

AUDIT REPORT

AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

Regs. No. F – 17250 (Solapur)

FOR THE YEAR ENDIG : 31-03-2019



**DHIRAJ R. JAWALKAR
CHARTERED ACCOUNTANT
OFF, 195, BUDHWAR PETH, SAMRAT CHOWK,
SOLAPUR. 413 002**

CHARTERED ACCOUNTANT

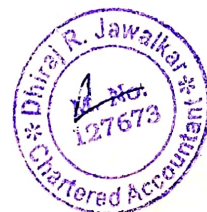
Ph. No. 2727950

DHIRAJ R. JAWALKAR

M. Com., L. L. B., F. C.A

AUDIT REPORT**OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002**Name of the Public Trust :- **AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.**Regd. No. **F – 17250** (Solapur)Year Ending :- **31-03-2019**

- A) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules. Yes
- B) Whether receipt and disbursements are properly and correctly shown 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 accounts. Yes
- D) Whether all books, deeds accounts, vouchers of other documents or records required by the audit were produced before him. Yes
- E) Whether a resister of movable and immovable properties is properly maintained, the changes there in are communicated from time to time the regional office, and the defects and inaccuracies mentioned in the previous audit report has been duly complied with. Yes
- 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 object or purpose other than the object or purpose of the trust. No
- H) Whether the amounts of outstanding for more than one year and the amounts written off, if any. NIL
- I) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5,000. Not Applicable
- J) Whether any money of the public trust has been invested contrary to the provisions of section 35. No
- K) Alienations if any of the immovable property contrary to the provisions of section 35 which have come to the notice of the auditor. No
- L) Any special mater the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. See remark on separate sheet
- M) All cases of irregular, illegal or improper expenditure of failure or omission to the public trust or of loss, or waste of money or other property there of, and whether such expenditure, failure, omission loss or waste was caused in consequence of breach of trust or mis-application or any other misconduct on the part of the trustee or any other person while in the management of the trust. No
- N) Whether the budget has been filed in the form provided by Rule 16 A No



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AUDIT REPORT

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OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002Name of the Public Trust :- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.Regd. No. F - 17250 (Solapur)Year Ending :- 31-03-2019**SPECIAL MATTERS**

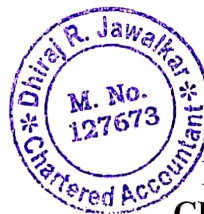
- | | |
|---|---------------------|
| a) Whether the maximum and minimum number of trustees is maintained | Yes |
| b) Whether the meetings are held regularly as provided in such instrument | Books not Produced. |
| c) Whether the minute book of the proceeding of the meeting is maintained. | --" |
| d) Whether any trustees has any interest in the investment of the trust. | No |
| e) Whether any of the trustees is a debtor or creditor of the trust. | Yes |
| f) 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. | --- |

Note :-

- 1) We cannot comment on amount of donation & loan due to non availability of donation receipts. The amount of donation is taken form books of accounts.
- 2) Most of the vouchers are supported by hand made vouchers.
- 3) Sanction Joint Charity Commissioner permission is not obtained for Loan taken from trustee & others.
- 4) The final A/s's certified here in are the consolidated final A/c of Sanstha A/c, Adhar Mathimand Vidayala A/c run by it.
- 5) The internal transaction between trust to branch & branch to trust is maintained by cash instead of bank transaction.

Date :- 13-08-2019

Place :- Solapur.



Dhiraj R. Jawalkar
DHIRAJ R. JAWALKER
CHARTERED ACCOUNTANT
M. No. 127673

Kulkarni
President

Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society
North Sadar Bazar, Solapur.

CHARTERED ACCOUNTANTS

Ph. No. 2727950

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OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002**SCHEDULE IX
VIDE RULE 17(1)**

Registered No:- F - 17250 (Solapur)

Name of the Public Trust :- **AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.****Income and Expenditure Account for the year ending 31-3-2019**

EXPENDITURE	Rs.	INCOME	Rs.
To <u>Expenses in respect of Properties</u>		By <u>Rent</u>	
To <u>Establishment Exps.</u>		By <u>Interest</u>	
To <u>Audit Fees.</u>		Bank Interest	255.00
To <u>Miscellaneous Exps.</u>		By <u>Donation in cash or Kind</u>	
Bank Charges 425.40		Donation	71000.00
Meeting 2900.00	3325.40	By <u>Grant From</u>	
		National Child Labour Training Centre Grant	193650.00
To <u>Depreciation on Assets</u>		By <u>Income from other source</u>	
To <u>Expenditure on Object of the trust</u>			
Food Distribution 1500.00			
Prize Distribution 2500.00			
Sanaj Seva Shibir 3800.00			
Swach Bharat Abhayan 550.00			
Tree Plantation 600.00			
Vocational Training Camp 66400.00			
Yoga Day 250.00			
Youth Leadership Camp 3500.00	79100.00		
For Details See Annexure "A"	1583373.00		
		Total Income	264905.00
To <u>Surplus Carried over to Balance Sheet</u>		By <u>Deficit Carried over to Balance Sheet</u>	
			1400893.40
	1665798.40		1665798.40

As per our report of even date

Date :- 13-08-2019

Place :- Solapur

Kulkarni's
PresidentAadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society
North Sadar Bazar, SolapurDHIRAJ R. JAWALKAR
CHARTERED ACCOUNTANT
M. No. 127673

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OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002**SCHEDULE VIII****VIDE RULE 17(1)**

Registered No:- F - 17250 (Solapur)

Name of the Public Trust : **AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.****BALANCE SHEET AS ON 31-3-2019**

FUND & LIABILITIES	Rs.	ASSETS	Rs.
FUNDS AND LIABILITIES		Immovable Properties	
Trust fund of Corps:		As per last B/S	
As per last B/S			
		Investment	
Other Earmarked Funds		Furniture & Dead Stock	
Life Membership fee B/f		B/f	9875.00
		School Equipment B/f	8465.00
Loan (Secured or Unsecured)		Loan (Secured or Unsecured)	
B/f	8608940.00	Advance	
Add this year	1415500.00		
	10024440.00		
Less Refund	58700.00		
	9965740.00	Cash & Bank Balance	
Liabilities		Solapur D.C.C. Bank	1200.00
		Aadhar Matimand Vidyalaya Cash	103.00
		Bank of Maharashtra	1681.60
		Union Bank	1250.00
		National Child Labour Training Center	
		Cash in Hand	25.00
		(b) With the Trustee	100.00
Income & Expenditure A/c		Income & Expenditure A/c	
As per last B/S		As per last B/S	8542147.00
		Add Deficit this year	1400893.40
			9943040.40
	9965740.00		9965740.00

The above Balance Sheet to the best of my belief contains a true account of the Funds & Liabilities and the Property and Assets of the Trust.

As per our report of even date

Date :- 13-08-2019

Place :- Solapur



DHIRAJ R. JAWALKAR
CHARTERED ACCOUNTANT
 M. No. 127673

Kailash
President
Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society
North Sadar Bazar, Solapur

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OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002Registered No:- F - 17250 (Solapur)Name of the Public Trust AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.31/03/2019

ANNEXURE "A"	RS		RS
Details Expenditure on Object of the trust		Total B/f	1386448.00
<u>Aadhar Matimand Vidyalaya Exp.</u>		<u>National Child Labour Training</u>	
Staff Honorarium	892800.00	<u>Centre Grant Exp</u>	
Building Rent	96000.00	Staff Honorarium	158900.00
Cable Bill	2400.00	Childran Day Exp.	3000.00
Cultural Activities	6350.00	Building Rent	21000.00
Feast	24100.00	Cultural Activities	3700.00
Food Grain	231442.00	Eye Check-up Camp	300.00
Fule	43647.00	Medical Camp	3930.00
Granding	15240.00	National Aids Day	100.00
Hair Cutting	7360.00	National Voter Day	200.00
Light Bill	8098.00	Stationery & Printing	3250.00
Masala	7292.00	Teeth Check-up Camp	500.00
Newspaper Bill	1250.00	Typing & Xerox	2045.00
Soap & Hair Oil	10350.00		
Stationery & Xerox	1380.00		
Uniform Exp.	22000.00		
Vegitable	12179.00		
Water Supply Bill	4560.00		
	1386448.00		1583373.00

Kalke's
President
 Aadhar Magaswargiya Mahila Sanstha
 18, Siddheshwar Housing Society
 North Sadar Bazar, Solapur

