

**Chhatrapati Shahu Maharaj Shikshan Sanstha**  
**CSMSS Ayurved Mahavidyalaya & Rugnalaya Alumni Association**  
Kanchanwadi, Paithan Road, Chhatrapati Sambhajinagar

**Receipt & Payment A/C For F.Y. 2022-23**

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance	85,186.21		
Donation (Received through Online)	85,600.00	Bank Charges (A/c Keeping)	649.00
Donation (Received through Cash)		Purchase Alumni Association Stamp (Round Stamp & Designation Stamp) Paid By Cash	200.00
		Closing Balance	169,937.21
<b>Total (Rs.)</b>	<b>170,786.21</b>	<b>Total (Rs.)</b>	<b>170,786.21</b>

*Reshmi*

President

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*Prakash*

Secretary

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*JK*

Treasurer

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

OK  
ML

*Reshmi*

Principal

Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar,



<b>Public Trust Registration Office</b> Chhatrapati Sambhajinagar <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <u>2022-2023</u>
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<b>Trust Information</b>	Acknowledgement No: ARN/168455/TA/23	Date: 25-11-2023
	Name of Trust: C.S.M.S.S. AYURVED MAHAVIDYALYA RUGNALAY ALUMNI ASSOCIATION	
	Address of Trust: C S M S S COLLEGE CAMPOUS Paithan Road. Kanchanwadi, Aurangabad Aurangabad Chhatrapati Sambhajinagar - 431002.	Trust Number: F-0025490(ARN)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	169937.21
	2. Property and Assets Total (Schedule VIII)	169937.21
	3. Total Expenditure (Schedule IX)	849.00
	4. Total Income (Schedule IX)	85600.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	0.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

**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 ARN/168455/TA/23 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) : Dr. Deshmukh Shrikant Gunwantarao

Signature : *[Signature]* Place: Chhatrapati Sambhajinagar Date: 25/11/2023

Trustee 2 (Name) : Dr. Nimbalkar Naresh Ramrao

Signature : *[Signature]* Place: Chhatrapati Sambhajinagar Date: 25/11/2023

Trustee 3 (Name) : Mr. Gawande Sadashir Mhasu

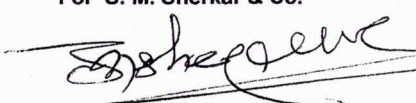
Signature : *[Signature]* Place: Chhatrapati Sambhajinagar Date: 25/11/2023

Auditor (Name) : C.A. Shivajirao Madhavrao Sherkar


Signature : *[Signature]* Place: Chhatrapati Sambhajinagar Date: 25/11/2023



*[Signature]*  
**Principal**  
 Chhatrapati Shahu Maharaj Shikshan Sanstha's  
 Ayurved Mahavidyalaya & Rugnalaya,  
 Kanchanwadi, Chhatrapati Sambhajinagar.

<b>S. M. SHERKAR &amp; CO;</b>		REPORT OF AN AUDITOR RELATING TO ACCOUNTS	
CHARTERED ACCOUNTANTS,		AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34	
Phone No. 2331597		AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.	
NAME OF THE PUBLIC TRUST: - CSMSS AYURVEDA MAHAVIDYALAYA & RUGNALAYA ALUMNI ASSOCIATION			
<b>AURANGABAD</b>			
FOR THE YEAR ENDING:- <b>31 ST MARCH, 2023.</b>		Registration NO. F - 25490 (A)	
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 account.		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 the accounts.		YES	
d) Whether all books, deeds, account, vouchers or other documents or records required by the auditor, were produced before him;		YES	
e) Whether a register of movable or immovable properties is properly 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;		NA	
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 purpose other than the object or purpose of the trust ;		NO	
h) The amount of outstandings for more than one Year and the amounts written off, if any;		NO	
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-		NA	
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 Section 36 which have come to the notice of the auditor ;		NO	
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 trustees or any other person while in the management of the trusts ;		NIL	
m) Whether the budget has been filed 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 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 account of the previous year have been duly complied with by the trustees during the period of audit ;		YES	
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	
UDIN :- 23034617BGVXOD6789		For S. M. Sherkar & Co.	
PLACE : AURANGABAD			
DATE : 10.05.2023		<b>S. M. Sherkar</b> CHARTERED ACCOUNTANTS M.No. 34617 F.R.No. 114098 W	



  
**Principal**  
Chhatrapati Shahu Maharaj Shikshan Sanstha  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajnagar.

**S. M. SHERKAR & CO;**  
CHARTERED ACCOUNTANTS  
AURANGABAD  
Phone : 2331597

THE BOMBAY PUBLIC TRUSTS ACT 1950  
SCHEDULE IX C  
( Vide Rule 32 )

Statement of Income Liable to contribution for the year ending ... 31st MARCH, 2023.

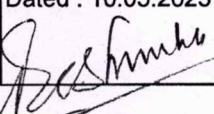
NAME OF PUBLIC TRUST: CSMSS AYURVEDA MAHAVIDYALAYA & RUGNALAYA  
ALUMNI ASSOCIATION AURANGABAD  
REGISTRATION NO.: - F - 25490 (A)

Particulars	Rs
I. Income as shown in the income and Expenditure Account ( Schedule IX )	
II. Items not chargeable to contribution under Section 58 and Rule 32: i) Donations received from other Public Trust And Dharamdas .... ii) Grant 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 ... 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 agricultural 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, cessess and other Government or Municipal taxes b) Ground rent payable to superior landlord c) Insurance premium d) Repairs at 10 Percent of gross rent of building. e) Cost of collection at 4 percent of gross rent of building let out x) Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income. xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent	BEING THE TRUST IS AN EDUCATIONAL TRUST EXEMPT FROM CONTRIBUTION VIDE RULE 32(1) ( C ) OF BPT ACT, 1950
<b>Gross Annual Income Chargeable to contribution Rs.</b>	-

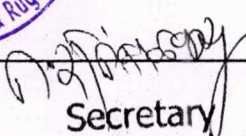
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

Trust Address : Aurangabad

Dated : 10.05.2023

  
President

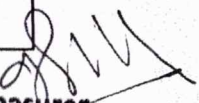
CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

  
Secretary

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

For S. M. Sherkar & Co.

  
Principal  
Chhatrapati Shahu Maharaj Shikshan Sanstha  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar,  
S. M. Sherkar  
CHARTERED ACCOUNTANTS  
M.No. 34617  
F.R.No. 114098W

  
Treasurer

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

Income & Expenditure Account for the year ending

31.3.2023

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO Expenditure in respect of Properties Rate, Taxes, Cesses Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses		0.00	[accrued] BY Rent ----- [realised]		0.00
TO Establishment Expenses		0.00	[accrued] BY Interest ----- [realised]		0.00
TO Remuneration to Trustees		0.00	On Securities		0.00
TO Remuneration (in the case of math) to the head of math, including his house-hold expenditure, if any		0.00	On Loans		0.00
TO Legal expenses		0.00	On Bank account		0.00
TO Audit Fees		0.00	BY Dividend		0.00
TO Contribution and Fees		0.00	BY Donation in cash or kind		85600.00
TO Amount written of (a) Bad Debts (b) Loan Scholarships (c) Irrecoverable rent (d) Other items		0.00	BY Membership Fees		0.00
TO Miscellaneous Expenses		0.00	BY Misc. Income		0.00
TO Depreciation		0.00	BY Income from other sources (in details as far as possible)		0.00
TO Amounts transferred to Reserve or specific Funds		0.00			
TO Expen. on objects of the trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of poverty (e) Other charitable objects		849.00	BY Transfer from Reserve		
TO Surplus carried over to B/S		84751.00	BY Deficit carried over to Balance sheet		
TOTAL Rs		85600.00	TOTAL Rs		85600.00

PLACE : AURANGABAD

As per our report of even date  
FOR S.M.SHERKAR & CO.,  
CHARTERED ACCOUNTANTS.

S.M.SHERKAR, M.NO.34617  
F.REG.NO.114098W



President

CSMSS Ayurved Mahavidyalaya  
Rughalaya Alumni Association

Secretary

CSMSS Ayurved Mahavidyalaya  
Rughalaya Alumni Association

Treasurer

CSMSS Ayurved Mahavidyalaya  
Rughalaya Alumni Association

Principal  
Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rughalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar.

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [Vide Rule 17(1)]

Registration No. F- 25490(A)

Name of the Public Trust CSMSS Ayurved Mahavidyalaya & Rughalaya Alumni Association  
Balance Sheet as at 31.3.2023

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trust Funds or Corpus	0.00		Immovable properties-[at cost]		0.00
Balance as per last B/S	85186.21		Bal. as per last B/S		
Add. during the year	0.00		Add: during the year		
Membership Fees	0.00		Less: sales during year		
		85186.21	Less: Depreciation during year		
Other Earmarked Funds (created under the provisions of the trust deed or scheme or out of income)		0.00	Investment - FD Last b/s		
Depreciation Fund			Add during the year	0.00	
Sinking Fund			Less during the year	0.00	
Reserve Fund			Note- The market value of the above investment is Rs.....	0.00	0.00
Any other Fund					
Loans (secured or unsecured)		0.00	Furniture & Fixture		0.00
From trustees			Bal. as per last B/S		
From others			Add during the year		
			Less: Depreciation upto date		
Liabilities			Loans(secured/unsecured)		0.00
For expenses		0.00	Goods/doubtful		
For advances as per list		0.00	Loans		
Rent & other deposits		0.00	Other Loans		
For sundry credit Balances		0.00	Advances		0.00
Audit Fees Payable			To Trustees		
Balance as per last B/S	0.00		To Employees		
Less during the year	0.00		To Contractors		
		0.00	To Lawyers		
			As per list		0.00
			TDS		0.00
			Income Outstanding		
			Rent		
Security Deposit		0.00	Interest (Accured)		0.00
			Other Income		
Income & Expenditure Account		0.00	Cash and Bank Balance		
Balance as per last B/S			(a) Cash in hand	0.00	
Less-Appropriation if any			(b) Cash at bank	169937.21	169937.21
Add Surplus as per income and	84751.00		Income & Expenditure A/c		
Less deficit Expenditure A/c.	0.00	84751.00	Bal.as per last b/s		
			Less: Appropriation if any	0.00	
			Add: Deficit as per		
			Income & Expenditure a/c	0.00	
			Less:Surplus	0.00	
					0.00
Total Rs.		169937.21	Total Rs.		169937.21

PLACE : AURANGABAD



As per our report of even date  
FOR S.M.SHERKAR & CO.,  
CHARTERED ACCOUNTANTS.

S.M.SHERKAR, M.NO.34617  
F.REG.NO.114098W

*Principle*  
Principal

Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rughalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar.

*Principle*  
President

CSMSS Ayurved Mahavidyalaya

*Secretary*  
Secretary

CSMSS Ayurved Mahavidyalaya

*Treasurer*  
Treasurer

CSMSS Ayurved Mahavidyalaya

CSMSS Ayurveda Mahavidyalaya & Rugnalaya Alumni Association  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2023

Registration No. F- 25490(A)

RECEIPTS		AMOUNT	AMOUNT	PAYMENTS		AMOUNT	AMOUNT
TO	Opening Balance			By	Audit Fees Payable		0.00
	Cash in Hand	0.00					
	State Bank of India	85,186.21					
			85186.21	By	Bank Charges	649.00	
					Expenses for Stamp Purchase	200.00	
	Membership Fees						
	Donation		85600.00				
					Closing Balances		
					Cash in Hand	0.00	
					State Bank of India	169937.21	169937.21
			170786.21				170786.21

PLACE : AURANGABAD

DATED : 10.05.2023



As per our report of even date  
 FOR S.M.SHERKAR & CO.,  
 CHARTERED ACCOUNTANTS.

*[Handwritten Signature]*

S.M.SHERKAR, M.NO.34617  
 F.REG.NO.114098W

*[Handwritten Signature]*  
 President

CSMSS Ayurved Mahavidyalaya  
 Rugnalaya Alumni Association

*[Handwritten Signature]*  
 Secretary

CSMSS Ayurved Mahavidyalaya  
 Rugnalaya Alumni Association

*[Handwritten Signature]*  
 Treasurer

CSMSS Ayurved Mahavidyalaya  
 Rugnalaya Alumni Association



*[Handwritten Signature]*  
 Principal

Chhatrapati Shahu Maharaj Shikshan Sanstha's  
 Ayurved Mahavidyalaya & Rugnalaya,  
 Kanchanwadi, Chhatrapati Sambhajinagar.

SCHEDULE IX D

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of section 34 of the Maharashtra Public Trust Act

Sr.No.	Particulars	Details		
1	Name of Trust	CSMSS Ayurved Mahavidyalaya & Rugnalaya Alumni Association		
	PAN Of Trust	AADTC2530N		
2	Registration No. with date of registration under section 12 AA of Income Tax Act 1961 (43 of 1961)	Not Procured		
3	Acknowledgement No. with date of filing of the Return of Income for earlier three year.	Sr.No.	Acknowledgement No.	Financial Year
		1	NA	2019-20
		2	NA	2020-21
		3	NA	2021-22
4	PAN No. of Members	Sr.No.	Name of Members	PAN
		1	Dr. Deshmukh Shrikant Gunwantrao	ADUPD1172B
		2	Dr. Deshmukh Jayashree Shrikant	ADUPD1171C
		3	Dr. Nimbalkar Naresh Ramrao	AGEPN3149D
		4	Mr. Pradhan Babasaheb Kaduba	ATOPP5435D
		5	Mr. Gawande Sadashiv Mhasu	AIXPG8456F
		6	Dr. Kulkarni Ravindra Prakash	BBMPK6442C
		7	Dr. Upadhyay Ujwala Rajeshkumar	ANZPD1123B
		8	Dr. Bhojraj Kiran Gangaram	ATZPB9607L
		9	Dr. Pawar Snehal Prakashrao	CPXPP9199D
		10	Dr. Gawai Snehal Diwakar	BXBPG7012F
11	Dr. Jatal Anand Baburao	BACPJ4007R		

As per our report of even date  
FOR S.M.SHERKAR & CO.,  
CHARTERED ACCOUNTANTS.

S.M.SHERKAR, M.NO.34617  
F.REG.NO.114098W



*[Signature]*  
President

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*[Signature]*  
Secretary

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*[Signature]*  
Treasurer

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association



*[Signature]*  
Principal

Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar.



Name of Trust	CSMSS Ayurved Mahavidyalaya Rugnalaya Alumni Association
Name of Contact Person	Nimbalkar Naresh Ramrao
Building Name	CSMSS Ayurved Mahavidyalaya
Street Name	Paithan Road
Land Mark	Kanchanwadi
Pin Code	431011
State	Maharashtra
District	Aurangabad
Taluka	Aurangabad
Village	Aurangabad
Mobile No.	9422711098
Email Id	ayushakti009@gmail.com
Trust PAN Number	AGEPN3149D

*Naresh Ramrao*  
President

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*Naresh Ramrao*  
Secretary

CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association

*Naresh Ramrao*  
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CSMSS Ayurved Mahavidyalaya  
Rugnalaya Alumni Association



*Naresh Ramrao*  
Principal  
Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajinagar.