

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

I have examined the Balance Sheet of **SHRI SANT MAULI CHARITABLE TRUST** as at **MARCH 31,2018** and the Profit and Loss Account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

I have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the above named *trust/institution visited by us so far as appears from our examination of the books, and proper returns adequate for the purposes of audit

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

- (1) in the case of the Balance Sheet, of the state of affairs of the above named trust/institution as at **MARCH 31,2018** and
- (2) in the case of the Profit and Loss Account, of the Surplus for the accounting year ending on **MARCH 31,2018**

The prescribed particulars are annexed hereto.

Place: Kharghar

Date: 24th August 2018



ANNEXURE

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1. Amount of income of the previous year applied Charitable or religious purpose in India during that year Rs. 3,51,416/-
2. Whether the trust / institution has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purpose in India during the previous year N.A.
3. Amount of income accumulated or set apart for application to charitable or religious purpose to the extent it does not exceed 15 per cent of the income derived from property held trust for such purpose N.A.
4. Amount of income eligible for exemption under section 11(1)(C) (Give details) N.A.
5. Amount of income, in addition to the amount Referred to in item 3 above, accumulated or set Apart for specified purposes under section 11(2) N.A.
6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof N.A.
7. Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to income of the previous year under section 11(1B) ? If so, the details thereof N.A.
8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
(a) has been applied for purposes other than Charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or N.A.



- (b) has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or N.A.
- (C) has not been utilize for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof N.A.

II. APPLICATION OR USE INCOME OR PROPERTY FOR THE MENEFIT OF PERSONS REFFRED TO IN SECTION 13(3)

1. Whether any part of the income or property of the *trust institution was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person) / If so, give details of the amount, rate of interest charged and the nature of security, if any N.A.
2. Whether any land, building or other property of the *trust/institution was made, or continued to be made, available for the use of any such person during the previous year ? If so, give details of the property and the amount of rent or compensation charged, if any N.A.
3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise ? If so, give details N.A.
4. Whether the service of the *trust/institution were made available to any such person during the previous year ? If so, give details thereof together with remuneration or compensation received, if any N.A.
5. Whether any share, security or other property was purchased by or on behalf of the *trust/institution during the previous year from any such person ? If so, give details thereof together with the consideration Paid N.A.
6. Where any share, security or other property was sold by or on behalf of the *trust/institution during the previous year to any such person ? If so, N.A.



give details thereof together with the consideration received

7. Whether any income of property of the *trust/ institution was diverted during the previous year in favor of any such person? If so, give details thereof together with the amount of income or value of property so diverted N.A
8. Whether the income or property of the *trust/institution was used or applied during the previous year for the benefit of any such person in any other manner ? If so, give details N.A

*Strike out whichever is not applicable.

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSON REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
1	NA	NA	NIL	NIL	NO
TOTAL	NIL	NIL	NIL	NIL	NIL

Place: Kharghar

Date: 24th August 2018



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

