

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, 2ND FLOOR,
SANMAN PRESTIGE,
STATION ROAD, NANDED-431601.
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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 of 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

G. N. Bidwai

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 Muncipal 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		
	Gross Annual Income Chargeable to Contribution		-

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

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
<u>To Opening Balances</u>		<u>By Administrative Exp.</u>	
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	<u>By Expenditure On Object</u>	
		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
		<u>By Closing Balances</u>	
		Cash on Hand	10,608.00
		Cash at Bank	1,041.00
TOTAL Rs.	535,234.00	TOTAL Rs.	535,234.00

"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



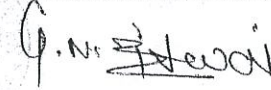
Trustee

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 & EXPENDITURE A/C FOR THE YEAR ENDING:

REGISTRATION NO:

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA

AT POST KUNCHELL, TQ. NAIGAON, DIST. NANDED

31/03/2016

F 12993 (NANDED)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties			By Rent (Accrued) / (Realised)		
Rates, Taxes, Cesses	-		Shop Rent	-	
Repairs & Maintenance	-		Function Hall Rent	-	
Insurance			By Interest (Accrued) / (Realised)		
Depreciation (by way of prov. / adj.)	33,250.00		On Fixed Deposit	-	
Other expenses		33,250.00	On Loans	-	
To Establishment Expenses			On Bank Account	127.00	127.00
To Remuneration to trustees (in the case of			By Donations in Cash or Kind		
math, the head of the math, including his			Other	440,500.00	440,500.00
household expenditure, if any)			By Shashwat Pooja Receipts		
To Legal Expenses			By Government Grants (Grant in Aid)		
To Audit Fees		2,500.00	By Income from Other Sources		
To Contribution & Fees			(In detail as far as possible)		
To Amount Written Off:			By Transfer from Reserve		
To (a) Bad Debts			By Deficit Carried over to Balance Sheet		
(b) Loan Scholarship			By Income from Other Sources		
(c) Irrecoverable Rents			(In details as far as possible)		
(d) Other Items			Contribution from Member	60,000.00	60,000.00
To Miscellaneous Expenses		104,130.00	Price from Neharu Yuva Kendra	25,000.00	25,000.00
To Administrative Expenses (Annexure "A")		4,557.00			
To Depreciation (Other than Immovable property)					
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		391,955.00			
(a) Religious	8,465.00				
(b) Educational	14,660.00				
(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)			
TOTAL Rs.		525,627.00	TOTAL Rs.		525,627.00

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

G. N. Bidwai

CA Govind N. Bidwai
(Auditor)

PLACE : NANDED
DATED : 18/06/2016



For Kai. Sopanrao Tadalpurkar Krida Mandal & Vyayamshala

Kai. Sopanrao Tadalpurkar
Trustee

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
Trusts Funds Or Corpus			Immovable Properties		
Balance as per last Balance Sheet	-		Building		
Adjustment during the year	-		Balance as per last Balance Sheet	299,250.00	
			Addition during the year	-	299,250.00
Other Earmarked Funds:			Movable Properties		
(Created under the prov. of the trust			Investments		
Deed or Scheme or Out of the Income)			(Fixed Deposit Bank Guarantor)		
Depreciation Fund					25,824.00
Sinking Fund			Furniture & Fixtures		
Reserve Fund			Balance as per last Balance Sheet	-	12,000.00
Building Fund			Dead Stock	-	3,000.00
Opening Balance			Loans (Secured or Unsecured)		
Add: Received during the year			Good/ Doubtful Loans/ Loans Scho-		
Any Other Fund			larships / Other Loans	-	-
Loans (Secured or Unsecured)			Advances		
From Trustees	81,000.00		To Trustees	-	-
From Others	-	81,000.00	To Employees	-	-
Liabilities			To Contractors	-	-
For Expenses - Audit Fees Payable	2,500.00		To Lawyers	-	-
For Rent & Other Deposits	-		To Others	-	-
For Sundry Credit Balances	-				-
Deposits Received	-	2,500.00	Income Outstanding		
			Rent, Interest & Other Income	-	-
Income & Expenditure A/c			Cash & Bank Balances		
Balance as per last Balance Sheet	279,488.00		a) In Current Account (SBH Bank)	1,041.00	
Less: Appropriation, if any	-		b) In Fixed Deposit	-	
	279,488.00		c) with the Trustees	10,608.00	
<u>Add: Surplus } As per Income &</u>	(10,766.00)		d) With the Manager	-	11,649.00
<u>Less: Deficit } Expenditure Account</u>	-	268,723.00	Income & Expenditure		
			Balance as per Last Balance Sheet	-	
			Less: Appropriation, if any	-	
				-	
			<u>Add: Deficit } As per Income</u>	-	
			<u>Less: Surplus } Expenditure A/c</u>	-	
				-	
TOTAL Rs.		352,223.00	TOTAL Rs.		352,223.00

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

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

G. N. Bidwai
CA Govind N. Bidwai
(Auditor)

PLACE : NANDED
DATED : 18/06/2016



For Kai. Sopanrao Tadalpurkar Krida Mandal & Vyayamshala

Kai. Sopanrao Tadalpurkar
Trustee

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
Total Rs.	104,130.00



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		Deletion the year	Gross Block 31-03-2016	UPTO 01-04-2015	Depreciation For the year	Net Block	
				Before 30/09/2015	After 30/09/2015					As on : 31-03-2016	As on : 31-03-2015
1	Building	10%	332,500.00	0.00	0.00	0.00	332,500.00	0.00	33,250.00	299,250.00	332,500.00
	TOTAL		332,500.00	0.00	0.00	0.00	332,500.00	0.00	33,250.00	299,250.00	332,500.00

Movable Properties

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



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



G. N. Kuncheli

