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Public Trust Registration Office Kolhapur Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: KLH/233024/TA/25	Date: 08-12-2025
	Name of Trust: BHARARI SAMAJIK SANSTHA	
	Address of Trust: BHARARI SAMAJIK SANSTHA 63/A/2/4 BABA JARAG NAGAR Pachgaon (CT) Karvir Kolhapur - 416013.	Trust Number: F-0021587(KLH)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	55974.87
	2. Property and Assets Total (Schedule VIII)	55974.87
	3. Total Expenditure (Schedule IX)	629279.61
	4. Total Income (Schedule IX)	633737.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	578317.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	11566.34

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide KLH/233024/TA/25 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): Jyoti Deepak Naik

Signature: [Signature] Place: Kolhapur Date: 8/12/25

Trustee 2 (Name): Deepak Krushna Naik

Signature: [Signature] Place: Kolhapur Date: 8/12/25

Trustee 3 (Name): Abant Laxman Naik

Signature: A L Naik Place: Kolhapur Date: 8/12/25

Auditor (Name): Prakash. D. Shelake

Signature: [Signature] Place: Kolhapur Date: 08-12-25



A.V. Jadhav
08/12/2025
लिपिक (वेतन-२ पावना)
सार्वजनिक न्याय भवन कार्यालय,
कोल्हापूर विभाग कोल्हापूर.

BHARARI SAMAJIK SANSTHA

**63/A/2/4 BABA JARAG NAGAR
KOLHAPUR 416013.**

AUDIT REPORT

FOR THE PERIOD 01.04.2024 TO 31.03.2025

PRAKASH SHELAKE AND ASSOCIATES

CHARTERED ACCOUNTANTS

**'AMOGH RESIDENCY' 1680, E WARD,
RAJAMPURI 9TH LANE, KOLHAPUR-416008**

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUSTS ACT, 1950.**

Registration No. : {F/21587/KOP}
Name of the Public Trust : **BHARARI SAMAJIK SANSTHA,
KOLHAPUR**
For the year ending : 31st March, 2025.

a) Whether accounts are maintained regularly And in accordance with the provisions of The Act and the Rules:	Yes
b) Whether receipts and disbursements are Properly and correctly shown in the accounts:	Subject to our observations attached to reports of each unit and the Trust itself And the notes separately given.
c) Whether the cash balance and vouchers in the custody of the manager or trustees on the date of audit were in agreement with the accounts :	Yes, however cash balance of Trust on the date of Balance Sheet could not be verified.
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	Yes
e) i) Whether a register of movable or immovable properties is properly maintained.	Not Applicable.
ii) Whether the changes therein are communicated from time to time to the regional office.	No, such cases were noticed
iii) Whether the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	Not Applicable
f) Whether the manager or trustees 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 or purpose of the Trust :	No

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h) i) The amounts of outstanding for more than one year.	Not Applicable.
ii) Amounts written off, if any	Rs. NIL
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No, such cases were noticed
j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	No, such cases were noticed
k) Alienations ,if any ,of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No, such cases were noticed
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	No, such cases were noticed
m) Whether the budget has been field in the form provided by Rule 16A;	No
n) Whether the maximum and minimum number of the trustees is maintained ;	Yes
o) Whether the meetings are held regularly as provided in such instrument;	Yes
p) Whether the minutes books of the proceeding of the meeting 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 :	No.



s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

No, such cases were noticed

t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner..

No, such cases were noticed

**PRAKASH SHELAKE AND ASSOCIATES
CHARTERED ACCOUNTANTS**


**CA PRAKASH SHELAKE
PROPRIETOR
M. NO.144060**



**PLACE : KOLHAPUR
Date : 08/12/2025**

UDIN - 25144060BMHWEO8967

The Bombay Public Trust Act, 1950

SCHEDULE - IX

[Vide Rule 17(1)]

Name of the Public Trust : BHARARI SAMAJIK SANSTHA KOLHAPUR

Income and Expenditure Account for the year ending 31/03/2025 Registration No. (F/21587/KOP)

EXPENDITURE	Rs.	INCOME	Rs.
To Expenditure in respect of Properties	-		
Rates, Taxes, Cesses	-	By Rent (accrued)	-
Repairs and maintenance	-	(realised)	-
Salaries (Swatch Maharashtra Abhiyan)	2,12,088.00	By Interest (accrued)	
Insurance	-	(realised)	
Depreciation (by way of provision of adjustments)	-	On Securities	
Tranning and Travelling Expenses	-	On Loans	
Other Expenses	-	On Bank Accounts	55.00
To Establishment Expenses	-		
To Remuneration to Trustees		By Dividend	-
To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any		By Donations in Cash or Kind	4,08,650.00
To Legal Expenses		By Grants	-
To Audit Fees	1,200.00	By Membership Fee	707.00
To Contribution and Fees		By Entrance Fee	-
To Amount written off:		By Income from Other Sources	2,24,325.00
(a) Bad Debts		(in details as far as possible)	
(b) Loan Scholarship		(Swatch Maharashtra Abhiyan Receipts)	
(c) Irrecoverable Rents		By Transfer from Reserve	
(d) Other Items			
To Miscellaneous Expenses			
Printing & Stationery	5,650.00		
Travelling Expenses	2,100.00		
To Depreciation	1,040.61		
To Amount transferred to Reserve or Specific funds			
To Expenditure on Object of the Trust			
a) Religious	-		
b) Educational	35,470.00		
c) Medical Relief	55,420.00		
d) Relief of Poverty	-		
e) Other Charitable Objects	3,16,311.00		
By Surplus carried over to Balance Sheet	4,457.39		
Total Rs.	6,33,737.00	Total Rs.	6,33,737.00

As per our report of even date

PRAKASH SHELAKE AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA PRAKASH SHELAKE
PROPRIETOR
M. NO.144060

PLACE : KOLHAPUR
Date: 08/12/2025

UDIN - 25144060 BMHWE08967



(Signature)
अध्यक्ष

(Signature)
संकेतरी
भरारी सामाजिक संस्था, नेसरी.
ता. गहद्विंलज, जि. कोल्हापूर



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

Name of the Public Trust : BHARARI SAMAJIK SANSTHA KOLHAPUR

Balance Sheet As On: 31st March 2025

Registration No.: {F/21587/KOP}

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Fund or Corpus		-	Immovable Properties:- (At Cost)		-
Balance as per last Balance Sheet			Balance as per last Balance Sheet	-	
Adjustment during the year (Member Annual Fees)	-		Additions during the year		
			Less: Sales during the year		
			Depreciation up to date		
Other Earmarked Funds		-	Investments:-		-
(Created under the provisions of the trust deed or scheme or out of the Income)			Note: The Market value of the above investment is Rs.		
Depreciation Fund			Fixed Deposits		
Sinking Fund			Bonds	-	
Reserve Fund	-		National Savings Certificate	-	
Any other Fund			Furniture & Fixtures & Computer		8,486.68
			Balance as per last Balance Sheet	9,527.29	
Loans (Secured or Unsecured)		-	Additions during the year	-	
From Trustees	-		Less: Sales during the year		
From Others			Depreciation up to date	1,040.61	
			Loans (Secured or Unsecured):		
Liabilities		3,240.00	Good/doubtful		
For Expenses	-		Loans Scholarships		
For Advances(Annamat)	3,240.00		Other Loans		
For Rent and Other Deposits			Preliminary Expenses		
For Sundry Credit Balances			Advances:-		-
Provisions	-		To Trustees		
			To Employees	-	
Income and Expenditure Account		52,734.87	To Contractors		
Balance as per last Balance Sheet	48,277.48		To Lawyers		
Less: Appropriation, if any	-		To Others	-	20,697.00
Add: Surplus as per Income and	4,457.39		Income Outstanding		-
Less: Deficit Expenditure Account	-		Rent		
			Interest	-	
			Other Income		16,935.00
			TDS 24-25		4,487.00
			Cash and Bank Balances:-		5,369.19
			(a) In Current Account with		
			Banks	4,895.42	
			Fixed Deposits	-	
			Cash In Hand	-	
			(b) With the Trustees	473.77	
			(c) With the Manager		
			Income and Expenditure Account		-
			Balance as per las Balance Sheet	-	
			Less: Appropriation, if any		
			Add: Deficit as per Income and		
			Less: Surplus Expenditure Account	-	
Total Rs.		55,974.87	Total Rs.		55,974.87

As per our report of even date

PRAKASH SHELAKE AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA PRAKASH SHELAKE
PROPRIETOR
M. NO. 144060



PLACE : KOLHAPUR
Date : 08/12/2025
UDIN -

The above Balance sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

अध्यक्ष
भारारी सामाजिक संस्था, नेसरी.
ता गडहिंग्लज, जि. कोल्हापूर



TRUSTEE

**THE BOMBAY PUBLIC TRUSTS ACT 1951
SCHUDULE IX. (Vide Rule 32)**

Statement of Income liable to Contribution for the year ended 31-03-2025

Registration No. : { F/21587/KOP]
Name of the Public Trust : **BHARARI SAMAJIK SANSTHA,**
KOLHAPUR
For the year ending : 31st March, 2025.

PARTICULARS	AMOUNTRS.	AMOUNT RS.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		633637.00
II) ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donations received from other Public Trusts and Dharmadas		
ii) Grants received from Government and local authorities		
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular Education.		
v) Amount spent for the purpose of medical relief.	55420.00	
vi) Amount spent for the purpose of veterinary treatment of animals.		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agriculture Purposes. :-		
a) Land Revenue and Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
ix) Deductions out of income from lands used for non-agricultural purposes:-		
a) Assessment cesses and other Government or Municipal Taxes		
b) Ground rent payable to the superior landlord.		
c) Insurance premium.		
d) Repairs at 10% of gross rent of building.		
e) Cost of collection at 4% of gross rent of building let out.		
x) Cost of collections of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of building not rented and yielding no income at 10% of the estimated gross annual rent		
Gross Annual Income chargeable to contribution		578217.00
TOTAL:-		----- 578217.00 -----

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

**PRAKASH SHELAKHE AND ASSOCIATES
CHARTERED ACCOUNTANTS**

**CA PRAKASH SHELAKHE
PROPRIETOR
M. NO.144060**



अध्यक्ष
भरारी सामाजिक संस्था, नेसरी.
ता गडहिंग्लज, जि. कोल्हापूर



PLACE :- KOLHAPUR
DATE :- 08/12/2025

TRUSTEE