

DREAMS VISION BAHUUDDESHIYA SANTHA
NASHIK, TAL, DIST, NASHIK
(REGISTRATION NO.F-20068/NASHIK)

TRUST AUDIT REPORT

FOR THE FINANCIAL YEAR 2019-2020

SANTOSH.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..... 31.03.2020

(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
© 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 form time to the regional office and the defets 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 ruquired by the auditor to appear before him did so an 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 of if any-	No
(I)Whether tenders were invited for repairs or constrution 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 auditer-	No
(l)All cases of irregular,inproper 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 lossor waste was caused in consequence of branch of trust or mainpulation 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 thye 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 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

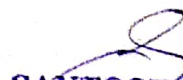
PLACE :- NASHIK
 DATE :- 12/02/2021


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SANTOSH V. DAWARE
 AUTHORISED AUDITOR
 CHARITY COMMISSIONER
 OFFICE STATE MAHARASHTRA

Statement of income liable to contribution for the year ending

31.03.2020

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)	183000.00
II) Items not chargeable to contribution under section 58 and rule 32	0.00
i) Donations received from other public trust and Dharmadas	0.00
ii) Grant received from government and local authorities	
iii) Interest 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 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	183000.00

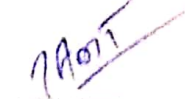
Certified that while claiming deductions admissible under the above schedule the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

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

PLACE :- NASHIK
DATE :- 12/02/2021


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

NAME OF THE TRUST : DREAMS VISION BAHUJDESHIYA SANTHA NASHIK,TAL,DIST,NASHIK
 Income and Expenditure A/c for the year ended 31.03.2020 Registration No : F - 20068(Nashik)

EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditures in respect of 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		1900.00	By Dividends		0.00
To Remuneration to Trustee		0.00			
To Remuneration (in case of Math)		0.00	By Donation in cash or Kind		183000.00
to the head of the math,including hid					
household expenses if any.					
To Legal Expenses		0.00	By Grants (Govt.)		0.00
To Audit Fees		0.00			
To Contribution and Fees		0.00	By Income From other sources		0.00
To Amount written off.		0.00	(In details as far as possible)		
(a) Bad Debts					
(b) Loan Scholarships			By Transfer from Reserve		0.00
© Irrecoverable Rents					
(d) Other items					
To Misc.Expenses		7900.00			
To Depreciation		0.00			
To Amount Tr. to reserve or Specific Fund.		0.00			
To Expenditure on the object of the Trust.					
(a) Educational		98800.00			
(b) Religious		0.00			
© Medical Relief		34500.00			
(d) Other Charitable object		41000.00			
To Surplus Carried over to Balance Sheet.		0.00	By Deficit Carried over to B/S.		1100.00
Total Rs.		184100.00	Total Rs.		184100.00

Strike out whichever is not applicable

As per my report of even date

PLACE : - NASHIK

DATE :- 12/02/2021


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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 31.03.2020 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	0.00	3500.00	Investments :-		0.00
Adjustment during the year	3500.00		Interest Accrued		0.00
(give details)			Furniture & Fixture :-	0.00	
Adjustment for Op Balances		0.00	Add : Addition During the Year	0.00	
Other Earmarked funds :-			Less : Depreciation	0.00	0.00
(Created under the provisions of the trust deed or Scheme or out of the Income)			Computer Set :	0.00	
Any Other Fund			Less : Depreciation	0.00	0.00
Loans (Secured or Unsecured)			Mobile Handset :	0.00	
Anamat jama	0	0.00	Less : Depreciation	0.00	0.00
Less ; Anamat	0.00		Loans (Secured or Unsecured)		
Deposits :			Good / Doubtful		
From Others	0.00	0.00	Loans Scholarships		
Add : Additions	0.00	0.00	Other loans		
Less : Refund	0.00	0.00	Advances:-		0.00
Liabilities :-			Income Outstanding :-		2400.00
For Expenses (Audit Fees)		0.00	Cash and Bank Balances :-		
For Advances		0.00	(a) Bank	0.00	
For Rent and Other Deposits		0.00	(b) Cash in Hand	2400.00	
For Sundry credit balances		0.00	Income and Expenditure :-		
Income and Expenditure :-			Balance as per last Balance Shee	0.00	
Balance as per last Balance	0.00		Add : Deficit	0.00	
Less : Appropriation if any .	0.00		---As per Income & Exp. A/C.		
Add : Surplus For The Year	0.00		Less : Surplus	0.00	0.00
---As per Income & Exp. A/C.		-1100.00	Total Rs.		2400.00
Less : Deficit	-1100.00				0.00
Total Rs.		2400.00			

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.

As per my report of even date

PLACE : - NASHIK
 DATE :- 12/02/2021

[Signature]
 TRUSTEE

[Signature]
 TRUSTEE



[Signature]
SANTOSH V. DAWARE
 AUTHORISED AUDITOR
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