

**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 2023

[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 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 :- 17-08-2023




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 2023

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)		23,103.00
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				23,103.00

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 :- 17-08-2023

Place :- Chiplun



Chartered Accountants

For Sangharsh Krida Mandal

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 2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESPECT OF PROPERTIES			BY RENT		
RATES , TAXES , CESSSES.			BY INTEREST		1,102.00
REPAIRS AND MAINTENANCE			ON SECURITIES	-	
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENTS)			ON LOANS	-	
OTHER EXPENES			ON BANK ACCOUNTS	1,102.00	
TO ESTABLISHMENT EXPENSES			ON INTEREST ON FIXED DEPOSITS	-	
TO REMUNERATION TO TRUSTEES			BY DIVIDEND		
TO REMUNERATION (IN THE CASE OF A MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSE-HOLD EXPENDITURE ,IF ANY,			BY DONATION IN CASH IN KIND		-
TO LEGAL EXPENSES			(AS PER RECEIPT & PAYMENT A/C)		
TO AUDIT FEE		2,500.00	BY GRANTS		-
TO CONTRIBUTION AND FEES			BY INCOME FROM OTHER SOURCES		22,001.00
TO AMOUNT WRITTEN OFF			(AS PER RECEIPT & PAYMENT A/C)	22,001.00	
(a) BAD DEBTS			BY TRANSFERS FROM RESERVE		
(b) LOAN SCHOLARSHIPS			BY DEFICIT : CARRIED OVER TO BALANCE SHEET		17,481.60
(c) IRRECOVERABLE RENTS					
(d) OTHER ITEMS					
TO MISCELLANEOUS EXPENSES					
TO DEPRECIATION					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS					
TO EXPENDITURE ON OBJECT OF THE TRUST		38,084.60			
(AS PER RECEIPT & PAYMENT A/C)	38,084.60				
TO SURPLUS : CARRIED OVER TO BALANCE SHEET					
TOTAL RS.		40,584.60	TOTAL RS.		40,584.60

AS PER OUR REPORT OF EVEN DATE

DATE :- 17-08-2023

PLACE :- CHIPLUN



R
AUDITOR

UDIN :-23038511BGXHJQ5324

For Sangharsh Krida Mandal

[Signature]
President / Secretary / Treasurer
[Signature]
Dhanvalkar
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 2023

LIABILITIES		AMOUNT	ASSETS		AMOUNT
TRUSTS FUNDS OR CORPUS			IMMOVEABLE PROPERTIES		6,22,526.00
LIFE MEMEBERSHIP FEE (BAL. AS PER LAST B/S)			LAND (BAL. AS PER LAST B/S)	6,22,526.00	
ADJUSTMENT DURING THE YEAR (GIVE DETAILS)			MUNCIPLE BUILDING PERMISSION DEPOSIT		500.00
OTHER EARMARKED FUNDS - BUILDING FUND (AS PER LAST B/S)		1,61,640.00	INVESTMENTS		1,96,400.00
(CREATED UNDER THE PROVISIONS O			FIXED DEPOSIT		1,96,400.00
DEPRECIATION FUND :					
SINKING FUND :					
RESERVE FUND :					
ANY OTHER FUND :					
LOANS (SECURED OR UNSECURED)			FURNITURE & FIXTURES (AS PER SCHEUDLE NO :- 01)		7,024.00
FROM TRUSTEES					
FROM OTHERS					
LIABILITIES :-			LOANS (SECURED OR UNSECURED)		
FOR EXPENSES			ADVANCES		
FOR ADVANCES			INCOME OUTSTANDING		
FOR RENT AND OTHER DEPOSITS		PROVISION MUNCIPAL RENT			
FOR SUNDRY CREDIT BALANCE		3,00,000.00	CASH & BANK BALANCE		33,584.60
INCOME & EXPENDITURE ACCOUNT			CASH		2,664.95
BALANCE AS PER LAST BALANCE-SHEET		3,98,394.60	BANK OF INDIA		
LESS :-DEFICIT		4,15,876.20	A/C NO:-0012		1,000.00
		17,481.60	CPN.URBAN BANK		
			A/C NO:-10011012007973		29,919.65
TOTAL RS.		8,60,034.60	TOTAL RS.		8,60,034.60

AS PER OUR REPORT OF EVEN DATE

DATE :- 17-08-2023

PLACE :- CHIPLUN



R
AUDITOR

UDIN :-23038511BGXHJQ5324

For Sangharsh Krida Mandal

[Signature]
President / Secretary / Treasurer
TRUSTEE

SANGHARSHA KRIDA MANDAL CHIPLUN

TAL:-CHIPLUN ,DIST:-RATNAGIRI

REG NO:-F /701/RTG

RECEIPT & PAYMENT A/C
FOR THE YEAR ENDED 31ST MARCH 2023

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	51,066.20	BY EXPS ON OBJECT OF TRUST	38,084.60
CASH	1,664.95	ACCOUNT WRITING CHRG	2,000.00
BANK OF INDIA		GROUND EXPS	9,800.00
A/C NO:-0012	1,000.00	KABADI KELASHI COM. EXPS	2,000.00
CPN.URBAN BANK		KABADI PIMPALI COM. EXPS	4,015.60
A/C NO:-10011012007973	48,401.25	KABADI GUHAGAR COM.EXPS	1,000.00
		KABADI KHADPOLI COM. EXPS	5,481.00
TO BANK INTEREST	1,102.00	KABADI MORAVNE COM. EXPS	4,218.00
		KABADI RATNAGIRI COM. EXPS	2,790.00
TO INCOME FROM OTHER SOURCES	22,001.00	MACHINE EXPS	5,400.00
ANNUAL MEMBERSHIP		RTG KABADI ASSO. FEE	1,380.00
SUBSCRIPTION	1,000.00		
GIFT RECEIPT	21,001.00	BY AUDIT FEE	2,500.00
		BY CLOSING BALANCE	33,584.60
		CASH	2,664.95
		BANK OF INDIA	
		A/C NO:-0012	1,000.00
		CPN.URBAN BANK	
		A/C NO:-10011012007973	29,919.65
TOTAL RS.	74,169.20	TOTAL RS.	74,169.20

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE :- 17-08-2023

PLACE :- CHIPLUN



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


PRESIDENT


SECRETARY


TREASURER

SANGHARSHA KRIDA MANDAL CHIPLUN