

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- 31st March 2015

Name of the Public Trust :- Shri. Samarth Pratishthan

Registration No. F-18224

	Amount	Amount
I) Income as shown in the income and expenditure account (Sch.IX)		
II) Items not chargeable to contribution u/s 58 and Rule 32		
(I) Donation Received from Government and local authority		
(ii) Grant received from Government and local authority		
(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 medical relief --- of animals		
(vii) Expenditure incurred form donation for relief of distress caused by scarcity,drought,flood,fire or other natural calamity		
(viii) Deduction out of income from lands used for agricultural purpose -		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
© Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non - agricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
© Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks ect At one percent or such income		
(xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent --		
	Nil	Nil
Gross Annual income chargeable to contribution Rs.		

Being for the Purposes
of Secular Education
The Trust is Exempted
From Paying the Trust
Fund Contribution.

Certified that while claiming deduction admissible under the above Schedule the Trust
has not claimed any amount twice either wholly or partly, against any of items mentioned in
the Schedule which have the effect of double deduction.
mentioned in the Schedules which have the effect of double deduction

Trust Address:-
Jamkhed,
Dist. Ahmednagar



[Signature]
Chartered Accountants
Auditors

Date: 25/07/2016

Trustee
Date: 25/07/2016

[Signature]

अध्यक्ष
श्री समर्थ प्रतिष्ठान जामखेड
ता. जामखेड जि. अहमदनगर

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDED SUB-SECTION (2) OF SECTION 33&34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. F-18224
Name of the Public Trust :- Shri. Samartha Pratishtan
For the year ending:- 31st March 2015

a) Whether accounts are maintained regularly and in accordance with the provision of the act and the rules:-	yes
b) Whether receipt and disbursements are properly and correctly shown in the accounts;	yes
c) Whether the cash balance and vouchers in the custody of the manager or the trustee on the date of audit were in agreement with account;	yes
d) Whether all books, deeds accounts, voucher, other document or records, required by the auditor were produced before him;	yes
e) Whether a register of movable and immovable properties in property maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have 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) The amounts of outstandings for more than one year and the amounts written off, any;	No
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provision of Section 35;	No
k) Alteration, if any, of the immovable property contrary to the provision of Section 36, which have come to the notice of the auditors;	No
l) All cases of 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 & such expenditure failure, or commission, loss or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust;	N.A.
m) Whether the budget has been filed in the form provided by rule 16A;	yes
n) Whether the maximum and minimum number of the trustees is maintained;	yes
o) Whether the meetings are held regularly as provided in such instrument;	yes
p) Whether the minutes book or the proceedings of the meeting is maintained;	yes
q) Whether any of the trustees has any interest in the investment of the trust;	No
r) Whether any of the trustees is a debtor or creditors of the trust;	No
s) Whether any of the irregularities pointed out by the trustees during the period of audit;	No
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner;	No

Date: 25/07/2016



V. S. Deshmukhi
Chartered Accountants
Auditors

**The Bombay Public Trust Act 1950 Schedule Ix
(Vide Rule 17 [1])**

**Shri Samartha Pratishthan
Jamkhed , Dist. A'Nagar**

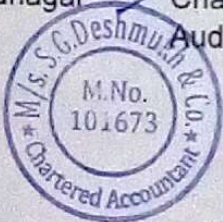
Income & Expenditure Account for the Year ended 31st March 2015

Expenditure	Amount	Amount	Income	Amount	Amount
To Exp. In respect of Properties			By Rent Accrude/Received		0.00
Rates Taxes Ceases			By Int. Accrued/Received		
Repairs & Maint			On Securities		
Salaries			On Loans		
Electricity Charges			On Bank Accounts	0.00	0.00
Agriculture Exp.					
Depreciation					
Other Expenses					
			By Members Contribution		707.00
To Establishment Exp.			By Donation		6396.00
To Remuneration Trustee			By Government Grant		0.00
To Audit Fees		500.00	By Income From Other Sources (give details)		
To Contribution & Fees			Books Commission		0.00
To Amt. Written off					
Bad Debts					
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Depreciation		0.00			
To Amt. T/f to Reserve					
To Exp. On Object					
Religious -		5103.00			
Educational					
Medical Relief					
Relief of Poverty					
Other Charitable object					
To Surplus		1500.00			
	Total Rs	<u>7103.00</u>		Total Rs	<u>7103.00</u>

As per Our Report of Even Date

Date: 25/07/2016

Place: Ahmednagar



Chartered Accountants
Auditors

Date: 25/07/2016

Trustee

[Signature]

अध्यक्ष
श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर

**The Bombay Public Trust Act 1950 Schedule Ix
(Vide Rule 17 [1])**

**Shri Samartha Pratishthan
Jamkhed , Dist. A'Nagar
Balance Sheet as on 31 st March 2015**

Funds & Liabilities	Amount	Amount	Amount	Amount
Trust Fund Or Corpus				
		Immovable Properties		0.00
		Investments		0.00
Bal. As per Last B/sht.				
Adjustment during year		0.00 Building		0.00
		Books	0.00	
		Add : Addition	0.00	
			0.00	
			0.00	0.00
Other Earmarked Funds		0.00 Less Dep. 10%		0.00
(Created under the prov.		Loans (secured/Unsecu.)		0.00
of the Trust Deed)		Loan Scholarship		0.00
Depreciation Fund		Loan Others		0.00
Sinking Fund		Deposit With MSEB		0.00
Reserve Fund				
Any other Fund		Advances		0.00
		Trustees		
		Employees		
		Contractors		
Liabilities		0.00 Income Outstanding		0.00
For Expenses (Audit Fees)		Rent		
For Advances (Trustees)		0.00 Interest		
For Rent /Deposits		Cash & Bank Bal.		
For Sundry Cr. Bal.		Cash in hand	1500.00	
				1500.00
Income & Expenditure A/c				
Surplus for the Year				
Less Balances as per				
last Balancesheet		0.00		
Income & Exp. A/c.				
opening Bal.	0.00			
Add Cr year Surplus	1500.00	1500.00		
Total Rs.		1500.00	Total Rs.	1500.00

The above Balance Sheet to the best of My/our belief contains a True Account of the Funds and Liabilities and of the property and Assets of the Trust.

As per Our Report of Even Date
Date: 25/07/2016

Dist: Ahmednagar
Chartered Accountants
Auditors



Date: 25/07/2016

Trustee

[Signature]

**अध्यक्ष
श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर**

The Bombay Public Trust Act 1950 Schedule Ix
(Vide Rule 17 [1])

Name of the Trust : - Shri Samarth Pratishthan

Registration No. F-18224

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2015

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u> Cash on hand	0.00	By Registration Fee	103.00
		By Registration Proposal	2000.00
To Members Contribution	707.00	By Travelling	2000.00
To Donation	6396.00	By Printing & Stationery	1000.00
		By Audit Fees	500.00
		By <u>Closing Balances</u> Cash in Hand	1500.00
Total Rs	<u>7103.00</u>	Total Rs	<u>7103.00</u>



[Signature]

[Signature]

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श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर