

**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  
SCHEDULE IX C (Vide Rule 32)

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

31/03/2019

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	9388.00	
ii) Grants received from Government and Local Authorities	5246.00	
iii) Interest on Sinking Fund or Depreciation Fund		
iv) Amount spent for the purposes of Secular education		
v) Amount spent for the purposes of Medical Relief		
vi) Amount spent for the veterinary 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		
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 which 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 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. 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
<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	
(Give details) Life Membership		Sales during the year	Nil
<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	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			
<b>LOANS (Secured &amp; Unsecured)</b>		<b>LOANS (Secured or Unsecured)</b>	
From Trustees	8500.00	Good/Doubtful	
From Others		Loans/Scholarship	
		Other Loans	Nil
<b>LIABILITIES</b>		<b>ADVANCES</b>	
For Expenses		For Trustees	
For Advances		For Employees	
For Rent & Other deposit		For Contractors	
For Sundry Credit balance		For Others	
For Audit fees			
<b>INCOME &amp; EXPENDITURE A/C</b>		<b>INCOME OUTSTANDINGS</b>	
Balance as per last year		Rent	
Less : Appropriation if any		Interest & Others	
Transfer as per contra			Nil
Add surplus as per I & E	7965.60		
<b>TOTAL RS.</b>	16465.60	<b>TOTAL RS.</b>	16465.60

As per our report of even date

Place : Ahmednagar



D. G. CHAUDHARI & CO.,

Certified Auditors

(D. G. Chaudhari)

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

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

As per our report of even date

\* Strike off whichever is not applicable.

Place : Ahmednagar



D. G. CHAUDHARI & CO.,

Certified Auditors

( D. G. Chaudhari )

Date : 22/06/2020

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
To <u>OPENING BALANCES</u>		By <u>ESTABLISHMENT EXPENSES</u>	
Cash in hand	0.00	Remuneration to Clerk	3000.00
Cash at Bank	0.00	Printing & Stationary Exps	325.00
	0.00	Travelling Expenses	2102.00
		Meeting Expenses	1025.00
		Advertisement Expenses	2152.00
		Bank Charges	<u>235.00</u>
			8839.00
To Bank Interest	142.00	By Miscellaneous Expenses	1050.00
To Donations	105186.60	By <u>EDUCATIONAL EXPENSES</u>	
		Schoolastic Material Distribution Exps	4323.00
		Scholarship scheme program	5065.00
		By <u>MEDICAL OBJECT EXPENSES</u>	
		Health Check up Camp Expenses	5246.00
To <u>OTHER RECEIPTS</u>		By <u>OTHER CHARITABLE EXPENSES</u>	
Member Subscription	7525.00	National Youth Festival Expenses	9335.00
Scrap Sales	0.00	Tree Plantation Expenses	8659.00
	7525.00	Anniversary of great great men	9256.00
To <u>LOANS &amp; 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
		By FURNITURE & DEAD STOCK	3500.00
		By Advance Return to Trustees	30000.00
		By <u>CLOSING BALANCES</u>	
		Cash on hand	2152.00
		Cash at Bank (SBI)	2127.00
		Cash at Bank (BOM)	<u>9036.60</u>
			13315.60
<b>TOTAL RS.</b>	<b>151353.60</b>	<b>TOTAL RS.</b>	<b>151353.60</b>

Examined and found correct as per our report even that date

D. G. CHAUDHARI &amp; CO

CERTIFIED AUDITORS



(D. G. Chaudhari)

Place : Ahmednagar

Date 22/06/2020 President / Secretary