

Public Trust Registration Office Chhatrapati Sambhajnagar Trust Accounts Submission Verification Form	Accounting Year 2024-2025
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Trust Information	Acknowledgement No: ARN/194653/TA/25 Date: 27-10-2025 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 Sambhajnagar - 431002. Trust Number: F-0025490(ARN)
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Accounts Details	1. Funds and Liabilities Total (Schedule VIII) 1156989.00 2. Property and Assets Total (Schedule VIII) 1156989.00 3. Total Expenditure (Schedule IX) 649.00 4. Total Income (Schedule IX) 711500.00 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
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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/194653/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): <u>Dr. Deshmukh Shrikant Gunwantrao</u>		
Signature: <u><i>[Signature]</i></u>	Place: <u>Chh. Sambhajnagar</u>	Date: <u>27/10/2025</u>
Trustee 2 (Name): <u>Dr. Nimbalkar Naresh Ramrao</u>		
Signature: <u><i>[Signature]</i></u>	Place: <u>Chh. Sambhajnagar</u>	Date: <u>27/10/2025</u>
Trustee 3 (Name): <u>Mr. Grawande Sadashiv Mhasu</u>		
Signature: <u><i>[Signature]</i></u>	Place: <u>Chh. Sambhajnagar</u>	Date: <u>27/10/2025</u>
Auditor (Name): <u>CA Rahul P Tombe</u>		
Signature: <u><i>[Signature]</i></u>	Place: <u>Aurangabad</u>	Date: <u>27/10/2025</u>



[Signature]
Principal

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

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, 2025.

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 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: 25181676BMHAZZ2464

PLACE : AURANGABAD

DATE: 12-10-2025

FOR S.M.SHERKAR & CO.,
CHARTERED ACCOUNTANTS.R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W
PRESIDENT
SECRETARY
TREASURER
PrincipalChhatrapati Shahu Maharaj Shikshan Sanstha
Ayurved Mahavidyalaya & Rugnalaya,
Kancharwadi, Chhatrapati Sambhajinagar.

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, 2025.

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	
Gross Annual Income Chargeable to contribution Rs.	

BEING THE TRUST IS AN EDUCATIONAL TRUST EXEMPT FROM CONTRIBUTION VIDE RULE 32(1) (C) OF BPT ACT, 1950

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.

UDIN: 25181676BMHAZZ2464

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FOR S.M.SHERKAR & CO.,
CHARTERED ACCOUNTANTS.

R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W



Prashant
PRESIDENT

NK
SECRETARY

JS
TREASURER



Prashant
Principal
Chhatrapati Shahu Maharaj Shikshan Sanstha,
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 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	2021-22
		2	NA	2022-23
		3	NA	2023-24
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.

R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W



[Signature]
PRESIDENT

[Signature]
SECRETARY

[Signature]
TREASURER



[Signature]

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

CSMSS Ayurveda Mahavidyalaya & Rugnalaya Alumni Association
RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31.03.2025

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	4,46,138.00		By Bank Charges		649.00
		446138.00	By Expenses for Alumni Meet		0.00
Membership Fees					
Donation		711500.00			
			Closing Balances		
			Cash in Hand	0.00	
			State Bank of India	1156989.00	1156989.00
		1157638.00			1157638.00

PLACE : AURANGABAD

DATE: 12-10-2025



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

R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W

Beshman
PRESIDENT

TK
SECRETARY

SPM
TREASURER



Beshman
Principal

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

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
TO Expenditure in respect of		0.00			
Properties			[accrued]		
Rate, Taxes, Cesses			BY Rent -----		0.00
Salaries			[realised]		
Insurance					
Depreciation (by way of provision of adjustments)			[accrued]		
Other expenses			BY Interest -----		
			[realised]		0.00
TO Establishment Expenses		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
			On Bank account		0.00
TO Legal expenses		0.00	BY Dividend		0.00
TO Audit Fees		0.00	BY Donation in cash or kind		711500.00
TO Contribution and Fees		0.00	BY Membership Fees		0.00
TO Amount written off			BY Misc. Income		0.00
(a) Bad Debts		0.00	BY Income from other sources		0.00
(b) Loan Scholarships			(in details as far as possible)		
(c) Irrecoverable rent					
(d) Other items					
TO Miscellaneous Expenses		0.00			
TO Depreciation		0.00			
TO Amounts transferred to Reserve or specific Funds		0.00			
TO Expen. on objects of the trust					
(a) Religious		0.00			
(b) Educational		649.00	BY Transfer from Reserve		
(c) Medical Relief					
(d) Relief of poverty			BY Deficit carried over to Balance sheet		
(e) Other charitable objects					
TO Surplus carried over to B/S		710851.00			
TOTAL Rs		711500.00	TOTAL Rs		711500.00

UDIN: 25181676BMHAZZ2464

PLACE : AURANGABAD

DATE: 12-10-2025



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

R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W

Seshmukh
Principal

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



PRESIDENT

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	85186.00		Bal. as per last B/S		
Add. during the year	0.00		Add: during the year		
Membership Fees	0.00		Less: sales during year		
		85186.00	Less: Depreciation during year		
Other Earmarked Funds			Investment - FD Last b/s		
(created under the provisions		0.00	Add during the year	0.00	
of the trust deed or scheme			Less during the year	0.00	
or out of income)			Note- The market value of the	0.00	
Depreciation Fund			above investment is Rs.....		0.00
Sinking Fund					
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		To Contractors		
		0.00	To Lowyers		
			As per list		0.00
			TDS		0.00
			Income Outstanding		
Security Deposit		0.00	Rent		
			Interest (Accured)		0.00
			Other Income		
Income & Expenditure Account		0.00	Cash and Bank Balance		
Balance as per last B/S	360952.00		(a) Cash in hand	0.00	
Less-Appropriation if any			(b) Cash at bank	1156989.00	1156989.00
Add Surplus as per income and	710851.00				
Less deficit Expenditure A/c.	0.00	1071803.00	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
Total Rs.		1156989.00	Total Rs.		1156989.00

UDIN: 25181676BMHAZZ2464

PLACE : AURANGABAD

DATE: 12-10-2025

As per our report of even date
FOR S.M.SHERKAR & CO.,
CHARTERED ACCOUNTANTS.R.P.TAMBE (PARTNER)
M.NO.181676, F.R.N.114098W

PRESIDENT

SECRETARY

TREASURER



Principal

Kanchanwadi, Chhatrapati Sambhajanagar, CSMSS Ayurveda Mahavidyalaya & Rugnalaya, Kanchanwadi, Chhatrapati Sambhajanagar.