

**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 :- A / 701 /RATNAGIRI

NAME OF PUBLIC TRUST :- SANGHARSHA KRIDA MANDAL ,CHIPLUN

Tal;-Chiplun ,Dist:-Ratnagiri

FOR THE YEAR ENDING : 31ST MARCH 2022

[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.	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 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 BOOK 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.	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:-08-08-2022



**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 2022

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

TAL:-CHIPLUN,DIST:- RATNAGIRI

REGISTRATION NUMBER :- A / 701 / RATNAGIRI

Sr. No.	Sr. No.	Particulars	Rs. P	Rs. P
I		Income as shown in the Income & Expenditure Account (Schedule IX)		60,116.00
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.		25,000.00
	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				35,116.00

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:-08-08-2022

Place: - Chiplun



[Signature]
Chartered Accountants

For Sangharsh Krida Mandal

[Signature]
President / Trustee / Treasurer

SCHEDULE IX
[VIDE RULE 17(1)]

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

INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDED ON 31ST MARCH 2022

REGISTRATION NO :- A / 701 / RTN

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES	-		
RATE , TAXES ,CESSE		By Rent	
REPAIRS & MAINTAINANCE		Accrued	
SALARIES		Realised	
INSURANCE DEPRICIATION			
OTHER EXPENSES		By Interest	
TO ESTABLISHMENT EXPENSES	-	Accrued	
TO REMUNERATION TO TRUSTEE	-	Realised	
TO REMUNARATION (IN CASE OF A MATH TO THE HEAD OF THE MATH INCLUDING HIS HOUSE HOLD EXPENDITURE, IF ANY)	-	On Securities	
		On Loan	
		On Bank Account	1,541.00
TO LEGAL EXPENSES	-		
TO AUDIT FEES	2,500.00		
TO CONTRIBUTION & FEES			
TO AMOUNT WRITTEN OFF		BY DIVIDEND	-
A. BAD DEBTS			
B. LOAN SCHOLARSHIP		BY DONATIONS IN CASH OR KIND	32,500.00
C. IRRECOVERABLE RENT			
D. OTHER ITEMS		BY GRANTS	25,000.00
TO MISCELLANEOUS			
TO DEPRECIATION		BY INCOME FROM OTHER SOURCES	1,075.00
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS			
TO EXPENDITURE ON OBJECT OF TRUST (AS PER RECEIPT AND PAYMENT ACCOUNT)	45,530.60		
		BY DEFICIT CARRIED OVER TO BALANCESHEET	
TO SURPLUS : CARRIED OVER TO BALANCE SHEET	12,085.40		
TOTAL RS.	60,116.00	TOTAL RS.	60,116.00

DATE: -08/08/2022

PLACE: - CHIPLUN



AS PER OUR REPORT OF EVEN DATE.

[Signature]
AUDITOR

UDIN:-22038511AOPIQB4920

For Sangharsh Krida Mandal

[Signature]
TRUSTEE
President / Secretary / Treasurer

SCHEDULE VIII
[VIDE RULE 17(1)]

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

TAL:-CHIPLUN ,DIST:-RATNAGIRI

BALANCE SHEET

AS ON 31ST MARCH 2022

REGISTRATION NO :- A / 701 / RTN

LIABILITIES	AMOUNT	ASSETS	AMOUNT
TRUST FUNDS OF CORPUS	-	IMMOVABLE PROPERTIES	622,526.00
Balance as per last Balance Sheet		(Suitable classified giving mode of valuation)	
Adjustment during the year (give details)		Additions or deductions (including those for depreciation) if any, during the year.	
OTHER EARMARKED FUNDS		LAND (AS PER LAST B/S)	622,526.00
(Created under the Provisions of the Trust Deed or Scheme or out of the Income)		MUNCIPAL BUILDING PERMISSION DEPOSIT	500.00
Depreciation Fund		INVESTMENT	
Sinking Fund		FIXED DEPOSIT (AS PER LAST B/S)	196,400.00
Reserved Fund		FURNITURE & FIXTURE (AS PER LAST B/S)	7,024.00
Any Other Fund		FURNITURE & FIXTURE	4,734.00
BUILDING FUND	161,640.00	STEEL BOARD	2,290.00
(AS PER LAST B/S)		LOAN (Secured or Unsecured)	-
LOANS (SECURED OR UNSECURED)		ADVANCES	-
From Trustees		INCOME OUTSTANDING	-
From Others		CASH & BANK BALANCE	51,066.20
LIABILITIES		CASH	1,664.95
For Expenses		BANK OF INDIA	
For Advances		A/C.NO.0012	1,000.00
For Rent & other deposits		THE CHIPLUN URBAN BANK	
PROVISION MUNCIPAL RENT	300,000.00	A/C.NO.10011012007973	48,401.25
(AS PER LAST B/S)			
For Sundry Credit Balances			
INCOME & EXPENDITURE ACCOUNT	415,876.20		
BALANCE AS PER LAST BALANCE SHEET	403,790.80		
ADD:-SURPLUS	12,085.40		
TOTAL RS.	877,516.20	TOTAL RS.	877,516.20

AS PER OUR REPORT OF EVEN DATE.

DATE: -08/08/2022

PLACE: - CHIPLUN



RL
AUDITOR

UDIN:-22038511AOPIQB4920

For Sangharsh Krida Mandal

[Signature]
TRUSTEE
[Signature]
President / Secretary / Treasurer

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

REGISTRATION NUMBER :- A-701-RATNAGIRI

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	38,980.80	BY EXPENSES ON OBJECT OF TRUST	45,530.60
CASH	200.95	ACCOUNT WRITING CHARGES	2,000.00
BANK OF INDIA		BANK CHARGES	141.60
A/C.NO.0012	1,000.00	DERVAN DIST	
THE CHIPLUN URBAN BANK		COMPETITION EXPENSES	2,325.00
A/C.NO.10011012007973	37,779.85	DIST KABADDI	
		COMPETITION EXPENSES	3,500.00
TO INCOME FROM OTHER SOURCES	1,075.00	ENTRANCE FEE	600.00
ANNUAL MEMBERSHIP	1,075.00	GROUND ELECTRICITY EXPS.	8,752.00
		GROUND PREPARATION EXPS.	16,032.00
TO GRANT	25,000.00	KABADDI COMPETITION	
(CHIPLUN NAGAR PARISHAD)		PHONDA GHAT EXPS.	7,314.00
TO DONATION	32,500.00	LIME POWDER EXPENSES	325.00
		MEDICAL EXPENSES	1,936.00
TO BANK INTEREST	1,541.00	NIVA CHACHNI	
		KABADDI EXPENSES	1,555.00
		RATNAGIRI KABADDI	
		ASSOCIATION FEE	300.00
		TEA & REFRESHMENT EXPS.	750.00
		BY AUDIT FEE	2,500.00
		TO OPENING BALANCE	51,066.20
		CASH	1,664.95
		BANK OF INDIA	
		A/C.NO.0012	1,000.00
		THE CHIPLUN URBAN BANK	
		A/C.NO.10011012007973	48,401.25
TOTAL RS.	99,096.80	TOTAL RS.	99,096.80

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE:- 08/08/2022

PLACE:- CHIPLUN



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

PRESIDENT

SECRETARY

TREASURER

SANGHARSHA KRIDA MANDAL ,CHIPLUN