

**KAI. SOPANRAO TADLAPURKAR KRIDA MANDAL
VA VYAYAM SHALA**

KUNCHELI, TAL. NAYGAON. DIST. NANDED 431722

**REGISTRATION NOS.
F - 12993/NANDED & MH/647/2007/NANDED**

STATEMENT OF ACCOUNTS

- 1] SCHEDULE IX C OF THE BOMBAY PUBLIC TRUST ACT, 1950
- 2] AUDIT REPORT
- 3] BALANCE SHEET IN SCHEDULE - VIII

- 5] RECEIPT AND PAYMENT ACCOUNT

AUDIT REPORT
2019 - 2020

**REPORT OF AN INTERNAL AUDITOR RELATING FOR AUDIT UNDER
SUB SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Registration Nos. F - 12993/ NANDED

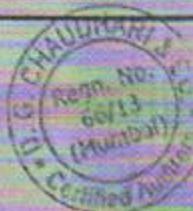
Name of the Public trust KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.

For the year ending 31st MARCH, 2020

A	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	YES
B	Whether receipts & disbursement are properly & correctly shown in the accounts	YES
C	Whether the cash balance & vouchers in the custody of the Manager or Trustee on the date of audit were in agreement with the accounts	YES
D	Whether all books, deeds, accounts, vouchers or other documents of record required by the auditors were produced before him.	Yes, except enjoyed programme
E	Whether register of Movable & Immovable properties is properly maintained the changes there in are communicated from time to time to Regional Office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
F	Whether the Manager or trustee or any other person required by the audited to appear before him did so and furnished the necessary information required by him	Mr. Sagar Hanuman Alchetti gave the necessary informations
G	Whether any property of funds of the trust were applied or any objects or purpose other than the object of purpose of the trust.	NO
H	The amount of outstanding for more than one year & the amounts written off if any :	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding of Rs. 5000/-	NO
J	Whether any money of the public trust has been invested contrary to the provisions of section 35	NO
K	Alteration, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
L	All cases of irregular, illegal or improper expenditure or failure of omission to recover moneys or other property belonging for the public trust or of loss or waste of money or other property there of 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 16A	NOT FILED
N	Whether the maximum & minimum number of the trustee is maintained	YES
O	Whether the meetings are held regularly as provided in such instruments	YES
P	Whether the meeting book of the proceeding of the meeting is maintained	YES
Q	Whether any of the 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 account of the previous year have been duly complied with by the trustees during the period of audit.	NO.
T	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	See(2)

Place : Ahmednagar

Date : 22/06/2020



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhary)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C (Vide Rule 32)

Statement of Income liable to contribution for the year ending 31/03/2020
 Name of the trust **KAI.SOPANRAO TADALAPURKAR KRIDA MANDALVA VYAYAM SHALA.**
 Registration Nos. **F - 12993/ NANDED**

i] Income as shown in the Income & Expenditure Account [Schedule IX]		44454.70
ii] Items not chargeable to contribution under section 58 & rule 32		
i) Donations received from Other Public Trust and Dharmaday		
ii) Grants received from Government and Local Authorities		
iii) Interest on Sinking Fund or Depreciation Fund		
iv) Amount spent for the purposes of Secular education	12173.00	
v) Amount spent for the purposes of Medical Relief	5625.00	
vi) Amount spend for the veterinity treatment of animals		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
viii) Land used for Agricultural purposes :		
(a) Land revenue and Local Fund Cess		
(b) Rent payable to Superior Land Lord		
(c) Cost of production, if lands are cultivated by the trust.		
ix) Deduction out of Income from Land used for Non Agri purposes		
(a) Assessment, cesses & other Government or Municipal taxes		
(b) Ground rent payable to the superior Land Lord		
(c) Insurance primia		
(d) Repairs at 10% percent of gross rent of building		
(e) Cost of collection at 4% of gross rent of building layout		
x) Cost of collection of income of receipts from securities, stock etc at 1% percent of such income		
xi) Deduction on account of repairs in respect of building not rented and yielding no income. At 10 percent of estimated gross annual rent		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		26656.70

Certified that while claiming deductions admissible under above schedule, the trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction

Trust Address

A/p. Kuncheli, Place Ahmednagar
 Tal. Naygaon
 Dist. Nanded Dated 22/06/2020
 Ahmednagar 414 003

D. G. CHAUDHARI & CO.,
Certified Auditors



D. G. Chaudhari
Proprietor

President **Secretary**

Registration No. F - 12993/ NANDED

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [Vide Rule 17(I)]

Name of the Public trust KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.
 Balance Sheet as on 31/03/2020

Funds & Liabilities	Amount	Assets & Properties	Amount
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES	
Balance as per last year	0.00	Balance as per last year	
Adjustment during the year (Give details) Life Membership		Additions during the year	Nil
		Sales during the year	
OTHER EARMARKED FUND (Created under the provision of the trust deed or cheme or out of the income)		FURNITURE & DEAD STOCK	
Depreciation Fund		Balance as per last year	3150.00
Reserve Fund	Nil	Additions during the year	0.00
Sinking Fund		Depreciation during the year	315.00
Any Other Fund			2835.00
LOANS (Secured & Unsecured)	53500.00	LOANS (Secured or Unsecured)	
From Trustees		Good/Doubtful	
From Others		Loans/Scholarship	Nil
		Other Loans	
		ADVANCES	
		For Trustees	
		For Employees	
		For Contractors	
		For Others	Nil
LIABILITIES		INCOME OUTSTANDINGS	
For Expenses		Rent	
For Advances		Interest & Others	Nil
For Rent & Other deposit	Nil		
For Sundry Credit balance		CASH & BANK BALANCES :	
For Audit fees		(a) In Current Account with	3362.80
		(b) With the trustee/ Manager	2020.00
			5382.80
INCOME & EXPENDITURE A/C		INCOME & EXPENDITURE A/C	
Balance as per last year	7965.60	Balance as per last year	
Less : Appropriation if any	53247.80	Contra Less : Appropriation if any	
Transfer as per contra		Add : Deficit as per I & E A/c	45282.20
Add surplus as per I & E		Less : Surplus Expenditure A/c	
TOTAL RS.	53500.00	TOTAL RS.	53500.00

As per our report of even date

Place : Ahmednagar



D. G. CHAUDHARI & CO.,

Certified Auditors

(D. G. Chaudhari)

Date 22/06/2020

The above balance sheet to the best of my/our belief contains a true account of the funds & liabilities & the properties of assets of the trust

President /

Secretary

Registration No. F - 12993/ NANDED

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX [Vide Rule 17(1)]

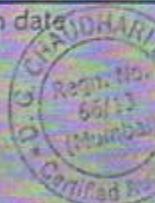
Name of the Public trust KAI SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.
Balance Sheet as on 31/03/2020

Expenditure	Amount	Income	Amount
To Expenditure in respect of properties		By Rent (accrued/realised)	NIL
Rent, Taxes, Cesses			
Repairs & Maintenance		By Interest (accrued/realised)	
Salaries	NIL	On Loans	
Insurance		On Bank Account	268.00
Depreciation (By way of provisions or		On Securities	
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	7852.50	By Donation in Cash or Kind	36086.70
To Remuneration to Trustees	NIL	By Grants	NIL
To Remuneration (In the case of maths Maths to the head including household exps	NIL	By Income from other sources (in details for as possible)	
To Legal Expenses	NIL	"Member Subscription	8100.00
To Audit Fees	0.00	"Scrap Sale	0.00
To Contribution and Fees	NIL		
To Amount written off			
a) Bad debts			
b) Loans /Scholarships	NIL		
c) Irrecoverable Rents			
d) Other Items			
To Miscellaneous Expenses	1252.00		
To Depreciation	315.00		
To Amount transferred to Reserve or Specific Funds	NIL	By Transfer from Reserve	NIL
To Expenditure on the object of the			
a) Religious	0	By Deficit carried over to	
b) Educational	12173.00	Balance Sheet....	53247.80
c) Medical Relief	5625.00		
d) Relief to Poverty	0		
e) Other Charitable Exps	70485.00		
To Surplus carried over to Balance Sheet	NIL		
TOTAL RS.	97702.50	TOTAL RS.	97702.50

As per our report of even date

Place : Ahmednagar

Date : 22/06/2020



D. G. CHAUDHARI & CO.,
Certified Auditors

(D. G. Chaudhari)

* Strike off whichever is not applicable..

President / Secretary

KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.

RECEIPT & PAYMENT ACCOUNT

For the period of 01/04/2019 to 31/03/2020

RECEIPTS	Amount	PAYMENTS	Amount
To OPENING BALANCES		By ESTABLISHMENT EXPENSES	
Cash in hand	2152.00	Remuneration to Clerk	3200.00
Cash at Bank (SBI)	2127.00	Refreshment Expenses	1563.00
Cash at Bank (BOM)	9036.60	Stationary Expenses	526.00
	13315.60	Postage & Telegram	125.00
		Travelling Expenses	2350.00
		Bank Chrges	88.50
			7852.50
To Bank Interest	268.00	By Miscellaneous Expenses	1252.00
To Donations	36086.70	By EDUCATIONAL EXPENSES	
		Schoolastic Material Distribution Exps	5653.00
		Scholarship scheme progra	6520.00
		By MEDICAL OBJECT EXPENSES	
		Health Check up Camp Expenses	5625.00
To OTHER RECEIPTS		By OTHER CHARITABLE EXPENSES	
Member Subscriptions	8100.00	National Youth Festival Expenses	5625.00
Scrap Sales	0.00	Tree Plantation Expenses	6485.00
	8100.00	Anniversary of great great men	7150.00
To LOANS & ADVANCES		Cultural Training Programme Exps	4525.00
Advances to Trustees	87250.00	Distribution of agricultural seeds	6890.00
		Extra Curricular Activities Expenses	7854.00
		Road Safety Campaign	9650.00
		Shilai Machin allotment	5846.00
		Guardianship of girls under Sukanya p	8680.00
		Consumer Awareness	7780.00
		By FURNITURE & DEAD STOCK	0.00
		By Advance Return to Trustees	42250.00
		By CLOSING BALANCES	
		Cash on hand	2020.00
		Cash at Bank (SBI)	1505.00
		Cash at Bank (BOM)	1857.80
			5382.80
TOTAL RS.	145020.30	TOTAL RS.	145020.30

Examined and found correct as per our report even that date

D. G. CHAUDHARI & CO.

CERTIFIED AUDITORS



(D. G. Chaudhari)

Place : Ahmednagar

Date 22/06/2020 President / Secretary

<u>Public Trust Registration Office</u> Nanded <u>Trust Accounts Submission Verification Form</u>		<u>Accounting Year</u> 2018-2019
<u>Trust Information</u>	Acknowledgement No: NND/858540/TA/20	Date: 18-09-2020
	Name of Trust: KAI SOPANRAO TADLA PUURKAR KRIDAMANDAL V VYAYAM SHALA KUNCHELI TQ NAIGAON DIST NANDED	
	Address of Trust: GAIKWAD GALLIBEHIND POLICE STATION MUKHED Mukhed Mukhed Nanded - 431715.	Trust Number: F-0012993(NND)
<u>Accounts Details</u>	1. Funds and Liabilities Total (Schedule VIII)	16465.60
	2. Property and Assets Total (Schedule VIII)	16465.60
	3. Total Expenditure (Schedule IX)	104888.00
	4. Total Income (Schedule IX)	112853.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	98219.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1964.38
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/858540/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: