00
		Ashadhi Ekadashi Expenses	3610.00
Receipt	2385500.00	Bank Charges	658.44
Pre Primary Student Fee	833000.00	Christmas Celebration Expenses	4680.00
Primary Student Fee	1552500.00	Digital Board Banner Expense	115000.00
		Diwali Celebration Expenses	8340.00
Other Income	16.00	Electricity Bill Paid	28050.00
		School Annual Day Expenses	145290.00
RTE Grant Received	312000.00	Miscellaneous Expenses	825.00
		Office Expenses	1005.00
RTE Grant Receivable	329600.00	Shri Ram Navami Expenses	3570.00
		School Opening Welcome Exp	9500.00
Advance Received	87000.00	Shri Chatrapati Shivaji Mahara	5320.00
Durga Foundation	87000.00	Stationery Expenses	9418.00
		Traveling Expenses	1048.00
Depreciation	120758.00	Water Jar Expenses	13350.00
Benches	22832.00	Xerox Expenses	434.00
CCTV Camera	3961.00	Depreciation	120758.00
Chairs	1004.00	Repairing & Maintenance	102000.00
Computer	24434.00	Ground Expenses	104100.00
Ceiling Fan	832.00	Salaries Paid	603000.00
Furniture	1374.00	Principal Salary	80000.00
Laptop	20160.00	Teacher Salary	488000.00
Microscope	1125.00	Sweeper Salary	35000.00
Printer	6807.00	School Bus Rent	952000.00
Projector	921.00	Advance Paid	446000.00
Sound System	8178.00	Durga Foundation	446000.00
Slider Seasaw	2250.00	RTE Grant Receivable	312000.00
Sports Equipment	2234.00	Furniture A/c	196880.00
Tables	7484.00	Benches A/c	31250.00
TV Set	10622.00	Furniture A/c	20000.00
Wheel Chair	1261.00	Microscope A/c	15000.00
White Boards	5279.00	Printers A/c	20000.00
		Sound System A/c	48000.00
		Slider Seasaw A/c	45000.00
		Sports Equipment A/c	10130.00
		Wheel Chair A/c	7500.00
		Closing Balance	821.08
		Cash in Hand	304.00
		The Hasti Co-Op. Bank Ltd.	517.08
		A/c. 0015001100000155	
Total	3237337.52	Total	3237337.52

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon


 (Nitin M. Patil)
 Proprietor
 M.No.130/22


 R.No.
 51/2014
 Certified Auditor, Jalgaon

**Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon
F.Y. 2021-2022**

(Schedule-A)

Furniture and Fixture

Sr.No.	Particulars	Opp.Bal.	Addition		Less Before	Less After	Depre. Rate	Less Depre.	Clo.Bal.
			30.09.2021 Before	30.09.2021 After					
School A/c									
1)	Benches	197068.00	31250.00	0.00	0.00	0.00	10.00	22832.00	205486.00
2)	CCTV Camera	26407.00	0.00	0.00	0.00	0.00	15.00	3961.00	22446.00
3)	Chairs	10039.00	0.00	0.00	0.00	0.00	10.00	1004.00	9035.00
4)	Computer	61085.00	0.00	0.00	0.00	0.00	40.00	24434.00	36651.00
5)	Furniture	3739.00	0.00	20000.00	0.00	0.00	10.00	1374.00	22365.00
6)	Laptop	50400.00	0.00	0.00	0.00	0.00	40.00	20160.00	30240.00
7)	Microscope	0.00	0.00	15000.00	0.00	0.00	15.00	1125.00	13875.00
8)	Ceiling Fan	5546.00	0.00	0.00	0.00	0.00	15.00	832.00	4714.00
9)	Printer	25382.00	20000.00	0.00	0.00	0.00	15.00	6807.00	38575.00
10)	Projector	6141.00	0.00	0.00	0.00	0.00	15.00	921.00	5220.00
11)	Sound System	6519.00	48000.00	0.00	0.00	0.00	15.00	8178.00	46341.00
12)	Slider Seasaw	0.00	0.00	45000.00	0.00	0.00	10.00	2250.00	42750.00
13)	Sports Equipment	17273.00	0.00	10130.00	0.00	0.00	10.00	2234.00	25169.00
14)	Tables	74844.00	0.00	0.00	0.00	0.00	10.00	7484.00	67360.00
15)	TV Set	70812.00	0.00	0.00	0.00	0.00	15.00	10622.00	60190.00
16)	Wheel Chair	8857.00	0.00	7500.00	0.00	0.00	10.00	1261.00	15096.00
17)	White Boards	52794.00	0.00	0.00	0.00	0.00	10.00	5279.00	47515.00
	Total (A)	616906.00	99250.00	97630.00	0.00	0.00		120758.00	693028.00
Trust									
1)	Books	18225.00	0.00	0.00	0.00	0.00	10.00	1823.00	16402.00
2)	Computer	2160.00	0.00	0.00	0.00	0.00	40.00	864.00	1296.00
	Total (B)	20385.00	0.00	0.00	0.00	0.00		2687.00	17698.00
	Total (A & B)	637291.00	99250.00	97630.00	0.00	0.00		123445.00	710726.00



(Schedule-B)

S No.	Name	Opp Bal	Received	Paid	Chg. Bal.
1)	Utkarsh Vaman Pawar Trust School	976200.00	102500.00	289000.00	789700.00
2)	Utkarsh Vaman Pawar Total	7000.00	0.00	0.00	7000.00
		983200.00	102500.00	289000.00	796700.00

(Schedule-C)

Sr No.	Particulars (A)	Amount
	Bank Balance	
1)	The Hasti Co-Op Bank Ltd A/c. 015001100000114 Trust	4045.13
2)	The Hasti Co-Op Bank Ltd A/c. 015001100000155 School	517.08
	Total (A)	4562.21
	Cash In Hand	
	Particulars (B)	Amount
1)	Durga Foundation, Navalnagar	1623.00
2)	Late Shri. V.S.Pawar English Medium School, Amalnher	304.00
	Total (B)	1927.00
	Total (A & B)	6489.21

Place : - Jalgaon

Date : - 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M No 130/22



DURGA FOUNDATION, NAVALNAGAR
TAL. DIST. DHULE

Reg.No. MAHA-12397- DHULE-DATE - 01/12/2010

F - 11272 - DHULE-DATE - 04/01/2012

PAN No. AACAD0677M

F.Y. 2022-2023

AUDIT REPORT
AND
STATEMENTS OF ACCOUNTS

Report By,
Nitin M. Patil
Certified Auditor

Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon 425001 Cell: - 9881291743
email:- nitin_patil743@yahoo.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.**

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- Durga Foundation, Navalnagar Tal. Dist. Dhule

For the year ending :- 31/03/2023

-
- (a) Whether accounts are maintained regularly and in accordance with the provisions 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 balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; : I have Not Verified Cash In Hand.
- (d) Whether all books, deeds, accounts, vouchers or other documents or records require y the auditor were produced before him, : Yes
- (e) Whether a register of movable and immovable propertied 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; : Trust has Maintained the movable and immovable property Register but the changes in the Same are not reported to regional Office
- (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,
- (g) Whether any property or funds of the trust were applied for any object or purpose other the object or purpose of the trust; : No.
- (h) The amounts of out standings 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 Rs.5000. whether any money of the public trust has been invested contrary to the provisions of Section 35. : Nil.
- : See "General Remarks" Attachment herewith



- (j) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; : No.
- (k) All cases of irregular, illegal or improper expenditure or failure or omission recover monies 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 miscount on the part of trustees or any other person while in the management on the trust ; : See "General Remarks" attachment herewith
- (l) Whether the budget has been filled in the form provided by rule 16 A : : No
- (m) Whether the maximum and minimum number of the trustees is maintained; : Yes.
- (n) Whether the meetings are held regularly as Provide in such instrument: : Yes.
- (o) Whether the minute books of the proceeding of the meeting is maintained ; : Yes.
- (p) Whether any of the trustees has any interest in the investment on the trust ; : No.
- (q) Whether any of the trustees is a debtor or creditor of the trust; : Yes.
- (r) Whether the 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.
- (s) Any special matter which the auditor may think Fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Nil.

Date :- 24/01/2025

Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED AUDITER JALGAON

(NITIN M. PATIL)
PROPRIETOR
M.No.130/2014



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- Durga Foundation, Navalnagar Tal. Dist. Dhule

STATEMENT OF INCOME LIABLE TO CON FOR THE YEAR ENDING :- 31/03/2023

PARTICULARS	AMOUNT	AMOUNT
i) Income as shown in the income & Expenditure Account (Schedule IX) :		2774950/-
ii) Items not chargeable to contribution under Section 58 and Rule 32. :		
1) Donations received from other public trust and dharma as. :		
2) Grants received from Government and local authorities. :	795150/-	
3) Interest on sinking or depreciation fund. :		
4) Amount spent for the purpose of secular education. :		
5) Amount spent for the purpose of medical relief. :	1877922.98	
6) Amount spent for the purpose of veterinary treatment of animals. :		
7) Expenditure incurred from donations for relief of distress caused by Scarcity, drought, flood, fire or other natural calamity. :		
8) Deduction out of income from lands used for agriculture purposes -		Being an Educational Institution Not Applicable.
a) Land revenue and local fund cuss. :		
b) Rent payable to superior landlord :		
c) Cost of production, if lands are cultivated by trust. :		
9) Deduction out of income from lands used for non-agriculture purposes-		
a) Easement, cuss and other Govt. or municipal taxes. :		
b) Ground rent payable to superior landlord. :		
c) Insurance premium. :		
d) Repairs at 10 % of gross rent of building. :		
e) Cost of collection at 4% of gross rent of building let out. :		
10) Cost of collection of income or receipts from securities, Stocks, etc. at 1% of such income. :		
11) Deduction on account of repairs in respect of building not rented and ending no income, at 10 % of the estimated gross amount rent. :		
Total	2673072.98	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION	Total	101877.02

Certified that While claiming deductions admissible under the above schedule, the trust has not claimed nay twice, either wholly or partly against any of the items mentioned in the schedule which the effect of double deduction.

Date :- 24/01/2025

Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED AUDITER JALGAON

(NITIN M. PATIL)
 PROPRIETOR
 M No 130/22



Nitin M. Patil
Certified Auditor
Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon - 425001
Cell: 9881291743 Email: nitin_patil743@yahoo.com

To,
The President
Durga Foundation, Navalnagar

Remark Sheet
01.04.2022 To 31.03.2023

- 1] All Transactions of Anamat Received and Paid have been Made in Cash.
- 2] Expense Vouchers are Handwritten.
- 3] All Transactions Exceeding Rs. 10000/- have been Executed in Cash.
- 4] The Requisite Permission From the Charity Commissioner for Accepting Anamat has not been Obtained.
- 5] The Dead Stock Register has not been Maintained.
- 6] The TDS has not been Deducted from the Expense Vouchers.
- 7] The Teachers Salary has been Paid in Cash.

Date:- 24/01/2025

Place:- Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/22



Schedule IX-D

(See rule 19(2A))

Information to be submitted by the auditor along with audit report
u/s 34(1) of the Maharashtra Public Trust Act, 1950

Sr.	Particulars	Details			
1	PAN of Trust	AACAD0677M			
		DURGA FOUNDATION Navalnagar Tal. Dist. Dhule			
2	Registration No. with date of registration u/s 12AA of the Income tax Act, 1961	Not Applied For			
3	Acknowledgement No. with date of filing Return of Income Tax for earlier three years	Sr.	Acknowledgement No	Date	Year
		1			
		2	Income Tax Returns for earlier		
		3	three years are not available		
4	PAN of all Trustees	Sr.	Name of Trustee	Pan / Aadhaar	
		1	Utkarsh Wamanrao Pawar	9526 7282 0401	
		2	Shardul Somsing Pawar	4930 2069 5637	
		3	Alaka Utkarsh Pawar	7011 0442 8639	
		4	Umakant Madhukar Patil	5034 6776 0439	
		5	Rajashri Umakant Patil	2001 2071 4131	
		6	Kalpana Vibhuti Pawar	5432 1048 5110	
		7	Anil Suresh Patil	9201 4315 6496	

Date : 24/01/2025

Place : Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/22



THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Balance Sheet as on 31st MARCH 2023

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**
Registration No. :- **F – 11272 - Dhule.**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus - Life Membership	5010.00	Immovable properties	
Balance as per last balance sheet		(Suitable classified giving mode of value)	
Adjustment during the year (give details)		Building - As per last B/s Sheet	
		Add During the year	
		Total	
Other earmarked funds -		Less: Depreciation	
(Created under the provision of the trust deed or scheme or out of the income)		Plot -	
Depreciation Fund		- As per last B/s Sheet	
Sinking Fund		Add During the year	
Reserve Fund		Total	
Any Other Fund		Lands -	
		- As per last B/s Sheet	
Loans (Secured or Unsecured)-		Add During the year	
From Trustees (Sch.B)	970100.00	Total	
From Other		Books -	
		- As per last B/s Sheet	
Liabilities -		Add During the year	
For expenses		Total	
For advances Member Deposit		Less: Depreciation	
For rent or other deposits		Investments -	
For Sundry credit balances		(Suitable classified giving mode of value)	
Income & Expenditure Account -		Fixed Assets - (Schedule-A)	609628.00
Balance as per last balance-sheet	673905.21	As per last B/s Sheet	710726.00
Less appropriation, if any		Add During the year	
Add- Less :-Loss or deficit as per	506581.02	Total	710726.00
Income & Expenditure A/c.		Less: Depreciation	101098.00
		Loans (Secured or unsecured)-	
		Good / doubtful	
		Loans Scholarships	
		Other Loans	
		Advances -	
		Deposited	
		To Employee	
		To Contractor	
		To lawyers	
		To Other	
Total C/fd. To next page	2155596.23	Total C/fd.	609628.00



FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	2155596.23	Total C/fd. To Last page	609628.00
		Income outstanding - (in case the accounts are maintained on cash basis, state the income outstanding here below the schedule)	
		Rent	
		Interest	
		Other Income - (RTE Grant Receivable)	1539150.00
		Cash & Bank Balances -	
		(a) Bank Saving Account -	
		Bank Current Account - (She-C)	3705.23
		Bank Fixed Deposits	
		(b) with the trustee - (give name) - (She-C)	3113.00
		(c) with the manager -(give name)	
Total	2155596.23	Total	2155596.23

The above balance sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the trust

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon



(Nitin M. Patil)

Proprietor
M.No.130/22

THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Income & Expenditure Account for the year ending 31st MARCH 2023

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**

Registration No. :- **F – 11272 - Dhule.**

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties-		By Rent	
Rates, Taxes, Cesses		(Accrued)*	
Repairs & Maintainance	70900.00	(Realised)	
Salaries		By Interest	
Insurance - Building Rent	187092.00	(Accrued)*	
Depraciation (by way of provision of adjustments)		(Realised)	
		on securites	
Other Expenditure -	6183.00	on loans	
To Establishment expenses		on Bank Saving Account	
To Remuneration to trustees		By Dividend	
To Remuneration (in the case of math) to head of the math, including his household expenditure, if any.		By Donations in cash or kind	27300.00
To Legal expenditure		By Grants - RTE Grant	795150.00
To Audit Fees		By Income from other sources (in details as par as poddible)	
To Cintribution and fees		- Fees Account	1952500.00
To Amount written fees		By Trabsfer from Reserve	
(a) Bad dabts		By Deficit carried over to Balances Sheet	
(b) Loan Scholerships			
(c) Irrecoverable rents			
(d) Other items			
To Miscellaneous expenses	1619.00		
To Depreciations	101098.00		
To Amount transferred to Reserve or specific funds			
To Expenditure on objecrs of the trust-			
(a) Religions			
(b) Educational	1877922.98		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects	23554.00		
To Surplus carried over to Balance Sheet	506581.02		
Total	2774950.00	Total	2774950.00

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M No. 130/2



Place : - Jalgaon

Date :- 24/01/2025

**Durga Foundation, Navalnagar
Tal. Dist. Dhule
STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2022 To 31/03/2023**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	5668.13	Trust Object Expenses	23554.00
Cash in Hand	1623.00	Independence Day Exp.	524.00
The Hasti Co-Op. Bank Ltd. A/c. 015001100000114	4045.13	Republic Day Exp.	578.00
		Health Awareness Camp Expense	6750.00
		Maharashtra Day Expenses	492.00
Receipt		Competitive Exam Guidance Exp	5200.00
Donation Received	27300.00	Vakrutva Spardha Vishayak Kar	4240.00
		De-Addiction Program Expense	5770.00
Advance Received	177500.00		
Late Shri V.S.Pawar English Med	177500.00	Other Expenses	6183.00
		Bank Charges	354.00
Donation A/c	179000.00	Monthly Meeting Expenses	819.00
Atkarsh Vaman Pawar	179000.00	Office Expenses	966.00
		Poster & Banner Expenses	1030.00
Depreciation	2158.00	Printing & Stationery Expenses	538.00
Books	1640.00	Traveling Expenses	1461.00
Computer	518.00	Typing Expenses	215.00
		Xerox Expenses	238.00
		Yearly Meeting Expenses	562.00
		Miscellaneous Expenses	1619.00
		Building Rent	187092.00
		Advance Paid	165000.00
		Late Shri V.S.Pawar English Med	165000.00
		Depreciation	2158.00
		Closing Balance	6020.13
		Cash in Hand	2329.00
		The Hasti Co-Op. Bank Ltd.	3691.13
		A/c. 015001100000114	
Total	391626.13	Total	391626.13

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

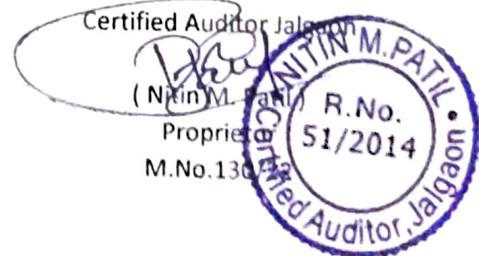
For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130



Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon
STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2022 To 31/03/2023

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	821.08	Education Expenses	389922.98
Cash in Hand	304.00	Independence Day Expenses	4855.00
The Hasti Co-Op. Bank Ltd.	517.08	Republic Day Expenses	5760.00
A/c. 015001100000155		Advertisement Expenses	35000.00
		Ashadhi Ekadashi Expenses	3820.00
Receipt	1952500.00	Bank Charges	412.98
Pre Primary Student Fee	756500.00	Christmas Celebration Expens	2740.00
Primary Student Fee	1196000.00	Dhulivandan Expenses	2840.00
		Digital Board Banner Expense	97700.00
RTE Grant Received	795150.00	Diwali Celebration Expenses	9200.00
		Electrical Expenses	15920.00
RTE Grant Reveivable	14400.00	Electricity Bill Paid	27900.00
		School Annual Day Expenses	142800.00
Advance Received	165000.00	Miscellaneous Expenses	964.00
Durga Foundation	165000.00	Office Expenses	1101.00
		Shri Ram Navami Expenses	3930.00
Anamat Received	150.00	Shri Chatrapati Shivaji Mahara	5570.00
Utkarsh Vaman Pawar	150.00	Stationery Expenses	7600.00
		Traveling Expenses	1598.00
Depreciation	98940.00	Water Jar Expenses	19800.00
Benches	20549.00	Xerox Expenses	412.00
CCTV Camera	3367.00		
Chairs	904.00	Depreciation	98940.00
Computer	14660.00	Repairing & Maintenance	70900.00
Ceiling Fan	707.00	Salaries Paid	655000.00
Furniture	2237.00	Principal Salary	80000.00
Laptop	12096.00	Teacher Salary	540000.00
Microscope	2081.00	Sweeper Salary	35000.00
Printer	5786.00		
Projector	783.00	School Bus Rent	833000.00
Sound System	6951.00	Advance Paid	177500.00
Slider Seasaw	4275.00	Durga Foundation	177500.00
Sports Equipment	2517.00		
Tables	6736.00	Anamat Paid	5750.00
TV Set	9029.00	Utkarsh Vaman Pawar	5750.00
Wheel Chair	1510.00		
White Boards	4752.00	RTE Grant Receivable	795150.00
		Closing Balance	798.10
		Cash in Hand	784.00
		The Hasti Co-Op. Bank Ltd.	14.10
		A/c. 0015001100000155	
Total	3026961.08	Total	3026961.08

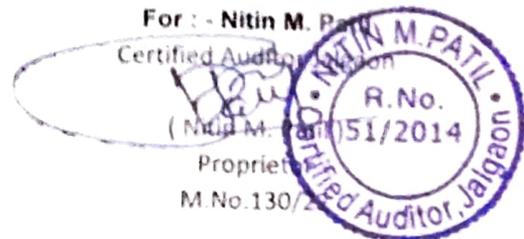
Place :- Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For :- Nitin M. Patil

Certified Auditor



(Nitin M. Patil) 51/2014

Proprietor

M.No.130/2

Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon
F.Y. 2022-2023

(Schedule-A)									
Sr.No.	Particulars	Opp.Bal.	Addition		Less Before	Less After	Depre. Rate	Less Depre.	Clo.Bal.
			30.09.2022 Before	30.09.2022 After					
School A/c									
1)	Benches	205486.00	0.00	0.00	0.00	0.00	10.00	20549.00	184937.00
2)	CCTV Camera	22446.00	0.00	0.00	0.00	0.00	15.00	3367.00	19079.00
3)	Chairs	9035.00	0.00	0.00	0.00	0.00	10.00	904.00	8131.00
4)	Computer	36651.00	0.00	0.00	0.00	0.00	40.00	14660.00	21991.00
5)	Furniture	22365.00	0.00	0.00	0.00	0.00	10.00	2237.00	20128.00
6)	Laptop	30240.00	0.00	0.00	0.00	0.00	40.00	12096.00	18144.00
7)	Microscope	13875.00	0.00	0.00	0.00	0.00	15.00	2081.00	11794.00
8)	Ceiling Fan	4714.00	0.00	0.00	0.00	0.00	15.00	707.00	4007.00
9)	Printer	38575.00	0.00	0.00	0.00	0.00	15.00	5786.00	32789.00
10)	Projector	5220.00	0.00	0.00	0.00	0.00	15.00	783.00	4437.00
11)	Sound System	46341.00	0.00	0.00	0.00	0.00	15.00	6951.00	39390.00
12)	Slider Seasaw	42750.00	0.00	0.00	0.00	0.00	10.00	4275.00	38475.00
13)	Sports Equipment	25169.00	0.00	0.00	0.00	0.00	10.00	2517.00	22652.00
14)	Tables	67360.00	0.00	0.00	0.00	0.00	10.00	6736.00	60624.00
15)	TV Set	60190.00	0.00	0.00	0.00	0.00	15.00	9029.00	51161.00
16)	Wheel Chair	15096.00	0.00	0.00	0.00	0.00	10.00	1510.00	13586.00
17)	White Boards	47515.00	0.00	0.00	0.00	0.00	10.00	4752.00	42763.00
	Total (A)	693028.00	0.00	0.00	0.00	0.00		98940.00	594088.00
Trust									
1)	Books	16402.00	0.00	0.00	0.00	0.00	10.00	1640.00	14762.00
2)	Computer	1296.00	0.00	0.00	0.00	0.00	40.00	518.00	778.00
	Total (B)	17698.00	0.00	0.00	0.00	0.00		2158.00	15540.00
	Total (A & B)	710726.00	0.00	0.00	0.00	0.00		101098.00	609628.00



Schedule B

S. No.	Particulars	Value	Charge	Debit	Credit	Total
1	Particulars					
2	Particulars					
3	Particulars					
4	Particulars					
5	Particulars					
6	Particulars					
7	Particulars					
8	Particulars					
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99	Particulars					
100	Particulars					

Schedule C

S. No.	Particulars	Debit	Credit	Total
1	Particulars			
2	Particulars			
3	Particulars			
4	Particulars			
5	Particulars			
6	Particulars			
7	Particulars			
8	Particulars			
9	Particulars			
10	Particulars			
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95	Particulars			
96	Particulars			
97	Particulars			
98	Particulars			
99	Particulars			
100	Particulars			

Total

Date

As per our reports of Excess Quota

For - **Netra M. Pathi**

Chartered Accountant



Proprietor

Vol No. 150/22

DURGA FOUNDATION, NAVALNAGAR
TAL. DIST. DHULE

Reg.No. MAHA-12397- DHULE-DATE - 01/12/2010

F - 11272 - DHULE-DATE - 04/01/2012

PAN No. AACAD0677M

F.Y. 2023-2024

AUDIT REPORT
AND
STATEMENTS OF ACCOUNTS

Report By,
Nitin M. Patil
Certified Auditor

Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon 425001 Cell: - 9881291743
email: - nitin_patil743@yahoo.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.**

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- Durga Foundation, Navalnagar Tal. Dist. Dhule

For the year ending :- 31/03/2024

-
- (a) Whether accounts are maintained regularly and in accordance with the provisions 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 balances and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts; : I have Not Verified Cash In Hand
- (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 property 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; : Trust has Maintained the movable and immovable property Register but the changes in the Same are not reported to regional Office
- (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,
- (g) 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.
- (h) The amounts of out standings 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 Rs.5000. whether any money of the public trust has been invested contrary to the provisions of Section 35. : Nil.
: See "General Remarks" attachment herewith



- (j) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor; : No.
- (k) All cases of irregular, illegal or improper expenditure or failure or omission recover monies 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 miscount on the part of trustees or any other person while in the management on the trust ; : See "General Remarks" attachment herewith
- (l) Whether the budget has been filled in the form provided by rule 16 A : : No
- (m) Whether the maximum and minimum number of the trustees is maintained; : Yes.
- (n) Whether the meetings are held regularly as Provide in such instrument: : Yes.
- (o) Whether the minute books of the proceeding of the meeting is maintained ; : Yes.
- (p) Whether any of the trustees has any interest in the investment on the trust ; : No.
- (q) Whether any of the trustees is a debtor or creditor of the trust; : Yes.
- (r) Whether the 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.
- (s) Any special matter which the auditor may think Fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : Nil.

Date :- 24/01/2025

Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED AUDITER JALGAON

(NITIN M. PATIL)

PROPRIETOR
M No 130/22



Nitin M. Patil
Certified Auditor
Shop No 8-9 Yash Plaza Hall Primprala Road Jalgaon - 425001
Cell: 9881291743 Email: nitin_patil743@yahoo.com

To,
The President
Durga Foundation, Navalnagar

Remark Sheet
01.04.2023 To 31.03.2024

- 1] All Transactions of Anamat Received and Paid have been Made in Cash.
- 2] Expense Vouchers are Handwritten.
- 3] All Transactions Exceeding Rs. 10000/- have been Executed in Cash.
- 4] The Requisite Permission From the Charity Commissioner for Accepting Anamat has not been Obtained.
- 5] The Dead Stock Register has not been Maintained.
- 6] The TDS has not been Deducted from the Expense Vouchers.
- 7] The Teachers Salary has been Paid in Cash.

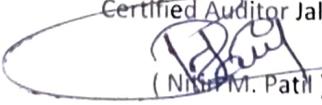
Date:- 24/01/2025

Place:- Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon


(Nitin M. Patil)

Proprietor
M.No.130/22



THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Registration No : - F – 11272 - Dhule.

Name of The Public Trust :- Durga Foundation, Navalnagar Tal. Dist. Dhule

STATEMENT OF INCOME LIABLE TO CON FOR THE YEAR ENDING :- 31/03/2024

PARTICULARS	AMOUNT	AMOUNT
i) Income as shown in the income & Expenditure Account (Schedule IX)		2506850/-
ii) Items not chargeable to contribution under Section 58 and Rule 32.		
1) Donations received from other public trust and dharma as.		
2) Grants received from Government and local authorities.	795150/-	
3) Interest on sinking or depreciation fund.		
4) Amount spent for the purpose of secular education.		
5) Amount spent for the purpose of medical relief.	2304550.98	
6) Amount spent for the purpose of veterinary treatment of animals.		
7) Expenditure incurred from donations for relief of distress caused by Scarcity, drought, flood, fire or other natural calamity.		
8) Deduction out of income from lands used for agriculture purposes -		Being an Educational Institution Not Applicable.
a) Land revenue and local fund cuss.		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust.		
9) Deduction out of income from lands used for non-agriculture purposes-		
a) Easement , cuss and other Govt. or municipal taxes.		
b) Ground rent payable to superior landlord.		
c) Insurance premium.		
d) Repairs at 10 % of gross rent of building.		
e) Cost of collection at 4% of gross rent of building let out.		
10) Cost of collection of income or receipts from securities, Stocks, etc. at 1% of such income.		
11) Deduction on account of repairs in respect of building not rented and ending no income, at 10 % of the estimated gross amount rent.		
Total	3099700.98	
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION	Total	-592850.98

Certified that While claiming deductions admissible under the above schedule, the trust has not claimed nay twice, either wholly or partly against any of the items mentioned in the schedule which the effect of double deduction.

Date :- 24/01/2025

Place :- Jalgaon.

FOR. NITIN M. PATIL
CERTIFIED AUDITER JALGAON

(NITIN M. PATIL)
 PROPRIETOR
 M.No.130/22



Schedule IX-D

(See rule 19(2A))

Information to be submitted by the auditor along with audit report
u/s 34(1) of the Maharashtra Public Trust Act, 1950

Sr.	Particulars	Details		
1	PAN of Trust	AACAD0677M		
		DURGA FOUNDATION Navalnagar Tal. Dist. Dhule		
2	Registration No. with date of registration u/s 12AA of the Income tax Act, 1961	Not Applied For		
3	Acknowledgement No. with date of filing Return of Income Tax for earlier three years	Sr.	Acknowledgement No	Date
		1		
		2	Income Tax Returns for earlier	
		3	three years are not available	
4	PAN of all Trustees	Sr.	Name of Trustee	Pan / Aadhaar
		1	Utkarsh Wamanrao Pawar	9526 7282 0401
		2	Shardul Somsing Pawar	4930 2069 5637
		3	Alaka Utkarsh Pawar	7011 0442 8639
		4	Umakant Madhukar Patil	5034 6776 0439
		5	Rajashri Umakant Patil	2001 2071 4131
		6	Kalpana Vibhuti Pawar	5432 1048 5110
		7	Anil Suresh Patil	9201 4315 6496

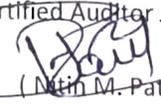
Date : 24/01/2025

Place : Jalgaon

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon


(Nitin M. Patil)

Proprietor

M.No.130/22



THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Balance Sheet as on 31st MARCH 2024

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**
 Registration No. :- **F – 11272 - Dhule.**

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trusts Funds or Corpus - Life Membership	5010.00	Immovable properties	
Balance as per last balance sheet		(Suitable classified giving mode of value)	
Adjustment during the year (give details)		Building - As per last B/s Sheet	
		Add During the year	
		Total	
		Less: Depreciation	
Other earmarked funds -		Plot -	
(Created under the provision of the trust deed or scheme or out of the income)		- As per last B/s Sheet	
Depreciation Fund		Add During the year	
Sinking Fund		Total	
Reserve Fund			
Any Other Fund		Lands - As per last B/s Sheet	
		Add During the year	
		Total	
Loans (Secured or Unsecured)-			
From Trustees (Sch.B)	1640700.00	Books - As per last B/s Sheet	
From Other		Add During the year	
		Total	
Liabilities -		Less: Depreciation	
For expenses		Investments -	
For advances Member Deposit		(Suitable classified giving mode of value)	
For rent or other deposits			
For Sundry credit balances		Fixed Assets - (Schedule-A)	546758.00
Income & Expenditure Account -		As per last B/s Sheet	609628.00
Balance as per last balance-sheet	1180486.23	Add During the year	20000.00
Less appropriation, if any		Total	629628.00
Add- Less :- Loss or deficit as per	-186119.98	Less: Depreciation	82870.00
Income & Expenditure A/c.			
		Loans (Secured or unsecured)-	
		Good / doubtful	
		Loans Scholarships	
		Other Loans	
		Advances -	
		Deposited	
		To Employee	
		To Contractor	
		To lawyers	
		To Other	
Total C/fd. To next page	2640076.25	Total C/fd. To next page	546758.00



FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Total C/fd. To Last page	2640076.25	Total C/fd. To Last page	546758.00
		Income outstanding - (in case the accounts are maintained on cash basis, state the income outstanding here below the schedule)	
		Rent	
		Interest	
		Other Income - (RTE Grant Receivable)	2086920.00
		Cash & Bank Balances -	
		(a) Bank Saving Account -	
		Bank Current Account - (She-C)	3877.25
		Bank Fixed Deposits	
		(b) with the trustee - (give name) - (She-C)	2521.00
		(c) with the manager -(give name)	
Total	2640076.25	Total	2640076.25

The above balance sheet to the best of my/our belief contains a true account of the Funds & Liabilities and of the property and Assets of the trust

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon



(Nitin M. Patil)

Proprietor

M.No.130/22

THE BOMBAY PUBLIC TRUST RULES, 1950
SCHEDULE IX [Vide rule 17(1)]
Income & Expenditure Account for the year ending 31st MARCH 2024

Name of the Public Trust :- **Durga Foundation, Navalnagar Tal. Dist. Dhule**
Registration No. :- **F – 11272 - Dhule.**

EXPENSES	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties-		By Rent	
Rates, Taxes, Cesses		(Accrued)*	
Repairs & Maintainance	64800.00	(Realised)	
Salaries		By Interest	
Insurance - Building Rent	205800.00	(Accrued)*	
Depraciation (by way of provision of adjustments)		(Realised)	
Other Expenditure -	5895.00	on securites	
To Establishment expenses		on loans	
To Remuneration to trustees		on Bank Saving Account	
To Remuneration (in the case of math) to head of the math, including his househol expenditure, if any.		By Dividend	
To Legal expenditure		By Donations in cash or kind	46700.00
To Audit Fees		By Grants - RTE Grant	795150.00
To Cintribution and fees		By Income from other sources (in details as par as poddible)	
To Amount written fees		- Fees Account	1665000.00
(a) Bad dabts		By Trabsfer from Reserve	
(b) Loan Scholerships		By Deficit carried over to Balances Sheet	186119.98
(c) Irrecoverable rents			
(d) Other items			
To Miscellaneous expenses	1499.00		
To Depreciations	82870.00		
To Amount transferred to Reserve or specific funds			
To Expenditure on objecrs of the trust-			
(a) Religions			
(b) Educational	2304550.98		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects	27555.00		
To Surplus carried over to Balance Sheet			
Total	2692969.98	Total	2692969.98

As per our report of Even Date

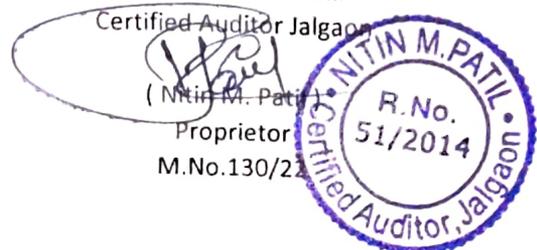
For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/24



Place :- Jalgaon

Date :- 24/01/2025

**Durga Foundation, Navalnagar
Tal. Dist. Dhule
STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2023 To 31/03/2024**

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	6020.13	Trust Object Expenses	27555.00
Cash in Hand	2329.00	Independence Day Exp.	580.00
The Hasti Co-Op. Bank Ltd. A/c. 015001100000114	3691.13	Republic Day Exp.	715.00
		Drawing Competition Expenses	3400.00
		Educational Equipment Expenses	8300.00
		Maharashtra Day Expenses	520.00
Receipt		Educational Guidance Camp Exp	4910.00
Donation Received	46700.00	Tree Plantation Expenses	4030.00
		De-Addiction Awareness Expens	5100.00
Advance Received	187000.00		
Late Shri V.S.Pawar English Med	187000.00	Other Expenses	5895.00
		Monthly Meeting Expenses	972.00
Anamat A/c	694000.00	Office Expenses	956.00
Utkarsh Vaman Pawar	694000.00	Poster & Banner Expenses	540.00
		Printing & Stationery Expenses	378.00
Depreciation	1787.00	Traveling Expenses	1985.00
Books	1476.00	Typing Expenses	245.00
Computer	311.00	Xerox Expenses	262.00
		Yearly Meeting Expenses	557.00
		Miscellaneous Expenses	1499.00
		Building Rent	205800.00
		Advance Paid	665500.00
		Late Shri V.S.Pawar English Med	665500.00
		Anamat Paid	22000.00
		Utkarsh Vaman Pawar	22000.00
		Depreciation	1787.00
		Closing Balance	5471.13
		Cash in Hand	1780.00
		The Hasti Co-Op. Bank Ltd.	3691.13
		A/c. 015001100000114	
Total	935507.13	Total	935507.13

Office : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130122



Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon

STATEMENT OF RECEIPTS & PAYMENT
FOR THE PERIOD 01/04/2023 To 31/03/2024

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
Opening Balance	798.10	Education Expenses	844050.98
Cash in Hand	784.00	Independence Day Expenses	5310.00
The Hasti Co-Op. Bank Ltd.	14.10	Republic Day Expenses	6170.00
A/c. 015001100000155		Advertisement Expenses	46200.00
Receipt	1665000.00	Ashadhi Ekadashi Expenses	4180.00
Pre Primary Student Fee	756500.00	Bank Charges	707.98
Primary Student Fee	908500.00	Christmas Celebration Expens	3640.00
RTE Grant Received	795150.00	Dhulivandan Expenses	3070.00
RTE Grant Receivable	247380.00	Digital Board Banner Expense	74500.00
Advance Received	665500.00	Diwali Celebration Expenses	10480.00
Durga Foundation	665500.00	Electricity Bill Paid	29590.00
Anamat Received	105500.00	School Annual Day Expenses	146200.00
Utkarsh Vaman Pawar	105500.00	Miscellaneous Expenses	1277.00
Depreciation	81083.00	Office Expenses	811.00
Benches	18494.00	School Opening Welcome Exp	8460.00
CCTV Camera	4362.00	Shri Chatrapati Shivaji Mahara	6300.00
Chairs	813.00	Software Expenses	472000.00
Computer	8796.00	Stationery Expenses	7160.00
Ceiling Fan	601.00	Traveling Expenses	1445.00
Furniture	2013.00	Water Jar Expenses	16200.00
Laptop	7258.00	Xerox Expenses	350.00
Microscope	1769.00	Depreciation	81083.00
Printer	4918.00	Repairing & Maintenance	64800.00
Projector	666.00	Salaries Paid	715000.00
Sound System	5909.00	Principal Salary	80000.00
Slider Seasaw	3848.00	Teacher Salary	600000.00
Sports Equipment	2265.00	Sweeper Salary	35000.00
Tables	6062.00	School Bus Rent	745500.00
TV Set	7674.00	Advance Paid	187000.00
Wheel Chair	1359.00	Durga Foundation	187000.00
White Boards	4276.00	Anamat Paid	106900.00
		Utkarsh Vaman Pawar	106900.00
		RTE Grant Receivable	795150.00
		Furniture A/c	20000.00
		CCTV Camera A/c	20000.00
		Closing Balance	927.12
		Cash in Hand	741.00
		The Hasti Co-Op. Bank Ltd.	186.12
		A/c. 0015001100000155	
Total	3560411.10	Total	3560411.10

Place : - Jalgaon

Date :- 24/01/2025

As per our report of Even Date

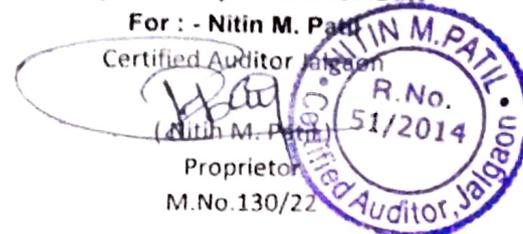
For : - Nitin M. Patil

Certified Auditor Jalgaon

(Nitin M. Patil)

Proprietor

M.No.130/22

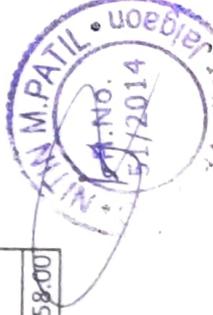


Durga Foundation, Navalnagar
Late Shri. V.S.Pawar English Medium School, Amalner
Tal. Amalner Dist. Jalgaon
F.Y. 2023-2024

Furniture and Fixture

(Schedule-A)

Sr.No.	Particulars	Opp.Bal.	Addition 30.09.2023 Before	Addition 30.09.2023 After	Less Before 30.09.2023	Less After 30.09.2023	Depre. Rate	Less Depre.	Clo.Bal.
School A/c									
1)	Benches	184937.00	0.00	0.00	0.00	0.00	10.00	18494.00	166443.00
2)	CCTV Camera	19079.00	0.00	20000.00	0.00	0.00	15.00	4362.00	34717.00
3)	Chairs	8131.00	0.00	0.00	0.00	0.00	10.00	813.00	7318.00
4)	Computer	21991.00	0.00	0.00	0.00	0.00	40.00	8796.00	13195.00
5)	Furniture	20128.00	0.00	0.00	0.00	0.00	10.00	2013.00	18115.00
6)	Laptop	18144.00	0.00	0.00	0.00	0.00	40.00	7258.00	10886.00
7)	Microscope	11794.00	0.00	0.00	0.00	0.00	15.00	1769.00	10025.00
8)	Ceiling Fan	4007.00	0.00	0.00	0.00	0.00	15.00	601.00	3406.00
9)	Printer	32789.00	0.00	0.00	0.00	0.00	15.00	4918.00	27871.00
10)	Projector	4437.00	0.00	0.00	0.00	0.00	15.00	666.00	3771.00
11)	Sound System	39390.00	0.00	0.00	0.00	0.00	15.00	5909.00	33481.00
12)	Slider Seasaw	38475.00	0.00	0.00	0.00	0.00	10.00	3848.00	34627.00
13)	Sports Equipment	22652.00	0.00	0.00	0.00	0.00	10.00	2265.00	20387.00
14)	Tables	60624.00	0.00	0.00	0.00	0.00	10.00	6062.00	54562.00
15)	TV Set	51161.00	0.00	0.00	0.00	0.00	15.00	7674.00	43487.00
16)	Wheel Chair	13586.00	0.00	0.00	0.00	0.00	10.00	1359.00	12227.00
17)	White Boards	42763.00	0.00	0.00	0.00	0.00	10.00	4276.00	38487.00
	Total (A)	594088.00	0.00	20000.00	0.00	0.00		81083.00	533005.00
Trust									
1)	Books	14762.00	0.00	0.00	0.00	0.00	10.00	1476.00	13286.00
2)	Computer	778.00	0.00	0.00	0.00	0.00	40.00	311.00	467.00
	Total (B)	15540.00	0.00	0.00	0.00	0.00		1787.00	13753.00
	Total (A & B)	609628.00	0.00	20000.00	0.00	0.00		82870.00	546758.00



Assets & Liability

Sl. No.	Name	Particulars	(Schedule-B)	
			Particulars	Amount
1	Bank of India	1000000	1000000	1000000
2	State Bank of India	500000	500000	500000
3	Other Banks	100000	100000	100000
	Total	1600000	1600000	1600000

Bank Balance & Cash in hand

Sl. No.	Particulars (A)	(Schedule-C)	
		Particulars	Amount
1	Bank of India	1000000	1000000
2	State Bank of India	500000	500000
3	Other Banks	100000	100000
	Total	1600000	1600000
4	Cash in hand	100000	100000
	Total	1700000	1700000

Place:

Date: 24.05.2025

As per my report of Exam Date

For:



 Signature
 No.