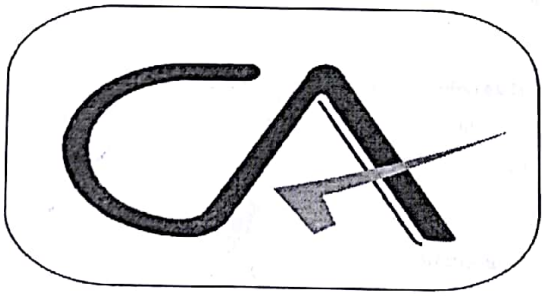
GLOBAL MAHANUBHAV SANGH

REG .NO. F-21738(A'BAD)

SHRIKRISHNA MANDIR, MAHANUBHAV ASHRAM
PAITHAN ROAD AURANGABAD- 431 005

STATEMENT OF ACCOUNTS
& AUDIT REPORT
FOR

F.Y. 2017-18



AUDITOR
VISHWAS SOMVANSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
CIDCO N-5 TOWN CENTER
AURANGABAD

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REPORT OF AN AUDITOR RELATION TO ACCOUNTS AUDITED UNDER SUB-SECTION (2)

OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

Name of the Public Trust :- :- GLOBAL MAHANUBHAV SANGH,Aurangabad

Paithan Road Aurangabad,Tq.Dist.Aurangabad.

Registration No :- Regn No: F-21738 (Aurangabad)

For the year ending :- 31.03.2018

(a)	Whether accounts are maintained regularly and in a accordance with the provision 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 balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes. (Cash Not Counted by us)
(d)	Whether all books, deeds, vouchers, other documents or records required by the auditors were produced before him;	Yes.
(e)	Whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to the 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;	Yes.
(g)	Whether any property or funds of the Trust were applied for any object or porpose other than object or purpose of the trust;	No.
(h)	The amounts of outstanding for more than one year and the amount written off,if any;	Nil.
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N. A.
(j)	Whether any money of the public trust has been invested contrary of the provisions of section35;	No.
(k)	Alienation, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors.	No.
(l)	All cases or 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 or & whether such expenditure,failure,omission,or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	Nil.
(m)	Whether the budget has been field in the form provided by rule 16A.	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 proceedings 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 a debtor or creditor of the trust.	N. A.
(s)	whether any irregularities pointed out by the auditors in the account of the previous year have been duly been complied with by the trustees during the period of audit.	N. A. (No irregularities pointed out)
(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.

For: Vishwas Somvanshi & Associates
Chartered Accountants.

Vishwas Somvanshi & Associates ★ Chartered Accountants FRN: 133075W ★ Aurangabad

Place at Aurangabad
Dated at: 31.08.2018

(Vishwas S.Somvanshi)
Proprietor
Mem. No. 142422 FRN no 133075W31540

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule-32)

Statement of income liable to contribution for year ending : **31.03.2018**

Name of the Public Trust :- **:- GLOBAL MAHANUBHAV SANGH,Aurangabad**

Paithan Road Aurangabad,Tq.Dist.Aurangabad.

Registration No :- **Regn No: F-21738 (Aurangabad)**

		Rs.	Ps.	Rs.	Ps.
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			53,83,059.88	
ii.	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(I)	Donation Received from other Public\Trust and Dharamdas				
(ii)	Grant received from Government & Local authority				
(iii)	Interest on Sinking or Depreciation Fund				
(iv)	Amount spent for the purpose of secular education	AS PER SECTION 58(2) OF BOMBAY PUBLIC TRUST ACT 1950 PAYMENT OF CONTRIBUTION IS EXEMPT IN CASE OF TRUST WHICH ARE EXCLUSIVELY FOR THE PORPOSE OF THE ADVANCEMENT FOR SECULER EDUCATION DETAILS OF INCOME CHARGABLE TO CONTRIBUTION NOT SHOWN.			
(v)	Amount spent for the purpose of medical education				
(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 agriculture purpose.				
	(a) Land Revenue and Local Fund Chess				
	(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 nonagricultural purpose :-				
	(a) Assessment Cases and other Government or Municipal Taxes				
	(b) Ground rent payable to the superior landlord				
	(c) Insurance premia				
	(d) Repairs @ 10 % of gross rent of building				
	(e) Cost of collection @ 4% of gross rent of building let out				
(x)	Cost of collection of income or receipts from securities stocks etc. at one percent or such income				
(xi)	Deduction on account of receipts in respect of buildings not rented and yielding no income @ 10% of the estimated gross annual rent				
	Gross Annual income chargeable to contribution Rs.				Nil

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

For: Vishwas Somvanshi & Associates
Chartered Accountants.

Vishwas Somvanshi & Associates
Chartered Accountants
FRN: 133075W
Aurangabad

(Vishwas S.Somvanshi)
Proprietor
Mem. No. 142422 FRN no 133075W31540

Place at Aurangabad
Dated at: 31.08.2018

Trust Address :
At Post : Shri Krushna Mandir,Mahanubhav Ashram,Paithan Road
Tq. : Aurabgabad
Dist. : Aurangabad.

Dated : Trustee

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THE BOMBAY PUBLIC TRUST, ACT, 1950.

Regn No: F-21738 (Aurangabad)

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust :- GLOBAL MAHANUBHAV SANGH,Aurangabad

Paithan Road Aurangabad,Tq.Dist.Aurangabad.

Income & Expenditure Account For the year ending : 31.03.2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			Rent [accrued]* :-		
Rates, Taxes, Cesses			[realised]		
Repairs and maintenance					
Salaries			Interest [accrued] :-		665.00
Insurance			[realised]		
Depreciation (by way of provision of			On Securities		
Other expenses					
To Establishment/Administrative Expenses :-		9,04,017.75	On Loans		
To Remuneration to Trustees :-			On Bank account	665.00	
To Remuneration (in the case of math) :- to the head of the math, including his house-hold expenditure, if any			Dividend :-		
			Donations in cash or kind :-		
To Legal expenses :-		2,270.00	Donations (Gen.public) :-		36,96,988.38
To Audit Fees :-			Grants :-		
To Professional Charges :-			Income from other sources (in details as far as possible) :-		16,85,406.50
To Amount written of :-			Gurukul fees	16,40,500.00	
(a) Bad Debts			Mahanubhav darshan magazine sub.	44,906.50	
(b) Loan Scholarships					
(c) Irrecoverable rents					
(d) Other items					
To Miscellaneous Expenses :-					
To Depreciation :-		1,55,074.00			
To Amounts transferred to Reserve or specific Funds :-					
To Expenditure on objects of the trust :-		40,41,745.00	Transfer from Reserve :-		
(a) Religious					
(b) Educational *					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other charitable objec	40,41,745.00				
To Surplus carried over to Balance Sheet :-		2,79,953.13	Deficit carried over to Balance Sheet :-		
Total Rs.		53,83,059.88	Total Rs.		53,83,059.88

As per our report of even date

For: Vishwas Somvanshi & Associates

Chartered Accountants.

Vishwas Somvanshi & Associates Chartered Accountants FRN: 133075W Aurangabad

(Vishwas S.Somvanshi)

Proprietor

Mem. No. 142422 FRN no 133075W31540

Place at Aurangabad

Dated at: 31.08.2018

Treasurer TRUSTEE.

Global Mahanubhav Sangh

Aurangabad.

Secretary

Global Mahanubhav Sangh

Aurangabad.

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Name of the Public Trust :- **GLOBAL MAHANUBHAV SANGH,Aurangabad** Regn No: F-21738 (Aurangabad)

Paithan Road Aurangabad,Tq.Dist.Aurangabad.

Balance Sheet as at : 31.03.2018

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus :-		5,000.00	**Immovable properties - [at cost] :-**		
Balance as per last Balance Sheet	5,000.00		**Building construction** During the yaer		60,000.00
Adjustment during the year (give details)			Balance as per last Balance Sheet		
			Less-Sales during year Depreciation up to date		
Gift in Kind of Agricultural Land			**Investment :-**		
Other Earmarked Funds :-			**Note:**The market value of the above		
(Created under the provisions of the trust deed			investment is Rs ..		
or scheme or out of the income)			**FIXED ASSETS :-**		8,76,373.00
Depreciation Fund		2,58,508.00	As per depreciation Schedule		
As per last B/s	1,03,434.00		Computer	77,263.00	
During the year	1,55,074.00		AC Blue Star	27,000.00	
Sinking Fund			Cooler	71,769.00	
Reserve Fund			Cycle	12,285.00	
Any other Fund			Fiber Door	17,106.00	
Development fund : During the year		4,02,800.00	Freez	15,000.00	
Loans (Secured or Unsecured) :-		19,00,000.00	Gurukul banches	25,000.00	
From trustee/ from others			Fan	6,255.00	
Un sequires loans from Trustee	19,00,000.00		Library Books	580.00	
Unsecured Loan From Others		24,50,000.00	Shetter	16,000.00	
— Darak Home Concent-Loan	15,00,000.00		Gurukul coats	3,51,000.00	
— Kiran Khedkar-Loan	9,50,000.00		Kitchen ware	70,966.00	
			Mike Set	3,200.00	
			Refrigetor	84,340.00	
			Steel Cup Board	7,000.00	
			Washing Machine	68,996.00	
			Washing Pump	22,613.00	
			Loans (Secured or unsecured)		
			Good/doubtful/Loans Scholarships/Other loans		
			Advances :-		
			Trusty,Loyers,Employees,Contractors,Others		
			*** Income Outstanding :-**		
			Rent / Intrest/Other income		53,51,220.13
Liabilities--		3,27,233.00	**Cash and Bank Balance :-**	53,50,688.13	
Rajmudra Prakashan Pvt Ltd	93,953.00		(a) Cash At Bank		
During the year			ICICI BANK A/C NO 00401040998 32244.00		
A'bad dist Milk products union	18,857.00		ICICI BANK A/C NO 004405010667 5309758.38		
During the year			SBI-036516140980 1602.75		
Shrikrushna Trading Co	2,09,423.00		SBI-34588596373 7083.00		
During the year				532.00	
Audit fee payable			(b) Cash in Hand 532.00		
As per last b/s	5,000.00		**Global Mahanubhav Sangh**		
For rent & other deposits/For sundry credit Balances			**Income and Expenditure Account :-**		
			Deficit		
Income and expenditure Account :-		9,44,052.13	Balance as per last Balance Sheet		
Balance as per last Balance Sheet	6,64,099.00		Less Appropriation if any		
Less- Appropriation if any			Add Deficit as per Income and		
			Less Surplus Expenditure Account		
Add Surplus as income and	2,79,953.13				
Less deficit Expenditure Account					
Total Rs.		62,87,593.13	**Total Rs.**		62,87,593.13

As per our report of even date

For: Vishwas Somvanshi & Associates

(Vishwas S.Somvanshi)
Proprietor
m. No. 142422 FRN no 133075W31540

Vishwas Somvanshi & Associates Chartered Accountants FRN 133075W Aurangabad

Place at Aurangabad
Dated at: 31.08.2018 Auditors.

Income Outstanding
(If accounts are kept on cash basis)

Rent	0.00
Interest	0.00
Other income	0.00
Total Rs.	0.00

The above Balance Sheet to the best of My\our belief contains a true account of the Funds and liabilities and the property & assets of the trust.

Dated at:

Treasurer
TRUSTEE
Global Mahanubhav Sangh
Aurangabad.

Secretary
Global Mahanubhav Sangh
Aurangabad.

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GLOBAL MAHANUBHAV SANGH,Aurangabad

At.Post. Shri Krushna Mandir,Mahanubhav Ashram,Paithan Road,Aurangabad
Tq.Dist.Aurangabad
Reg.no.F-21738(Aurangabad)

Receipt & Payment Account For The Year Ended 31-3-2018

Particulars		Amount	Particulars		Amount
To Opening Balances			**By Administrative exp**		**9,04,017.75**
Cash in hand	16.00	**27,368.00**	Printing exp	78,137.00	
SBI a/c 6373/34588596373	19,682.00		Stationery exp	1,965.00	
I.C.I.C.I.Bk 004401040998	7,670.00		Accounts honerarium	10,000.00	
			Office contengency exp	33,024.00	
To Gurukul fees		**16,40,500.00**	Mahanubhav-3 Magazine exp	2,62,191.00	
To Donations		**36,96,988.38**	Electricity & electricals exp	86,704.00	
To Mahanubhav Darshan Magazine Sub.		**44,906.50**	DTP/Typing & xerox exp	4,170.00	
To Bank intrest		**665.00**	News papers	3,190.00	
To Development fund		**4,02,800.00**	Bank charges	8,023.75	
To Depreciation fund		**1,55,074.00**	Building repairs	1,00,788.00	
To **Un Secured loan**		**43,50,000.00**	Colouring exp	165.00	
Ajay kanade- TRUSTEE	9,50,000.00		Freight & cartage exp	1,510.00	
Chetan Kapate-TRUSTEE	9,50,000.00		Garden exp	2,722.00	
Darak Home Concent	15,00,000.00		Photo frame	12,400.00	
Kiran Khadker	9,50,000.00		Programme,Meals & refreshment exp	38,455.00	
To **Sundry reditors**		**10,60,484.00**	Scavangers exp	6,020.00	
A'bad Dist.Co-Op Milk produ	2,88,870.00		Telephone & Mobile charges	17,630.00	
Rajmudra Prakashan Pvt Ltd	2,62,191.00		Toner refiling exp	800.00	
Shrikrushna Trading co	5,09,423.00		Computer maintance exp	6,243.00	
To Ultimate Holidays tours		**4,655.00**	Advertisment exp	49,288.00	
To Sundry creditors		**16,230.00**	Repairs & servicing charges	54,235.00	
			Travelling & Conveyance exp	1,26,357.00	
			By Legal exp		***2,270.00***
			By Depreciation		***1,55,074.00***
			By TDS		***4,655.00***
			By Sundry creditors		***16,230.00***
			By Expenditure on object of Trust exp		**40,41,745.00**
			OTHER EXPENDITURE ON OBJECT OF TRUST		
			Salary & Remuneration of staff under object	18,73,000.00	
			Running gurukul for students	17,29,701.00	
			Krushna janmastmi exp	15,250.00	
			Organisation of sports	2,635.00	
			Charity commissioners fee	1,319.00	
			Milk exp	2,88,870.00	
			Donation under 80 G	2,000.00	
			Hair cutting charges	15,920.00	
			Gorakshan Yatara	57,759.00	
			Organisation of Sports	2,660.00	
			Supply of educational material to students	688.00	
			Provided Medicine for poor parents	51,943.00	
			By Building constructions		**60,000.00**
			By Non-recurring exp		**54,459.00**
			Benches	25,000.00	
			Fan	6,255.00	
			Kichen ware	6,624.00	
			library books	580.00	
			Shetter	16,000.00	
			By Sundry Creditors		**8,10,000.00**
			A'bad Dist.Co-Op Milk productors union	2,70,000.00	
			Rajmudra Prakashan Pvt Ltd	2,40,000.00	
			Shrikrushna Trading co	3,00,000.00	
			By Closing Balances		**53,51,220.13**
			Cash in hand	532.00	
			SBI a/c 6373/34588596373	7,083.00	
			SBI a/c 00000036516140980	1,602.75	
			I.C.I.C.I.Bank 004405010667	53,09,758.38	
			I.C.I.C.I.Bank 004401040998	32,244.00	
Total :		**1,13,99,670.88**	**Total :**		**1,13,99,670.88**

Examined & found correct as per the Books of Accounts, vouchers produced and information and explanation given

For: Vishwas Somvanshi & Associates
Chartered Accountants.

(VISHWAS S.SOMVANSHI)
Proprietor
MEM NO.142422 FRN 133075W

Date: 31.08.2018
Place: Aurangabad

Treasurer
Global Mahanubhav Sangh
Aurangabad.

Secretary
Global Mahanubhav Sangh
Aurangabad.

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GLOBAL MAHANUBHAV SANGH,Aurangabad

REG.NO.F-21738(Aurangabad)

At.Post.Shri Krushna Mandir,Mahanubhav Ashram,Paithan Road,Aurangabad Tq.dist.Aurangabad

DEPRECIATION SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.3.2018.

SR. NO.	PARTICULARS	Depr eca tion %	GROSS BLOCK					DEPRECIATION			NET BLOCK	
			OPENING AS ON 1.4.2017	ADDITION 1.4.2017 To 30.9.2017	ADDITION 1.10.2017 To 31.3.2018	OFF / SALE/ Transfer	GROSS BLOCK AS ON 31.3.2018	UP TO 31.3.2017	DEP RATION FOR YEAR 2017-18	UP TO 31.3.2018	W.D.V. AS ON 31.3.2018	W.D.V. AS ON 31.3.2017
1	Computer Lab	25	77263			0	77263	19316	43664	62980	14283	57947
2	AC Blue Star	10	27000			0	27000	2700	2430	5130	21870	24300
3	Cooler	10	71769			0	71769	7177	6459	13636	58133	64592
4	Cycle	10	12285			0	12285	1229	1106	2335	9950	11056
5	Fiber Door	10	17106			0	17106	1711	1540	3251	13855	15395
6	Freez	10	15000			0	15000	1500	1350	2850	12150	13500
7	Gurukul coats	10	351000			0	351000	35100	63180	98280	252720	315900
8	Kitchen ware	10	64342	6624		0	70966	16086	13720	29806	41160	48256
9	Mike Set	10	3200			0	3200	320	288	608	2592	2880
10	Refrigetor	10	84340			0	84340	8434	7591	16025	68315	75906
11	Steel Cup Board	10	7000			0	7000	700	630	1330	5670	6300
12	Washing Machine	10	68996			0	68996	6900	6210	13110	55886	62096
13	Washing Pump	10	22613			0	22613	2261	2035	4296	18317	20352
14	Gurukul Benches	10	0	25000		0	25000	0	2500	2500	22500	0
15	Fan	10	0	6255		0	6255	0	626	626	5629	0
16	Library books	25	0	580		0	580	0	145	145	435	0
17	Shetter	10	0	16000		0	16000	0	1600	1600	14400	0
	GRAND TOTAL		**821914**	**54459**	**0**	**0**	**876373**	**103434**	**155074**	**258508**	**617865**	**718480**

For: Vishwas Somvanshi & Associates
Chartered Accountants

Vishwas Somvanshi & Associates
Chartered Accountants
FRN: 133075W
Aurangabad

(Vishwas S.Somvanshi)
Proprietor
Mem. No. 142422 FRN no 133075W

Date: 31.08.2018
Place: Aurangabad

Treasurer
Global Mahanubhav Sangh
Aurangabad.

Secretary
Global Mahanubhav Sangh
Aurangabad.

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