

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI

SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD

TRUST AUDIT REPORT

FOR THE YEAR ENDED 2017 - 2018



PREPARED BY

SHAIKH SIRAJ SUJAUDDIN

Authorised Auditor
C/O M.K.BADRUDDIN
DHOKI ROAD
TAL.KALLAM DIST.OSMANABAD
MO.NO 9822424835
email.inamdarca@gmail.com

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

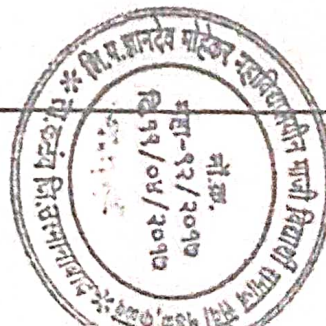
Registration No.:- F-
 Name of the Public Trust: SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI
 SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD
 For the year ending: 31/03/2018

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 accounts.	NO
d	Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him.	Yes
e	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the 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 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 any objects or purpose other than the objects or purposes of the Trust.	No
h	The amount of outstanding for more than one year and amounts written off, if any.	No
i	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-.	N.A.
j	Whether any money of the public trust has been invested contrary to the provisions of section 35.	No
k	Attention, if any, of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor.	No
l	All cases of irregular, illegal improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof and whether such expenditure, failure omission loss or was	No
m	Whether the budget has been filed in the form provided by rule 16A.	No
n	Whether the maximum and minimum number of trustees is maintained.	Yes
o	Whether the meetings are held regularly as provided such in instrument.	Yes
p	Whether the minutes books of the proceedings of the meetings are maintained	NO
q	Whether any of the trustees has any interest in the investment of the trust.	Yes
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 accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner.	No

For Shaikh Siraj Sujauddin
 Authorised Auditor

Date: 18.08.2018
 Place: Kallam

S.S.Shalkh
 Proprietor
 REGISTRATION NO:04/17/OSM&BEED



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

Statement of Income liable to contribution for the year er 31/03/2018

Name of the Public Trust and Registration No. SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD
Regd. No. F-

Sr.No	Particulars	Amount Rs.	Amount Rs.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX):	-	0
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32:		0
1	Donation received from other Public Trusts and Dharmadas	0	0
2	Grants received from Government and local authorities	0	0
3	Interest on Sinking Fund and Depreciation Fund	0	0
4	Amount Spent for the purpose of secular education	0	0
5	Amount spent for the purpose of medical relief	0	0
6	Amount spent for the purpose of veterinary treatment of animals	0	0
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	0	0
8	Deductions out of income from lands used for agricultural purposes	0	0
a)	Land revenue and Local Fund Cess	0	0
b)	Rent payable to superior landlord	0	0
c)	Cost of production, if lands are cultivated by trust	0	0
9	Deductions out of income from land used for non-agricultural purposes	0	0
a)	Assessment, cesses and other Government or municipal taxes	0	0
b)	Ground rent payable to the superior landlord	0	0
c)	Insurance premia	0	0
d)	Repairs at 10% of gross rent of building	0	0
e)	Cost of collection at 4% of gross rent of building let out	0	0
10	Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income	0	0
11	Deduction on account of repairs in respect of building not rented and yielding no income at 10 % of the estimated gross annual rent.	0	0
	Gross Annual Income chargeable to contribution Rs.	0	0

Certified that while claiming deductions admissible under the above Schedule, we have not claimed any Amount twice either wholly or partly, against any if the items in the Schedule which have the effect of double deuction



As per our report of even date
For Shaikh Siraj Sujauddin
Authorised Auditor



S.S.Shaikh
Proprietor
REGISTRATION NO:04/17/OSM&BEED

अध्यक्ष सचिव
शि.म.जानदेव मोहेकर महाविद्यालय
माजी विद्यार्थी समाज सेवा मंडळ, कळंब



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

Name of the Public Trust :- SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD
Income and Expenditure Account for the year ending 31/03/2018

Reg. No. :- F-

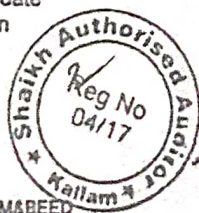
EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To Misc. Expenses.				By Rent			
				Accrued			
				Realised			
To Audit Fees				By Interest			
				Accrued			
				Realised			
To Exp. on Object of the Trust			51,210.00	On securities			
By Stationary Exp.				On Loans			
By Advertisement Exp.	1,020.00			On Bank Account			
By Registration fees	500.00			By Dividend			
By Mandhan Exp.	905.00			By Donations in cash or kind			51,000.00
By Travelling Exp.	3,000.00			By Grants			
By Misc. Exp.	1,200.00			By Income from other Sources			
By Health Check Up Camp	1,745.00			Member Fees			
By Tree Plantation	2,100.00			By Transfers from reserves			
By Environment Day Exp.	1,960.00			By Deficit carried over			210.00
By Women's self employment camp	-			to Balance Sheet		210.00	
By Indendance Exp.	1,580.00						
By Farmer's Camp	-						
By Cultural Program	1,720.00						
By Sport Comption exp	7,340.00						
By Youth Guidance camp	3,730.00						
By Republic Day Exp.	3,580.00						
By festival exp.	950.00						
By AIDS Awarness Camp	10,500.00						
By Phone Exp.	2,270.00						
By Eye Checkup camp	-						
By Blood Donation Camp	4,240.00						
By Computer Training Camp	2,550.00						
By Newspaper bill	320.00						
To Surplus carried over to Balance Sheet							
TOTAL Rs.			51,210.00	TOTAL Rs.		210.00	51,210.00

Date: 18.03.2018
Place: Kallam

As per our report of even date
For Shaikh Siraj Sujayuddin
Authorised Auditor

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI

S.S. Shaikh
Proprietor
REGISTRATION NO. 04/17/OSM&BEED



Chairman
Secretary
अध्यक्ष
सचिव
शि.म.ज्ञानदेव मोहेकर महाविद्यालय
माजी विद्यार्थी समाज सेवा मंडळ, फळशी

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD
Balance Sheet as at 31/03/2018
 Reg. No.: F-

FUNDS AND LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trust Funds or Corpus			Immovable Properties		
Member Fees	707.00	707.00	Bal as per last Bal. Sheet less Dep.		
Adjustments:			Investment		
Other Earmarked Funds:			Kishan Vikas patra		
Balance as per last Balance Sheet			Furniture & Fixtures		
Loans (Secured or Unsecured)			Bal as per last Bal. Sheet less Dep.		
Balance as per last Balance Sheet			Purchase During The Year		
Taken During The Year			Loans		
Liabilities			Loans Scholarship		
Balance as per last Balance Sheet			Other Loans		
Income & Expenditure Account			Advances		
Balance as per last Balance Sheet			To trustees		
Less: Appropriations			TO Deposits		
Add: Surplus			To lawyers		
Less: Deficit			Income Outstanding		
			Rent		
			Interest		
			Other Income		
			Cash & Bank Balance		
			In Bank account	497.00	497.00
			Cash In Hand		
			Income & Expenditure Account		
			Last Balance		
			Add Current Years	210.00	210.00
TOTAL Rs.		707.00	TOTAL Rs.		707.00



SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDHYARTHI

Chairman
 Secretary
 सचिव
 अध्यक्ष
 शि.म.ज्ञानदेव मोहेकर महाविद्यालय
 माजी विद्यार्थी समाज सेवा मंडळ, कल्लाम



As per our report of even date
 For Shaikh Siraj Sulauddin
 Authorised Auditor

Date: 16.08.2018
 Place: Kallam

S.S.Shaikh
 Proprietor

REGISTRATION NO:04/1706M&B&EED

Name of the Public Trust:

SHIKSHAN MAHARSHI DNYANDEO MOHEKAR MAZI VIDYARTHI
SANGHATNA KALLAM TQ. KALLAM DIST OSMANABAD

Reg. No. :- F-



Receipts and Payments Account for the year ending 31/03/2018

Receipts	Amount	Payments	Amount
<u>Opening Balance</u>		By Stationary Exp.	1020.00
To Cash At Bank	0	By Advertisement Exp.	500.00
To Cash in hand	0.00	By Registraion fees	905.00
To Membership Fees	707.00	By Mandhan Exp.	3000.00
To Donation Received	51000.00	By Travelling Exp.	1200.00
		By Misc.Exp.	1745.00
		By Helth Check Up Camp	2100.00
		By Tree Plantination	1980.00
		By Envoinment Day Exp.	0.00
		By Women's self employment camp	1580.00
		By Indendance Exp.	0.00
		By Farmer's Camp	1720.00
		By Cultural Program	7340.00
		By Sport Compition exp	3730.00
		By Youth Guidance camp	3580.00
		By Republic Day Exp.	950.00
		By festival exp.	10500.00
		By AIDS Awarness Camp	2270.00
		By Phone Exp.	0.00
		By Eye Checkup camp	0.00
		By Blood Donation Camp	4240.00
		By Computer Training Camp	2550.00
		By Newspaper bill	320.00
		Closing Balance	
		Cash In Hand	497.00
		Cash At Bank	0.00
	51707.00		51707.00

As per our report of even date
For Shaikh Siraj Sujauddin
Authorised Auditor

S.S:Shaikh
Proprietor

REGISTRATION NO:04/17/OSM&BEED



उपस्थित

सांचव

शि.म.ज्ञानदेव मोहेकर महाविद्यालय
माजी विद्यार्थी समाज सेवा मंडळ,कळंब

REMARKS :

- 1) Some of the expenses are verified only on the basis of home vouchers made available for our verification. No other supporting is available.
- 2) Examined as per books of account & Vouchers produced.
- 3) Dead stock Register is not produce for Audit.
- 4) All the transation are carried out in cash only and not through Bank.
- 5) Permission of The Hon. Asslst. Charity Commissioner to be obtained for keeping the Anamat.