

**AUDIT REPORT 2016-2017**

**KAKUMAY BAHU UDDSHIYA  
SHAIKSHANIK, SAMAJIK, SANSKRUTIK  
APANG SEVA SANSTHA, NANDURBAR**

**REGISTRATION NO. – F / 9757 / DHULE**

**- : AUDITORS :-**

**KRUSHNA R. GANDHI AND CO.**

Chartered Accountants

Manoday Printing Press, 998 Ganesh Peth,  
Vitthal Mandir Galli, Nandurbar. 425412.

Mo. 9850354517

The Bombay Public Trusts Act, 1950.  
SCHEDULE - IX [ Vide Rule 17 (1) ]

Name of the Public Trust : KAKUMAY BAHUDDHESIYA SHAIKSHANIK, SAMAJIK, SANSKRUTIK  
APANG SEVA SANSTHA, NANDURBAR  
Registration No. - F/9757/DHULE

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Expenditure	Amount	Amount	Income	Amount	Amount
<b>To Expenditure in respect of Properties :-</b>			By Rent Received		-
<b>To Establishment Expenses :-</b>			By Interest		
Advertisement	300.00		On Saving Bank A/c	264.00	
Printing & Stationery	1,960.00	2,260.00	On Fixed Deposit	-	264.00
To Bank Charges		165.00	By Donation for Specific Fund		-
To Travelling Expenses		800.00	By Donation & Other Receipts		
To Depreciation		19,785.00	In Cash	660,781.00	
To Miscellaneous Expenses		3,932.00	In Kind	-	660,781.00
<b>To Expenditure on object of the Trust :-</b>			By Income from Other Sources		
Educational	555,572.00				
Relief of poverty	-				
Other Charitable objects	-	555,572.00			
By Surplus carried over to Balance Sheet		78,531.00			
		<b>661,045.00</b>			<b>661,045.00</b>

FOR,  
KRUSHNA R. GANDHI AND CO.  
Chartered Accountants

*Krushna R. Gandhi*

CA. Krushna R. Gandhi  
(Proprietor)

Date : 25.12.2017  
Place : Nandurbar

Trustee



*[Signature]*  
अध्यक्ष

काकुमाय बहुउद्देशीय शैक्षणिक, सामाजिक,  
सांस्कृतिक, अपंग सेवा संस्था नंदुरबार



The Bombay Public Trusts Act, 1950.  
SCHEDULE - IX [ Vide Rule 17 (1) ]

Name of the Public Trust : KAKUMAY BAHUUDDESHIYA SHAIKSHANIK, SAMAJIK, SANSKRUTIK  
APANG SEVA SANSTHA, NANDURBAR  
Registration No. - F/9757/DHULE

BALANCE SHEET AS ON 31ST MARCH 2017

Funds & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
<u>Trust Funds or Corpus :-</u>		-	<u>Immovable Properties :-</u>		-
<u>Other Earmarked Funds :-</u>		-	<u>Invesments :-</u>		-
<u>Loans (Secured/Unsecured) :-</u> Shree Bhaskar Kuwar		35,043.00	<u>Furniture &amp; Dead Stock :- (A)</u>		253,232.00
<u>Liabilities :-</u> Yamuna Khate Pankaj Industries	585.00 2,200.00	2,785.00	<u>Advance / Deposit :-</u> Building Rent Deposit		13,100.00
<u>Income and Expenditure A/c :-</u> Opening Balance Add : Surplus as Per I & E A/c	153,674.00 78,531.00	232,205.00	<u>Income Outstanding :-</u>		-
			<u>Cash and Bank Balances :-</u> Cash in Hand Bank Balance :- State Bank of India :- DCC Bank	2,155.00 1,546.00	3,701.00
		<u>270,033.00</u>			<u>270,033.00</u>

FOR,  
KRUSHNA R. GANDHI AND CO.  
Chartered Accountants

*Krishna R. Gandhi*

CA. Krushna R. Gandhi  
(Proprietor)

Date : 25.12.2017  
Place : Nandurbar

Trustee



*[Signature]*  
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काकुमाय बहुउद्देशीय शैक्षणिक, सामाजिक,  
सांस्कृतिक, अपंग सेवा संस्था नंदुरबार



**THE BOMBAY PUBLIC TRUST ACT, 1950.  
SCHEDULE IXC.  
(VIDE RULE 32)**

Statement of income liable to contribution for the year ending **31ST MARCH 2017**  
Name of the Public Trust : **KAKUMAY BAHU DDESHIYA SHAIKSHANIK,  
SANSKRUTIK, SAMAJIK, SANSKRUTIK APANG SEVA SANSTHA, NANDURBAR**  
Registration Number :- **F/9757/DHULE**

PARTICULARS	Amount (Rs.)	Amount (Rs.)
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>		<b>661,045.00</b>
<b>II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>		
(i) Donations received from other Public Trust 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.	-	
(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 purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.	-	
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.	-	
e. Cost of collection at 4 per cent of gross rent building let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>661,045.00</b>

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

Trust Address :  
Nandurbar.

Date : 25.12.2017



FOR,  
KRUSHNA R. GANDHI & CO.  
Chartered Accountants

*Krushna R. Gandhi*

CA. Krushna R. Gandhi

p. Whether the minute books of the proceedings 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 :	
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assltant Charly Commissioer.	AS UNDER & PLEASE REFER OUR NOTES

**Remarks -**

01. Cash Balance is certified by the Trustee.
02. Trust runs School for Handicapped and Mentally challenged girls namely Niwasi Matimand Girls School Books of A/cs of the same are maintained separately and consolidated at the time of finalisation of the account Inter balance transfer are not shown in the books of Account (in Balance Sheet).
03. Wherver Third Party supporting vouchers are not available we put faith on the explanation provided by the Authorised persons of the Trust and other supportings provided to us.

FOR,  
KRUSHNA R. GANDHI AND CO.  
Chartered Accountants



*Krushna R. Gandhi*  
CA. Krushna R. Gandhi  
(Proprietor)

Date : 25.12.2017  
Place : Nandurbar



*[Signature]*  
अध्यक्ष

फाकुमाय बहुउद्देशीय शैक्षणिक, सामाजिक, सांस्कृतिक, अर्थ सेवा संस्था नंदुरबार

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.

Registration Number :- F/9757 / Dhule

Name of the Public Trust : KAKUMAY BAHUDDSHIYA SHAIKSHANIK,  
SANSKRUTIK, SAMAJIK, SANSKRUTIK APANG SEVA SANSTHA, NANDURBAR

For the year ending 31st MARCH 2017

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 :	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 :	P.T.O.
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. Whether a register of movable and 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 :	MAINTAINED NOT UPDATED CHANGES YET TO BE COMMUNICATED
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 amounts of outstanding for more than one year and the amounts written off if any ;	NIL
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NOT COME ACROSS
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 auditors	NOT COME ACROSS
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 trust	NOT COME ACROSS
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 in maint.	YES
o. Whether the meetings are held regularly as provided in such instrument	YES

