

**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 :- SANGHARSHA KRIDA MANDAL CHIPLUN, TAL :- CHIPLUN, DIST :- RATNAGIRI

FOR THE YEAR ENDING : 31ST MARCH 2018

[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.	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:-04-06-2018


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 2018

NAME OF THE PUBLIC TRUST:- SANGHARSHA 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)		111,037.00
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.		
	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				111,037.00

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 :-04-06-2018

Place: - Chiplun



Chartered Accountants

[Signature]
Trustee

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

REGISTRATION No:- F-701-RTG

INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH 2018

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u> RATE, TAXES, CESS REPAIRS & MAINTAINANCE SALARIES INSURANCE DEPRICIATION OTHER EXPENSES TO REMUNERATION TO TRUSTEE 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 TO AMOUNT WRITTEN OFF A. BAD DEBTS B. LOAN SCHOLARSHIP C. IRRECOVERABLE RENT D. OTHER ITEMS TO MISCELLANEOUS <u>TO DEPRECIATION</u> TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS <u>TO EXPENDITURE ON OBJECT OF TRUST</u> AS PER RECEIPT & PAYMENT <u>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</u>		<u>BY RENT</u> <u>BY INTEREST (REALISED)</u> ON SECURITIES ON LOANS ON BANK ACCOUNTS ON INTEREST ON FIXED DEPOSITS ON FIXED DEPOSITS ON BANK ACCOUNT	
	2,500.00		3,133.00
		<u>BY DIVIDEND</u> <u>BY DONATIONS IN CASH OR KIND</u> <u>BY GRANT</u> <u>BY INCOME FROM OTHER SOURCES</u> AS PER RECEIPT PAYMENT BY TRANSFER FROM RESERVE <u>BY DEFICIT CARRIED OVER TO BALANCESHEET</u>	
	867.00		107,904.00
	24,982.00		
	82,688.00		
TOTAL RS.	111,037.00	TOTAL RS.	111,037.00

DATE: -04-06-2018

PLACE: - CHIPLUN



AUDITOR

AS PER OUR REPORT OF EVEN DATE.

TRUSTEE

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

REGISTRATION No:- F-701-RTG

**BALANCE SHEET
AS ON 31ST MARCH 2018**

LIABILITIES		AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS			IMMOVABLE PROPERTIES - (SUITABLE CLASSIFIED GIVING MODE OF VALUATION) ADDITION OR DEDUCTION (INCLUDING THOSE FOR DEPRECIATION) IF ANY, DURING THE YEAR	
BALANCE SHEET AS PER LAST BALANCE SHEET				
ADJUSTMENT DURING THE YEAR (GIVE DETAILS)				
BUILDING FUND (AS PER LAST BALANCE SHEET)		161,640.00	LAND (AS PER LAST BALANCE SHEET)	622,526.00
OTHER EARMARKED FUNDS			MUNICIPLE BUILDING PERMISSION DEPOSIT	500.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)			INVESTMENTS	
Depreciation Fund			FIXED DEPOSITS (AS PER LAST B/S)	10,000.00
Sinking Fund			FURNITURE & FIXTURE	
Reserved Fund			FURNITURE	
Any Other Fund			OP.BALANCE	5,844.00
LOANS (SECURED OR UNSECURED)			LESS:-DEP @ 10 %	584.00
FROM TRUSTEES			STEEL CUPBOARD	
FROM OTHERS			OP.BALANCE	2,827.00
LIABILITIES			LESS:-DEP @ 10 %	283.00
For Expenses				
For Advances				
For Rent & other deposits	PROVISION FOR MUNICIPAL RENT			
For Sundry Credit Balances	(AS PER LAST B/S)	300,000.00		
	INCOME & EXPENDITURE ACCOUNT			
	BALANCE AS PER LAST BALANCE SHEET			
	283,983.00	366,671.00		1,140.95
	Add:-Surplus As per Income & Expenditure A/C			186,340.05
	82,688.00			
TOTAL RS.		828,311.00	TOTAL RS.	828,311.00

DATE: -04-06-2018

PLACE: - CHIPLUN

AS PER OUR REPORT OF EVEN DATE.



[Signature]
AUDITOR

[Signature]
TRUSTEE

SANGHARSHA KRIDA MANDAL
TAL:-CHIPLUN ,DIST:-RATNAGIRI

REGISTRATION NO.F-701-RTG

RECEIPT & PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	103,926.00	BY EXPS.ON OBJECT OF TRUST	24,982.00
CASH	2,815.95	ACCOUNT WRITING EXPS.	1,500.00
BANK OF INDIA		BANK CHARGES	60.00
A/C.NO.0012	1,000.00	GROUND CLEANING EXPS.	6,480.00
CPN UR.BANK		KABADDI COMPETITION EXP.	16,942.00
A/C.NO.10011012007973	100,110.05		
TO INCOME FROM OTHER SOURCES	107,904.00		
ANNUAL MEMBERS			
SUBSCRIPTION	1,025.00	BY AUDIT FEE	2,500.00
PRIZE KABADDI RECEIVED	106,879.00		
TO BANK INTEREST	3,133.00		
		BY CLOSING BALANCE	187,481.00
		CASH	1,140.95
		BANK OF INDIA	
		A/C.NO.0012	1,000.00
		CPN UR.BANK	
		A/C.NO.10011012007973	185,340.05
TOTAL	214,963.00	TOTAL	214,963.00

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNT & INFORMATION PROVIDED

DATE:-04-06-2018

PLACE:-CHIPLUN



V.K.RELEKAR & CO.
CHARTERED ACCOUNTANTS
MEM.NO.038511/86

PRESIDENT / SECRETARY / TREASURER
SANGHARSHA KRIDA MANDAL