

AUDIT REPORT

Trust Name:- Kakumay Bahuddeshiya Shaikshanik
Samajik Sanskrutik Apang seva Sanstha,
Nandurbar

Reg. No. F/9757/Dhule

For the Year Ended 31st March 2019



**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. : F / 9757 / Dhule

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

For the year ending : 31 ST MARCH 2019

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
l. 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 : Nandurbar

Date :- 22/09/2019



AUTHORISED AUDITOR

patil
GANESH V. PATIL
REG. NO. 151/19
NANDURBAR

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 31/03/2019 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 : Nandurbar
Date :- 22/09/2019



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NANDURBAR

The Bombay Public Trust Act., 1950.

Schedule IX C

[Vide Rule 32]

Statement of income liable to contribution for the year ending 31st March 2019

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

Registration No. : F / 9757 / Dhule

	RS	RS
I. Income as shown in the Income and Expenditure account (Schedule IX)		653323.00
II. Items not chargeable to contribution under section 58 and rule 32	Exemption under rule 32 & Section 58	
(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		
Gross annual income chargeable to contribution Rs.		Nil

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 : Nandurbar

Date :- 22/09/2019

Trust address :-



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REG. NO. 151/19

NANDURBAR

CHAIRMAN

**भारती भास्कर कुवर
कोषाध्यक्ष**

PRESIDENT

**Kakumay Bahuuddeshiya Shaikshnik
Samajik Sanskrutik Apang Seva Sanstha
Nandurbar Dist, Nandurbar**

**विजय राधो सिरसाठ
SECRETARY**

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]

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

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

Balance Sheet as at 31st March 2019

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
TRUST FUNDS OR CORPUS			IMMOVABLE PROPERTIES		
Balance as per last Balance Sheet	----	0.00	Additions during the year	----	
Adjustments during the year (give details)			Less: Sales during the year	----	
			Depreciation upto date	----	0.00
OTHER EARMARKED FUNDS			INVESTMENTS		
(As per last Balance Sheet)			Note: Market value of the above	----	----
(created under the provisions of the trust deed or scheme or out of the income)	----		F D R (As Per Last Year Balance)	----	
Depreciation Fund	----		Additions during the year	----	
Sinking Fund	----		FURNITURE & FIXTURES		
Reserve Fund	----		Dead Stock - As per last B/s.	267157.00	
BUILDING FUND			Less Dep. 10%	0.00	
Additions during the year	----		Additions during the year	11533.00	278690.00
LOANS(Secured or Unsecured)			ADVANCES		
As Per Last B/S	35043.00		Build Rent Deposit	13100.00	13100.00
Less Current Year	0.00		To Others	----	----
Additions during the year	0.00	35043.00	INCOME OUTSTANDING		
LIABILITIES			Rent	----	
Yamuna Khate	585.00		Interest	----	
Pankaj Industrise	2200.00		Other income	----	----
Jay Bajrang Mandap	7000.00	9785.00	CASH & BANK BALANCES		
For Rent & Others Deposits	----		CASH	0.00	
For Sundry Creditors	----	----	Bank Axis	10206.00	
INCOME AND EXPENDITURE ACCOUNT			Bank SBI	4600.60	14806.60
Surplus as per last Balance Sheet	238803.00		INCOME AND EXPENDITURE ACCOUNT		
Less: appropriation, if any	0		Deficiate as per last balance sheet	0.00	
ADD:- Surplus as per Income & Expenditure Account	22965.60	261768.60	Less: appropriation, if any	0.00	
			Add:- Deficiate as per Income and Expenditure Account	0.00	0.00
TOTAL Rs....		306596.60	TOTAL Rs....		306596.60

As per Report of even Date

The above Balan

TOTAL Rs....

306596.60

Trust address :-

of the funds and liabilities & of the property & assets of the trustee

CHAIRMAN

Place : Nandurbar

Date :- 22/09/2019



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NANDURBAR

भारती भास्कर कुवर
कोषाध्यक्ष

PRESIDENT

Kakumay Bahuuddeshiya Shaikshanik Samajik Sanskrutik Apang Seva Sanstha Nandurbar Dist, Nandurbar

विजय राधेशिर्सा

SECRETARY

The Bombay Public Trust Act., 1950.

SCHEDULE IX [Vide Rule 17(1)]

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

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

Income And Expenditure Account for the year ending on 31st. March 2019

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY	----	----	BY RENT (Accrued)	----	----
Rates, Taxes & Cesses	----	----	(Realised)	----	----
Repairs and Maintainance	----	----	BY INTEREST (Accrued)	----	----
Salaries / Insurance	----	----	(Realised)	----	----
Depreciation (by way of provision of adjustments)	----	----	F D R Interest	0.00	
Other Expenses	----	----	Bank Intarest (Saving A/c)	285.00	285.00
TO ADVERTISEMENT	----	----	On Loans	----	----
TO ESTABLISHMENT EXP.	----	----	BY DIVIDEND	----	----
TO REMUNERATION	----	----	BY DONATION IN CASH OR		
(In case of a Math) to the head of Math, including his household expenditure, if any	----	----	IN KIND :- in cash	653038.00	653038.00
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 AMOUNT WRITTEN OFF	----	----	TO BALANCE SHEET	0.00	0.00
a) Bed Debts					
b) Loan Scholarships					
c) Irriverable 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	630357.40	----			
c) Medical Relief	0.00				
d) Relief of Poverty	0.00				
e) Exp.on Trust Objects	0.00	630357.40			
TO SURPLUS CARRIED OVER B.S.	22965.60	22965.60			
TOTAL RS.		653323.00	TOTAL RS.		653323.00

Trust address :-

CHAIRMAN

Place : Nandurbar

Date :- 22/09/2019

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PRESIDENT

Kakumay Bahuuddeshiya Shaikshnik
Samajik Sanskrutik Apang Seva Sanstha
Nandurbar Dist, Nandurbar

विजय राघोसि रसाठ

SECRETARY

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

for the Year ended 31/03/2019

<i>Receipt</i>	<i>Amount</i>	<i>Payment</i>	<i>Amount</i>
<u>Opening Balance</u>		<u>Educational Exps.</u>	
Bank DDCC	1546.00	Remuneration	388200.00
Bank SBI	1828.00	Printing & Stationary	3491.00
Cash in Hand	0.00	Bank Charges	35.40
		Xerox Exps.	4645.00
<u>Donation A/c</u>	653038.00	Miscellaneous Exp	1432.00
		Educational Exps.	4200.00
<u>Bank Int.</u>	285.00	Repairing Exps.	5573.00
		Office Exps.	240.00
		Clean Up Exps.	500.00
		Hair Cutting Exps	1500.00
		Legal Fee	2500.00
		Computer Exps	900.00
		Water Management	12400.00
		Electric Exps.	1040.00
		Light Bill Exps.	18059.00
		Educational Exps.	10000.00
		Other Exps.	1617.00
		News - Paper	570.00
		<u>Diet Exps.</u>	
		Kirana	107395.00
		Grossary	5823.00
		Fuel Exps.	1365.00
		Grinding Exps	9092.00
		Vegitable Exps	49780.00
		<u>Flx Assets</u>	
		Utencil	9443.00
		Dead Stock	2090.00
<u>Total</u>	656697.00	<u>Total</u>	641890.40

भारतीय शास्त्र केंद्र
कोणार्जुन

[Signature]
PRESIDENT

Kakumay Bahuuddeshiya Shalkshank
Samajik Sanskrutik Apang Seva Sanstha
Nandurbar Dist, Nandurbar



[Signature]
SECRETARY

Receipt	Amount	Payment	Amount
<i>c/f from page-1</i>	656697.00		641890.40
		<u>Closing Balance</u>	
		Bank Axis	10206.00
		Bank SBI	4600.60
		Cash in Hand	0.00
Total	656697.00	Total	656697.00

Checked & found correct as per sepreted remarks.

Place : Nandurbar

Date- :- 22/09/2019



AUTHORISED AUDITOR

Patil
GANESH V. PATIL

REG. NO. 151/19

NANDURBAR

भारती भास्कर कुंवर
कोषाध्यक्ष

Patil

PRESIDENT

Kakumay Bahuuddeshiya Shaikshnik
Samajik Sanskrutik Apang Seva Sanstha
Nandurbar Dist, Nandurbar

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SECRETARY