

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.

Registration 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]	Wheter 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 propertiy belonging to the Public Trust or of loss of 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
Registration No. : F-12993

I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]	240300
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 Relief	0
vi	Amount spent for the purpose of Veterinary 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 Municipal 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 [AT COST]	0.00	0.00
Balance as per last Balance Sheet			MOVABLE PROPERTIES		2835.00
Adjustments during the year			Dead Stock (Table,Chair)	2835.00	
OTHER EARMARKED FUND	0.00	0.00	Office Furniture	0.00	
[Created under the provisions of the Trust deed or Scheme or out of income]			Computer	0.00	
Depreciation Fund			INVESTMENTS	0.00	0.00
Sinking Fund			NSC/KISAN VIKAS	0.00	
Reserve Fund			FIXED ASSETS	0.00	0.00
Any other Fund			Exercise Intruments	0.00	
LOANS [SECURED OR UNSECURED]		0.00	LOANS [SECURED OR UNSECURED]	0.00	
From Trustees	0.00		Good/Doubtful	0	
From Others			Loans Scholerships	0.00	
			Other Loans [Staff]	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		
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]

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

Chartered Accountants

DATE : 12/12/2021

Other Income

Total Rs.

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	By Rent [accrued] [Realised] 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 house hold expenses,if any.			By Dividend By Donations in Cash or Kind By Grants		240300.00
To Legal Expenses	0.00	0.00	By Income from Other	0.00	0.00
To Audit Fees	1000.00	1000.00			
To Contributions to Asst. Charity Commissioner	0.00	0.00			
To Amount Written off a] Bad Debts b] Loan Scholership 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		180090.00	By Transfer from Reserves		
To Surplus Carried over to Balance Sheet	180090.00	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 Tadiapurkar Krida Mandal Va Vyayam Shala
RECEIPTS AND PAYMENTS ACCOUNT
For the Year 01.04.2020 To 31.03.2021

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
<u>OPENING CASH & BANK BALANCE</u>		<u>EXPENSES</u>	
Cash	2020.00	Publication Expenses	10400.00
BOM	1858.00	Audit Fees	1000.00
State Bank of India	1505.00	Momento & Certificates	4100.00
		Printing & Stationery	7450.00
<u>INCOME</u>		Tree Plantation Expenses	7390.00
Donation Received	240300.00	Remuneration Expenses	12000.00
		Office Expenses	4320.00
<u>CORPUS FUND</u>		Tent, Banner & Hordings	6330.00
Trustee Membership fees	0.00	Travelling & Convayance	6280.00
		Covid-19 Relief Programs	54800.00
<u>PROVISIONS</u>		Women Awareness Programs	49300.00
Audit fees payable	1000.00	Other Charitable Expenses	22040.00
		<u>Loans & Advances</u>	
	246683.00	Trustees advances converted in Donation	53500.00
		<u>CLOSING BALANCE</u>	
		State Bank of India	1565.00
		Cash & Bank Balance	6208.00
			246683.00

Examined and found to be correct as per books.

[Chartered Accountant]
DATE : 12/12/2021
Place : Nanded

Treasurer

Secretary

President

Public Trust Registration Office Nanded Trust Accounts Submission Verification Form		Accounting Year 2019-2020
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Trust Information	Acknowledgement No: NND/856317/TA/20	Date: 12-09-2020
	Name of Trust: KAI SOPANRAO TADLAPUURKAR 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)

Accounts Details	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

VERIFICATION

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: _____