



AUDIT- REPORT

NAME : AADHAR MAGASWARGIYA MAHILA SANSTHA

ADDRESS : TAL. SOLAPUR, DIST. SOLAPUR

NO : F- 17250 (SOLAPUR)

For the year ended : 31-03-2020

SOCIETY COPY :

CHARITY COPY :

OFFICE COPY :

SHRIKIRAN RAMESH SAGGAM & ASSOCIATES
Chartered Accountants
Phone: 9421822926
Email: casrsaggam@gmail.com

S.R.SAGGAM
Prporietor
(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

**AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020**

RECEIPTS	RS.	PAYMENTS	RS.
To <u>Opening Balances</u>		By De-addition Counselling Centre (Vyasan mukti)	15030.00
Cash in Hand	100.00	By Goshal Exps.	25000.00
Bank Of Maharashtra	1681.60	By Medical Camp	3250.00
Union Bank	1250.00	By Swach Bharat Abhiyan	525.00
Solapur D.C.C. Bank	1200.00	By Tree Plantation	1250.00
	4231.60	By Vocational Training Camp	25500.00
		By Awareness Generation Camp	1000.00
		By Road Safety Awarness Camp	1450.00
		By Women Conselling Camp	37000.00
To Donation	770900.00	By Old Age Day Canre Center Exps.	25090.00
		By Stationary	220.00
To Bank Interest	649.00	By Meeting	530.00
		By Typing & Xerox	1300.00
		By Bank Charges	684.40
		By Audit Fee	8000.00
		By Anamat Refund	180000.00
		By Aadhar Mantally Retradation Residential School	414600.00
		By National Child Labour Training Special Centre	30700.00
		<u>By Closing Balances</u>	
		<u>Cash in Hand</u>	
		Cash in Hand	144.00
		<u>By Bank Balance</u>	
		Bank Of Maharashtra	2057.20
		Union Bank	1250.00
		Solapur D.C.C. Bank	1200.00
			4507.20
TOTAL	775780.60	TOTAL	775780.60

AS PER OUR REPORT OF EVEN DATE

S.R. Saggam
Chartered Accountant

Proprietor
M. No. 179977



DATE : 28/10/2020

PLACE : SOLAPUR

Keekon
President

Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society,
N. S. Bazar, Solapur.

SHRIKIRAN RAMESH SAGGAM & ASSOCIATES
Chartered Accountants
Phone: 9421822926
Email: casrsaggam@gmail.com

S.R.SAGGAM
Prporietor
(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

SCHEDULE IX
VIDE RULE 17 (1)

REGISTERED NO :-F- 17250 (SOLAPUR)

NAME OF THE TRUST :- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020.

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING			
EXPENDITURE	RS	INCOME	RS
To Expenditure in respect of Properties		By Rent	
To Establishment Expenses :		By Interest Bank Interest	649.00
To Remuneration to trustees		By Dividend	
To Legal Expenses			
To Audit Fees	8000.00	By Donation in Cash or Kind Donation	✓ 770900.00
To Miscellaneous Expenses			
Stationary	220.00		
Meeting	530.00		
Typing & Xerox	1300.00		
Bank Charges	684.40		
	2734.40	By Govt .Grants National Child Labour Training Centre Grant	✓ 163750.00
To Depreciation on		By Income from Other Sources	
To Expenditure on objects of the Trust			
De-addition Camp	15030.00		
Goshal Exps.	25000.00		
Medical Camp	3250.00		
Swach Bharat Abhiyan	525.00		
Tree Plantation	1250.00		
Vocational Training Camp	25500.00		
Awareness Generation Camp	1000.00		
Road Safety Awarness Camp	1450.00		
Women Conselling Camp	37000.00		
Day Canre Center Exps.	25090.00		
	135095.00	By Trasfer from Reserve	
See Annexure "A"	608973.00		
To Surplus carried over to Balance Sheet	180496.60	By Deficit carried over to Balance Sheet	
TOTAL	935299.00	TOTAL	935299.00

TRUSTEE

AS PER OUR REPORT OF EVEN DATE

DATE : 28/10/2020

PLACE : SOLAPUR

**Aadhar Magaswargiya Mahila Sanstha
18. Siddheshwar Housing Society.
N. S. Bazar, Solapur.**



**SHRIKIRAN R. SAGGAM
CHARTERED ACCOUNTANT
M. NO. 179977**

SHRIKIRAN RAMESH SAGGAM & ASSOCIATES
Chartered Accountants
Phone: 9421822926
Email: casrsaggam@gmail.com

S.R.SAGGAM
Prporietor
(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

SCHEDULE IX
VIDE RULE 17 (1)

REGISTERED NO :-F- 17250 (SOLAPUR)

NAME OF THE TRUST :- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

BALANCE SHEET AS ON 31ST MARCH, 2020.

FUNDS & LIABILITIES	RS	ASSETS	RS
FUNDS & LIABILITIES		IMMOVABLE PROPERTIES B/f	0.00
Trust Fund of Corpus as per last B/s			
Other Earmarked Funds		FIXED ASSETS	
Reserve Fund B/f		Furniture B/f	9875.00
Life Membership			
Loan (Secured or Unsecured)		School Equipment B/f	8465.00
Anamat B/f	9965740.00		
Less:- This Year	180000.00		
	9785740.00	INVESTMENTS	
		Loans (Securred or Unsecurred)	
		Adavance	
		Cash and Bank Balances	
		Cash in hand	75.00
		With the Trustee	144.00
		Aadhar Matimand Vidyalaya Cash	130.00
		S.D.C.C. Bank	1200.00
		Union Bank	1250.00
		Bank Of Maharashtra	2057.20
			4856.20
Income & Expenditure A/c		Income & Expenditure A/c	
Balance as per last B/S		Bal. as per last B/S	9943040.40
		Less : Current year Surplus	180496.60
			9762543.80
TOTAL	9785740.00	TOTAL	9785740.00

AS PER OUR REPORT OF EVEN DATE

TRUSTEE


SHRIKIRAN R. SAGGAM
CHARTERED ACCOUNTANT
M. NO. 179977



DATE : 28/10/2020

PLACE : SOLAPUR

Kelkar SS
President
Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society.
N. S. Bazar, Solapur.

SHRIKIRAN RAMESH SAGGAM & ASSOCIATES

Chartered Accountants

Phone: 9421822926

Email: casrsaggam@gmail.com

S.R.SAGGAM

Prporietor

(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

ANNEXURE "A"	RS		RS
Details Expenditure on Object of the Karyashala		Total B/f	414573.00
Aadhar Matimand Vidyalaya Exps.		National Child Labour Training	
Salary	120000.00	Centre Grant Exps..	
Building Rent	96000.00	Teachers Honararium	84000.00
Cultural Activities	4440.00	Clerk Honararium	30000.00
Feast Exps.	11850.00	Helper Honararium	22000.00
Food Gran	81920.00	Children Day Exps.	1950.00
Electricity Exps.	12100.00	Building Rent	36000.00
Spices Purchases	5600.00	Cultural Activities	2500.00
Cleaning Exps.	5890.00	Eye Check-up Camp	300.00
Vegetables Exps.	7950.00	Medical Camp	3150.00
Grinding Exps.	6150.00	National Aids Day	200.00
Water Supply Bill	4800.00	National Voter Day	200.00
Stationary & Xerox Exps.	2073.00	Printing & Stationary Exps.	2050.00
Soap & Hair oil Exps.	5300.00	Teeth Check-up Camp	1300.00
Uniform Exps.	16400.00	Typing & Xerox	250.00
Fuel Exps.	23300.00	Educational Material	8000.00
Repairs and Maintenance	10800.00	Health Kit	1500.00
		Other Exps.	1000.00
TOTAL - A	414573.00	TOTAL - B	608973.00



Kail Ken SJ

President

**Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society.
N. S. Bazar, Solapur.**

199700

SHRIKIRAN RAMESH SAGGAM & ASSOCIATES
Chartered Accountants
Phone: 9421822926
Email: casrsaggam@gmail.com

S.R.SAGGAM
Prporietor
(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

**AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.
AADHAR MANTALLY RETARDATION RESIDENTIAL SCHOOL.**

KUMBHARI TAL SOUTH SOLAPUR, DIST. SOLAPUR.

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020.

RECEIPTS	RS.	PAYMENTS	RS.
To <u>Opening Balances</u>			120000.00
Cash in Hand	103.00	By Salary By Building Rent By Cultural Activities By Feast Exps. By Food Gran	96000.00 4440.00 11850.00 81920.00
To Loan From Sanstha	414600.00	By Electricity Exps. By Spices Purchases By Cleaning Exps. By Vegetables Exps. By Grinding Exps. By Water Supply Bill By Stationary & Xerox Exps. By Soap & Hair oil Exps. By Uniform Exps. By Fuel Exps. By Repairs and Maintenance	12100.00 5600.00 5890.00 7950.00 6150.00 4800.00 2073.00 5300.00 16400.00 23300.00 10800.00
		By <u>Closing Balances</u> Cash in Hand	130.00
TOTAL	414703.00	TOTAL	414703.00

AS PER OUR REPORT OF EVEN DATE

DATE : 28/10/2020

PLACE : SOLAPUR

Kalkeri SS
President
Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society.
N. S. Bazar, Solapur.

S. R. Saggam
Chartered Accountant
Proprietor
M. No. 179977



SHRIKIRAN RAMESH SAGGAM & ASSOCIATES
Chartered Accountants
Phone: 9421822926
Email: casrsaggam@gmail.com

S.R.SAGGAM
Prporietor
(B.Com, ACA)

OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.

AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.
NATIONAL CHILD LABOUR TRAINING SPECIAL CENTRE
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

RECEIPTS	RS.	PAYMENTS	RS.
To <u>Opening Balances</u>		<u>By Honararium Paid To</u>	
Cash in Hand	25.00	Teachers Honararium Clerk Honararium Helper Honararium	84000.00 30000.00 22000.00 <hr/> 136000.00
<u>To National Child Labour Training</u>		By Children Day Exps. By Building Rent By Cultural Activities By Eye Check-up Camp By Medical Camp By National Aids Day By National Voter Day	1950.00 36000.00 2500.00 300.00 3150.00 200.00 200.00
<u>Centre Grant</u>		By Printing & Stationary Exps. By Teeth Check-up Camp By Typing & Xerox By Educational Material By Health Kit By Other Exps.	2050.00 1300.00 250.00 8000.00 1500.00 1000.00
Teachers Honararium Clerk Honararium Helper Honararium Other Grant	84000.00 30000.00 22000.00 27750.00 <hr/> 163750.00		
To Anamat From Trust	30700.00	By Closing Balances	
		<u>Cash in Hand</u>	
		Cash in Hand	75.00
TOTAL	194475.00	TOTAL	194475.00

AS PER OUR REPORT OF EVEN DATE

S.R. Saggam
Chartered Accountant

DATE : 28/10/2020

PLACE : SOLAPUR

K. Venkatesh
President

Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society,
N. S. Bazar, Solapur.

Proprietor
M. No. 179977



SHRIKIRAN RAMESH SAGGAM & ASSOCIATES Chartered Accountants Phone: 9421822926 Email: cashrikiransaggam@gmail.com	S.R. SAGGAM Proprietor (B.com, ACA)
OFFICE :- 183, SURA NIWAS, RAJENDRA CHOWK, SOLAPUR - 413005.	

Report of Auditor relating to accounts audited under sub-section (2) of sec. 33 & 34 and Rule 19 of the Bombay Public Trust Act, 1950.

AUDITOR'S REPORT

P. T. R. NO.

F- 17250

NAME OF THE TRUST:- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

For the Year Ending: 31st March 2020

1.	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rule?	Yes
2.	Whether receipts and disbursement 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 & and other documents or record required by the auditors were produced before him?	No
5.	Whether a register of movable and immovable properties is properly maintained, the charges therein are communicated from time to time to the regional office and the defect and inaccuracies maintained in the previous audited 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?	Yes
7.	Whether any property or funds of the trust were applied for any objects or purposes other than the object or purpose of the trust?	No
8.	The amounts outstanding for more than one year and the amount written off if any.	No
9.	Whether tenders were invited for repairs or construction involving expenditure exceeding to Rs. 5,000?	N.A
10.	Whether any money of the public trust has been invested contrary of the provisions of section 35?	No
11.	Alienations, if any the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	None to our Knowledge
12.	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No
13.	All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the public trust or loss or waste of money of other property	No

	thereof and whether such expenditure failure, omission, loss or waste was caused in consequence of breach of trust of misapplication or any other person while in the management of the trust.	
14.	Whether the budget has been filed in the form provided by the Rule 16A?	No
15.	Whether the maximum and minimum number of the trustees is mentioned?	Yes
16.	Whether the meetings are held regularly as provided in such instrument?	No
17.	Whether the minute book of the proceedings of the meetings is maintained?	No
18.	Whether any of the trustees has any interest in the investment of the trust?	No
19.	Whether any of the trustees is a debtors or creditor of the trust?	No
20.	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
21.	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy Assistant Charity Commissioner.	No

For,

S.R. Saggam
Chartered Accountant

Proprietor
M. No. 179977



Date: 28/10/2020

Place: Solapur.

Koel Kon SJ
President

Aadhar Magaswargiya Mahila Sanstha
18, Siddheshwar Housing Society.
N. S. Bazar, Solapur.

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX C

[Vide Rule (32)]

Statement of Income of the public trust liable to contribution for the year ending - 31st March 2020.

P. T. R. No. F- 17250

NAME OF TRUST :- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

Sr.	Particulars	Rs.	Rs.
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		935299
II.	Items not chargeable to contribution under section 58 and Rule 32 --		-
(i)	Donation received from other public trust and dharmadas.		-
(ii)	Grants received from Govt. and local authorities.		-
(iii)	Interest on Sinking or Depreciation fund.		-
(iv)	Amount spent for the purpose of secular education.		-
(v)	Amount spent for the purpose of medical relief.		-
(vi)	Amount spent for the purpose of veterinary treatment of animals.		-
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		-
(viii)	Deduction out of income from land used for agriculture purpose - a) Land Revenue and Local Fund Cess. b) Rent payable to superior landlord. c) Cost of production if lands are cultivated by the trust.		-
(ix)	Deduction out of income from lands used for non-agriculture purposes- a) Assessment, Cesses and other Govt. or municipal taxes. b) Ground rent payable to the superior landlord. c) Insurance premia. d) Repairs at 10 per cent of gross rent of buildings. e) Cost of collection at 4 per cent of gross rent of buildings let out.		-
(x)	Cost of collection of income or receipt from securities, stocks, etc, at 1 per cent of such income.		-
(xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.		-
	Gross annual income chargeable to contribution		935299

"Certified that while claiming deduction 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-deduction".

For,

S.R. Saggam
Chartered Accountant

Proprietor
M. No. 179977



Date: 28/10/2020

Place: Solapur.

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX C

[Vide Rule (32)]

Statement of Income of the public trust liable to contribution for the year ending - 31st March 2020.

P. T. R. No. F- 17250

NAME OF THE TRUST :- AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.

Annexure to Audit Report:-

For the period from 1.4.2019 to 31.3.20

1. It was explained to us that all Statutory Registers, minutes Book required to be Maintained under various Acts are under preparation.

Significant Accounting Policies:

1. Depreciation:-

Depreciation provided by adopting written down method and the at the rate prescribed under the Income Tax Act.

2. System of Accounting:-

The Statements have been prepared on cash system of Accounting.

S. R. Saggam
Chartered Accountant
M.No.179977

