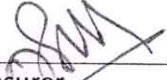


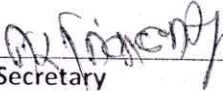
**Chhatrapati Shahu Maharaj Shikshan Sanstha**  
**CSMSS Ayurved Mahavidyalaya & Rugnalaya Alumni Association**  
Kanchanwadi, Paithan Road, Aurangabad

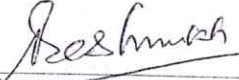
**Receipt & Payment A/C For F.Y. 2023-24**

Receipts	Amount (Rs.)	Payment	Amount (Rs.)
Opening Balance	1,69,937.21		
Donation from Student	2,76,850.00	Bank Charges	649.00
		Expenses Against Alumini Meet	
		i) Xerox & Stationery	
		ii) Canteen Bill	
		(Breakfast & Lunch)	
		iii) Banner Printing	
		Closing Balance	4,46,138.21
<b>Total (Rs.)</b>	<b>4,46,787.21</b>	<b>Total (Rs.)</b>	<b>4,46,787.21</b>

Note- Bank Statement as on 31.03.2024 is attached.

  
Treasurer  
**Treasurer**

  
Secretary  
**Secretary**

  
President  
**President**





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

Public Trust Registration Office  
Chhatrapati Sambhajinagar  
Trust Accounts Submission Verification Form

Accounting Year  
2023-2024

**Trust  
Information**

Acknowledgement No: ARN/142299/TA/24

Date: 07-10-2024

Name of Trust: C.S.M.S.S. AYURVED MAHAVIDYALAYA RUGNALAYA 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)

**Accounts  
Details**

1. Funds and Liabilities Total (Schedule VIII)	446138.21
2. Property and Assets Total (Schedule VIII)	446138.21
3. Total Expenditure (Schedule IX)	649.00
4. Total Income (Schedule IX)	276850.00
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/142299/TA/24 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: 07-10-2024

Trustee 2 (Name) : Dr. Nimbalkar Naresh Ramrao

Signature : [Signature]

Place: Chhatrapati Sambhajinagar Date: 07-10-2024

Trustee 3 (Name) : Mr. Gawande Sadashiv Mhasu

Signature : [Signature]

Place: Chhatrapati Sambhajinagar Date: 07-10-2024

Auditor (Name) : S. M. Sherkar

Signature : [Signature]

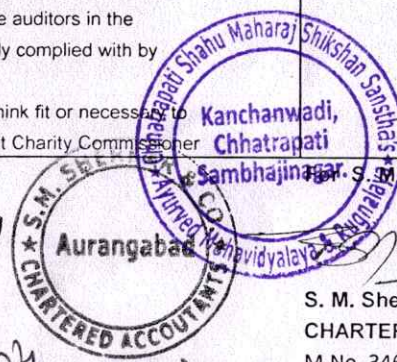
Place: Aurangabad Date: 07/10/2024



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



S. M. SHERKAR & CO; CHARTERED ACCOUNTANTS, Phone No. 2331597		REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.	
NAME OF THE PUBLIC TRUST: - CSMSS AYURVEDA MAHAVIDYALAYA & RUGNALAYA ALUMNI ASSOCIATION AURANGABAD			
FOR THE YEAR ENDING:- 31 ST MARCH,2024.		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 ;		NA	
m) Whether the budget has been filed in the form provided by Rule16A		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 :- 24034617BKZPL8149		S. M. Sherkar & Co.	
PLACE : AURANGABAD :		S. M. Sherkar CHARTERED ACCOUNTANTS M.No. 34617 F.R.No. 114098 W	
DATE : 26/01/2024			



*Jeshmukh*  
Principal  
Chhatrapati Shahu Maharaj Shikshan Sanstha's  
Ayurved Mahavidyalaya & Rugnalaya,  
Kanchanwadi, Chhatrapati Sambhajnagar,

*Jeshmukh* President  
*Pravin* Secretary  
*S.M. Sherkar* Treasurer

S. M.SHERKAR & CO;  
Chartered Accountants  
Aurangabad  
Phone : 2331597

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

Statement of Income Liabile to contribution for the year ending ... 31st MARCH, 2024

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>	

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

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

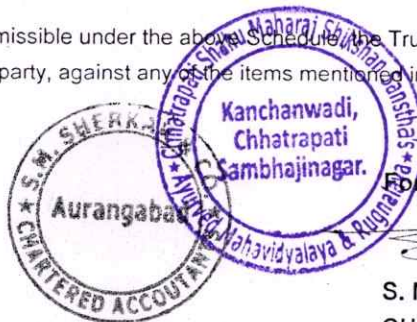
Trust Address : Aurangabad

Dated : 26/09/2024

*Jeshmish*  
**President**

*[Signature]*  
**Secretary**

*[Signature]*  
**Treasurer**



S. M. Sherkar & Co.

*[Signature]*  
**S. M. Sherkar**  
CHARTERED ACCOUNTANTS  
M.No. 34617  
F.R.No. 114098W

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 Ayurveda Mahavidyalaya & Rugnalaya Alumni Association		
	PAN Of Trust	Not Procured		
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	2020-21
		2	NA	2021-22
		3	NA	2022-23
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. Panchade Hemant Gangadharrao	EICPP2860K
		7	Dr. Upadhyay Ujwala Rajeshkumar	ANZPD1123B
		8	Dr. Bhojraj Kiran Gangaram	ATZPB9607L
		9	Dr. Chandanshiv Pallavi Ashok	AUJPC4531B
		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



*Jeshmukh*

**Principal**

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

*Jeshmukh*  
**President**

*[Signature]*  
**Secretary**

**Treasurer**

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	85186.21	Less: sales during year			
Other Earmarked Funds				Less: Depreciation during year			
(created under the provisions			0.00	Investment - FD Last b/s			
of the trust deed or scheme				Add during the year	0.00		
or out of income)				Less during the year	0.00		
Depreciation Fund				Note- The market value of the	0.00		
Sinking Fund				above investment is Rs.....			0.00
Reserve Fund							
Any other Fund				Furniture & Fixture			0.00
Loans (secured or unsecured)			0.00	Bal. as per last B/S			
From trustees				Add during the year			
From others				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	0.00	To Contractors			
Security Deposit				To Lawyers			
Income & Expenditure Account			0.00	As per list			0.00
Balance as per last B/S		84751.00		TDS			0.00
Less-Appropriation if any				Income Outstanding			
Add Surplus as per income and		276201.00	360952.00	Rent			
Less deficit Expenditure A/c.		0.00		Interest (Accured)			0.00
				Other Income			
				Cash and Bank Balance			
				(a) Cash in hand	0.00		
				(b) Cash at bank	446138.21		446138.21
				Income & Expenditure A/c			
				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
<b>Total Rs.</b>			<b>446138.21</b>	<b>Total Rs.</b>			<b>446138.21</b>

PLACE : AURANGABAD

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

DATED : 26/09/2024



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



*[Signature]*

**Principal**

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

*[Signature]*  
**President**

*[Signature]*  
**Secretary**

*[Signature]*  
**Treasurer**

Income & Expenditure Account for the year ending

31.3.2024

EXPENDITURE	Rs		INCOME	Rs	
TO Expenditure in respect of Properties		0.00	[accrued]		
Rate, Taxes, Cesses			BY Rent		0.00
Salaries			[realised]		
Insurance					
* Depreciation (by way of provision of adjustments)			[accrued]		
Other expenses			BY Interest		0.00
TO Establishment Expenses		0.00	[realised]		
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		276850.00
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		0.00	BY Transfer from Reserve		
TO Surplus carried over to B/S		276201.00	BY Deficit carried over to Balance sheet		
TOTAL Rs		276850.00	TOTAL Rs		276850.00

PLACE : AURANGABAD

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

DATED : 26/09/2024



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

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



*[Signature]*

Principal

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

CSMSS Ayurveda Mahavidyalaya & Rughnalya Alumni Association  
 RECEIPT AND PAYMENT ACCOUNT  
 FOR THE YEAR ENDED 31.03.2024

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	1,69,937.21	169937.21	By	Bank Charges		649.00
	Membership Fees						
	Donation		276850.00				
				Closing Balances			
				Cash in Hand	0.00		
				State Bank of India	446138.21	446138.21	
			446787.21				446787.21

PLACE : AURANGABAD

DATED : 26/09/2024



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

*[Signature]*

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

*[Signature]*  
**President**

*[Signature]*  
**Secretary**

*[Signature]*  
**Treasurer**



*[Signature]*

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