

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

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, Navi Mumbai - 410210

Date: -30th July 2018

To,
Office of the Assistant Charity Commissioner,
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)**

Expenditure	Rs.	Rs.
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:	Nil	
1) Donations received from other Public trusts	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 of distress caused by scarcity, drought, flood, fire or other natural calamity.	Nil	
8) Deductions out of income from lands used for agricultural purposes.		
a) Land Revenue & Local Fund Cess .	Nil	
b) Rent payable to superior landlord.		
c) Cost of production, if lands are cultivated by trust.		
9) Deduction out of income from lands used for non agricultural purposes.		
a) Assessment cesses and other Government or Municipal taxes.	Nil	
b) Ground rent payable to the superior landlord.		
c) Insurance premia		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of building let out		
10) Cost of collection of income or receipt from securities, stock, etc. at 1 per cent of such income.	Nil	
11) 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	
12) Gross Annual Income chargeable to contribution Rs.		3,42,718.00

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:

Makarad Vihar CHS, Buidling No. D-14, Second Floor, Room No. 12, Sector 15, Gharkul, Kharghar, Navi Mumbai – 410210

Place:- Kharghar, Navi Mumbai.

Date:- 30th July 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.**

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 show 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, 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;	N. A.
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;	N.A
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 exceeding Rs. 5000/- ;	N.A.
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	All cases irregular illegal or 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 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
13	Whether the budget has been filed in the from provided by rule 16A.	No
14	Whether the maximum and minimum number of the trustees is maintained;	Yes
15	Whether the meetings are held regularly as provided in such instrument;	No
16	Whether the minute books of the proceedings of the meeting is maintained;	No
17	Whether any of the trustees has any interest in the investment of the trust	No
18	Whether any of the trustees is a debtor or creditor of the trust;	No
19	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
20	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, Navi Mumbai.

Date:- 30th July 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, Makarad Vihar CHS, Building No. D-14, Second Floor, Room No. 12, Sector 15, Gharkul, Kharghar, Navi Mumbai – 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 Salunkhe
viii.	Member:	Mr. Sahebrao Repale
ix.	Member:	Mr. Ashok Shikre
x.	Member:	Mr. Satyawant Mohite
xi.	Member:	Mr. Prashant G Surve

3. **Object of the trust:** Religious Workshop 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): **Not applicable**