

# AUDIT REPORT



OF

GODHATMA SHAIKSHNIK BAHU UDDSHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2023

AUDITORS

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

"JALARAM KRUPA"

DONGRE MAHARAJ NAGAR, PLOT NO 2,  
PAROLA ROAD, TAL AND DIST DHULE  
CONTACT 9822256969

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

CONTACT 9822256969

The Bombay Public Trust Act., 1950.

## SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : GODHATMA SHAIKSHNIK BAHU UDDSHIYA SANSTHA  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE

Registration No. : F / 7749 / DHULE

Income And Expenditure Account for the year ending on 31st. March 2023



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY			BY RENT (Accrued) (Realised)	---	---
Rates, Taxes & Cesses	13500.00	13500.00			
Repairs and Maintainance			BY INTEREST (Accrued) (Realised)		
Salaries			Bank Interest	43519.00	
Insurance			On Securities	---	43519.00
Depreciation (by way of provision of adjustments)			On Loans	---	
Other Expenses					
TO ADVERTISEMENT		---			
TO ESTABLISHMENT EXPENSES	165455.00	165455.00	BY DIVIDEND	---	---
TO REMUNERATION TO TRUSTEES	---	---			
TO REMUNERATION (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	BY DONATION IN CASH OR IN KIND		
TO LEGAL EXPENSES	---	---			
TO CONTRIBUTION	---	---	BY INCOME FROM OTHER SOURCES		
TO AUDIT FEE	12000.00	12000.00	Fees and Subscriptions	2926220.00	2926220.00
TO PROFESSIONAL FEE	1500.00	1500.00			
TO INTEREST	---	---			
TO AMOUNT WRITTEN OFF	---	---	BY DEFICIT CARRIED OVER TO BALANCE SHEET		1112494.20
a) Bed Debts					
b) Loan Scholarships					
c) Irriverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	---	---			
TO ELECTRICITY EXPS.	---	---			
TO DEPRECIATION	957551.00	957551.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		---			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	---				
b) Educational	2932227.20				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	2932227.20			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
<b>TOTAL RS.</b>		<b>4082233.20</b>	<b>TOTAL RS.</b>		<b>4082233.20</b>

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)

PROPRIETOR

M. NO. 128695

FIRM R. NO. 129514W



Date : 25/12/2023

PLACE : DHULE

Trustee

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2023

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	165455.00
Depriciation	957551.00
Audit nad Professional Fees	13500.00
<b>Educational Expenses</b>	
Miscllanious	25357.20
Salary	2411048.00
School Bus Exp	161235.00
NMU fees	13000.00
Printing and Stationery	22420.00
Library Support and Books	197390.00
Advertisement	44810.00
Staff Support	44000.00
Sports Expenses	12967.00
<b>TOTAL RS.</b>	<b>4082233.20</b>



  
**PRINCIPAL**  
M.G. Tele Com., C & B.R. Tele Science  
and K. Tele Management College,  
Thalner, Tal. Shirpur, Dist. Dhule

AUDIT REPORT

OF

GODHATMA SHAIKSHNIK BAHU UDDESHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2022



AUDITORS

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

"JALARAM KRUPA"

DONGRE MAHARAJ NAGAR, PLOT NO 2,  
PAROLA ROAD, TAL AND DIST DHULE  
CONTACT 9822256969

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

CONTACT 9822256969

The Bombay Public Trust Act., 1950.  
SCHEDULE VIII  
[Vide Rule 17(1)]



Name of the Public Trust : **GODHATMA SHAIKSHNIK BAHU UDDSHIYA SANSTHA**  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE

Registration No. : **F / 7749 / DHULE**

**Income And Expenditure Account for the year ending on 31st. March 2022**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY			BY RENT (Accrued) (Realised)	----	----
Rates, Taxes & Cesses	13500.00	13500.00	BY INTEREST (Accrued) (Realised)		
Repairs and Maintainance			Bank Interest	45432.00	
Salaries			On Securities	----	45432.00
Insurance			On Loans	----	
Depreciation (by way of provision of adjustments)					
Other Expenses					
TO ADVERTISEMENT		---			
TO ESTABLISHMENT EXPENSES	119395.15	119395.15	BY DIVIDEND	----	----
TO REMUNERATION TO TRUSTEES	----	----			
TO REMUNERATION (In case of a Math) to the head of Math, including his household expenditure, if any	----	----	BY DONATION IN CASH OR IN KIND		
TO LEGAL EXPENSES	----	----	BY INCOME FROM OTHER SOURCES		----
TO CONTRIBUTION	----	----	Fees and Subscriptions	2949940.00	2949940.00
TO AUDIT FEE	8000.00	8000.00			
TO PROFESSIONAL FEE	13800.00	13800.00			
TO INTEREST	----	----			
TO AMOUNT WRITTEN OFF	----	----	BY DEFICIT CARRIED OVER TO BALANCE SHEET		<u>2006187.15</u>
a) Bad Debts					
b) Loan Scholarships					
c) Irriverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	----	----			
TO ELECTRICITY EXPS.	----	----			
TO DEPRECIATION	1029583.00	1029583.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		----			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	----				
b) Educational	3817281.00				
c) Medical Relief	----				
d) Relief of Poverty	----				
e) Other Charitable Objects	----	3817281.00			
TO SURPLUS CARRIED OVER TO BALANCE SHEET					
<b>TOTAL RS.</b>		<b>5001559.15</b>	<b>TOTAL RS.</b>		<b>5001559.15</b>

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*Ravi*  
(RAVI K. PATEL)  
PROPRIETOR  
M. NO. 128695  
FIRM R. NO. 129514W



21/09/2022  
PLACE : DHULE

Trustee

# RAVI K, PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2022

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	119395.15
Depriciation	1029583.00
Audit and Professional Fees	21800.00
Educational Expenses	
Staff Support	174863.00
Miscllanious	39224.00
Salary	2926152.00
NMU fees	34000.00
Printing and Stationery	75325.00
Library Books	37567.00
School Bus Expenses	530150.00
<b>TOTAL RS.</b>	<b>5001559.15</b>



  
**PRINCIPAL**  
M.G. Tele Com., C & B.R. Tele Science  
and K. Tele Management College,  
Thalner, Tal. Shirpur, Dist. Dhule

# AUDIT REPORT

OF



GODHATMA SHAIKSHNIK BAHU UDDESHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2021

AUDITORS  
RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MAIN ROAD, NEAR SBI,  
TAL: SHIRPUR, DIST: DHULE  
PHONE NO. 02563-255236  
MOBILE 9822256969

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

MAIN ROAD, NEAR SBI, TAL : SHIRPUR, DHULE - 425 405

PH. NO. O. (02563) 255236

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : **GODHATMA SHAIKSHNIK BAHU UDDESHIYA SANSTHA  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE**

Registration No. : **F / 7749 / DHULE**

**Income And Expenditure Account for the year ending on 31st. March 2021**

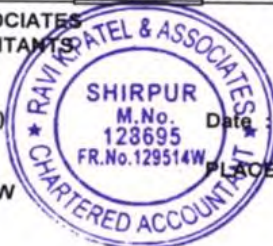


EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO EXPENDITURE IN RESPECT OF PROPERTY</b>			<b>BY RENT (Accrued)</b>	---	---
Rates, Taxes & Cesses	13500.00	13500.00	(Realised)	---	---
Repairs and Maintainance			<b>BY INTEREST (Accrued)</b>		
Salaries			(Realised)		
Insurance			Bank Interest	63072.00	
Depreciation (by way of provision of adjustments)			On Securities	---	
Other Expenses			On Loans	---	63072.00
<b>TO ADVERTISEMENT</b>		---			
<b>TO ESTABLISHMENT EXPENSES</b>	67820.60	67820.60	<b>BY DIVIDEND</b>	---	---
<b>TO REMUNERATION TO TRUSTEES</b>	---	---			
<b>TO REMUNERATION</b> (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	<b>BY DONATION IN CASH OR IN KIND</b>		
<b>TO LEGAL EXPENSES</b>	---	---	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO CONTRIBUTION</b>	---	---	Fees and Subscriptions	2702690.00	2702690.00
<b>TO AUDIT FEE</b>	8000.00	8000.00			
<b>TO PROFESSIONAL FEE</b>	4000.00	4000.00	<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>		1567480.60
<b>TO INTEREST</b>	---	---			
<b>TO AMOUNT WRITTEN OFF</b>	---	---			
a) Bed Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
<b>TO MISCLANNEOUS EXPS.</b>	---	---			
<b>TO ELECTRICITY EXPS.</b>	---	---			
<b>TO DEPRECIATION</b>	1109353.00	1109353.00			
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND</b>		---			
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
a) Religious	---				
b) Educational	3130569.00				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	3130569.00			
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>					
<b>TOTAL RS.</b>		<b>4333242.60</b>	<b>TOTAL RS.</b>		<b>4333242.60</b>

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)  
PROPRIETOR  
M. NO. 128695

FIRM R. NO. 129514W



Date : 12/10/2021

PLACE : SHIRPUR

Trustee



# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2021

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	67820.60
Depriciation	1109353.00
Audit nad Professional Fees	12000.00
Educational Expenses	
Staff Support	79300.00
Miscllanious	6709.00
Salary	2765439.00
NMU fees	13000.00
Printing and Stationery	8509.00
Library Books	257612.00
<b>TOTAL RS.</b>	<b>4333242.60</b>



  
**PRINCIPAL**  
M.G. Tele Com., C & B.R. Tele Science  
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AUDIT REPORT

OF



GODHATMA SHAIKSHNIK BAHU UDDSHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2020

AUDITORS  
RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MAIN ROAD, NEAR SBI,  
TAL: SHIRPUR, DIST: DHULE  
PHONE NO. 02563-255236  
MOBILE 9822256969

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

MAIN ROAD, NEAR SBI, TAL : SHIRPUR, DHULE - 425 405

PH. NO. O. (02563) 255236

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]



Name of the Public Trust : **GODHATMA SHAIKSHNIK BAHU UDDSHIYA SANSTHA**  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE

Registration No. : **F / 7749 / DHULE**

**Income And Expenditure Account for the year ending on 31st. March 2020**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO EXPENDITURE IN RESPECT OF PROPERTY</b>			<b>BY RENT (Accrued)</b>		
Rates, Taxes & Cesses	13500.00	13500.00	(Realised)	---	---
Repairs and Maintenance			<b>BY INTEREST (Accrued)</b>		
Salaries			(Realised)		
Insurance			Bank Interest	53071.00	
Depreciation (by way of provision of adjustments)			On Securities	---	
Other Expenses			On Loans	---	53071.00
<b>TO ADVERTISEMENT</b>		---			
<b>TO ESTABLISHMENT EXPENSES</b>	42747.00	42747.00	<b>BY DIVIDEND</b>	---	---
<b>TO REMUNERATION TO TRUSTEES</b>	---	---			
<b>TO REMUNERATION</b> (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	<b>BY DONATION IN CASH OR IN KIND</b>		
<b>TO LEGAL EXPENSES</b>	---	---			
<b>TO CONTRIBUTION</b>	---	---	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO AUDIT FEE</b>	8000.00	8000.00	Fees and Subscriptions	3036748.00	3036748.00
<b>TO PROFESSIONAL FEE</b>	8000.00	8000.00			
<b>TO INTEREST</b>	---	---			
<b>TO AMOUNT WRITTEN OFF</b>	---	---	<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>		2038374.00
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
<b>TO MISCLANNEOUS EXPS.</b>	---	---			
<b>TO ELECTRICITY EXPS.</b>	---	---			
<b>TO DEPRECIATION</b>	1193600.00	1193600.00			
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND</b>		---			
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
a) Religious	---				
b) Educational	3862346.00				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	3862346.00			
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>					
<b>TOTAL RS.</b>		<b>5128193.00</b>	<b>TOTAL RS.</b>		<b>5128193.00</b>

**RAVI K. PATEL & ASSOCIATES**  
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)  
PROPRIETOR  
M. NO. 128695  
FIRM R. NO. 129514W



Trustee

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2020

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	42747.00
Depriciation	1193600.00
Audit nad Professional Fees	16000.00
<b>Educational Expenses</b>	
Staff Support	81545.00
Miscllanious	34899.00
Salary	3309405.00
School Bus Exp	142595.00
NMU fees	8933.00
Printing and Stationery	36403.00
Lab Expenses	61845.00
Library Books	50944.00
Sports Expenses	135777.00
<b>TOTAL RS.</b>	<b>5128193.00</b>



  
**PRINCIPAL**  
M.G. Tele. Com., C & B.R. Tele. Science  
and K. Tele. Management Collage,  
Thalner, Tal. Shirpur, Dist. Dhule

# AUDIT REPORT



OF

GODHATMA SHAIKSHNIK BAHU UDDESHIYA  
SANSTHA

THALNER

FOR THE YEAR ENDED  
31st. March, 2019

AUDITORS  
RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS  
MAIN ROAD, NEAR SBI,  
TAL: SHIRPUR, DIST: DHULE  
PHONE NO. 02563-255236

**RAVI K. PATEL & ASSOCIATES**

CHARTERED ACCOUNTANT

MAIN ROAD, NEAR SBI, TAL : SHIRPUR, DHULE - 425 405

PH. NO. O. (02563) 255236

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : **GODHATMA SHAIKSHNIK BAHU UDDSHIYA SANSTHA  
AT POST THALNER, TAL : SHIRPUR, DIST: DHULE**

Registration No. : **F / 7749 / DHULE**

**Income And Expenditure Account for the year ending on 31st. March 2019**



EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<b>TO EXPENDITURE IN RESPECT OF PROPERTY</b>			<b>BY RENT (Accrued)</b>	---	---
Rates, Taxes & Cesses	13500.00	13500.00	(Realised)	---	---
Repairs and Maintainance			<b>BY INTEREST (Accrued)</b>		
Salaries			(Realised)		
Insurance			Bank Interest	51389.00	
Depreciation (by way of provision of adjustments)			On Securities	---	
Other Expenses			On Loans	---	51389.00
<b>TO ADVERTISEMENT</b>		---			
<b>TO ESTABLISHMENT EXPENSES</b>	81034.00	81034.00	<b>BY DIVIDEND</b>	---	---
<b>TO REMUNERATION TO TRUSTEES</b>	---	---			
<b>TO REMUNERATION</b> (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	<b>BY DONATION IN CASH OR IN KIND</b>		
<b>TO LEGAL EXPENSES</b>	---	---	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO CONTRIBUTION</b>	---	---	Fees and Subscriptions	2380800.00	2380800.00
<b>TO AUDIT FEE</b>	8000.00	8000.00			
<b>TO INTEREST</b>	---	---	<b>BY DEFICIT CARRIED OVER TO BALANCE SHEET</b>		2576742.00
<b>TO AMOUNT WRITTEN OFF</b>	---	---			
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
<b>TO MISCLANNEOUS EXPS.</b>	---	---			
<b>TO ELECTRICITY EXPS.</b>	---	---			
<b>TO DEPRECIATION</b>	1289532.00	1289532.00			
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND</b>		---			
<b>TO EXPENDITURE ON OBJECTS OF THE TRUST</b>					
a) Religious	---				
b) Educational	3616865.00				
c) Medical Relief	---				
d) Relief of Poverty	---				
e) Other Charitable Objects	---	3616865.00			
<b>TO SURPLUS CARRIED OVER TO BALANCE SHEET</b>					
<b>TOTAL RS.</b>		5008931.00	<b>TOTAL RS.</b>		5008931.00

RAVI K. PATEL & ASSOCIATES  
CHARTERED ACCOUNTANTS

(RAVI K. PATEL)  
PROPRIETOR  
M. NO. 128695



Trustee

# RAVI K. PATEL & ASSOCIATES

CHARTERED ACCOUNTANT

JALARAM KRUPA, PLOT NO 2, DONGRE MAHARAJ NAGAR, PAROLA ROAD, TAL AND DIST DHULE - 424 004

## Expenditure for the year ending on 31st. March 2019

SECURED AND UNSECURED LOANS	AMOUNT
Rent	13500.00
Maintainance of Physical Facilities	81034.00
Depriciation	1289532.00
Audit Fees	8000.00
Educational Expenses	
Staff Support	114871.00
Salary	2635849.00
School Bus Exp	673183.00
NMU fees	9854.00
Printing and Stationery	67615.00
Library Support	115493.00
<b>TOTAL RS.</b>	<b>5008931.00</b>



  
**PRINCIPAL**  
M.G. Tele. Com., C & B.R. Tele Science  
and K. Tele Management College,  
Thalner, Tal. Shirpur, Dist. Dhule