

**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: 31-03-2018

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.	No
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.	Complied With
t) Any special matter which the auditor may think fit or necessary to bring the notice of the Deputy or Assistant charity commissioner.	Amount credited to Bank Accounts are transfer to trustees account. Trustee has explained such amount is applied for charitable activities

Place : Nanded
 Dated : 12/06/2018



For Bidwai & Associates
 Chartered Accountants

G. N. Bidwai
 CA Govind N. Bidwai
 Mem No. 161900
 FRN No. 139612W
 (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: 31-03-2018

Sr. No.	Particulars	Rs.	Rs.
I]	Income as shown in the Income & Expenditure A/c (Schedule IX)		2,10,142.00
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 Pur	2,10,142.00	
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		
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

**For Bidwai & Associates
 Chartered Accountants**



CA Govind N. Bidwai
 Proprietor
 Mem. No. 161900
 FRN : 139612W

Trustee

Place : Nanded

Dated : 12/06/2018

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA
ACCOUNTING PERIOD : 1-4-2017 TO 31-3-2018
ASSESSMENT YEAR: 2018 - 2019

RECEIPT & PAYMENT ACCOUNT

RECEIPT	AMOUNT	PAYMENT	AMOUNT
To Opening Balances		By Administrative Exp.	
Cash on Hand	8,467.00	By Office Expenses	11,120.00
Cash at Bank	3,616.00	By Salary	36,000.00
		By Meeting Expenses	13,240.00
To Donation Received	60,000.00	By Repairs & Maintenance	6,690.00
		By Rent	6,000.00
To Contribution from Members	75,000.00	By Travelling Exp	8,520.00
		By Printing & Stationery	1,740.00
To SB Interest	142.00	By Fuel Expenses	5,850.00
		By Audit Fees	3,000.00
To Fund From Krida Adhikari Karyalay	75,000.00	By Expenditure On Object	
		Green Army Public Awareness Program	8,320.00
		Vyasan Mukti Masik Prakashan Sohla	50,140.00
		Culturar Program	12,210.00
		Karate Training	5,110.00
		Granth Pradarshan	3,120.00
		Voting Awareness Program	5,150.00
		Vyasan Mukti Chitra Pradarshan	32,160.00
		Tobacco Protest Day Program	2,020.00
		By Closing Balances	
		Cash on Hand	8,219.00
		Cash at Bank	3,616.00
TOTAL Rs.	2,22,225.00	TOTAL Rs.	2,22,225.00

"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 : 12/06/2018



For Bidwai & Associates
Chartered Accountants

G. N. Bidwai
CA Govind N. Bidwai
Mem No. 161900
FRN No. 139612W
(Auditor)

THE BOMBAY PUBLIC TRUST ACT, 19

SCHEDULE IX

[VIDE RULE 17 (I)]

NAME OF PUBLIC TRUST:

ADDRESS:

INCOME & EXPENDITURE A/C FOR THE YEAR ENDING:

REGISTRATION NO:

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA
 AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED
 31/03/2018
 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.)	-		On Fixed Deposit	-	
Other expenses			On Loans	-	
To Establishment Expenses			On Bank Account	142.00	142.00
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		3,000.00	Other	60,000.00	60,000.00
To Audit Fees			By Shashwat Pooja Receipts		
To Contribution & Fees			By Government Grants (Grant in Aid)		
To <u>Amount Written Off:</u>			By Income from Other Sources		
To (a) Bad Debts			(In detail as for as possible)		
(b) Loan Scholarship			By Transfer from Reserve		
(c) Irrecoverable Rents			By Deficit Carried over to Balance Sheet		
(d) Other Itmes			By Income from Other Sources		
To Miscellaneous Expenses			(In details as far as possible)		
To Administrative Expenses (Annexure "A")		89,160.00	Contribution from Member		
To Depreciation (Other than Immovable property)		3,293.00	Price from Neharu Yuva Kendra	75,000.00	75,000.00
To Amounts transferred to reserve/Specific Funds					
To Expenditure on objects of the trust		1,18,230.00			
(a) Religious					
(b) Educational					
(c) Medical Relief					
(d) Relief of Poverty					
(e) Other Charitable Objects					
To Surplus C/over to Balance sheet		1,18,230.00			
		(3,541.00)			
TOTAL Rs.		2,10,142.00	TOTAL Rs.		2,10,142.00

As per our report of even date

For Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayamshala

For Bidwai & Associates
Chartered Accountants


CA Govind N. Bidwai
Mem. No.161900
FRN 139612W
(Auditor)



Trustee

PLACE : NANDED
DATED : 12/06/2018

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII

[VIDE RULE 17 (I)]

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

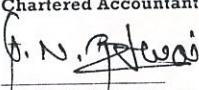
KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA
AT POST KUNCHELI, TQ. NAIGAON, DIST. NANDED
31/03/2018
F 12993 (NANDED)

FUNDS & LIABILITIES	Rs	Rs	PROPERTY & ASSETS	Rs	Rs
Trusts Funds Or Corpus			Immovable Properties		
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
Other Earmarked Funds: (Created under the prov. of the trust Deed or Shceme or Out of the Income)			Addition during the year		
Depreciation Fund					
Sinking Fund					
Reserve Fund					
Building Fund					
Opening Balance					
Add: Received during the year					
Any Other Fund					
Loans (Secured or Unsecured)					
From Trustees	81,000.00				
From Others	-				
Liabilities					
For Expenses - Audit Fees Payable	3,000.00				
For Rent & Other Deposites	-				
For Sundry Credit Balances	-				
Deposits Received	-				
Income & Expenditure A/c					
Balance as per last Balance Sheet	1,99,966.00				
Less: Appropriation, if any	-				
Add: Surplus } As per Income &	1,99,966.00				
Less: Deficit } Expenditure Account	(3,541.00)				
	-				
TOTAL Rs.	6,30,425.00		TOTAL Rs.		6,30,425.00

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.

For Kai. Sopanrao Tadlapurkar Krida Mandal & Vyayamshala

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


CA Govind N. Bidwai
Mem. No.161900
FRN 139612W
(Auditor)



Trustee

PLACE : NANDED
DATED : 12/06/2018

KAI SOPANRAO TADLAPURKAR KRIDA MANDAL & VYAYAMSHALA
ACCOUNTING PERIOD : 1-4-2017 TO 31-3-2018
ASSESSMENT YEAR: 2018 - 2019

Annexure "A"

Administrative Expenses :

Particulars	Amount
Office Expenses	11,120.00
Salary	36,000.00
Meeting Expenses	13,240.00
Repairs & Maintenance	6,690.00
Office Rent	6,000.00
Travelling Exp	8,520.00
Printing & Stationery	1,740.00
Fuel Expenses	5,850.00
Total Rs.	89,160.00



KAI SOPANRAO TADLAPURKAR KRIDA, MANDAL & VYAYAMSHALA
ACCOUNTING PERIOD : 1-4-2017 TO 31-3-2018
ASSESSMENT YEAR: 2018-19

Annexure "A"
Immovable Properties

Sr. No.	Particulars	Rate Dep	Openin Balance 01-04-2017	Addition During the Year		Deletion the year	Total 31-03-2018	Depreciation		Net Block
				Before	After			UPTO 01-04-2017	For the year	
1	Building	10%	5,84,433.00	0.00	0.00	0.00	5,84,433.00	0.00	0.00	5,84,433.00
	TOTAL		5,84,433.00	0.00	0.00		5,84,433.00	0.00	0.00	5,84,433.00

Movable Properties

Sr. No.	Particulars	Rate Dep	Openin Balance 01-04-2017	Addition During the Year		Deletion the year	Total 31-03-2018	Depreciation		Net Block
				Before	After			UPTO 01-04-2017	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%	21,950.00	0.00	0.00	0.00	21,950.00	0.00	3,293.00	18,657.00
3	Steel Cupboard	15%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL		21,950.00	0.00	0.00		21,950.00	0.00	3,293.00	18,657.00

