

The Bombay Public Trust Act, 1956

F-12235-Ahmednagar/8-1-2010

M/s. Sanjay D. Navandar & Co

Schedule VIII (Vide Rule 17(1))

Chartered Accountants

Name of the Public Trust - Shiwila Gramin Pratishthan, Deorai, Tal.-Pathardi, Dist.-Ahmednagar

C-209, Raj Chambers

Balance Sheet as at 31-3-2011

Ahmednagar

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
TRUST FUND OR CORPUS		1407.00	IMMOVABLE PROPERTIES (AT COST)		0.00
Balance as per last Bal./Sheet			Bal.as per last Bal.Sheet		
Adjust.during Year	1407.00		Addition during Year		
			LESS Sales during year		
OTHER EARMARKED FUNDS		Nil	Depreciation up to date	0.00	
(Created under provisions of the trust deed or scheme or out of the income)			INVESTMENT		
Depreciation fund			Fix Deposit		500000.00
Sinking Fund					
Reserve Fund					
Any Other Fund			FURNITURE AND FIXTURE		1599.75
Entrance Fees			Bal.as per last Bal.Sheet	1777.50	
LOANS (SECURED OR UNSECURED)		Nil	Addition during Year		
From Trustees			LESS Sales during year		
From Others	F.D.Loan	360000.00	Depreciation up to date	177.75	
Ankush Palwe		40500.00	@ 10%		
Swati Palwe		140000.00	LOANS (SECURED OR UNSECURED)		Nil
LIABILITIES			Good /Doubtful		
For Expenses	Audit Fees	500.00	Loans Scholarship		
For Advances			Other Loans		
For rent and other deposits					
			ADVANCES		Nil
			To Trustees		
INCOME AND EXPENDITURE ACCOUNT			To Employees		
Bal.as per last Bal. Sheet			To Contractors		
LESS Appropriation if any			To Lowers		
ADD Surplus			To Others		
LESS Deficit					
			INCOME OUTSTANDING		Nil
			Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCES		1126.00
			Central Bank of India	783.00	
			In F.D.Account		
			With the trustees Cash	343.00	
			With the Manager		
			INCOME AND EXPENDITURE ACCOUNT		39681.25
			Bal.as per last Bal. Sheet	-828.50	
			ADD Appropriation if any		
			LESS Surplus		
			ADD Deficit	40509.75	
TOTAL		542407.00	TOTAL	0.00	542407.00

As per our report of even date
Dated - 16-8-2011

For Sanjay D. Navandar & Co. Income Outstanding
Chartered Accountants Rent
(Proprietor) Total

The above Balance Sheet to the best of my knowledge and belief contains a true account of the funds and liabilities and property and assets of the trust

Sanjay D. Navandar & Co.
C-209 Raj Chambers Ahmednagar M.No.44935
Chartered Accountants

President
Shiwila Gramin Pratishthan
Deorai, Tal.-Pathardi,
Dist.A'Nagar 414106

Reg.No. MH.442/09 F-12235

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

Registration No.- F-12235-Ahmednagar/8-1-2010

Name of the Public Trust- Shiwllila Gramin Pratishtan , Deorai , Tal.-Pathardi , Dist.-Ahmednagar
For the year ending on 31-3-2011

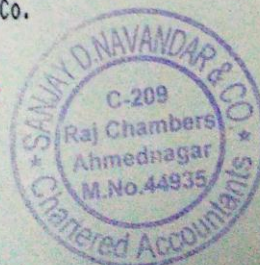
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|---|--------------------------|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules . | Yes |
| b. Whether receipts and disbursement are properly shown in the accounts | Yes |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts . | Yes |
| d. Whether all books deeds accounts voucher other documents or records required by the auditor were produced before him . | Yes |
| e. Whether a register of movable and immovable properties is properly maintained and the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with . | Register not maintained |
| 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 object or purpose of the trust . | No |
| h. The amounts of outstanding for more than one year and the amounts written off if any | Nil |
| i. Whether the 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 provisions of Section 35 . | No |
| k. Alienation if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor . | No |
| l. All cases of irregular , illegal , or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money caused in consequence of breach or trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust . | Nil |
| m. Whether budget has been filed in the form provided by Rule 16A. | No |
| n. Whether the maximum and minimum nu. of the trustees is maintained | As below |
| o. Whether the meetings are held regularly as provided in instrument. | Minute book not produced |
| p. Whether minute book or proceeding of meetings is maintained | No |
| q. Whether any of the trustees has any interest in investment of trust | No |
| r. Whether any of the trustee is debtor or creditor of the trust. | No |
| s. Whether any irregularities pointed out by the auditors in the accounts of the previous | |
| t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant charity Commissioner | As Below |
| 1. Maximum transaction are made in cash . All Transaction in excess of Rs. 500.00 should be done through bank only . There is no more proof other than receipts for income and vouchers for expences . If transaction go through bank it is good proof for that transaction . | |
| 2. Furniture register not produced before us . Hence we can not verify the assets and check it whether correct or not . | |
| 3. As schedule 1 as BPT Act not available we can not comment on number of trustees . | |
| 4. We can not physically verified the project taken . It is as per books produced before us . | |
| 5. Audit is conducted as per BPT Act only . | |
| 6. Responsibility of preparation of financial statements is of trustee . We are expressing our opinion on these financial statements produced by trustee on the basis of our audit . We can not verify that other compliances as per other act were fulfilled or not as no necessary proof available . | |
| 7. Permission for accepting deposit not taken from Charity Commissioner . | |

Date -16-08-2011
Place-Ahmednagar

For Sanjay D. Navandar & Co.
Chartered Accountants

(Signature)

(Proprietor)



The Bombay Trust Act 1950

Schedule IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2011

Name of the public trust- Shiwlila Gramin Pratishthan , Deorai , Tal.-Pathardi , Dist.-Ahmednagar

Registration no.-F-12235-Ahmednagar/8-1-2010

I. INCOME AS SHOWN INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX). 169168.00

II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SEC. 58 AND RULE 32.

- i. Donation received from other public trust and dharmada.
- ii. Grant received from Govt. & Local authorities.
- iii. Interest on sinking & 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 donation for relief of distress caused by scaarcity, drought, flood, fire, or other natural calamity.
- viii. Deductions out of income from land used for agri. purposes
 - a. Land revenue and local fund cess
 - b. Rent payable to superior landlord
 - c. Cost of production of land cultivated by trust
- ix. Deduction out of income from land used for nonagri. purpose.
 - a. Assessed cesses & other Govt. and Municipal cess.
 - b. Ground rent payable to the superior landlord
 - c. Insurance premium
 - d. Repairs at 10% of gross rent of building
 - e. Cost of collection @4% of gross rent of building letout.
- x. Cost of collection of income or receipt from securities, stock etc. @1% of such income.
- xi. Deductions on account of repairs in respect of building not rented & yielding no income @10% of the estimated gross annual rent .

GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION 169168.00

Certified that while claiming deductions admissable uner the above schedule the Trust has not claimed any amount twice either wholly or partly against any of the items mentioned in the schedule which have effect of double deduction.

Trust Address
Ankush Shiwaji Palwe
At - Deorai
Tal.- Pathardi
Dist.- Ahmednagar

Date :-16-08-2011

For Sanjay D. Navandar & Co.
Chartered Accountants

(Proprietor)

Date :-16-08-2011

(Trustee)

