

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION 20 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 : 31<sup>ST</sup> MARCH 2019**

[a]	Whether accounts are maintained regularly and in accordance with the provisions of the act and	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 accounts.	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.	NO
[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 moneys 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 complied with by the trustees during the period of audit.	NO
[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 :- 17/7/2019

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

**SCHEDULE IXC**

[vide rule 32]

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

**REGISTRATION NO :- F /701 /RTG**

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

**ADDRESS:- TAL:-CHIPLUN , DIST :-RATNAGIRI**

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		<b>Income as shown in the Income &amp; Expenditure Account (Schedule IX)</b>		<b>67,720.00</b>
II		<b>Items not chargeable to contribution under section 58 and rule 32-</b>		
	i	Donations received from other public trusts and Dharmadas.		
	ii	Grants received from Government and Local Authorities.		20,000.00
	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 purpose-		
		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 purpose -		
		a)Assessment, cesses and other government or muncipal 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.		
<b>Gross Annual Income chargeble to contribution Rs</b>				<b>47,720.00</b>

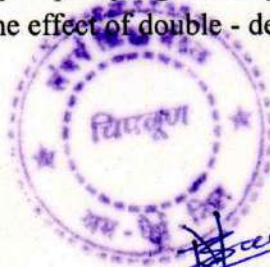
Certified that while claiming deductions admissible under the above Schedule, we have not claimed any amount twice eitherwholly or partly, against any of the items mentioned in the Schedule which have the effect of double - deduction

Date: - 17 / 7 / 2019

Place: - Chiplun



Chartered Accountants



Trustee

*(Handwritten signatures and names: Sankar, Sanval)*

SCHEDULE IX

[VIDE RULE 17(1)]

REG. NO :- F/701/RTG

**NAME OF THE PUBLIC TRUST :- SANGHARSHA KRIDA MANDAL CHIPLUN**

**ADDRESS :- TAL :- CHIPLUN, DIST :- RATNAGIRI**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>TO EXPENDITURE IN RESPECT OF PROPERTIES</b>			<b>BY RENT</b>		
RATES, TAXES, CESSSES.			<b>BY INTEREST</b>		7,570.00
REPAIRS AND MAINTENANCE			ON SECURITIES	-	
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENTS)			ON LOANS	-	
OTHER EXPENSES			ON BANK ACCOUNTS	1,420.00	
<b>TO ESTABLISHMENT EXPENSES</b>			ON INTEREST ON FIXED DEPOSITS	6,150.00	
<b>TO REMUNERATION TO TRUSTEES</b>			<b>BY DIVIDEND</b>		
<b>TO REMUNERATION (IN THE CASE OF A MATH) TO THE HEAD</b>			<b>BY DONATION IN CASH IN KIND</b>		
<b>OF THE MATH INCLUDING HIS HOUSE-HOLD EXPENDITURE, IF ANY,</b>			(AS PER RECEIPT & PAYMENT A/C)		
<b>TO LEGAL EXPENSES</b>			<b>BY GRANTS</b>		20,000.00
<b>TO AUDIT FEE</b>		5,500.00	<b>BY INCOME FROM OTHER SOURCES</b>		
<b>TO CONTRIBUTION AND FEES</b>			(AS PER RECEIPT & PAYMENT A/C)		40,150.00
<b>TO AMOUNT WRITTEN OFF</b>			ANNUAL MEMBERSHIP SUBSCRIPTION	1,050.00	
(a) BAD DEBTS			PRIZE KABADDI RECEIVED	39,100.00	
(b) LOAN SCHOLARSHIPS			<b>BY TRANSFERS FROM RESERVE</b>		
(c) IRRECOVERABLE RENTS			<b>BY DEFICIT : CARRIED OVER TO BALANCE SHEET</b>		
(d) OTHER ITEMS					
<b>TO MISCELLANEOUS EXPENSES</b>					
<b>TO DEPRECIATION</b>					
<b>TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS</b>					
<b>TO EXPENDITURE ON OBJECT OF THE TRUST</b>					
(AS PER RECEIPT & PAYMENT A/C)	34,309.40	34,309.40			
<b>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</b>		27,130.60			
<b>TOTAL RS.</b>		<b>67,720.00</b>	<b>TOTAL RS.</b>		<b>67,720.00</b>

AS PER OUR REPORT OF EVEN DATE

DATE :- 17/07/2019

PLACE :- CHIPLUN



AUDITOR



TRUSTEE

Handwritten signatures and names of trustees.

SCHEDULE VIII  
[VIDE RULE 17(1) ]

REG. NO :- F/701/RTIG

NAME OF THE PUBLIC TRUST :- SANGHARSHA KRIDA MANDAL CHIPLUN

ADDRESS :- TAL :- CHIPLUN, DIST :- RATNAGIRI

BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<b>TRUSTS FUNDS OR CORPUS</b>		<b>IMMOVEABLE PROPERTIES</b>	622,526.00
<b>LIFE MEMBERSHIP FEE (BAL. AS PER LAST B/S)</b>		LAND (BAL. AS PER LAST B/S)	622,526.00
ADJUSTMENT DURING THE YEAR (GIVE DETAILS)		MUNICIPAL BUILDING PERMISSION DEPOSIT	500.00
<b>OTHER EARMARKED FUNDS - BUILDING FUND (AS PER LAST B/S)</b>	161,640.00	<b>INVESTMENTS</b>	175,000.00
(CREATED UNDER THE PROVISIONS O		FIXED DEPOSIT	
DEPRECIATION FUND :		BAL. AS PER LAST B/S	10,000.00
SINKING FUND :		ADD:-NEW FD	200,000.00
RESERVE FUND :		LESS :- FD MATURED	210,000.00
ANY OTHER FUND :			35,000.00
<b>LOANS (SECURED OR UNSECURED )</b>		<b>FURNITURE &amp; FIXTURES ( AS PER SCHEUDLE NO :- 01 )</b>	7,024.00
FROM TRUSTEES			
FROM OTHERS		<b>LOANS ( SECURED OR UNSECURED )</b>	
<b>LIABILITIES :-</b>		<b>ADVANCES</b>	
FOR EXPENSES		<b>INCOME OUTSTANDING</b>	
FOR ADVANCES			
FOR RENT AND OTHER DEPOSITS		<b>CASH &amp; BANK BALANCE</b>	50,391.60
FOR SUNDRY CREDIT BALANCE		CASH	0.95
		BANK OF INDIA	
		A/C NO:-0012	1,000.00
		CPN.URBAN BANK	
		A/C NO:-10011012007973	49,390.65
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
BALANCE AS PER LAST BALANCE-SHEET	366,671.00		
ADD :- SURPLUS	27,130.60		
<b>TOTAL RS.</b>	<b>855,441.60</b>	<b>TOTAL RS.</b>	<b>855,441.60</b>

AS PER OUR REPORT OF EVEN DATE

DATE :- 17/07/2019

PLACE :- CHIPLUN



AUDITOR

TRUSTEE

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*[Handwritten signature]*

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

**REG NO:-F /701/RTG**

**RECEIPT & PAYMENT A/C**  
**FOR THE YEAR ENDED 31ST MARCH 2019**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b><u>TO OPENING BALANCE</u></b>	187,481.00	<b><u>BY EXPS ON OBJECT OF TRUST</u></b>	34,309.40
CASH	1,140.95	ACCOUNT WRITING CHARGES	1,500.00
<b>BANK OF INDIA</b>		ASSOCIATION FEES	2,470.00
A/C NO:-0012	1,000.00	BANK CHARGES	35.40
<b>CPN.URBAN BANK</b>		GROUND CLEANING EXP	7,651.00
A/C NO:-10011012007973	185,340.05	KABADI COMPETITION EXP	22,093.00
		PRINTING EXP	560.00
<b>TO NAGAR PARISHAD GRANT</b>	20,000.00	<b><u>BY NEW FIXED DEPOSIT</u></b>	200,000.00
<b>TO BANK INTEREST</b>	1,420.00	FD A/C NO:-115854	35,000.00
		FD A/C NO:-115855	35,000.00
<b><u>TO INCOME FROM OTHER SOURCES</u></b>	40,150.00	FD A/C NO:-115856	35,000.00
ANNUAL MEMBERSHIP		FD A/C NO:-115857	35,000.00
SUBSCRIPTION	1,050.00	FD A/C NO:-115858	35,000.00
PRIZE KABADDI RECEIVED	39,100.00	FD A/C NO:-115859	25,000.00
<b><u>TO FD INTEREST</u></b>	6,150.00	<b>BY AUDIT FEE</b>	5,500.00
FD A/C NO:-047075	5,579.00		
FD A/C NO:-115859	571.00		
<b><u>TO FD MATURED</u></b>	35,000.00	<b><u>BY CLOSING BALANCE</u></b>	50,391.60
FD A/C NO:-047075	10,000.00	CASH	0.95
FD A/C NO:-115859	25,000.00	<b>BANK OF INDIA</b>	
		A/C NO:-0012	1,000.00
		<b>CPN.URBAN BANK</b>	
		A/C NO:-10011012007973	49,390.65
<b>TOTAL RS.</b>	<b>290,201.00</b>	<b>TOTAL RS.</b>	<b>290,201.00</b>

**EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED**

DATE:-17/07/2019

PLACE:-CHIPLUN



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



*[Signature]*  
**PRESIDENT**

*[Signature]*  
**SECRETARY**

*[Signature]*  
**TREASURER**

**SANGHARSHA KRIDA MANDAL CHIPLUN**

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

REG NO :- F / 701 /RTG

SCHEDULE NO :- 1  
FURNITURE & FIXTURE

PARTICULARS	OP.BALANCE	ADDITION	TOTAL	DEP	CL.BALANCE
FURNITURE @10%	5,260.00	-	5,260.00	526.00	4,734.00
STEEL CUPBOARD @10%	2,544.00	-	2,544.00	254.00	2,290.00
<b>TOTAL RS.</b>	<b>7,804.00</b>	<b>-</b>	<b>7,804.00</b>	<b>780.00</b>	<b>7,024.00</b>

THE CHIPLUN URBAN CO-OP. BANK LTD  
FIXED DEPOSIT 2018-19

SR.NO	F.D. A/C NO	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	DATE OF MATURITY	MATURITY AMOUNT	PERIODS
1	100110162115854	14/5/2018	35,000.00	14/11/2019	39,561.00	18 MONTHS
2	100110162115855	14/5/2018	35,000.00	14/11/2019	39,561.00	18 MONTHS
3	100110162115856	14/5/2018	35,000.00	14/11/2019	39,561.00	18 MONTHS
4	100110162115857	14/5/2018	35,000.00	14/11/2019	39,561.00	18 MONTHS
5	100110162115858	14/5/2018	35,000.00	14/11/2019	39,561.00	18 MONTHS
<b>TOTAL RS</b>			<b>175,000.00</b>		<b>197,805.00</b>	

