

AUDIT REPORT  
&  
ANNUAL REPORT  
OF

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL &  
VYAYAM SHALA

Registration No. F 12993 (Nanded)

AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED  
Nanded - 431 505

For The Year : 2015-16

PREPARED BY:

BIDWAI & ASSOCIATES  
CHARTERED ACCOUNTANTS,  
SHOP NO.50, 2<sup>ND</sup> FLOOR,  
SANMAN PRESTIGE,  
STATION ROAD, NANDED-431601.  
Email ID: [cagovindbidwai@gmail.com](mailto:cagovindbidwai@gmail.com)  
Contact No.: 02462-230306

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 &  
34 & RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT**

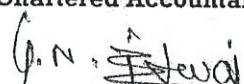
Registration No: F 12993(Nanded)  
 Name Of The Public Trust: KAI SOPANRAO TADLAPURKAR KRIDAMANDAL & VYAYAMSHALA  
 Address: At Post Kuncheli, Tq. Naigaon, Dist. Nanded  
 For The Year Ending: 31-03-2016

a) Whether accounts are maintained regularly & in accordance with the provisions of the Act & the Rules.	Yes
b) Whether receipts & disbursements are properly & correctly shown in the A/c s.	Yes
c) Whether the cash balance & vouchers in the custody of Manager / Trustee on the date of audit were in agreement with the account.	Cash Balance is not Verified
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Yes
e) Whether a register of moveable & immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office & the defects & inaccuracies mentioned in the previous audit report have been duly complied with.	Not produced for Verification
f) Whether the Manager or Trustee or any other person required by the auditor to appear before him did so & furnished the necessary information required by him.	Yes
g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust.	No
h) The amounts of outstandings for more than one year and the amounts written off if any.	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5,000/-.	No
j) Whether any money of the Public Trust has been invested contrary to the provisions of section 35.	No
k) Alienations if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	Not Applicable
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 there of & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of Trust or Mis-application or any other misconduct on the part of the 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 maximum and Minimum number of the Trustees is maintained.	Yes
o) Whether the meetings are held regularly as provided in such instrument.	Minute & Notice Book not produced for the verification
p) Whether the minute books of the proceedings of the meeting is maintained	No
q) Whether any of trustees has any interest in the investment of the trust	No
r) Whether any of the trustees is a debtor or creditor of the trust.	Complied With
s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	
t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner.	NIL

Place : Nanded  
 Dated : 18/06/2016



For Bidwai & Associates  
 Chartered Accountants



CA Govind N. Bidwai  
 (Auditor)

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX C**  
**[VIDE RULE 32]**

Name Of Public Trust: Kai Sopanrao Tadlapurkar Krida Mandal & Vyayamshala  
 Address: At Post Kuncheli, Tq. Naigaon, Dist. Nanded  
 Registration No: F 12993 ( Nanded)

**Statement of Income liable to contribution for the year ending: 31-03-2016**

Sr. No.	Particulars	Rs.	Rs.
I]	Income as shown in the Income & Expenditure A/c (Schedule IX)		525,627.00
II]	Items not chargeable to contribution u/s 58 & Rule 32		
i)	Donations received from other Public Trust & Dharmadas		
ii)	Grants received from Government & Local authorities		
iii)	Interest on sinking or Depreciation Fund		
iv)	Amount spent for the purpose of Secular Education	14,660.00	
v)	Amount spent for the purpose of Medical Relief & Other Charitable Purp	510,967.00	
vi)	Amount spent for the purpose of Veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by Searcity, Drought, Flood, Fire or other natural calamity		
viii)	Deductions out of Income from lands used for agricultural purposes: a. Land Ravanue & Local Fund cess, b. Rent payable to to superior landlord c. Cost of production, if lands are cultivated by trust		
ix)	Deductions out of Income from lands used for non- agricultural purposes : a. Assessment cesses & other Government or Municipal Taxes, b. Ground rent payable to the superior Landlord, c. Insurance Premium, d. Repairs @10% of gross rent of building e. Cost of collection @ 4% of gross rent of buildings let out		
x)	Cost of collection of Income or receipts from Securities, Stocks etc @ 1% of such income		
xi)	Deductions on account of repairs in respect of buildings not rented & yielding no income @ 10% of the estimated gross annual rent		
<b>Gross Annual Income Chargeable to Contribution</b>			

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice either wholly or partly. Against any or the items mentioned in the schedule which have the effect of double-deduction.

Trust Address : At Post Kancheli, Tq. Naigaon, Dist. Nanded  
 For Kai Sopanrao Tadlapurkar Krida Mandal & Vyayamshala

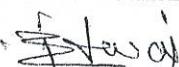
Trustee

Place : Nanded

Dated :18/06/2016



For Bidwai & Associates  
 Chartered Accountants

P.N. 

CA Govind N. Bidwai  
 (Auditor)

**KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA**  
**ACCOUNTING PERIOD : 1-4-2015 TO 31-3-2016**  
**ASSESSMENT YEAR: 2016 - 2017**

**RECEIPT & PAYMENT ACCOUNT**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balances</b>		<b>By Administrative Exp.</b>	
Cash on Hand	8,693.00	By Office Expenses	10,220.00
Cash at Bank	914.00	By Salary	60,000.00
To Donation Received	440,500.00	By Meeting Expenses	12,450.00
To Contribution from Members	60,000.00	By Repairs & Maintenance	6,230.00
To SB Interest	127.00	By Travelling Exp	8,100.00
		By Printing & Stationery	1,530.00
		By Fuel Expenses	5,600.00
		By Audit Fees	2,500.00
To Neharu Yuva Kendra Nanded	25,000.00	<b>By Expenditure On Object</b>	
		Singing competition	47,225.00
		Social service Camp	35,640.00
		Granth Pradarshan	15,430.00
		Bhajan Sandhya	8,465.00
		Public Awareness Program	33,450.00
		Dance Competition at Aurangabad	22,530.00
		Vyasan Mukti Chitra Pradarshan	110,120.00
		Rasta Suraksha Abhiyan	45,485.00
		Distribution of Study Material	14,660.00
		Distribution of Fruits In Govt. Hospital	20,200.00
		Swachha Bharat Abhiyan	26,210.00
		Jimnestic Competition Exp	12,540.00
		Loan repaid to Trustee	25,000.00
		<b>By Closing Balances</b>	
		Cash on Hand	10,608.00
		Cash at Bank	1,041.00
<b>TOTAL Rs.</b>	<b>535,234.00</b>	<b>TOTAL Rs.</b>	<b>535,234.00</b>

"Examined the above statement & found it to be correct with the Books of Accounts".

Trust Address : At Post Kuncheli, Tq. Naigaon, Dist. Nanded

For Kai Sopanrao Tadlapurkar Krida Mandal & Vyayamshala

Trustee

Place : Nanded

Dated : 18/06/2016

For Bidwai & Associates  
Chartered Accountants

CA Govind N. Bidwai  
(Auditor)

## THE BOMBAY PUBLIC TRUST ACT, 19

## SCHEDULE IX

[ VIDE RULE 17 (1) ]

NAME OF PUBLIC TRUST:

ADDRESS:

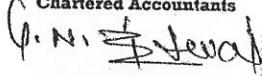
INCOME &amp; EXPENDITURE A/C FOR THE YEAR ENDING:

REGISTRATION NO:

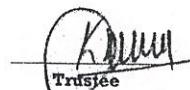
KAI SOPANRAO TADIAPURKAR KRIDA MANDAL & VYAYAMSHALA  
 AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED  
 31/03/2016  
 F 12993 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties Rates, Taxes, Cesses Repairs & Maintenance Insurance Depreciation(by way of prov. / adj.) Other expenses			By Rent (Accrued) / (Realised) Shop Rent Function Hall Rent		
To Establishment Expenses	33,250.00		By Interest (Accrued) / (Realised) On Fixed Deposit		
To Remuneration to trustees (in the case of math, the head of the math, Including his household expenditure, if any)		33,250.00	On Loans		
To Legal Expenses			On Bank Account	127.00	127.00
To Audit Fees			By Donations in Cash or Kind		
To Contribution & Fees			Other	440,500.00	440,500.00
To <u>Amount Written Off:</u>			By Shashwat Pooja Receipts		
To (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Government Grants (Grant in Aid)		
To Miscellaneous Expenses			By Income from Other Sources (In detail as far as possible)		
To Administrative Expenses (Annexure "A")		104,130.00	By Transfer from Reserve		
To Depreciation (Other than Immovable property)		4,557.00			
To Amounts transferred to reserve/Specific Funds			By Deficit Carried over to Balance Sheet		
To Expenditure on objects of the trust		391,955.00	By Income from Other Sources (In details as far as possible)		
(a) Religious	8,465.00		Contribution from Member	60,000.00	60,000.00
(b) Educational	14,660.00		Price from Nehru Yuva Kendra	25,000.00	25,000.00
(c) Medical Relief	20,200.00				
(d) Relief of Poverty					
(e) Other Charitable Objects	348,630.00				
To Surplus C/over to Balance sheet		(10,765.00)			
<b>TOTAL Rs.</b>		<b>525,627.00</b>	<b>TOTAL Rs.</b>		<b>525,627.00</b>

As per our report of even date

For Bidwai & Associates  
Chartered AccountantsCA Govind N. Bidwai  
(Auditor)PLACE : NANDED  
DATE : 18/06/2016

For Kai. Sopanrao Tadiapurkar Krida Mandal &amp; Vyayamshala



DATED : 18/06/2016

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE VIII**  
**[ VIDE RULE 17 (I) ]**

NAME OF PUBLIC TRUST:  
ADDRESS:  
BALANCE SHEET AS ON:  
REGISTRATION NO:

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA  
AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED  
31/03/2016  
F 12993 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
<b>Trusts Funds Or Corpus</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet	-		Building	299,250.00	299,250.00
Adjustment during the year	-		Balance as per last Balance Sheet	-	299,250.00
<b>Other Earmarked Funds:</b>			Addition during the year		
(Created under the prov. of the trust					
Deed or Scheme or Out of the Income)					
Depreciation Fund			<b>Movable Properties</b>		25,824.00
Sinking Fund					
Reserve Fund			<b>Investments</b>		500.00
Building Fund			(Fixed Deposit Bank Guarantor)		
Opening Balance			<b>Furniture &amp; Fixtures</b>		
Add: Received during the year			Balance as per last Balance Sheet		12,000.00
Any Other Fund			Dead Stock		3,000.00
<b>Loans (Secured or Unsecured)</b>			<b>Loans (Secured or Unsecured)</b>		
From Trustees	81,000.00		Good/ Doubtful Loans/ Loans Scho-		
From Others	-		-larships / Other Loans		
<b>Liabilities</b>			<b>Advances</b>		
For Expenses - Audit Fees Payable			To Trustees		
For Rent & Cther Deposites	2,500.00		To Employees		
For Sundry Credit Balances	-		To Contractors		
Deposits Received	-		To Lawyers		
	-		To Others		
<b>Income &amp; Expenditure A/c</b>			<b>Income Outstanding</b>		
Balance as per last Balance Sheet			Rent, Interest & Other Income		
Less: Appropriation, if any	-		<b>Cash &amp; Bank Balances</b>		
<u>Add: Surplus } As per Income &amp;</u>	279,488.00		a) In Current Account (SBH Bank)	1,041.00	
<u>Less: Deficit } Expenditure Account</u>	(10,765.00)		b) In Fixed Deposit	-	
	-		c) with the Trustees	10,608.00	
			d) With the Manager	-	
<b>TOTAL Rs.</b>	<b>352,223.00</b>		<b>Income &amp; Expenditure</b>		11,649.00
			Balance as per Last Balance Sheet	-	
			Less: Appropriation, if any	-	
			<u>Add: Deficit } As per Income</u>	-	
			<u>Less: Surplus } Expenditure A/c</u>	-	

The above Balance sheet to the best of my/our belief contains a true A/c of the Funds & Liabilities & of the Property & Assets of the trust.

For Kai. Sopanrao Tadiapurkar Krida Mandal & Vyayamshala

As per our report of even date  
For Bidwai & Associates  
Chartered Accountants

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CA Govind N. Bidwai

(Audited)  
PLACE : NANDER  
DATED : 18/06/201

16.00000

DATED : 18/06/2016

**KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA**  
**ACCOUNTING PERIOD : 1-4-2015 TO 31-3-2016**  
**ASSESSMENT YEAR: 2016 - 2017**

**Annexure "A"**

**Administrative Expenses :**

Particulars	Amount
Office Expenses	10,220.00
Salary	60,000.00
Meeting Expenses	12,450.00
Repairs & Maintenance	6,230.00
Travelling Exp	8,100.00
Printing & Stationery	1,530.00
Fuel Expenses	5,600.00
<b>Total Rs.</b>	<b>104,130.00</b>



**KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA**  
**ACCOUNTING PERIOD : 1-4-2015 TO 31-3-2016**  
**ASSESSMENT YEAR: 2016-17**

**Annexure "A"**  
**Immovable Properties**

Sr. No.	Particulars	Rate Dep	Gross Block 01-04-2015		Addition During the Year		Gross Block 31-03-2016	Depreciation		Net Block
			Before	After	30/09/2015	30/09/2015		UPTO 01-04-2015	For the year	
1	Building	10%	332,500.00	0.00	0.09	0.00	332,500.00	0.00	33,250.00	299,250.00
	<b>TOTAL</b>		<b>332,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332,500.00</b>	<b>0.00</b>	<b>33,250.00</b>	<b>299,250.00</b>

**Movable Properties**

Sr. No.	Particulars	Rate Dep	Gross Block 01-04-2015		Addition During the Year		Gross Block 31-03-2016	Depreciation		Net Block
			Before	After	30/09/2015	30/09/2015		UPTO 01-04-2015	For the year	
1	Electrical Motor	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sports Equipments	15%	30,381.00	0.00	0.00	0.00	30,381.00	0.00	4,557.00	25,824.00
3	Steel Cupboard	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>30,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,381.00</b>	<b>0.00</b>	<b>4,557.00</b>	<b>25,824.00</b>
										<b>30,381.00</b>



## Annual Report 2015 to 2016

- 1) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had celebrated "Shahu Maharaj Jayanti" on 26/06/2015.
- 2) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had participated in "Dancing Competition" at Aurangabad on 14/06/2015 and won a Second Prize in such Competition.
- 3) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had organized "District level Gymnastic Competition" at Gymnastic Hall Nanded on 05/07/2015.
- 4) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had celebrated "Lahuji Salve Jayanti" on 30/11/2015.
- 5) On the Occasion of "Annabhau Sathe Jayanti" it had Organized Rasta Sureksha Abhiyan along with Cessation Campaign Display at "Annabhau Sate Sabhagrah CIDCO" on 30/08/2015 and 31/08/2015.
- 6) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had celebrated "Marathwada Mukti Sangram Day" on 17/09/2015 and also established Ganesh Mandal for 10 Days which celebrated various Programmes.
- 7) At the Occasion of "Malegaon Yatra" Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had organized Cessation Campaign and Rasta Sureksha Abhiyan for 5 Days from 31/01/2016.
- 8) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had received "District Level Award" from "Nehru Yuva Kendra, Nanded" on 19/01/2016.
- 9) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had celebrated "World Cancer Day" at Deglore on 04/02/2016.
- 10) On the Occasion of "National Service Plan" Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had organized Cessation Campaign and Lecture on Cessation Campaign taken at Ladga on 19/02/2016 to 23/02/2016.
- 11) It had celebrated "Shaheed Divas", on such occasion Cessation Campaign and Tribute towards Martyr had been given on 23/03/2016.
- 12) Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayam Shala Kuncheli had received Participation Certificate from National Integration Camp at Mahabubnagar, Telangana State on 24/02/2015.



