

**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
- 4] INCOME & EXPENDITURE ACCOUNT IN SCHEDULE IX
- 5] RECEIPT AND PAYMENT ACCOUNT

**AUDIT REPORT
2018 - 2019**

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

31/03/2019

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]		112853.60
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	9388.00	
iv) Amount spent for the purposes of Secular education	5246.00	
v) Amount spent for the purposes of Medical Relief		
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 clamity.		
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		
GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		98219.60

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 whicj have the effect of double deduction

Trust Address
A/p. Kuncheli.
Tal. Naygaon
Dist. Nanded
Ahmednagar 414 003

Place Ahmednagar

Dated 22/06/2020

President Secretary



D. G. CHAUDHARI & CO.,
Certified Auditors

D. G. Chaudhari
Proprietor

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, 2019

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 Al'chetti 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. Chaudhari)

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 **31/03/2019**

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		Additions during the year	Nil
(Give details) Life Membership		Sales during the year	
OTHER EARMARKED FUND		FURNITURE & DEAD STOCK	
(Created under the provision of the trust deed or scheme or out of the income)		Balance as per last year	0.00
Depreciation Fund		Additions during the year	3500.00
Reserve Fund		Depreciation during the year	350.00
Sinking Fund			3150.00
Any Other Fund		LOANS (Secured or Unsecured)	
		Good/Doubtful	
		Loans/Scholarship	Nil
		Other Loans	
LOANS (Secured & Unsecured)		ADVANCES	
From Trustees	8500.00	For Trustees	
From Others		For Employees	Nil
		For Contractors	
		For Others	
LIABILITIES		INCOME OUTSTANDINGS	
For Expenses		Rent	Nil
For Advances		Interest & Others	
For Rent & Other deposit	Nil		
For Sundry Credit balance		CASH & BANK BALANCES :	
For Audit fees		(a) In Current Account with	11163.60
		(b) With the trustee/ Manager	2152.00
			13315.60
INCOME & EXPENDITURE A/C		INCOME & EXPENDITURE A/C	
Balance as per last year		Balance as per last year	
Less : Appropriation if any	Nil	Less : Appropriation if any	
Transfer as per contra		Add : Deficit as per I & E A/c	
Add surplus as per I & E	7965.60	Less : Surplus Expenditure A/c	
	7965.60		
TOTAL RS.	16465.60	TOTAL RS.	16465.60

as per our report of even date

Place : Ahmednagar



D. G. CHAUDHARI & CO.,

Certified Auditors

(D. G. Chaudhari)

President /

Secretary

Date: 22/06/2020

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule 17(1)]

of the Public trust KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.
 Balance Sheet as on 31/03/2019

Expenditure	Amount	Income	Amount
To Expenditure in respect of properties		By Rent (accrued/realised)	NIL
Rent, Taxes, Cesses		By Interest (accrued/realised)	
Repairs & Maintenance	NIL	On Loans	142.00
Salaries		On Bank Account	
Insurance		On Securities	
Depreciation (By way of provisions or			
To Other Expenses	NIL	By Dividend	NIL
To Establishment Expenses	8839.00	By Donation in Cash or Kind	105186.60
To Remuneration to Trustees	NIL		
		By Grants	NIL
To Remuneration (In the case of maths	NIL	By Income from other sources	
Maths to the head including household exps		(in details for as possible)	
		*Member Subscription	7525.00
To Legal Expenses	NIL	*Scrap Sale	0.00
To Audit Fees	0.00		
To Contribution and Fee	NIL		
To Amount written off			
a) Bad debts	NIL		
b) Loans /Scholarship			
c) Irrecoverable Rent			
d) Other Items			
To Miscellaneous Expenses	1050.00		
To Depreciation	350.00		
To Amount transferred to Reserve		By Transfer from Reserve	
or Specific Funds	NIL		
To Expenditure on the object of the		By Deficit carried over to	
a) Religious	0	Balance Sheet....	
b) Educational	9388.00		
c) Medical Relief	5246.00		
d) Relief to Poverty	0		
e) Other Charitable Ex	80015.00		
	94649.00		
To Surplus carried over to Balance Sheet	7965.60		
TOTAL RS.	112853.60	TOTAL RS.	112853.60

As per our report of even date

* Strike off whichever is not applicable..

Place : Ahmednagar

D. G. CHAUDHARI & CO.,

Certified Auditors

Date 22/06/2020



(D. G. Chaudhari)

President / Secretary

KAI.SOPANRAO TADALAPURKAR KRIDA MANDAL VA VYAYAM SHALA.

RECEIPT & PAYMENT ACCOUNT

For the period of 01/04/2018 to 31/03/2019

RECEIPTS	Amount	PAYMENTS	Amount
<u>To OPENING BALANCES</u>		<u>By ESTABLISHMENT EXPENSES</u>	
Cash in hand 0.00		Remuneration to Clerk 3000.00	
Cash at Bank 0.00	0.00	Printing & Stationary Exps 325.00	
		Travelling Expenses 2102.00	
		Meeting Expenses 1025.00	
		Advertisement Expenses 2152.00	
		Bank Charges 235.00	8839.00
To Bank Interest	142.00	<u>By Miscellaneous Expenses</u>	1050.00
To Donations	105186.60	<u>By EDUCATIONAL EXPENSES</u>	
		Schoolastic Material Distribution Exps 4323.00	
		Scholarship scheme prograr 5065.00	
		<u>By MEDICAL OBJECT EXPENSES</u>	
		Health Check up Camp Expenses 5246.00	
<u>To OTHER RECEIPTS</u>		<u>By OTHER CHARITABLE EXPENSES</u>	
Member Subscription 7525.00		National Youth Festival Expenses 9335.00	
Scrap Sales 0.00	7525.00	Tree Plantation Expenses 8659.00	
		Anniversary of great great men 9256.00	
<u>To LOANS & ADVANCES</u>		Cultural Training Programme Exps 5686.00	
Advances to Trustees 38500.00		Distribution of agricultural seeds 6889.00	
		Extra Curricular Activities Expenses 8548.00	
		Road Safety Campaign 6956.00	
		Shilai Machin allotment 5874.00	
		Guardianship of girls under Sukanya pr 8965.00	
		Consumer Awareness 9847.00	
		<u>By FURNITURE & DEAD STOCK</u>	3500.00
		<u>By Advance Return to Trustees</u>	30000.00
		<u>By CLOSING BALANCES</u>	
		Cash on hand 2152.00	
		Cash at Bank (SBI) 2127.00	
		Cash at Bank (BOM) 9036.60	13315.60
TOTAL RS.	151353.60	TOTAL RS.	151353.60

Examined and found correct as per our report even that date

Place : Ahmednagar

Date 22/06/2020

President /

Secretary



D. G. CHAUDHARI & CO.
CERTIFIED AUDITORS

(D. G. Chaudhari)