

**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 2024**

[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/-	NA
[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 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 :- 10/06/2024




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 2024**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)		14,68,397.00
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.		6,15,000.00
	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 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		8,53,397.00

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: - 10/06/2024

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 2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			<u>BY RENT</u>		
RATES , TAXES , CESSSES.					
REPAIRS AND MAINTENANCE			<u>BY INTEREST</u>		43,638.00
DEPRECIATION (BY WAY OF PROVISION OR ADJUSTMENTS)			ON SECURITIES	-	
OTHER EXPENES			ON LOANS	-	
TO ESTABLISHMENT EXPENSES			ON BANK ACCOUNTS	3,128.00	
TO REMUNERATION TO TRUSTEES			ON INTEREST ON FIXED DEPOSITS	40,510.00	
TO REMUNERATION (IN THE CASE OF A MATH) TO THE HEAD OF THE MATH INCLUDING HIS HOUSE-HOLD EXPENDITURE ,IF ANY,			<u>BY DIVIDEND</u>		-
TO LEGAL EXPENSES					
TO AUDIT FEE		2,500.00	<u>BY DONATION IN CASH IN KIND</u>		7,75,500.00
TO CONTRIBUTION AND FEES			(AS PER RECEIPT & PAYMENT A/C)		
TO AMOUNT WRITTEN OFF			<u>BY GRANTS</u>		6,15,000.00
(a) BAD DEBTS					
(b) LOAN SCHOLARSHIPS			<u>BY INCOME FROM OTHER SOURCES</u>		34,259.00
(c) IRRECOVERABLE RENTS			(AS PER RECEIPT & PAYMENT A/C)		
(d) OTHER ITEMS				34,259.00	
TO MISCELLANEOUS EXPENSES					
TO DEPRECIATION					
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUNDS					
<u>TO EXPENDITURE ON OBJECT OF THE TRUST</u>		6,19,407.00			
(AS PER RECEIPT & PAYMENT A/C)	6,19,407.00				
TO SURPLUS : CARRIED OVER TO BALANCE SHEET		8,46,490.00	BY TRANSFERS FROM RESERVE		
			BY DEFICIT : CARRIED OVER TO BALANCE SHEET		
TOTAL RS.		14,68,397.00	TOTAL RS.		14,68,397.00

AS PER OUR REPORT OF EVEN DATE

DATE :-10/06/2024

PLACE :- CHIPLUN



R
AUDITOR

UDIN :- 24038511BKEQGF1389

For Sangharsh Krida Mandal

[Signature]
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 2024

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)			
OTHER EARMARKED FUNDS - BUILDING FUND (AS PER LAST B/S)	1,61,640.00	MUNCIPLE BUILDING PERMISION DEPOSIT	500.00
(CREATED UNDER THE PROVISIONS O			
DEPRECIATION FUND :		INVESTMENTS	2,36,950.00
SINKING FUND :		FIXED DEPOSIT	2,36,950.00
RESERVE FUND :			
ANY OTHER FUND :			
LOANS (SECURED OR UNSECURED)		FURNITURE & FIXTURES (AS PER SCHEUDLE NO :- 01)	7,024.00
FROM TRUSTEES			
FROM OTHERS		LOANS (SECURED OR UNSECURED)	
LIABILITIES :-		ADVANCES	
FOR EXPENSES		INCOME OUTSTANDING	
FOR ADVANCES			
FOR RENT AND OTHER DEPOSITS	PROVISION MUNCIPAL RENT	CASH & BANK BALANCE	8,39,564.60
FOR SUNDRY CREDIT BALANCE	3,00,000.00	CASH	3,789.95
		BANK OF INDIA	
INCOME & EXPENDITURE ACCOUNT	12,44,884.60	A/C NO:-0012	1,000.00
BALANCE AS PER LAST BALANCE-SHEET	3,98,394.60	CPN.URBAN BANK	
LESS :-DEFICIT	8,46,490.00	A/C NO:-10011012007973	8,34,774.65
TOTAL RS.	17,06,524.60	TOTAL RS.	17,06,564.60

AS PER OUR REPORT OF EVEN DATE

DATE :-10/06/2024

PLACE :- CHIPLUN



R
AUDITOR

UDIN :- 24038511BKEQGF1389

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 2024

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE	33,584.60	BY EXPS ON OBJECT OF TRUST	6,19,407.00
CASH	2,664.95	ACCOUNT WRITING CHRG	2,000.00
BANK OF INDIA		CPN ASSOCIATION KABADDI FEES	1,390.00
A/C NO:-0012	1,000.00	RTG ZILLA ASSOCIATION FEES	1,020.00
CPN.URBAN BANK		KABADDI COMPETETION EXPS	4,000.00
A/C NO:-10011012007973	29,919.65	MURLIDHAR DONATION EXPS	5,000.00
		SAHYADRI DONATION EXPS	7,500.00
TO BANK INTEREST URB BANK	3,128.00	TOURNAMENT FLOWERS EXPS	3,380.00
FD INTEREST RENEWED	40,510.00	TOURNAMENT OTHER EXPS	13,855.00
TO DONATION	7,75,500.00	TOURNAMENT SPAKER EXPS	12,000.00
		TOURNAMENT BANNER EXPS	48,000.00
		TOURNAMENT CRACKER EXPS	6,000.00
		TOURNT GENERATER RENT & FULE EXPS	1,13,622.00
TO INCOME FROM OTHER SOURCES	34,259.00	TOURNT GROUND PREP EXPS	53,300.00
ANNUAL MEMBERSHIP	1,125.00	TOURNAMENT MEAL EXPS	1,48,015.00
KABADDI COMPETETION PRIZE	33,134.00	TOURNAMENT PHOTOS EXPS	15,480.00
		TOURNT PRINTING & STATIONERY EXPS	6,695.00
		TOURNAMENT RESIDENCE EXPS	33,900.00
TO GRANT	6,15,000.00	TOURNT SCORE BOARD EXPS	3,000.00
CPN MUNICIPALATY GRANT	15,000.00	TOURNAMENT STAGE EXPS	1,00,000.00
TOURNT DIST SPORTS GRANTS	3,00,000.00	TOURNT TROPHY MOMENTO GIFTS EXPS	36,550.00
TOURNT CPN MNCPL COUNCIL GRANT	3,00,000.00	TOURNAMENT WATER JAR EXPS	4,700.00
		BY AUDIT FEE	2,500.00
		FIXED DEPOSIT RENEWED	40,510.00
		BY CLOSING BALANCE	8,39,564.60
		CASH	3,789.95
		BANK OF INDIA	
		A/C NO:-0012	1,000.00
		CPN.URBAN BANK	
		A/C NO:-10011012007973	8,34,774.65
TOTAL RS.	15,01,981.60	TOTAL RS.	15,01,981.60

EXAMINED & CORRECT AS PER BOOKS OF ACCOUNTS & INFORMATION PROVIDED

DATE:- 10/06/2024

PLACE:-CHIPLUN




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


PRESIDENT


SECRETARY
SANGHARSHA KRIDA MANDAL CHIPLUN

TREASURER

