

**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 2021**

[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 :- 15/09/2021



  
**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 2021

**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>2,366.00</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.		
	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.		
<b>Gross Annual Income chargeable to contribution Rs</b>				<b>2,366.00</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: - 15 / 09 / 2021

Place: - Chiplun



Chartered Accountants

For Sangharsha Krida Mandal  
 [Signature] [Signature] [Signature]  
 President / Secretary / Treasurer  
 Trustee

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 2021

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>		1,516.00
REPAIRS AND MAINTENANCE			ON SECURITIES	-	
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENTS)			ON LOANS	-	
OTHER EXPENSES			ON BANK ACCOUNTS	1,516.00	
<b>TO ESTABLISHMENT EXPENSES</b>			ON INTEREST ON FIXED DEPOSITS	-	
<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>		
<b>TO AUDIT FEE</b>		2,500.00	<b>BY INCOME FROM OTHER SOURCES</b>		850.00
<b>TO CONTRIBUTION AND FEES</b>			(AS PER RECEIPT & PAYMENT A/C)		
<b>TO AMOUNT WRITTEN OFF</b>			ANNUAL MEMBERSHIP SUBSCRIPTION		850.00
(a) BAD DEBTS			<b>BY TRANSFERS FROM RESERVE</b>		
(b) LOAN SCHOLARSHIPS			<b>BY DEFICIT : CARRIED OVER TO BALANCE SHEET</b>		15,805.00
(c) IRRECOVERABLE RENTS					
(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>		15,671.00			
(AS PER RECEIPT & PAYMENT A/C)					
<b>TO SURPLUS : CARRIED OVER TO BALANCE SHEET</b>					
<b>TOTAL RS.</b>		<b>18,171.00</b>	<b>TOTAL RS.</b>		<b>18,171.00</b>

AS PER OUR REPORT OF EVEN DATE

DATE :- 15/09/2021

PLACE :- CHIPLUN



AUDITOR

UDIN :- 21038511AAAAADB6919

For Sangharsh Krida Mandal  
 President / Secretary / Treasurer  
 TRUSTEE

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 2021

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>	
(CREATED UNDER THE PROVISIONS OF)		<b>FIXED DEPOSIT</b>	196,400.00
DEPRECIATION FUND :			
SINKING FUND :			
RESERVE FUND :			
ANY OTHER FUND :			
<b>LOANS (SECURED OR UNSECURED )</b>		<b>FURNITURE &amp; FIXTURES ( AS PER SCHEUDLE NO :- 01 )</b>	7,024.00
FROM TRUSTEES			
FROM OTHERS			
<b>LIABILITIES :-</b>		<b>LOANS ( SECURED OR UNSECURED )</b>	
FOR EXPENSES		<b>ADVANCES</b>	
FOR ADVANCES		<b>INCOME OUTSTANDING</b>	
FOR RENT AND OTHER DEPOSITS			
FOR SUNDRY CREDIT BALANCE		<b>CASH &amp; BANK BALANCE</b>	38,980.80
		CASH	200.95
		<b>BANK OF INDIA</b>	
		A/C NO :- 0012	1,000.00
		<b>CPN.URBAN BANK</b>	
		A/C NO :- 10011012007973	37,779.85
<b>INCOME &amp; EXPENDITURE ACCOUNT</b>			
BALANCE AS PER LAST BALANCE-SHEET	419,595.80		
LESS :- DEFICIT	15,805.00		
<b>TOTAL RS.</b>	<b>865,430.80</b>	<b>TOTAL RS.</b>	<b>865,430.80</b>

AS PER OUR REPORT OF EVEN DATE

DATE :- 15/09/2021

PLACE :- CHIPLUN



AUDITOR

UDIN :- 21038511AAAAADB6919

For Sangharsha Krida Mandal

President / Secretary / Trustee

TRUSTEE

# SANGHARSHA KRIDA MANDAL CHIPLUN

TAL:-CHIPLUN ,DIST:-RATNAGIRI

REG NO:-F /701/RTG

## RECEIPT & PAYMENT A/C FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>TO OPENING BALANCE</b>	54,785.80	<b>BY EXPS ON OBJECT OF TRUST</b>	15,671.00
CASH	350.95	ACCOUNT WRITING CHRG	2,000.00
<b>BANK OF INDIA</b>		CPN ASSOCIATION FEES	1,210.00
A/C NO:-0012	1,000.00	RTG ASSOCIATION FEES	1,590.00
<b>CPN.URBAN BANK</b>		CHUNA EXPENSE	640.00
A/C NO:-10011012007973	53,434.85	INCOME TAX FEE	2,500.00
		KABADI COMPETITION EXP	1,931.00
		LED HELUSION LIGHT	4,800.00
<b>TO BANK INTEREST</b>	1,516.00	TRAVELLING EXPENSE	1,000.00
<b>TO INCOME FROM OTHER SOURCES</b>	850.00	<b>BY AUDIT FEE</b>	2,500.00
ANNUAL MEMBERSHIP			
SUBSCRIPTION	850.00		
		<b>BY CLOSING BALANCE</b>	38,980.80
		CASH	200.95
		<b>BANK OF INDIA</b>	
		A/C NO:-0012	1,000.00
		<b>CPN.URBAN BANK</b>	
		A/C NO:-10011012007973	37,779.85
<b>TOTAL RS.</b>	<b>57,151.80</b>	<b>TOTAL RS.</b>	<b>57,151.80</b>

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE:-15/09/2021

PLACE:-CHIPLUN



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

  
PRESIDENT

  
SECRETARY

  
TREASURER

SANGHARSHA KRIDA MANDAL CHIPLUN