

**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 2016

[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	YES
[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.	PROCEEDING NOT PRESENTED
[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: 6/06/2016


Chartered Accountant

V. K. RELEKAR & CO.
Chartered Accountants
MEM No. 038511/86

SCHEDULE IXC

[vide rule 32]

Statement of income liable of contribution for the year ending 31st March 2016

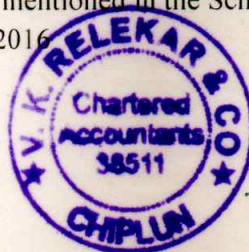
NAME OF THE PUBLIC TRUST:- **SANGHARSHA KRIDA MANDAL CHIPLUN**, TAL :- CHIPLUN DIST :- RATNAGIRI

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		107,451.00
II		Items not chargeable to contribution under section 58 and rule 32-		
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.		100,000.00
	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.		
Gross Annual Income chargeable to contribution Rs				7,451.00

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 :- 6/06/2016

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 2016 REG.NO.:- F / 701 / RTG

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		<u>BY RENT</u>	
RATE , TAXES ,CESSE ,		<u>BY INTEREST (REALISED)</u>	
REPAIRS & MAINTAINANCE		ON SECURITIES	
SALARIES		ON LOANS	
INSURANCE DEPRICIATION		ON BANK ACCOUNTS	
OTHER EXPENSES		ON INTEREST ON FIXED DEPOSITS	
TO REMUNERATION TO TRUSTEE		ON FIXED DEPOSITS (FCRA)	1,954.00
TO REMUNARATION (IN CASE OF A MATH TO THE		ON BANK ACCOUNT	
HEAD OF THE MATH INCLUDING HIS HOUSE HOLD		ON BANK ACCOUNT S/A/C	
EXPENDITURE, IF ANY)		DIVIDEND	
TO LEGAL EXPENSES	2,500.00		
<u>TO AUDIT FEES</u>		<u>BY DONATIONS IN CASH OR KIND</u>	
TO CONTRIBUTION & FEES		<u>BY GRANT (CPN NAGAR PARISHAD GRANT)</u>	100,000.00
TO AMOUNT WRITTEN OFF			
A. BAD DEBTS		<u>BY INCOME FROM OTHER SOURCES</u>	5,497.00
B. LOAN SCHOLARSHIP		AS PER RECEIPT PAYMENT	
C. IRRECOVERABLE RENT			
D. OTHER ITEMS			
TO MISCELLANEOUS			
<u>TO DEPRECIATION</u>	1,070.00		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			
<u>TO EXPENDITURE ON OBJECT OF TRUST</u>	53,209.00		
AS PER RECEIPT & PAYMENT			
<u>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</u>	50,672.00		
TOTAL RS.	107,451.00	TOTAL RS.	107,451.00

AS PER OUR REPORT OF EVEN DATE.

DATE: - 6 / 06 / 2016

PLACE:- CHIPLUN



[Signature]
AUDITOR



[Signature]
TRUSTEE

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

BALANCE SHEET AS ON 31ST MARCH 2016

REG NO. F / 701 / RTG

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS		IMMOVABLE PROPERTIES	
BUILDING FUND (AS PER LAST B/S)	161,640.00	LAND	622,526.00
OTHER EARMARKED FUNDS (Created under the Provisions of the Trust Deed or Scheme or out of the Income)	-	MUNICIPAL BUILDING PERMISSION DEPOSIT	500.00
Depreciation Fund		INVESTMENTS	10,000.00
Sinking Fund		FIXED DEPOSITS (AS PER LAST B/S)	
Reserved Fund		FURNITURE & FIXTURE	
Any Other Fund		FURNITURE	7,214.00
		LESS :- DEP. @10%	721.00
LOANS (SECURED OR UNSECURED)		STEEL CUPBOARD	3,490.00
		LESS :- DEP. @10%	349.00
LIABILITIES		LOAN (Secured or Unsecured)	-
For Expenses		ADVANCES	-
For Advances		INCOME OUTSTANDING	300,000.00
For Rent & other deposits		CASH & BANK BALANCE	
For Sundry Credit Balances		CASH	65.95
		BANK	74,913.05
INCOME & EXPENDITURE ACCOUNT		INCOME & EXPENDITURE ACCOUNT	
BALANCE AS PER LAST BALANCE SHEET	205,327.00	BALANCE AS PER LAST BALANCE SHEET	255,999.00
ADD :- DEFICIT	50,672.00	LESS: SURPLUS	
TOTAL RS.	717,639.00	TOTAL RS.	717,639.00

AS PER OUR REPORT OF EVEN DATE

DATE: - 6 / 06 / 2016

PLACE: - CHIPLUN



[Signature]
AUDITOR



[Signature]
TRUSTEE

SANGHARSHA KRIDA MANDAL, CHIPLUN

TAL :- CHIPLUN, DIST :- RATNAGIRI

REG. NO. - F / 701 / RTG

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31 ST MARCH 2016

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>	23,237.00	<u>BY EXPENSES ON OBJECT OF TRUST</u>	53,209.00
CASH	65.95	BUS HIRE CHARGES	22,350.00
CPN UR BANK		ELECTRICITY EXPS	3,750.00
A/C NO. 7973	22,171.05	GROUND MAINTANCE EXPS	10,917.00
BANK OF INDIA		HALF PANT KIT	3,000.00
A/C NO.0012	1,000.00	INCOME TAX	2,500.00
		KABBADI COMPETETION EXPS	6,352.00
		KABBADI EXPS	3,200.00
<u>TO INCOME FROM OTHER SOURCES</u>	5,497.00	PRINTING & STATIONARY	1,140.00
ANNUAL SUBSCRIPTION	775.00		
COMPETETION PRIZE	1,000.00		
DEVRUKH COMPETETION PRIZE	1,500.00		
OVALI COMPETETION PRIZE	2,222.00		
		BY AUDIT FEE	2,500.00
TO BANK INTEREST	1,954.00		
		<u>BY CLOSING BALANCE</u>	74,979.00
TO CHIPLUN MUNICIPAL COU	100,000.00	CASH	65.95
		CPN UR BANK	
		A/C NO. 7973	73,913.05
		BOI A/C NO. 0012	1,000.00
TOTAL	130,688.00	TOTAL	130,688.00

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

PLACE :- CHIPLUN

DATE :- 6-06-2016



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



(Signature)
PRESIDENT

(Signature)

SECRETARY

SANGHARSHA KRIDA MANDAL

(Signature)
TREASURER