



**SOMALWAR
SAHASRABUDHE
& ASSOCIATES**
CHARTERED ACCOUNTANT

Plot No. 65-B, 1st Floor Pande Layout, Khamla, Nagpur - 440025
Mob. : 9890930770, 9371493404, E-mail : shrikas@yahoo.com

**Report of an Auditor Relating to Accounts Audited
Under Sub-Section (2) of Section 33 of Bombay Public Trusts Act, 1950**

Name of the Public Trust : **Unnati Bahu Uddeshiya Kalyankari Samajik Sanstha,
Bhandara**
For the year ending : **31st March, 2022.**
Registration No. : **14122 (B)**

- a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the 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 the audit were in agreement with the account. : YES.
- d) Whether all books, deeds, accounts, vouchers or other documents of records required by the audited 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 inaccuracy's mentioned in the previous Audit Report have been duly complied with. : Registers maintained
- f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnish the necessary information required by him. : YES.
- g) Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust. : NO.
- h) The amounts outstanding for more than one year and the amount written-off, if any. : NIL.
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- : NA
- j) Whether any money of the Public Trust has been invested contrary to the provisions of Section 35. : NO.
- k) Alienation's, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the Auditor. : NO.



- l) Any special matter the Auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : NO.
- m) All causes of irregular, illegal or improper expenditure or failure or omission to recover money 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 waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust. : No such expenditure.
- n) Whether the budget has been filed in the form provided by rule 16- A. : No
- o) Whether the maximum and minimum number of the trustees is maintained. : YES.
- p) Whether the meetings are held regularly as provided in such instrument. : YES.
- q) Whether the minute book of the proceedings of the meeting is maintained. : YES.
- r) Whether any of the trustees has any interest in the investment of the trust. : NO.
- s) Whether any of the trustee is a debtor or creditor of the trust. : NO.
- t) Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied by the trustees during the period of audit. : No irregularities.
Pointed Out

**For SOMALWAR SAHASRABUDHE & ASSOCIATES
CHARTERED ACCOUNTANTS**

Place: NAGPUR.
Date: 15.07.2022

Shrikant Sahasrabudhe
(CA Shrikant Sahasrabudhe)
PARTNER
M.N. 130141





THE BOMBAY PUBLIC TRUST ACT,1950.

SCHEDULE IX – C.

(Vide Rule 32)

Name of the Public Trust: **Unnati Bahu Uddeshiya Kalyankari Samajik Sanstha
Bhandara**

Statement of Income of the Public Trust liable to contribution for the year ending
31st March, 2022.

	Amount in Rs.	Amount in Rs.
I. Income as shown in the Income and Expenditure Account. (Schedule IX).		1,852/-
DEDUCTIONS		
II. Items not chargeable to contribution under section 58 and rule 32 –		
1) Donation received from other public trusts and Dharmadas.	NIL	
2) Grants received from Government and local Authorities.	NIL	
3) Interest on Sinking or Depreciation Fund.	NIL	
4) Amount spent for the purpose of secular Education.	NIL	
5) Amount spent for the purpose of medical relief.	NIL	
6) Amount spent for the purpose of veterinary Treatment of animals.	NIL	
7) Expenditure incurred from donations for relief distress caused by scarcity, drought, flood, fire or other natural calamity.	NIL	
8) Deductions out of income from lands used for agricultural purpose	NIL	
a) Land revenue and Local Fund cess.		
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by the trust.		
9) Deductions out of income from lands used for non-agricultural purposes.	NIL	
a) Assessment, cesses and other Government or Municipal taxes.		
b) Ground rent payable to the superior landlord.		
c) Insurance premia.		



- d) Repairs at 10% of gross rent of building.
- e) Cost of collection at 4% of gross rent of building let out.
- 10) Cost of collection of income or receipt from securities, NIL stocks, etc. at 1% of such income.
- 11) Deductions on account of repairs in respect of buildings NIL not rented and yielding no income, at 10% of the estimated gross annual rent.

TOTAL DEDUCTION. NIL

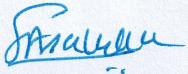
Gross Annual Income chargeable to contribution. 1,852/-

"Certified that while claiming deductions, admissible under the above Schedule, we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double-deductions.

For Trust.

For SOMALWAR SAHASRABUDHE & ASSOCIATES
CHARTERED ACCOUNTANTS

Trustee


(CA Shrikant Sahasrabudhe)
PARTNER
M. No. 130141

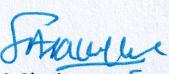
Place : Nagpur
Dated : 15.07.2022



Schedule VIII Vide rule 17(1)1					
UNNATI BAHU UDDESHIYA KALYANKARI SAMAJIK SANSTHA BHANDARA REGISTRATION NUMBER -14122 (B)					
Balance Sheet As At 31st March, 2022					
Funds & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
Trust Funds or Corps :-			Immovable Properties :-		
Balance as per Last Balance Sheet		5,511.00	Additions or Deductions (including depreciation) during the year, WIP		
Other Earmarked funds :-		-	Investments :-		
Depreciation Fund		-	Fixed Depsoit		1,00,000.00
Sinking Fund		-			
Reserve Fund		-	Furniture & Fixture		
Any other Fund		-	Balance as per Last Balance Sheet	21,220.00	
Loans (Secured or Unsecured) -Op	-		Add- During the year	-	
Received During the Year	-	-		21,220.00	
		-	Less - Depreciaton	-	21,220.00
From Others			Dead Stock		
Balance as per Last Balance Sheet		-	Balance as per Last Balance Sheet	21,650.00	
		-	Less - Depreciaton	-	21,650.00
Income & Expenditure A/C	1,50,743.00		Loans (Secured or unsecured)		
Add - Surplus as per Income &			Other Loans		
Expenditure A/C	1,852.00	1,52,595.00	Advances :-		
			To Trustees		
			To Employees		
			To Contractors		
			To Lawyers		
			To Others		
			Income Outstanding		
			Rent	-	
			Interest	-	
			Other income	-	
			Grant Receivable	-	
			Balance as per Last Balance Sheet	-	
			Less - Received During the year	-	
				-	
			Add - Receivable during the year	-	-
			Cash & Bank Balances		
			Cash in Hand		139.00
			With Bank		15,097.00
Total		1,58,106.00	Total		1,58,106.00

The Above Balance Sheet to the best of my/our belief contains true account of the Funds & Liabilities and of the Property & Assets

For SOMALWAR SAHASRABUDHE & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA Shrikant Sahasrabudhe)
Partner
M.N. - 130141
Date - 15.07.2022



Schedule ix

Vide rule 17(1)1

UNNATI BAHU UDDESHIYA KALYANKARI SAMAJIK SANSTHA BHANDARA

REGISTRATION NUMBER -14122 (B)

Income & Expenditure Account For the Period 01.04.2021 to 31.03.2022

Expenditure	Amount	Income	Amount
Expenditure Incurred Towards Object of the Trust		Donation Received	-
	-	Interest	1,852.00
Surplus carried over to Balance Sheet	1,852.00		
Total	1,852.00	Total	1,852.00

For SOMALWAR SAHASRABUDHE & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA Shrikant Sahasrabudhe)
Partner
M.N. - 130141



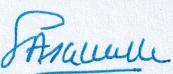
Date - 15.07.2022

UNNATI BAHU UDDESHIYA KALYANKARI SAMAJIK SANSTHA BHANDARA
REGISTRATION NUMBER -14122 (B)

Receipts And Payments Account for the Year 2021-2022

Receipt	Amount	Payment	Amount
Opening Balance		Closing Balance	
Cash	139.00	Cash	139.00
Bank	1,13,245.00	Bank	15,097.00
Donation received	-	Fixed Deposit	1,00,000.00
Interest on Bank Account	1,852.00		
Total	1,15,236.00	Total	1,15,236.00

For SOMALWAR SAHASRABUDHE & ASSOCIATES
CHARTERED ACCOUNTANTS


(CA Shrikant Sahasrabudhe)
Partner
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15.07.2022