

**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 : 31ST MARCH 2020

[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 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 publictrust 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 :- 24/9/2020




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 2020

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		Income as shown in the Income & Expenditure Account (Schedule IX)		52,742.00
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 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 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				52,742.00

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: - 24 / 9 / 2020

Place: - Chiplun



Chartered Accountants


Trustee
President
Sangharsh Krida Mandal
Chiplun, Dist- Ratnagiri.

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 2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
RATES, TAXES, CESSSES.			BY INTEREST		23,173.00
REPAIRS AND MAINTENANCE			ON SECURITIES		
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENTS)			ON LOANS		
OTHER EXPENSES			ON BANK ACCOUNTS	1,773.00	
TO ESTABLISHMENT EXPENSES			ON INTEREST ON FIXED DEPOSITS	21,400.00	
TO REMUNERATION TO TRUSTEES			BY DIVIDEND		
TO REMUNERATION (IN THE CASE OF A MATH) TO THE HEAD			BY DONATION IN CASH IN KIND		
OF THE MATH INCLUDING HIS HOUSE-HOLD EXPENDITURE, IF ANY,			(AS PER RECEIPT & PAYMENT A/C)		
TO LEGAL EXPENSES			BY GRANTS		
TO AUDIT FEE		2,500.00	BY INCOME FROM OTHER SOURCES		29,569.00
TO CONTRIBUTION AND FEES			(AS PER RECEIPT & PAYMENT A/C)		
TO AMOUNT WRITTEN OFF			BY INCOME FROM OTHER SOURCES		
(a) BAD DEBTS			(AS PER RECEIPT & PAYMENT A/C)		
(b) LOAN SCHOLARSHIPS			ANNUAL MEMBERSHIP SUBSCRIPTION	1,050.00	
(c) IRRECOVERABLE RENTS			PRIZE KABADDI RECEIVED	27,019.00	
(d) OTHER ITEMS			TRAVELLING ALLOWANCE	1,500.00	
TO MISCELLANEOUS EXPENSES			BY TRANSFERS FROM RESERVE		
TO DEPRECIATION			BY DEFICIT : CARRIED OVER TO BALANCE SHEET		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECT OF THE TRUST		24,447.80			
(AS PER RECEIPT & PAYMENT A/C)					
TO SURPLUS : CARRIED OVER TO BALANCE SHEET		24,447.80			
TOTAL RS.		52,742.00	TOTAL RS.		52,742.00

AS PER OUR REPORT OF EVEN DATE

DATE :- 24/09/2020

PLACE :- CHIPLUN



AUDITOR

UDIN:-20038511AAAAACS8882

[Signature]
TRUSTEE: President
Sangharsh Krida Mandal
Chiplun, Dist- Ratnagiri.

SCHEDULE VIII
[VIDE RULE 17(1)]

REG. NO :- F/701/RTG

NAME OF THE PUBLIC TRUST :- SANGHARSHA KRIDA MANDAL CHIPLUN

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

BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUSTS FUNDS OR CORPUS		IMMOVEABLE PROPERTIES	622,526.00
LIFE MEMBERSHIP FEE (BAL. AS PER LAST B/S)		LAND (BAL. AS PER LAST B/S)	622,526.00
ADJUSTMENT DURING THE YEAR (GIVE DETAILS)			
OTHER EARMARKED FUNDS - BUILDING FUND (AS PER LAST B/S)	161,640.00	MUNICIPAL BUILDING PERMISSION DEPOSIT	500.00
(CREATED UNDER THE PROVISIONS OF)			
DEPRECIATION FUND :		INVESTMENTS	196,400.00
SINKING FUND :		BAL. AS PER LAST B/S	175,000.00
RESERVE FUND :		ADD :- NEW FD	196,400.00
ANY OTHER FUND :		LESS :- FD MATURED	371,400.00
			175,000.00
LOANS (SECURED OR UNSECURED)		FURNITURE & FIXTURES (AS PER SCHEUDLE NO :- 01)	7,024.00
FROM TRUSTEES			
FROM OTHERS		LOANS (SECURED OR UNSECURED)	
		ADVANCES	
LIABILITIES :-		INCOME OUTSTANDING	
FOR EXPENSES			
FOR ADVANCES		CASH & BANK BALANCE	54,785.80
FOR RENT AND OTHER DEPOSITS		CASH	350.95
FOR SUNDRY CREDIT BALANCE		BANK OF INDIA	1,000.00
		A/C NO :- 0012	
		CPN.URBAN BANK	
		A/C NO :- 10011012007973	53,434.85
INCOME & EXPENDITURE ACCOUNT			
BALANCE AS PER LAST BALANCE-SHEET	393,801.60		
ADD :- SURPLUS	25,794.20		
		TOTAL RS.	881,235.80



DATE :- 24/09/2020

PLACE :- CHIPLUN

AUDITOR

UDIN :- 20038511AAAAACS8882

AS PER OUR REPORT OF EVEN DATE

TRUSTEE
President
Sangharsh Krida Mandat
Chiplun, Dist- Ratnagiri.

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

REG NO:-F /701/RTG

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<u>TO OPENING BALANCE</u>	50,391.60	<u>BY EXPS ON OBJECT OF TRUST</u>	24,447.80
CASH	0.95	ACCOUNT WRITING CHRG	2,000.00
BANK OF INDIA		ASSOCIATION FEES	2,250.00
A/C NO:-0012	1,000.00	BANK CHARGES	70.80
CPN.URBAN BANK		GROUND CLEANING EXP	3,200.00
A/C NO:-10011012007973	49,390.65	KABADI COMPETITION EXP	11,817.00
TO BANK INTEREST	1,773.00	PLAYERS MEDICAL AID	2,110.00
		INCOME TAX FEE	3,000.00
<u>TO INCOME FROM OTHER SOURCES</u>	29,569.00	<u>BY FIXED DEPOSIT RENEWED</u>	196,400.00
ANNUAL MEMBERSHIP		FD A/C NO:-115854	39,280.00
SUBSCRIPTION	1,050.00	FD A/C NO:-115855	39,280.00
PRIZE KABADDI RECEIVED	27,019.00	FD A/C NO:-115856	39,280.00
TRAVELLING ALLOWANCE	1,500.00	FD A/C NO:-115857	39,280.00
		FD A/C NO:-115858	39,280.00
<u>TO FD INTEREST</u>	21,400.00		
FD A/C NO:-115854	4,280.00		
FD A/C NO:-115855	4,280.00		
FD A/C NO:-115856	4,280.00		
FD A/C NO:-115857	4,280.00		
FD A/C NO:-115858	4,280.00		
<u>TO FD MATURED</u>	175,000.00		
FD A/C NO:-115854	35,000.00		
FD A/C NO:-115855	35,000.00		
FD A/C NO:-115856	35,000.00		
FD A/C NO:-115857	35,000.00		
FD A/C NO:-115858	35,000.00		
		<u>BY AUDIT FEE</u>	2,500.00
TOTAL RS.	278,133.60	<u>BY CLOSING BALANCE</u>	54,785.80
		CASH	350.95
		BANK OF INDIA	
		A/C NO:-0012	1,000.00
		CPN.URBAN BANK	
		A/C NO:-10011012007973	53,434.85
		TOTAL RS.	278,133.60

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE:-24/09/2020

PLACE:-CHIPLUN



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

PRESIDENT

SECRETARY

TREASURER

SANGHARSHA KRIDA MANDAL CHIPLUN
President
Sangharsh Krida Mandal
Chiplun, Dist- Ratnagiri.

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%	4,734.00	-	4,734.00	-	4,734.00
STEEL CUPBOARD @10%	2,290.00	-	2,290.00	-	2,290.00
TOTAL RS.	7,024.00	-	7,024.00	-	7,024.00

THE CHIPLUN URBAN CO-OP. BANK LTD
FIXED DEPOSIT 2019-20

SR.NO	F.D. A/C NO	DATE OF DEPOSIT	AMOUNT OF DEPOSIT	DATE OF MATURITY	MATURITY AMOUNT	PERIODS
1	100110162115854	14/11/2019	39,280.00	14/05/2021	43,493.00	18 MONTHS
2	100110162115855	14/11/2019	39,280.00	14/05/2021	43,493.00	18 MONTHS
3	100110162115856	14/11/2019	39,280.00	14/05/2021	43,493.00	18 MONTHS
4	100110162115857	14/11/2019	39,280.00	14/05/2021	43,493.00	18 MONTHS
5	100110162115858	14/11/2019	39,280.00	14/05/2021	43,493.00	18 MONTHS
TOTAL RS			196,400.00		217,465.00	

