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)

Registration No : F - 20000(Nashik)	
or the year ended 31.03.2021	
(a) Whether account are maintained regularly and in accordance with the	Yes
provisions of Act and the Rules :-	Yes
(b) Whether receipts and Disbursement are properly and correctly shown in the accounts	
© Whether the cash balance and vouchers in the custody of the maneger or	Yes
Trustee on the date of the audit were in agreement with the Acounts:	
(d)Whether all books,deeds,accounts,vouchers,or other documents or records	Yes
required by the auditor were produced before him-	
(e)Whether register of movable and immovable property is maintained, the changes	
therin are communicated form time to the regional office and the defets and	Yes
inaccuracies mentioned in the previous audit report have been duly compiled with-	
(f)Whether the manager or the trustee or any other person ruquired by the auditor to	Yes
appear before him did so an furnished the necessary information required by him-	
(g)Whether any property or funds of the trust were applied for any object or	No
purpose other than the object of the	No
(h)The amounts of outstanding for more than one year and amounts written of if any-	N.A.
(I)Whether tenders were invited for repairs or constrution involving expenditure,	
exceeding Rs.5000/-	No
(j)Whether any money of the public trust has been invested contrary to the	110
provisions of section 35-	No
(k)Alienations if any of the immovable property contrary to the provisions of	140
sections of section 36 which have come to the notice of the auditer-	
(IVAII cases of irregular inproper or illegal expenditure, or failure or commission to recover	
the monies or other property belonging to the public trust or or loss of waste of money	
or other property belonging to the public trust or of loss or waste of money of other	
property there of and whether such expenditure, failure, commission lossof waste	
was caused in consequence of branch of trust or mainpulation of any other misconduct	Na
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	Yes
maintained-	
(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	Yes
(q)Whether any of the trustee has any interest in the investment of the trust-	No
®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	
(s) Whether irregularities pointed out by the duditor in the december of the audit-	No
year have been duly complied with by the trustees during the period of the audit-	
(t)Any special matter which the auditor may think fit or necessary to bring to	Yes
the notice of the deputy or Assistant.	
the notice of the deputy or Assistant. Few vouchers are not supported by external evidence	
	- 11

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

TRUSTEE /

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SANTOSHY DAWARE AUTHORISED AUDITOR CHARITY COMMISSIONER

OFFICE STATE MAHARASHTRA

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

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.)
Income as shown in income and Expenditure account (schedule ix)	355600.00
II)Items not chargable to contribution under section 58 and rule 32	0.00
i)Donations received form other public trust and Dharmadas	0.00
ii)Grant received received from government and local authorities	0.00
iii)Interesrt on Sinking fund and Depreciation fund.	
iv)Amount spend for the purpose of secular education	
v)Amount spend for the purpose of medical relief	
vi)Amount spend for the purpose of veterinary treatement of animals	
vii)Expenditure incurred from donation for relief of distres	
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) Assesssement ,cesses , and other government and muncipal taxes	
b) Grount 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	
Bross amount of income liable to contribution	355600.00

Certifieed that while claming deductions admisible 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

comunisa

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

TRUSTEE

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NTOSH V WARE AUTHORISED AUDITOR CHARITY COMMISSIONER

OFFICE STATE MAHARASHTRA

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

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

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

Income and Expenditure A/cfor the year ended 31.03.2021 Registration No: F - 20068(Nashik)

	o your crided	31.03.2021	Registration No .	1 - 20000 144	
EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditures in respect of p	properties	0.00	By Rent Accured or realised		0.00
Rates, Taxes, Cesses					
Repaires and maintainance			By Interest Accrued or realised		0.00
Salaries			On securities	0.00	
Insurance			On Loans		
Depreciation (by way of adj	or Provision)		On Bank Accounts	0.00	
Other Expenses					
To Establishment Expenses		0.00	By Dividends		0.00
To Remuneration to Trustee		0.00			
To Remuneration (in case of N		0.00	By Donation in cash or Kind		355600.00
to the head of the math, inclu	iding hid				
household expenses if any.					
To Legal Expenses		0.00	By Grants (Govt.)		0.00
To Audit Fees		1500.00			
To Contribution and Fees		0.00	By Income From other sources		0.00
To Amount written off.		0.00			
(a) Bad Debts					
(b) Loan Scholarships			By Transfer from Reserve		0.00
© Irrecoverable Rents					
(d) Other items					
To Misc.Expenses		11500.00			
To Depreciation		0.00			
To Amount Tr. to reserve or Spe	ecific Fund.	0.00			
To Expenditure on the object of					
(a) Educational		115000.00			
(b) Religious		0.00			
© Medical Relief		45800.00			
(d) Other Charitable object		180500.00			
o Surplus Carried over to Balan	ce Sheet.	1300.00	By Deficit Carried over to B/S.		0.00
Total Rs.		355600.00	Total Rs.		355600.00

Strike out whichever is not applicable

PLACE: - NASHIK

DATE :- 25/09/2021

As per my report of even date

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SANFOSH V, DAWARE AUTHORISED AUDITOR CHARITY COMMISSIONER OFFICE STATE MAHARASHTRA

ANTOSH.V. DAWARE AUTHORISED AUDITOR, MAHARASHTRA SINNAR, NASHIK, 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)

Balance Sheet as on 31.0			Registration No:	F - 20068(Nas	hik)
FUND & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus :-					
Balance as per last Balance	3500.00		Immovable Property :- (at Cost)		0.00
Adjustment during the year	0.00	2500.00			0.00
(give details)	0.00	3500.00	Investments :-		0.00
Adjustment for Op Balances			Interest Accrued		0.00
Other Earmarked funds :-		0.00	5 - 1 - 0 5 1	0.00	
(Created under the provisions of	of the	0.00	Furniture & Fixture :-	0.00	
trust deed or Scheme or out of			Add : Addition During the Year	0.00	
Income)	uie		Land Danneletine	0.00	0.00
Any Other Fund			Less : Depreciation	0.00	0.00
			Computer Cat .	0.00	
Loans (Secured or Unsecured)			Computer Set :	0.00	0.00
Anamat jama	0		Less : Depreciation	0.00	0.00
Less ; Anamat	0.00	0.00	Mobile Handset :	0.00	
Deposits :	0.00	0.00	Less : Depreciation	0.00	0.00
From Others	0.00		Less . Depreciation	0.00	0.00
Add : Additions	0.00		Loans (Secured or Unsecured)		
Less : Refund	0.00	0.00	Good / Doubtful		
Liabilities :-	0.00	0.00	Loans Scholarships		
For Expenses (Audit Fees)		0.00	Other loans		
For Advances		0.00			
For Rent and Other Deposits			Advances:-		
For Sundry credit balances			Income Outstanding :-		0.00
		0.00	Cash and Bank Balances :-		0.00
			(a) Bank	0.00	3700.00
ncome and Expenditure :-			(b) Cash in Hand	0.00	
Balance as per last Balance	-1100.00		(b) Cash in Hand	3700.00	
Less : Appropriation if any .	0.00				
	-1100.00		Income and Expenditure :-		
dd : Surplus For The Year	1300.00		Balance as per last Balance Shee	0.00	
As per Income & Exp. A/C.			balance as per last balance Snee	0.00	
ess : Deficit	0.00	200.00	Add : Deficit	2.00	
	0.00	200.00		0.00	
			As per Income & Exp. A/C. Less : Surplus		
			Less : Surpius	0.00	0.00
Total Rs.		3700.00	Total Rs.		3700.00
			10 Per - 100		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.

TRUSTEE

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

TRUSTEE TRUSTEE

AUTHORISED AUBITOR

03/2020 As per my report of even date

CHARITY COMMISSIONER 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	9AD tD 3827 H		
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.N o (i) (ii)	Acknowledgment No.	Year
		(iii)	1	
4	4 PAN No. of all Trustees	Sr.N o	Name of the Trustee	PAN No.
	(i)	Preshent Bliker Kleine	BMPP124920M	
		(ii)	Akrish Blika Ichane	DOLPROSOGE
		(iii)	Meena Binda pluse	DAYPK52066

Singatur	re :
1121	Name :