

**AUDITED FINANCIAL STATEMENTS AND
AUDIT REPORT FOR THE FINANCIAL
YEAR 2017-18**

OF

SHRI SANT MAULI CHARITABLE TRUST

SHRI SANT MAULI CHARITABLE TRUST

Address: Makarad Vihar CHS, Buidling No. D-14, Second Floor, Room No. 12, Sector 15,
Gharkul, Kharghar, Talukha – panvel. Dist Raigad pin – 410210

Date: - 24th August 2018

To,
The Assistant Charity Commissioner, Navi Mumbai
Raigad Area, Raigad.

Sub: - For Submission of Annual Statutory Audit Report for the financial year 2017-18

Ref: Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad)

Dear Sir,

With reference to the captioned subject we would like to inform you the following:

1. We have audited the accounts of the above-mentioned trust for the period ending 31st March 2018
2. We submit herewith Income and expenditure account as well as the Balance Sheet along with our report as under

Kindly receive the same and acknowledge the receipt.

Yours faithfully,

Secretary,

Shri Sant Mauli Charitable Trust

Encl: Report as above.

CC to Sole Trustee

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE 9 C
(Vide Rule 32)

Statement of income liable to contribution for the year ending on **31.03.2018**

Name of the Public Trust: - **Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad)**

<u>Sr. No.</u>	<u>Description</u>	<u>Rs.</u>	<u>Rs.</u>
1)	Income as shown in the Income and Expenditure Account (Schedule. 9)		3,42,718.00
2)	Items not chargeable to Contribution under Section 58 and Rule 32:		
a.	Donations received from other Public trusts	Nil	
b.	Grants received from Govt and Local authorities		
c.	Interest on Sinking or Depreciation fund		
d.	Amount spent for the purpose of education		
e.	Amount spend for other charitable objects		345433.00
f.	Amount spent for the purpose of veterinary treatment of animals		
g.	Deductions out of income from lands used for agricultural purposes.	Nil	
i.	Land Revenue & Local Fund Cess.		
ii.	Rent payable to superior landlord.		
iii.	Cost of production, if lands are cultivated by trust.		
h.	Deduction out of income from lands used for non-agricultural purposes.	Nil	
i.	Assessment cases and other Government or Municipal taxes.	Nil	
ii.	Ground rent payable to the superior landlord.		
iii.	Insurance premium		
iv.	Repairs at 10 per cent of gross rent of building		
v.	Cost of collection at 4 per cent of gross rent of building let out		
i.	Cost of collection of income or receipts from securities, stock, etc. at 1 %of such income.	Nil	
j.	Deduction on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.	Nil	
k.	Deficit		2,715

Certified that while claiming deductions admissible under the 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.

Trust Address:

Makrand Vihar CHS, Buidling No. D-14, Second Floor, Room No. 12, Sector 15, Gharkul, Kharghar, Talukha – panvel. Dist Raigad pin – 410210

Place:- Kharghar,

Date:- 24th August 2018

SHRI SANT MAULI CHARITABLE TRUST

Registration No: E-889 (Raigad)

**STATUTORY AUDIT REPORT FOR THE
FINANCIAL YEAR 2017-18**

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.

Name of the Public Trust: Shri Sant Mauli Charitable Trust (Reg. No. E889 - Raigad) For

The year ending: **31st March 2018.**

<u>Sr.</u>	<u>Description</u>	<u>Yes/No</u>
1	Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;	Yes
2	Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
3	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;	Yes
4	Whether all books deeds accounts vouchers or other documents or records required by the auditor were produced before him;	Yes
5	Whether a register of movable and immovable properties is properly maintained,	No
6	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
7	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
8	The amounts of outstanding for more than one year and the amounts written off, if any;	Nil
9	Whether tenders were invited for repairs or construction involving expenditure of section 35?	No
10	Whether any money of the public trust has invested contrary to the provisions of Section 35?	No
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	No
12	Any Special Matter	No
13	Whether a register of movable and immovable properties is properly maintained, the change 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;	Yes
14	All cases 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 trustees or any other person while in the management of the trust;	N.A./NO
15	Whether the budget has been filed in the form provided by rule 16A.	Yes
16	Whether the maximum and minimum number of the trustees is maintained;	Yes
17	Whether the meetings are held regularly as provided in such instrument;	Yes
18	Whether the minute books of the proceedings of the meeting is maintained;	Yes
19	Whether any of the trustees has any interest in the investment of the trust	No
20	Whether any of the trustees is a debtor or creditor of the trust;	No
21	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.
22	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Place:- Kharghar

Date:- 24th August 2018

THE BOMBAY PUBLIC TRUST ACT. 1950
SCHEDULE VII A
Annual Budget for the Period: 2018-2019

1. **Name and registered address of the trust:** Shri Sant Mauli Charitable Trust, Makrand Vihar CHS, Building No. D-14, Second Floor, Room No. 12, Sector 15, Gharkul, Talukha,- panvel. Dist Raigad pin – 410210

2. **Trustees (As on records in the register of the public trust)**

- | | | |
|-------|---------------------|--------------------------------|
| i. | Chairman: | Mr. Gorakhnath Surve (Expired) |
| ii. | Vice Chairman: | Mr. Yashwant Narawade |
| iii. | Secretary: | Mr. Laxman Ingale |
| iv. | Assistant secretary | Mr. Tukaram Kindre |
| v. | Cashier: | Mr. Shripati Godawale |
| vi. | Assistant cashier: | Mr. Vijay Salunkhe |
| vii. | Member: | Mr. Prakash Karne |
| viii. | Member: | Mr. Sahebrao Repale |
| ix. | Member: | Mr. Ashok Shirke |
| x. | Member: | Mr. Satyawar Mohite |
| xi. | Member: | Mr. Prashant G Surve |

3. **Object of the trust:** Religious Worship Activity

4. A True copy of the Resolution passed by the Board of Trustees sanctioning the Budget.

5. A Self- Contained Scheme for the proposed disbursement on the object of the trust indicating the total amount required for the scheme and the year during which the total amount would be spread out. (This should be given where the amount of estimate of receipt over disbursement as shown in the budget exceeds 25% of the total estimated receipt):