

**KAL. 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 propely & 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 an 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 of 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 of improper expenditure or failure of ommission 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 ommission, 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 fir 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)**

31/03/2020

Statement of income liable to contribution for the year ending

Name of the trust

KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA 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 veternity 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 or repairs in respect of building not rented and yielding no income. At 10 percent of estimated gross annual rent		
<b>GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.</b>		<b>26656.70</b>

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

President

Secretary



**D. G. CHAUDHARI & CO.,**  
Certified Auditors

**D. G. Chaudhari**  
Proprietor



Registration No. F - 12993/ Nanded

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

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

As per our report of even date

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

Place : Ahmednagar

**D. G. CHAUDHARI & CO.,**

Certified Auditors



Date 22/06/2020

(D. G. Chaudhari)

President /

Secretary



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

Name of the Public trust **KAL.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	NIL		
Maths to the head including household exps		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		By Transfer from Reserve	NIL
or Specific Funds	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		
	88283.00		
To Surplus carried over to Balance Sheet	NIL		
<b>TOTAL RS.</b>	<b>97702.50</b>	<b>TOTAL RS.</b>	<b>97702.50</b>

As per our report of even date

Strike off whichever is not applicable.

Place : Ahmednagar

D. G. CHAUDHARI &amp; CO.,

Certified Auditors

Date: 22/06/2020

(D. G. Chaudhari)

President / Secretary





KAL.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 <u>OPENING BALANCES</u>		By <u>ESTABLISHMENT EXPENSES</u>	
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 <u>EDUCATIONAL EXPENSES</u>	
		Schoolastic Material Distribution Exps	5653.00
		Scholarship scheme progra	6520.00
		By <u>MEDICAL OBJECT EXPENSES</u>	
		Health Check up Camp Expenses	5625.00
To <u>OTHER RECEIPTS</u>		By <u>OTHER CHARITABLE EXPENSES</u>	
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 <u>LOANS &amp; ADVANCES</u>		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 <u>FURNITURE &amp; DEAD STOCK</u>	0.00
		By Advance Return to Trustees	42250.00
		By <u>CLOSING BALANCES</u>	
		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

Place : Ahmednagar

Date : 22/06/2020

President /

Secretary



(D. G. Chaudhari)



<b>Public Trust Registration Office</b> Nanded <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> 2018-2019
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<b>Trust Information</b>	Acknowledgement No: NND/858540/TA/20	Date: 18-09-2020
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)	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

<b>VERIFICATION</b>		
<p>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.</p>		
Trustee 1 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 2 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Trustee 3 (Name) : _____		
Signature : _____	Place: _____	Date: _____
Auditor (Name) : _____		
Signature : _____	Place: _____	Date: _____