

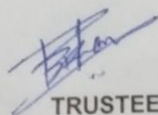
ANTOSH.V. DAWARE
AUTHORISED AUDITOR,
MAHARASHTRA
SINNAR, NASHIK,
REG.NO :- 03/2020

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

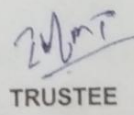
NAME OF THE TRUST : DREAMS VISION BAHUUDDESHIYA SANTHA NASHIK, TAL, DIST, NASHIK
Registration No : F - 20068(Nashik)
For the year ended..... 31.03.2021

(a) Whether account are maintained regularly and in accordance with the provisions of Act and the Rules :-	Yes
(b) Whether receipts and Disbursement 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 the audit were in agreement with the Accounts:	Yes
(d) Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him-	Yes
(e) Whether register of movable and immovable property is 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-	Yes
(f) Whether the manager or the 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 of the	No
(h) The amounts of outstanding for more than one year and amounts written off if any-	No
(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 to the provisions of section 35-	No
(k) Alienations, if any, of the immovable property contrary to the provisions of sections of section 36 which have come to the notice of the auditor-	No
(l) All cases of irregular, improper or illegal expenditure, or failure or commission to recover the monies or other property belonging to the public trust or of loss or waste of money or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust or manipulation or any other misconduct on the part of the trustees to any other person while in the management of the trust---	No
(m) Whether the budget has been filed in the form provided by rule 16 A-	No
(n) Whether the maximum and minimum number of trustees have been maintained-	Yes
(o) Whether the meetings are held regularly as provided in such instrument-	Yes
(p) Whether the minutes books of the proceedings of the meeting is maintained	No
(q) Whether any of the trustee has any interest in the investment of the trust-	No
(r) Whether any of the trustee is debtor or creditors of the trust-	No
(s) Whether irregularities pointed out by the auditor in the accounts of the - previous year have been duly complied with by the trustees during the period of the audit-	No
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant. Few vouchers are not supported by external evidence	Yes

PLACE :- NASHIK
DATE :- 25/09/2021


TRUSTEE


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SANTOSH V. DAWARE
AUTHORISED AUDITOR
CHARITY COMMISSIONER
OFFICE STATE MAHARASHTRA

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SINNAR, NASHIK,
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (VIDE RULE 32)

Statement of income liable to contribution for the year ending

31.03.2021

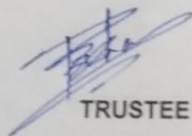
NAME OF THE TRUST : DREAMS VISION BAHUUDDESHIYA SANTHA NASHIK, TAL, DIST, NASHIK
Registration No : F - 20068(Nashik)

	Amount(Rs.)
I) Income as shown in income and Expenditure account (schedule ix)	355600.00
II) Items not chargeable to contribution under section 58 and rule 32	0.00
i) Donations received from other public trust and Dharmadas	
ii) Grant received from government and local authorities	0.00
iii) Interest on Sinking fund and Depreciation fund.	
iv) Amount spent for the purpose of secular education	
v) Amount spent for the purpose of medical relief	
vi) Amount spent for the purpose of veterinary treatment of animals	
vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	
viii) Deduction out of income from lands used for agricultural purpose	
a) Land revenue and local fund cess	
b) Rent payable to superior landlord	
c) Cost of production if land is cultivated by trust	
ix) Deduction out of income from lands used for non agricultural purpose	
a) Assessment, cesses, and other government and municipal taxes...	
b) Ground rent payable to superior landlord	
c) Repairs at 10 % of gross rent of building ...	
d) Cost of collection at 4 % of gross rent of building let out...	
x) Cost of collection of income or receipts from securities stock etc at 1 % of such income	
xi) Deduction on account of repairs in respect of repairs of building not rented and yielding no income at 10 % of the estimated gross annual rent	
Gross amount of income liable to contribution	355600.00

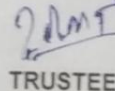
Certified that while claiming deductions admissible under the above schedule the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

TRUST ADDRESS :- DREAMS VISION BAHUUDDESHIYA SANTHA NASHIK, TAL, DIST, NASHIK

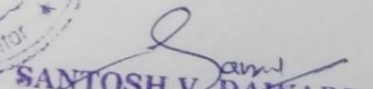
PLACE :- NASHIK
DATE :- 25/09/2021


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REG.NO :- 03/2020

THE BOMBAY PUBLIC TRUST ACT 1950.
SCHEDULE VIII
[VIDE RULE 17 (1)]

NAME OF THE TRUST : DREAMS VISION BAHUUDDESHIYA SANTHA NASHIK,TAL,DIST,NASHIK

Balance Sheet as on 31.03.2021

Registration No :

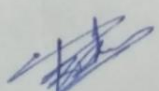
F - 20068(Nashik)

FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus :-			Immovable Property :- (at Cost)		0.00
Balance as per last Balance	3500.00		Investments :-		0.00
Adjustment during the year	0.00	3500.00	Interest Accrued		0.00
(give details)			Furniture & Fixture :-	0.00	
Adjustment for Op Balances			Add : Addition During the Year	0.00	
Other Earmarked funds :-		0.00		0.00	
(Created under the provisions of the			Less : Depreciation	0.00	0.00
trust deed or Scheme or out of the			Computer Set :	0.00	
Income)			Less : Depreciation	0.00	0.00
Any Other Fund			Mobile Handset :	0.00	
Loans (Secured or Unsecured)			Less : Depreciation	0.00	0.00
Anamat jama	0		Loans (Secured or Unsecured)		
Less ; Anamat	0.00	0.00	Good / Doubtful		
Deposits :			Loans Scholarships		
From Others	0.00		Other loans		
Add : Additions	0.00		Advances:-		
Less : Refund	0.00	0.00	Income Outstanding :-		0.00
Liabilities :-			Cash and Bank Balances :-		3700.00
For Expenses (Audit Fees)		0.00	(a) Bank	0.00	
For Advances		0.00	(b) Cash in Hand	3700.00	
For Rent and Other Deposits		0.00	Income and Expenditure :-		
For Sundry credit balances		0.00	Balance as per last Balance Shee	0.00	
Income and Expenditure :-			Add : Deficit	0.00	
Balance as per last Balance	-1100.00		---As per Income & Exp. A/C.		
Less : Appropriation if any .	0.00		Less : Surplus	0.00	0.00
	-1100.00				
Add : Surplus For The Year	1300.00				
---As per Income & Exp. A/C.					
Less : Deficit	0.00	200.00			
Total Rs.		3700.00	Total Rs.		3700.00
					0.00

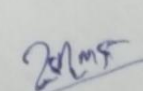
The above Balance Sheet to the best of my / our belief contains a true account of funds and liabilities and of the Property and Assets of the Trust.

PLACE :- NASHIK

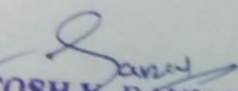
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OFFICE STATE MAHARASHTRA

SCHEDULE IX - D

See Rule 19 (2A) Under sub section 34 of Maharashtra Public Trust Act 1950

Amendment dated 15 May 2019

NAME OF THE TRUST :- DREAMS VISION BAHUUDDESHIYA
SANTHA NASHIK, TAL, DIST, NASHIK

Registration No :- F - 20068 / NASHIK

For the Year Ending :31/03/2021

Sr. No	Particular	Details		
1	PAN No. of Trust	AADTD38274		
2	Registration No. with date of registration under section 12AA of income Tax Act. 1961 (43 of 1961)	-		
3	Acknowledgement No. With date of filling of the Return of Income for earlier three years	Sr.No	Acknowledgment No.	Year
		(i)	-	
		(ii)	-	
		(iii)	-	
4	PAN No. of all Trustees	Sr.No	Name of the Trustee	PAN No.
		(i)	Pradheent. Bhaiker Ichave	BMPPK4920N
		(ii)	Akashy Bhaiker Ichave	DDLPK9294K
		(iii)	meena. Bindar Bhaiker	DAYPK5206G

Place :- Nashik

Singature :-



Auditor Name :-
SANTOSH V. DAWARE
AUTHORISED AUDITOR
CHARITY COMMISSIONER
OFFICE STATE MAHARASHTRA