

Public Trust Registration Office
Solapur
Trust Accounts Submission Verification Form

Accounting Year
2017-2018

Trust Information

Acknowledgement No: SLP/255634/TA/18 Date: 25-08-2018

Name of Trust: Aadhar Magasvargiya Mhila Sanstha

Address of Trust: 18, Siddheshwar Hosing Society North Sadar Bazar, Siddharth Chowk Solapur Solapur Solapur - 413003.

Trust Number: F-0017250(SLP)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	22043.00
	2. Property and Assets Total (Schedule VIII)	22043.00
	3. Total Expenditure (Schedule IX)	1599575.00
	4. Total Income (Schedule IX)	146607.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	-1339441.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	0.00

VERIFICATION

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide SLP/255634/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name): SHOBHANGE JAGDISH KALKER

Signature: Kalkeri Place: Solapur Date: 28/8/2018

Trustee 2 (Name): POOJA APPANNA WADIYAR

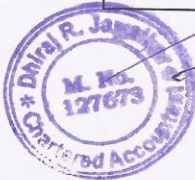
Signature: Wadiyar P.A. Place: Solapur Date: 28/8/2018

Trustee 3 (Name): SONALI RAM KHINDE

Signature: Shinde Place: Solapur Date: 28/8/2018

Auditor (Name): DHIRAJ R. JAWALKAR

Signature: [Signature] Place: Date:



प्रति निवेदनी
27-8-18
शावक लिपीक
सामाजिक न्याय नौदणी कार्यालय
सोलापूर.

CHARTERED ACCOUNTANT

Ph. No. 2727950

DHIRAJ R. JAWALKAR

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

OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002**THE BOMBAY PUBLIC TRUST ACT. 1950****SCHEDULE IX-C (Vide Rule 32)**

Regd. No. F – 17250 (Solapur)

Name of the Public Trust :- **AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR**Statement to income liable to contribution for the year ended :- **31 - 03 – 2018**

	Rs.	Ps.	Rs.	Ps.
I) Income as shown in the income and expenditure Account (Schedule IX)			146607	00
II) Items not chargeable to contribution under section 58 & Rule 32				
i) Donation received form other public trusts & dharamads				
ii) Grant received form Government and local authorities				
iii) Interest on Sinking or Depreciation fund				
iv) Amount spent for the purpose of secular education				
v) Amount spent for purpose of medical relief				
vi) Amount spent for purpose of veterinary treatment of animals				
vii) Expenditure incurred form donations for relief of distress caused by scarcity draught flood, fire or other natural calamity				
viii) Deductions out of income from lands used for agricultural purpose				
a) Land revenue and Local Funds Cesses				
b) Rent payable to superior landlord.				
c) Cost of production it land are cultivated by trust				
ix) Deduction out of income form lands used for non agricultural purpose				
a) Assessment cesses and other Government of Municipal taxes				
b) Ground rent payable to the superior landlord.				
c) Insurance premium				
d) Repairs at 10 % of gross rent of building				
e) Cost of collection at 4 % of gross rent of building let out				
x) Cost of collection income or receipts form securities, stocks, etc. at 1 % of income.				
xi) Deductions on account of repairs in respect of buildings rented any yielding on income, at 10% of the estimated gross annual rent				
Gross annual income chargeable to contribution			NIL	

**Not liable to contribution as
it is a secular educational
trust**

“Certified that while claiming deductions 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”

Date :- 20-08-2018

Place :- Solapur.



DHIRAJ R. JAWALKAR
CHARTERED ACCOUNTANT
M. No. 127673

CHARTERED ACCOUNTANT

Ph. No. 2727950

DHIRAJ R. JAWALKAR

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

AUDIT REPORT**PAGE NO. 2****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 :- **31-03-2018****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 :- 20-08-2018

Place :- Solapur.

**DHIRAJ R. JAWALKER**
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M. No. 127673

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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 31-3-2018**

EXPENDITURE	Rs.	INCOME	Rs.
To <u>Expenses in respect of Properties</u>		By <u>Rent</u>	
To Establishment Exps.		By <u>Interest</u>	
To Audit Fees.	1000.00	Bank Interest	607.00
To <u>Miscellaneous Exps.</u>		By <u>Donation in cash or Kind</u>	
Bank Charges 54.00		Donation	96000.00
Meeting Exp. 2820.00		By <u>Grant From</u>	
Online Fee 300.00		Solapur Sports Office Grant	50000.00
Stationery & Printing 2912.00			
Traveling 520.00			
Typing & Xerox 1181.00	7787.00		
To <u>Depreciation on Assets</u>			
To <u>Expenditure on Object of the trust</u>		By <u>Income from other source</u>	
Old Age Day Care Center 13230.00			
De-Addication Camp Exp. 40160.00			
Samaj Seva Shibir 38000.00			
Tree Plantation 600.00			
Vocational Training Center 18900.00			
Youth Leadership Camp 37500.00			
Swach Bharat Abhayan 1600.00			
Medical Camp 4750.00	154740.00		
Adhar Matimand Vidyalaya Exp.	1436048.00		
		Total Income	146607.00
To <u>Surplus Carried over to Balance Sheet</u>		By <u>Deficit Carried over to Balance Sheet</u>	
			1452968.00
	1599575.00		1599575.00

Date :- 20-08-2018

Place :- Solapur



As per our report of even date

DHIRAJ R. JAWALKAR
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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 31-3-2018**

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	
		<u>Furniture & Dead Stock</u>	
<u>Other F earmarked Funds</u>		B/f	9875.00
Life Membership fee B/f		School Equipment B/f	8465.00
<u>Loan (Secured or Unsecured)</u>		<u>Loan (Secured or Unsecured)</u>	
B/f	7128290.00	<u>Advance</u>	
Add this year	1435900.00		
	8564190.00		
<u>Liabilities</u>		<u>Cash & Bank Balance</u>	
		Solapur D.C.C. Bank	1200.00
		Aadhar Matimand Vidyalaya Cash	51.00
		Bank of Maharashtra	2352.00
		(b) With the Trustee	100.00
<u>Income & Expenditure A/c</u>		<u>Income & Expenditure A/c</u>	
As per last B/S		As per last B/S	7089179.00
		Add Deficit this year	1452968.00
			8542147.00
	8564190.00		8564190.00

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.

Date :- 20-08-2018

Place :- Solapur



As per our report of even date

DHIRAJ R. JAWALKAR
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 M. No. 127673

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OFF. 195, BUDHWAR PETH, SAMRAT CHOWK, SOLAPUR. 413002

Registered No:- F - 17250 (Solapur)

Name of the Public Trust **AADHAR MAGASWARGIYA MAHILA SANSTHA, SOLAPUR.****31/03/2018**

ANNEXURE "A"	RS
<u>Details Expenditure on Object of the trust</u>	
<u>Aadhar Matimand Vidyalaya Exp.</u>	
Staff Honorarium	892800.00
Building Rent	96000.00
Cable Bill	2400.00
Cultural Activities	7050.00
Feast	24930.00
Food Grain	240524.00
Fule	58770.00
Granding	20340.00
Hair Cutting	8420.00
Light Bill	7600.00
Masala	10330.00
Newspaper Bill	1500.00
Soap & Hair Oil	11450.00
Stationery & Xerox	3239.00
Uniform Exp.	35300.00
Vegitable	10995.00
Water Supply Bill	4400.00
	1436048.00



CHARTERED ACCOUNTANT

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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 :- **31-03-2018**

- 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

