

# ***Audit Report***

***Kakumay Bahuuddeshiya Shaikshanik Samajik Sanskrutik***

***Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar***

**F / 9757 / Dhule**

***For the year ending : 31 ST MARCH 2018***

## ***Auditors***

**V.C.Agrawal & Associates**  
**Chartered Accountants**  
**3, Rajmahal Building, Opp.Bafna House,**  
**Parola Road, Dhule**  
**Ph.No. 02562 - 236027**

**Report of an auditor relating to accounts audited under subsection (2)  
Section 33 & 34 and Rule 19 of The Bombay Public Trusts Act, 1950**

Registration No. : 11/21/2018  
 Name of the Public Trust : *Kakumay Bahuuddeshiya Shaikshank Samajik Sanskrutik  
 Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar*  
 For the year ending : 31 ST MARCH 2018

a. Whether accounts are maintained regularly & 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 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, 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 there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in previous audit report have been duly complied with	No
f. Whether the manager or trustee or any other person required 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 trustee	No
h. The amounts of outstandings for more then one year and the amounts written off, if any	No
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 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 omissions to recover moneys or other property belonging to the The Public Trust of loss or waste of money or other property thereof, and whether such expenditure, failure, omissions, loss or waste was caused in consequences 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 form provided by rule 16A	No
n. Whether the maximum and minimum number of trustees is maintained	Yes
o. Whether the meetings are held regularly as provided in such instrument	Yes
p. Whether the minute books of the proceedings of the meetings is maintained	Yes
q. Whether any of the trustees has any interest in the investment of the trust	No
r. Whether any of the trustee is a debtor or creditor of the trust	No
s. Whether irregularities pointed out by the auditor in the accounts of the previous year have been duly complied with by the trustees during the period of the 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

Place : Dhule

Date :- 23/10/2018



V.C. AGRAWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*(Signature)*  
 PROPRIETOR  
 MEM.NO.-046454  
 F.R.NO.113240W

**General Remarks & suggestion**  
**Kakumay Bahuuddeshiya Shaikshanik Samajik Sanskrutik**  
**Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar**  
**F/9757/Dhule**

We have audited the balance sheet as on 31/03/2018 and Income and Expenditure account for the year ended on that date of

**Kakumay Bahuuddeshiya Shaikshanik Samajik Sanskrutik**  
**Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar**

these financial statement are there responsibility of the trust management. Our responsibility is to express an opinion of these financial statement based on audit.

We conduct our audit in accordance with auditing standards generally accepted in india those standards required that we plan perform the audit to obtain reasonable assurance about whether the financial statement are free material mis statement and audit also made by the management as well as evaluating the overall financial statement presentation. We believe that our provides a reasonable basis for our opinion hence we report that.

- 1 Separate Anamat & Donation register should be maintained & kept up to date.
- 2 It is suggested to all receipt & payment Rs of 1000/- or more should be made by account payee Chque Or DD only.
- 3 All expenses of trust must be authorized person of trust.

Supporting bills should be attached with the all vouchers some vouchers are self made.

Place : Dhule  
Date :- 23/10/2018



V.C. AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
PROPRIETOR  
MEM.NO.-046454  
F.R.NO.113240W

The Bombay Public Trust Act., 1950.

Schedule IX C

(1950 of 1950)

Statement of income liable to contribution for the year ending 31st March 2018

Name of public Trust : *Kakumay Bahuuddeshiya Shaikshnik Samajik Sanskrutik  
Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar*

Registration No. : F / 9757 / Dhule

	RS	RS
<b>I. Income as shown in the Income and Expenditure account (Schedule IX)</b>		560404.00
<b>II. Items not chargeable to contribution under section 58 and rule 32</b>	<b>Exemption under rule 32 &amp; Section 58</b>	
(I) Donations received from other public trusts and the Dharmadas		
(ii) Grants received from governments and local authorities		
(iii) Interest on sinking or Depreciation fund		
(iv) Amount spend for the purpose of secular education		
(v) Amount spend for the purpose of medical relief		
(vi) Amount spend for the purpose of veterinary treatment of animal		
(vii) Expenditure incurred for donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity		
(viii) Deduction out of income from land used for agriculture purpose		
a) Land revenue and local fund Cess		
b) Rend payable to superior land lord		
c) Cost of production, if land s are cultivated by trust.		
(ix) deduction out of income from lands used for non agriculture purposes		
a) Assement Cesses and other Government or municipal Taxes and profession tax and service tax		
b) Ground rent payable to the superior land lord		
c) Insurance prima		
d) Repairs at 10 % of gross rent of building		
e) Cost of collection at 4 % of gross rent of building		
(x) Cost of collection of income or receipts from the securities, stocks etc. at 1 % of such income		
(xi) Deduction on accounts of repairs in respect of building not rented and yielding no income, at 10 % of the estimated gross annual rent		
<b>Gross annual income chargeable to contribution Rs.</b>		<b>Nil</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 item mentioned in the schedule which have the effects of double deduction.

Place : Dhule  
Date :- 23/10/2018  
Trust address :-

CHAIRMAN



V.C. AGRAWAL & ASSOCIATES.  
CHARTERED ACCOUNTANTS.

*[Signature]*  
PROPRIETOR  
MEM. NO. -046454  
F.R. NO. 113240W

*[Signature]*  
PRESIDENT

Kakumay Bahuuddeshiya Shaikshnik Sanskrutik  
Apang Seva Sanstha Nandurbar Dist, Nandurbar

The Bombay Public Trust Act, 1950.

SCHEDULE VIII

(The Public Trusts)

Name of the Public Trust : **Kakumay Bahuuddeshiya Shaikshnik Samajik Sanskrutik Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar**

Registration No. : **F/9757/Dhule**

**Balance Sheet as at 31st March 2018**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance Sheet	----	0.00	Additions during the year	----	
Adjustments during the year (give details)			Less: Sales during the year	----	0.00
<b>OTHER EARMARKED FUNDS</b> (As per last Balance Sheet) (created under the provisions of the trust deed or scheme or out of the income)	----		Depreciation upto date	----	
Depreciation Fund	----		<b>INVESTMENTS</b>		
Sinking Fund	----		Note: Market value of the above	----	----
Reserve Fund	----		FDR (As Per Last Year Balance)	----	
<b>BUILDING FUND</b>			Additions during the year	----	
Additions during the year	----		<b>FURNITURE &amp; FIXTURES</b>		
<b>LOANS(Secured or Unsecured)</b>			Dead Stock - As per last B/s.	253232.00	
As Per Last B/S	35043.00		Less Dep. 10%	0.00	
Less Current Year	0.00		Additions during the year	13925.00	267157.00
Additions during the year	0.00	35043.00	<b>ADVANCES</b>		
<b>LIABILITIES</b>			Build Rent Deposit	13100.00	13100.00
Yamuna Khate	585.00		To Others	----	
Pankaj Industrise	2200.00		<b>INCOME OUTSTANDING</b>		
Jay Bajrang Mandap	7000.00	9785.00	Rent	----	
For Rent & Others Deposits	----		Interest	----	
For Sundry Creditors	----		Other income	----	
<b>INCOME AND EXPENDITURE</b> <b>ACCOUNT</b>			<b>CASH &amp; BANK BALANCES</b>		
Surplus as per last Balance Sheet	232205.00		CASH	0.00	
Less: appropriation, if any	0		Bank DDCC	1546.00	
<b>ADD:- Surplus as per Income</b> <b>&amp; Expenditure Account</b>	6598.00	238803.00	Bank SBI	1828.00	3374.00
<b>TOTAL Rs....</b>		<b>283631.00</b>	<b>INCOME AND EXPENDITURE</b> <b>ACCOUNT</b>		
As per Report of even Date		The above Balan	Deficite as per last balance sheet	0.00	
Trust address :-		of the funds and liabilities & of the property & assets of the trustee	Less: appropriation, if any	0.00	
			<b>ADD:- Deficite as per Income</b> <b>and Expenditure Account</b>	0.00	0.00
			<b>TOTAL Rs....</b>		<b>283631.00</b>

CHAIRMAN  
Place : Dhule  
Date :- 23/10/2018



V.C. AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

*(Signature)*  
PROPRIETOR  
MEM.NO.-046454  
F.R.NO.113240W

*(Signature)*  
PRESIDENT

Kakumay Bahuuddeshiya Shaikshnik Sanskrutik  
Apang Seva Sanstha Nandurbar Dist, Nandurbar

The Bombay Public Trust Act, 1950.

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : **Kakumay Bahuuddeshiya Shaikshnik Sanskritik Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar**  
 Registration No. : **F/19757/Dhule**

**Income And Expenditure Account for the year ending on 31st. March 2018**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY	----	----	BY RENT (Accrued)	----	----
Rates, Taxes & Cesses			(Realised)		
Repairs and Maintenance			BY INTEREST (Accrued)		
Salaries / Insurance	----	----	(Realised)		
Depreciation (by way of provision of adjustments)			F D R Interest	0.00	
Other Expenses			Bank Interest (Saving A/c)	76.00	76.00
TO ADVERTISEMENT	----	----	On Loans	----	----
TO ESTABLISHMENT EXP.	6758.00	6758.00	BY DIVIDEND	----	----
TO REMUNERATION (In case of a Math) to the head of Math, including his household expenditure, if any	----	----	BY DONATION IN CASH OR IN KIND :- in cash	560328.00	560328.00
TO LEGAL EXPENSES	----	----	MEMBER CONTRIBUTION	0.00	0.00
TO CONTRIBUTION	----	----	BY GRANTS	----	----
TO AUDIT FEE	----	----	BY INCOME FROM OTHER SOURCES	----	----
TO INTEREST ON O.D.	----	----	BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00	0.00
TO AMOUNT WRITTEN OFF	----	----			
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable Rent					
d) Other Items					
TO MISCLANNEOUS EXPS.	0.00				
TO ELECTRICITY EXPS.	0.00				
TO DEPRECIATION	0.00	0.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND		----			
TO EXPENDITURE ON OBJECTS OF THE TRUST					
a) Religious	0.00				
b) Educational	547048.00	----			
c) Medical Relief	0.00				
d) Relief of Poverty	0.00				
e) Exp. on Trust Objects	0.00	547048.00			
TO SURPLUS CARRIED OVER B.S.	6598.00	6598.00			
<b>TOTAL RS.</b>		<b>560404.00</b>	<b>TOTAL RS.</b>		<b>560404.00</b>

Trust address :-

CHAIRMAN  
 Place : Dhule  
 Date :- 23/10/2018



V.C. AGRAWAL & ASSOCIATES  
 CHARTERED ACCOUNTANTS

*[Signature]*  
 PROPRIETOR  
 MEM. NO. - 046454  
 F.R. NO. 113240W

*[Signature]*  
 PRESIDENT  
 Kakumay Bahuuddeshiya Shaikshnik Sanskritik  
 Apang Seva Sanstha Nandurbar Dist, Nandurbar

**Kakumay Bahuuddeshiya Shaikshanik Samajik Sanskrutik  
Apang Seva Sanstha, Nandurbar Tal. & Dist - Nandurbar  
Receipt & Payment**

for the Year ended 31 / 03 / 2018

<u>Receipt</u>	<u>Amount</u>	<u>Payment</u>	<u>Amount</u>
<b><u>Opening Balance</u></b>		<b><u>Establishment Exps. A/c</u></b>	
Bank DDCC	1546.00	Printing & Stationary	629.00
Bank SBI	2155.00	Xerox Exps.	850.00
Cash in Hand	0.00	Travel Exp.	1923.00
		Miscellaneous Exp	2810.00
<b><u>Donation A/c</u></b>	560328.00	Postage Exps.	41.00
		Bank Charges	505.00
<b><u>Bank Int.</u></b>	76.00		
		<b><u>Educational Exps.</u></b>	
<b><u>Jay Bajrang Mandap</u></b>	7000.00	Remuneration	280100.00
		School Function Exps.	9310.00
		Medical Exps.	456.00
		Transport Exps.	2910.00
		Hostel Exps.	2300.00
		Repairing Exps.	700.00
		Electric Exps.	695.00
		Office Exps.	550.00
		Wages Exps.	2200.00
		Clean Up Exps.	1200.00
		Hair Cutting Exps	1560.00
		Computer Exps	200.00
		Water Management	500.00
		Reg Fees	100.00
		Light Bill	21920.00
		Build Rent	72000.00
		Educational Exps.	455.00
		News Paper	140.00
		<b><u>Diet Exps.</u></b>	
		Kirana & Grossary	85057.00
		Fuel Exps.	5203.00
		Grinding Exps	9167.00
		Vegitable Exps	50325.00
		<b><u>Fix Assets</u></b>	
		Utencil	2525.00
		Dead Stock	11400.00
		<b><u>Closing Balance</u></b>	
		Bank DDCC	1546.00
		Bank SBI	1828.00
		Cash in Hand	0.00
<b>Total</b>	<b>571105.00</b>	<b>Total</b>	<b>571105.00</b>

Checked & found correct as per sepereted remarks.

Place : Dhule  
Date :- 23/10/2018



V.C. AGRAWAL & ASSOCIATES  
CHARTERED ACCOUNTANTS

**PROPRIETOR**  
**MEM.NO.-046454**  
**F.R.NO.113240W**

**PRESIDENT**

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Apang Seva Sanstha Nandurbar Dist, Nandurbar