

**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:	31-03-2017	
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 outstanding 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.	Amount credited to Bank Accounts are transfer to trustees account. Trustee has explained such amount is applied for charitable activities	
t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner.		

Place : Nanded  
Dated : 26/04/2017



For Bidwai & Associates  
Chartered Accountants  
*(J. 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: 31-03-2017**

Sr. No.	Particulars	Rs.	Rs.
I]	Income as shown in the Income & Expenditure A/c (Schedule IX)		4,18,744.00
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		
v)	Amount spent for the purpose of Medical Relief & Other Charitable Purp	4,18,744.00	
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		
	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**

**For Bidwai & Associates  
 Chartered Accountants**



*G.N. Bidwai*

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

**Trustee**

Place : Nanded

Dated :26/04/2017

**KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA**  
**ACCOUNTING PERIOD : 1-4-2016 TO 31-3-2017**  
**ASSESSMENT YEAR: 2017 - 2018**

**RECEIPT & PAYMENT ACCOUNT**

RECEIPT	AMOUNT	PAYMENT	AMOUNT
<b>To Opening Balances</b>		<b>By Administrative Exp.</b>	
Cash on Hand	10,608.00	By Office Expenses	10,890.00
Cash at Bank	1,041.00	By Salary	36,000.00
		By Meeting Expenses	12,940.00
To Donation Received	1,10,000.00	By Repairs & Maintenance	6,340.00
		By Rent	5,000.00
To Contribution from Members	55,000.00	By Travelling Exp	8,420.00
		By Printing & Stationery	1,630.00
To SB Interest	744.00	By Fuel Expenses	5,720.00
		By Audit Fees	2,500.00
To Building Fund Govt. Grant	3,50,000.00		
		<b>By Expenditure On Object</b>	
To Cultural Program Fund	1,00,000.00	Vyasan Mukti Chitra Pradarshan	30,780.00
		Cultural Program	90,720.00
To Rajya Yuva Puraskar	1,00,000.00	Jimnestic Competition Exp	13,850.00
		Vyasan Mukti Pathnatya	22,590.00
To Annabhau Sathe Puraskar	50,000.00	Tree Plantation	17,340.00
		Sports Competition	12,620.00
To Sanskrutik Fund	3,000.00	Clean City Beautiful City Drama	10,490.00
		Granth Pradarshan	15,490.00
		Vyasan Mukt Ganesh Festival	19,470.00
		Drama Prashikshan Shibir	12,180.00
		Voting Awareness Program	8,820.00
		Religion Day Program	16,330.00
		Vyasan Mukt Ek Sankalp	36,720.00
		Rasta Suraksha Abhiyan	12,780.00
		Shahid Din	8,570.00
		<b>By Exp. On Fixed Assets</b>	
		Expenditure on Building	3,50,120.00
		<b>By Closing Balances</b>	
		Cash on Hand	8,467.00
		Cash at Bank	3,616.00
<b>TOTAL Rs.</b>	<b>7,80,393.00</b>	<b>TOTAL Rs.</b>	<b>7,80,393.00</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

For Bidwai & Associates  
Chartered Accountants

*G. N. Bidwai*

CA Govind N. Bidwai  
(Auditor)

Trustee

Place : Nanded

Dated : 26/04/2017



## 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 TADLAPURKAR KRIDA MANDAL &amp; VYAYAMSHALA

AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED

31/03/2017

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.)	64,937.00	64,937.00	On Fixed Deposit	-	
Other expenses			On Loans	-	
To Establishment Expenses			On Bank Account	744.00	744.00
To Remuneration to trustees (in the case of math, the head of the math, Including his household expenditure, if any)			By Donations in Cash or Kind		
To Legal Expenses			Other	1,10,000.00	1,10,00,00
To Audit Fees			By Shashwat Pooja Receipts		
To Contribution & Fees			By Government Grants (Grant in Aid)		2,53,000.00
To <u>Amount Written Off:</u>			By Income from Other Sources		
To (a) Bad Debts			(In detail as far as possible)		
(b) Loan Scholarship			By Transfer from Reserve		
(c) Irrecoverable Rents			By Deficit Carried over to Balance Sheet		
(d) Other Items			By Income from Other Sources		
To Miscellaneous Expenses			(In details as far as possible)		
To Administrative Expenses (Annexure "A")		86,940.00	Contribution from Member	55,000.00	55,000.00
To Depreciation (Other than Immovable property)		3,874.00	Price from Nehru Yuva Kendra	-	-
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		3,28,750.00			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects	3,28,750.00				
To Surplus C/over to Balance sheet		(68,757.00)			
<b>TOTAL Rs.</b>		<b>4,13,744.00</b>	<b>TOTAL Rs.</b>		<b>4,18,744.00</b>

As per our report of even date

For Bidwai & Associates  
Chartered AccountantsG. N. Bidwai  
CA Govind N. Bidwai  
(Auditor)PLACE : NANDED  
DATED : 21/09/2017

For Kai. Sopanrao Tadlapurkar Krida Mandal &amp; Vyayamshala

Trustee

DATED : 21/09/2017

## THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE VII

[ VIDE RULE 17 (I) ]

NAME OF PUBLIC TRUST:  
ADDRESS:  
BALANCE SHEET As On:  
REGISTRATION NO:

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA  
AT POST KUNCHELL, TQ. NAIGAON, DIST. NANDED  
31/03/2017  
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	5,84,433.00	
Adjustment during the year	-		Balance as per last Balance Sheet	-	5,84,433.00
<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					
Sinking Fund			<b>Movable Properties</b>		
Reserve Fund			Investments		
Building Fund	3,80,000.00	3,80,000.00	(Fixed Deposit Bank Guarantor)	21,950.00	500.00
Opening Balance			Furniture & Fixtures		
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>			Loans (Secured or Unsecured)		
From Trustees	81,000.00	81,000.00	Good/ Doubtful Loans/ Loans Scholarships / Other Loans		
From Others	-		Advances		
<b>Liabilities</b>			To Trustees		
For Expenses - Audit Fees Payable	3,000.00	3,000.00	To Employees		
For Rent & Other Deposites	-		To Contractors		
For Sundry Credit Balances	-		To Lawyers		
Deposits Received	-		To Others		
<b>Income &amp; Expenditure A/c</b>			<b>Income Outstanding</b>		
Balance as per last Balance Sheet	2,68,723.00	2,68,723.00	Rent, Interest & Other Income		
Less: Appropriation, if any	-		Cash & Bank Balances		
<u>Add: Surplus } As per Income &amp;</u>	<u>2,68,723.00</u>	<u>1,99,966.00</u>	a) In Current Account (SBH Bank)	3,616.00	
<u>Less: Deficit } Expenditure Account</u>	<u>(68,787.00)</u>		b) In Fixed Deposit	8,467.00	
			c) with the Trustees		
			d) With the Manager		12,083.00
			<b>Income &amp; Expenditure</b>		
			Balance as per Last Balance Sheet		
			Less: Appropriation, if any		
			<u>Add: Deficit } As per Income</u>		
			<u>Less: Surplus } Expenditure A/c</u>		
<b>TOTAL Rs.</b>	<b>6,33,966.00</b>	<b>TOTAL Rs.</b>			<b>6,33,966.00</b>

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.

For Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayamshala

Trustee

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

CA Govind N. Bidwai

(Auditor)

PLACE : NANDED

DATED : 21/09/2017

DATED : 21/09/2017



**KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA**  
**ACCOUNTING PERIOD : 1-4-2016 TO 31-3-2017**  
**ASSESSMENT YEAR: 2017 - 2018**

**Annexure "A"**

**Administrative Expenses :**

Particulars	Amount
Office Expenses	10,890.00
Salary	36,000.00
Meeting Expenses	12,940.00
Repairs & Maintenance	6,340.00
Office Rent	5,000.00
Travelling Exp	8,420.00
Printing & Stationery	1,630.00
Fuel Expenses	5,720.00
<b>Total Rs.</b>	<b>86,940.00</b>



**KRI SOOPENRAO TADLA PURKAE KRIDA MANDAL & VYAYAMSHALA**  
ACCOUNTING PERIOD : 1-4-2016 TO 31-3-2017  
ASSESSMENT YEAR: 2017-18

**Annexure "A"**  
Immovable Properties

Sr. No.	Particulars	Rate Dep	Openin Balance		Addition During the Year		Deletion the year	Total	Depreciation UPTO 01-04-2016	Depreciation For the year	As on : 31-03-2017	As on : 31-03-2017	Net Block
			01-04-2016	30-09-2016	Before	After							
1	Building	10%	2,99,250.00	3,50,120.00	0.00	0.00	6,49,370.00	33,250.00	64,937.00	98,187.00	5,84,433.00	2,99,250.00	
	<b>TOTAL</b>		<b>2,99,250.00</b>	<b>3,50,120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,49,370.00</b>	<b>33,250.00</b>	<b>64,937.00</b>	<b>98,187.00</b>	<b>5,84,433.00</b>	<b>2,99,250.00</b>	

**Movable Properties**

Sr. No.	Particulars	Rate Dep	Gross Block		Addition During the Year		Deletion the year	Gross Block 31-03-2017	Depreciation UPTO 01-04-2016	Depreciation For the year	As on : 31-03-2017	As on : 31-03-2017	Net Block
			01-04-2016	30-09-2016	Before	After							
1	Electrical Motor	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	Sports Equipments	15%	25,824.00	0.00	0.00	0.00	25,824.00	0.00	0.00	3,874.00	3,874.00	21,950.00	25,824.00
3	Steel Cupboard	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL</b>		<b>25,824.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,824.00</b>	<b>0.00</b>	<b>3,874.00</b>	<b>3,874.00</b>	<b>21,950.00</b>	<b>25,824.00</b>	