

# B.P.T Audit Report

of

KAI.SOPANRAO TADLAPURKAR KRIDA MANDAL  
VA VYAYAM SHALA

- Address -

At.Po.KUNCHELI, Tq.NAIGAON, DIST.NANDED

FINANCIAL YEAR

01.04.2020 to 31.03.2021

We have prepared B.P.T.Accounting Return of the Public Trust :-

Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala  
For the Year 01.04.2020 To 31.03.2021

B.P.T.Registration No. - F-12993 [ Nanded] and report that :

01. The Trustee are advised to file necessary change reports to the Public Trust Office intimating the changes in movable and immovable property , if any.
02. The expenses incurred as per schedule A on the object of the Trust .

Subject to the above report, the annexed B.P.T.Accounting Return in Schedule VIII, IX, IX-C and report U/R 19 For the Year 01.04.2020 To 31.03.2021 is examined and found to be correct as per the books of accounts and according to the explanations and information given by the trustee Kailash Ramchandra Gaikwad.

Chartered Accountant

Place: Nanded.

DATE : 12/12/2021

Proprietor



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION [2]  
OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registraion No. : F-12993  
 Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala  
 Address : At.Po.Kuncheli, Tq.Naigaon, Dist.Nanded.  
 For the year ending : 31 st March,2021

a ] Whether accounts are maintained regularly and in accordance with the provisions of the Act, and the 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 Manager or trustee on the date of audit were in agreement with the a/c	YES
d ] Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e ] Whether register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	YES
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 object or purpose other than object or purpose of the Trust ;	NO
h ] The amounts of outstanding for more than one year and the amounts written off, if any ;	N A.
i ] Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	N A.
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 ;	NONE
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 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 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 16 A ;	NO
n ] Whether the maximum and minimum number of the trustees is maintained	YES
o ] Whether meetings are held regularly as provided in such instruments ;	YES
p ] Whether the minute books of the proceedings of the meeting is maintained ;	YES
q ] Whether any of the trustees has any interest in the investments of the Trust ;	NO
r ] Whether any of the trustee is 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 ;	YES
t ] Any special matter which auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	AS PER REPORT ON EVEN DATE

Chartered Accountants

PLACE : NANDED.  
 DATE : 12/12/2021

Proprietor



# THE BOMBAY PUBLIC TRUST ACT, 1950

## SCHEDULE IX C

[ Vide Rule 32 ]

Statement of income liable to contribution for the year ending 31/03/2021

Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala

Registraion No. : F-12993

I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX ]	240300
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II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 ;

i Donations received from other Public Trust and Dharmadai.		NIL	
ii. Grants by Government and Local Authority		NIL	
iii Interest on Sinking Fund or Depreciation Fund		NIL	
iv Amount spent for the purpose of secular education		0	
v Amount spent for the purpose of Medical Releif		0	
vi Amount spent for the purpose of Veternary treatment of Animals and any other charitable purpose		180090	
vii Expenditure incurred from donations for distress caused by scarcity, draught, flood, fire or other natural calamity		0	
viii Deductions out of income from lands used for agricultural purposes			
a) Land Revenue and Local Funds Cess		NIL	
b) Rent Payable to superior landlord		NIL	
c) Cost of production if lands are cultivated by trust		NIL	
x Deduction out of income from lands used for non-agricultural purposes :			
a) Assessment Cessess and other Government or Muncipal Taxes		NIL	
b) Ground rent payable to the superior land lord		NIL	
c) Insurance Prima		NIL	
d) Repairs at 10 per cent of Gross Rent of Building		NIL	
e) Cost of colection 4 per cent of Gross Rent of Building layout.		NIL	
x Cost of collection of Income of receipts from Securities Stocks etc.		NIL	
xi Deduction on account of repairs in respect of building not rented and yeilding no income at 10 percent of the estimated Gross Annual Rent.		NIL	
			180090.00
			60210.00

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTIONS

NIL

Note - This is Charitable Trust exclusively created for the purpose of charitable purposes and not for profit making and therefore the entire income is exempt from the income libale to contribution.

Address : At.Po.Kuncheli, Tq.Naigaon, Dist.Nanded.

DATE : 12/12/2021

Treasurer

Secretary

President

Chartered Accountant



**THE BOMBAY PUBLIC TRUST ACT, 1950**

**SCHEDULE IX**

**[ Vide Rule 17 (1) ]**

Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala

REG.NO : F-12993

**BALANCE SHEET**

As on 31 st March, 2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUND OR CORPUS	0	0.00	IMMOVABLE PROPERTY	0.00	0.00
Blance as per last Balance Sheet			[ AT COST ]		
Adjustments during the year					
OTHER EARMARKED FUND	0.00	0.00	MOVABLE PROPERTIES		2835.00
[ Created under the provisions of the			Dead Stock (Table, Chair)	2835.00	
Trust deed or Scheme or out of			Office Furniture	0.00	
income ]			Computer	0.00	
Depreciation Fund			INVESTMENTS	0.00	0.00
Sinking Fund			NSC/KISAN VIKAS	0.00	
Reserve Fund			<u>FIXED ASSETS</u>	0.00	0.00
Any other Fund			Exercise Intruments	0.00	
LOANS [ SECURED OR		0.00	LOANS [SECURED OR	0.00	
UNSECURED ]			UNSECURED ]	0.00	
From Trustees	0.00		Good/Doubtful	0	
From Others			Loans Scholarships	0.00	
			Other Loans [Staff ]	0.00	
				0.00	
LIABILITIES			ADVANCES	0.00	0.00
Audit fees	1000.00	1000.00	To Trustees	0.00	
For Rent & Other Deposits			To Employees	0.00	
For Sundry Credit Balance			To Contractors	0.00	
INCOME & EXPENDITURE			To Lawyers	0.00	
Balance as per last Balance Sheet	-45282.00	9608.00	To Others	0.00	
Less : Appropriations, if any				0.00	
Add : Surplus as per Income &	54890.00			0.00	
Less : Deficit Expenditure A/C	0.00		INCOME OUTSTANDING	0.00	
			Rent	0.00	
			Interest	0.00	
			Other Income	0.00	
			CASH & BANK BALANCE		7773.00
			[a] CA/SB A/C	1565.00	
			[b] With Trustee	6208.00	
			[c] With the Manager		
			INCOME & EXPENDITURE		
			Balance as per last Balance Sheet	0.00	0.00
			Less : Appropriations, if any		
			Add : Deficit as per Income &	0.00	
			Less : Surplus Expenditure A/c	0.00	
		10608.00			10608.00

As per our Report of even date

Income Outstanding [If a/cs  
are kept on Cash Basis ]

Rent

Interest

Other Income

Total Rs.

The above Balance Sheet to the best of my/our beleief  
contains true accounts of the Funds & Liabilities and of  
the Property & Assets of the Trust.

Chartered Accountants

DATE : 12/12/2021

Treasurer

Secretary

President



**THE BOMBAY PUBLIC TRUST ACT,1950**

**SCHEDULE IX**

**[ Vide Rule 17 (1) ]**

Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala

REG.NO : F-12993

**INCOME & EXPENDITURE A/C**

As on 31 st March,2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of Properties : Rates,Taxes,Ceses Repairs & Maintenance Salaries Insurance Depreciation [ by way of provision or adjustment ] Other Expenses	NIL	NIL	By Rent [ accrued ] [ Realised ]	0.00	0.00
			By Interest [ accrued ] [ Realised ] On Securities On Loans On Bank Account	0.00	0.00
To Establishment Expenses	NIL	NIL			
To Remuneration to Trustees	NIL	NIL			
To Remuneration [in the case of Math] to the head of the Math including his household expenses,if any.			By Dividend		
			By Donations in Cash or Kind	240300.00	240300.00
To Legal Expenses	0.00	0.00	By Grants		
To Audit Fees	1000.00	1000.00	By Income from Other	0.00	0.00
To Contributions to Asst. Charity Commissioner	0.00	0.00			
To Amount Written off a) Bad Debts b) Loan Scholarship c) Irrecoverable Rent d) Other Items					
To Administrative Exp.	4320.00	4320.00			
To Mis. Exp.	0.00	0.00			
To Depreciation	0.00	0.00			
To Amount transferred to Res-erves or Specific Funds.					
To Expenditure on objects of the Trust a) Religious b) Education c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	0.00 0.00 0.00 0.00 180090.00	180090.00	By Transfer from Reserves		
To Surplus Carried over to Balance Sheet	54890.00	54890.00	By Deficit Carried over to Balance Sheet	0.00	0.00
		240300.00			240300.00

As per our Report of even date

Income Outstanding [if a/cs are kept on Cash Basis ]

Rent

Interest

Other Income

DATE : 12/12/2021

Total Rs.

Treasurer

Secretary

President

Chartered Accountant



Name of the Public Trust : Kai.Sopanrao Tadlapurkar Krida Mandal Va Vyayam Shala

**RECEIPTS AND PAYMENTS ACCOUNT**

For the Year 01.04.2020 To 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<b>OPENING CASH &amp; BANK BALANCE</b>		<b>EXPENSES</b>	
Cash	2020.00	Publication Expenses	10400.00
BOM	1858.00	Audit Fees	1000.00
State Bank of India	1505.00	Memento & Certificates	4100.00
		Printing & Stationery	7450.00
<b>INCOME</b>		Tree Plantation Expnses	7390.00
Donation Received	240300.00	Remuneration Expenses	12000.00
		Office Expenses	4320.00
<b>CORPUS FUND</b>		Tent, Banner & Hordings	6330.00
Trustee Membership fees	0.00	Travelling & Convayance	6280.00
		Covid-19 Relief Programs	54800.00
<b>PROVISIONS</b>		Women Awareness Programs	49300.00
Audit fees payable	1000.00	Other Charitable Expenses	22040.00
		<b>Loans &amp; Advances</b>	
		Trustees advances converted in Donation	53500.00
		<b>CLOSING BALANCE</b>	
		State Bank of India	1565.00
		Cash & Bank Balance	6208.00
	246683.00		246683.00
Examined and found to be correct as per books.			
<div> <div>[ Chartered Accountant ]</div> <div>DATE : 12/12/2021</div> <div>Place : Nanded</div> </div> <div> <div>Treasurer</div> <div>Secretary</div> <div>President</div> </div>			



<b>Public Trust Registration Office</b> Nanded <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2019-2020
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<b>Trust Information</b>	Acknowledgement No: NND/856317/TA/20	Date: 12-09-2020
Name of Trust: KAI SOPANRAO TADLAPURKAR KRIDAMANDAL V VYAYAM SHALA KUNCHELI TQ NAIGAON DIST NANDED	Address of Trust: GAIKWAD GALLI BEHIND POLICE STATION MUKHED Mukhed Mukhed Nanded - 431715.	
	Trust Number: F-0012993(NND)	

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	8217.80
	2. Property and Assets Total (Schedule VIII)	8217.80
	3. Total Expenditure (Schedule IX)	97702.50
	4. Total Income (Schedule IX)	44454.70
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	26656.70
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	533.13

<b>VERIFICATION</b>		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NND/856317/TA/20 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : _____	Place: _____	Date: _____