

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

Statement of income liable to contribution for year ending :- 31st March 2018
 Name of the Public Trust :- Shri. Samarth Pratishtan
 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

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

Gross Annual income chargeable to contribution Rs.

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: 14/12/2018

Trustee
 Date: 14/12/2018

**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. Samarth Pratishthan
For the year ending:- 31st March 2018

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 invested 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: 14/12/2018



[Signature]
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 2018

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.			Donation		1351732.28
Depreciation			Kaushlya Vikas Grant		100000.00
Other Expenses			Ganesh Utsav Donation		3000.00
To Establishment Exp.			Canara Bank		7.50
To Remuneration Trustee			Bank of Maharashtra		315.00
To Audit Fees		1000.00	Yes Bank		500.00
To Contribution & Fees			Mahila Masale Training		10000.00
To Amt. Written off			Mahila Tailoring Fees		10000.00
Bad Debts			Mahila Kaushalya Vikas		10000.00
Loan Scholarships			Mahila Pakkala Training		1000.00
Irrecoverable Rents					
Other Items					
To Depreciation		0.00	By Deficit		476175.57
To Amt. T/f to Reserve					
To Exp. On Object					
Religious -		15000.00			
Educational					
Medical Relief		20169.00			
Relief of Poverty					
Salary		1342000.00			
Other Charitable object		584561.35			
Total Rs		1962730.35	Total Rs		1962730.35

Date: 14/12/2018
Place: Ahmednagar
As per Our Report of Even Date
Chartered Accountants
Auditors

Date: 14/12/2018
Trustee



**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 2018

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	20927.00	
		Add : Addition	0.00	
			20927.00	
Other Earmarked Funds		0.00 Less Dep. 10%		20927.00
(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		
Liabilities		Employees		
For Expenses (Audit Fees)		Contractors		
For Advances (Trustees)	417896.50	Income Outstanding		0.00
For Rent /Deposits		Rent		
Samartha Krupa Associ.	799500.00	Interest		
		Cash & Bank Bal.		
Income & Expenditure A/c		Cash in hand	594.59	
		Yes Bank	1819.86	
		Bank of Maharashtra	102457.28	
Surplus for the Year		Canara Bank	2132.20	107003.93
Less Balances as per				
last Balancesheet		0.00 Income & Exp. A/c.		
		Last Yr Balance	613290.00	
		Add: Cr Year Deficit	476175.57	1089465.57

Total Rs. **1217396.50**

Total Rs. **1217396.50**

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.

Date: 14/12/2018 As per Our Report of Even Date

Dist: Ahmednagar Chartered Accountants
Auditors

Date: 14/12/2018

Trustee



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

Name of the Trust : - Shri Samartha Pratishthan

Registration No. F-18224

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2018

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
		By Mobile Bill Charges	8738
To Opening Balance		By Website Design	10000.00
Cash on hand	13075.00	By Cycle Computation	3490.00
Bank Maharashtra	28784.00	By Yes Bank Charges	3836.55
Canara Bank	12747.50	By Envirment Camp	4372.00
Yes Bank	0.00	By Poor Chindern Prog.	19760.00
To Donation	1351732.28	By Rangoli Computation	2193.00
To Anamat	310000.00	By Books Distubutions	3000.00
To Kaushlya Vikas Grant	100000.00	By Mahila Pak Kala Shibir	3240.00
To Ganesh Utsav Donation	3000.00	By Stationery	21201.00
To Samartha Krupa Associ.	239500.00	By Office Rent	216000.00
To Canara Bank	7.50	By Dress Distribution	9320.00
To Bank of Maharashtra	315.00	By CSR Fund Prog.	29000.00
To Yes Bank	500.00	By Office Exp	28801.00
To Mahila Masale Traning	10000.00	By Travelling	4000.00
To Mahila Tailoring Fees	10000.00	By Canara Bank	1602.80
To Mahila Kaushalya Vikas	10000.00	By Electricity Bill	6300.00
To Mahila Pakkala Traning	1000.00	By Banner Exp	6239.00
		By Mahila Tailoring Fees	36460.00
		By Children Games	15000.00
		By Buddha Pornima	38660.00
		By Khau Vatap	6000.00
		By Mahila Masale Traning	38890.00
		By Mahila Kaushalya Vikas	67360.00
		By Bank of Maharashtra Charg	1098.00
		By Ambedkar Jayanti	15000.00
		By Medical Camp	20169.00
		By Books Purchase	20927
		By Audit Fees	1000.00
		By Staff Salary	1342000.00
		By Closing Balances	
		Cash in Hand	594.59
		Yes Bank	1819.86
		Bank of Maharashtra	102457.28
		Canara Bank	2132.20
Total Rs	<u>2090661.28</u>	Total Rs	<u>2090661.28</u>

