

**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**

REGISTRATION NO :- F / 701 / RTG

NAME OF PUBLIC TRUST :- SANGHARSH KRIDA MANDAL CHIPLUN, TAL :- CHIPLUN, DIST :- RATNAGIRI
FOR THE YEAR ENDING : 31ST MARCH 2014

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the act and 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 management or trustee on the date of audit were in agreement with the	CASH NOT COUNT
[d]	Whether all the 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.	YES
[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 objects or purposes other than the objects or the purpose of the trust.	NO
[h]	The amount of outstanding for more than one year and amounts written off, if any	NO
[i]	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
[j]	Whether any money of the public trust has been invested contrary to the provisions of section 35.	NO
[k]	Alienation, 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 trustees or any other person while in the management of the trust.	NO
[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 such in instrument.	
[p]	Whether the minutes books of the proceedings of the meetings are maintained.	
[q]	Whether any of the trustees has any interest in the investment of the trust.	NO
[r]	Whether any of the trustees has a debtor or creditor of the trust	NO
[s]	Whether the irregularities pointed out by the auditors in the accounts of the previous year has been duly compiled with by the trustees during the period of audit.	N.A
[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

Date: 10 / 06 / 2014


Chartered Accountant
V. K. RELEKAR & CO.
Chartered Accountants
MEM No. 38544/00

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2014

NAME OF THE PUBLIC TRUST:- SANGHARSH KRIDA MANDAL CHIPLUN, TAL :- CIPLUN DIST :- RATNAGIRI

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		65,126.00
II		Items not chargeable to contribution under section 58 and rule 32-		
	i	Donations received from other public trusts and Dharmadas.		20000.00
	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 agriculture purposes -		
		a) Land Revenue and Local Funds 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-agriculture purposes -		
		a) Assessment, cesses and other government or municipal taxes.		
		b) Ground rent payable to the superior landlord.		
		c) Insurance premium.		
		d) Repairs at 10 per cent of gross rent of building let out.		
		e) Cost of collection at 4 per cent of gross rent of buildings let out.		
	x	Cost of collection of income or receipt from securities. Stocks etc. at 1 percent of such income.		
	xi	Deduction on accounts of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent.		
		<i>Gross Annual Income chargeable to contribution Rs</i>		45,126.00

Certified that while claiming deductions admissible under the above Schedule, we have 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

Date :- 10 / 06 / 2014

Place: - Chiplun



Chartered Accountants

Trustee

SCHEDULE IX
[VIDE RULE 17(1)]

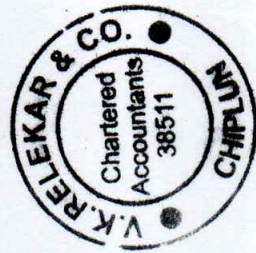
NAME OF THE PUBLIC TRUST :- **SANGHARSH KRIDA MANDAL CHIPLUN, TAL :- CHIPLUN, DIST:- RATNAGIRI**
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2014 REG.NO:- F / 701 / RTG

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRICIATION OTHER EXPENSES		<u>BY RENT</u>	
TO REMUNERATION TO TRUSTEE		<u>BY INTEREST (REALISED)</u> ON SECURITIES ON LOANS	518.00
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY) TO LEGAL EXPENSES <u>TO AUDIT FEES</u> TO CONTRIBUTION & FEES	1500.00	<u>ON BANK ACCOUNTS</u> ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS (FCRA) ON BANK ACCOUNT ON BANK ACCOUNT S/A/C DIVIDEND	518.00
TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS		<u>BY DONATIONS IN CASH OR KIND</u>	1750.00
TO MISCELLANEOUS <u>TO DEPRECIATION</u>		<u>BY GRANT (CPN NAGAR PARISHAD GRANT)</u>	20000.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS		<u>BY INCOME FROM OTHER SOURCES</u> AS PER RECEIPT PAYMENT	27058.00
<u>TO EXPENDITURE ON OBJECT OF TRUST</u> AS PER RECEIPT & PAYMENT	2098.00	<u>BY TRANSFER FROM RESERVE</u> <u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	5070.00
<u>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</u>	66598.00		
TOTAL RS.	70196.00	TOTAL RS.	70196.00

AS PER OUR REPORT OF EVEN DATE.

DATE: - 10 / 06 / 2014

PLACE: - CHIPLUN



[Signature]
AUDITOR

TRUSTEE

NAME OF THE PUBLIC TRUST :- **SANGHARSH KRIDA MANDAL CHIPLUN, TAL :- CHIPLUN, DIST:- RATNAGIRI**
BALANCE SHEET AS ON 31ST MARCH 2014 REG NO. F / 701 / RTG

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUST FUNDS OF CORPUS			IMMOVABLE PROPERTIES		
BUILDING FUND (AS PER LAST B/S)		161640.00	LAND ADD :- LAND DEV FEES MUNICIPAL BUILDING PERMISSION DEPOSIT		622526.00 615,770.00 6,756.00 500.00
OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation Fund Sinking Fund Reserved Fund Any Other Fund			INVESTMENTS FIXED DEPOSITS (AS PER LAST B/S)		10000.00
LOANS (SECURED OR UNSECURED)			FURNITURE & FIXTURE		
			FURNITURE LESS :- DEP. @15%		8016.00 9430.00 1,414.00
LIABILITIES For Expenses For Advances For Rent & other deposits For Sundry Credit Balances			STEEL CUPBOARD LESS :- DEP. @15%		3878.00 4,562.00 684.00
PROVISION FOR MUNICIPAL RENT (AS PER LAST B/S)		300000.00	LOAN (Secured or Unsecured)		
			ADVANCES		
			INCOME OUTSTANDING		
INCOME & EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET LESS :- DEFICIT		187827.20 192,897.20 5,070.00	CASH & BANK BALANCE		
			CASH CPN UR BANK A/C NO. 7973 BOI A/C NO. 00012		4547.20 896.15 2,651.05 1,000.00
TOTAL RS.		649467.20	TOTAL RS.		649467.20

AS PER OUR REPORT OF EVEN DATE

DATE: - 10 / 06 / 2014



[Signature]
AUDITOR

PLACE: - CHIPLUN

TRUSTEE

SANGHARSH KRIDA MANDAL, CHIPLUN

TAL :- CHIPLUN, DIST :- RATNAGIRI

REG. NO. - F / 701 / RTG

RECEIPT & PAYMENT ACCOUNT

FOR THE YEAR ENDED 31 ST MARCH 2014


RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	14775.20	BY EXPENSES ON OBJECT OF TRUST	66598.00
CASH	6009.15	ACCOUNT WRITING CHARGES ✓	2000.00
CPN UR BANK	8766.05	BANK CHARGES	105.00
A/C NO. 7973		DONATION PAID	700.00
		ENTRY FEE ✓	1450.00
		EYE DONATION PROGRAME EXPS.	9025.00
TO INCOME FROM OTHER SOURCES	27058.00	FOOD EXPS.	4332.00
ANNUAL MEMBERSHIP FEE	725.00	KABADDI EXPS.	17425.00
PRIZE	26333.00	KABADDI GROUND MAINT. EXPS.	3465.00
		LEGAL EXPS.	2500.00
CPN NAGAR PARISHAD GRANT	20000.00	MEDICAL EXPS. ✓	1650.00
TO BANK INTEREST	518.00	OFFICE EXPS.	960.00
TO DONATION	17550.00	PRINTING & STATIONERY EXPS. /	10406.00
		TRAVELLING EXPS. ✓	8080.00
		TREE PANTAION EXPS.	4500.00
		BY AUDIT FEE	1500.00
		BY BUILDING PERMISSION	500.00
		BY LAND DEVELOPMENT FEES	6756.00
		BY CLOSING BALANCE	4547.20
		CASH	896.15
		CPN UR BANK	2651.05
		A/C NO. 7973	
		BOI A/C NO. 00012	1000.00
TOTAL	79901.20	TOTAL	79901.20

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

PLACE :- CHIPLUN

DATE :- 10-6-2014




V.K. RELEKAR & CO.
 CHARTERED ACCOUNTANT
 MEM. NO. 38511/86

PRESIDENT

SECRETARY
SANGHARSH KRIDA MANDAL

TRAESURER