

Schedule XI (Vide Rule 17(1))

Name of the Public Trust - Shiwlila Gramin Pratishtan, Deorai, Tal.-Pathardi, Dist.-Ahmednagar

Chartered Accountants
C-209, Raj Chambers
Ahmednagar

Income and Expenditure Account for the year ended on 31-3-2012

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of properties		Nil	By Rent		Nil
Rates, Taxes, Cesses			Accrued		
Repairs and Maintenance			Realized		
Salaries			By Interest		34610.00
Insurance			On Securities		
Depreciation (By way of or adjustments)			On Loans		
To Other Expendes	Travelling Expe!	555.00	On Bank Accounts	34610.00	
To Establishment	Audit Fees	500.00	By Dividend		Nil
To Remuneration to trustees	Printig & Stati!	1265.00	By Donations in Cash or		207500.00
To Remuneration (in case of the head of math, including household exp. if any	Postage	460.00	By Grants		25000.00
To Legal Expendes	Newspaper & Per!	1171.00	By Income from other Sources (in details as possible)		Nil
To Audit Fees	Office Rent	6000.00	Membership Fees		
To Contribution and Fees	Int. FD Loan	27633.00	Sell of Scrap Papers		285.00
To National Festival	Miscellenious E!				
To Eye Checkup Camp	Staff Salary	96000.00			
To Health Checkup Camp	Bank Charges	110.00			
To School Material Distribut!		2940.00	By Transfer from Reserve		Nil
To Enviormental Programmes		3546.00	By Deficit carried over		40441.97
To National Festival		6315.00	Balance Sheet		
To Depreciation		3185.00			
To Tree Plantation		1840.00			
reserve or specific fund		1718.98			
To Expenditure on object of trust		2814.00			
Religious					
Educational	School Expendes!	151784.00			
Medical Relief					
Relief of Poverty					
Other Charitable Objects					
To Surpluce carried over to Balance Sheet					
Total		307836.98	Total		307836.98

As per our report of even date

For Sanjay D. Navandar & Co.,
Chartered Accountants

Dated - 30-06-2012

Sanjay D. Navandar
(Proprietor)

[Signature]
President

Secretary

Shiwlila Gramin Pratishtan
Deorai, Tal. Pathardi,
Dist. Ahmednagar 414108

Shiwlila



The Bombay Public Trust Act, 1956

Schedule VIII (Vide Rule 17(1))

Name of the Public Trust - Shiwliila Gramin Pratishthan, Deoral, Tal.-Pathardi, Dist.-Ahmednagar

Balance Sheet as at 31-3-2012

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M/s. Sanjay D. Navandar &
Chartered Accountants
C-209, Raj Chambers
Ahmednagar

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
TRUST FUND OR CORPUS		1407.00	School Assets		14031.00
!Balance as per last Bal./Sheet			!Bal.as per last Bal.Sheet	0.00	
!Adjust.during Year	1407.00		!Addition during Year	15590.00	
OTHER EARMARKED FUNDS		Nil	!LESS Sales during year		
!(Created under provisions of the trust deed or scheme or out of the income)			!Depreciation up to date	1559.00	
!Depreciation Fund			INVESTMENT		
!Sinking Fund					
!Reserve Fund			FURNITURE AND FIXTURE		1439.78
!Any Other Fund			!Bal.as per last Bal.Sheet	1599.75	
!Entrance Fees			!Addition during Year		
LOANS (SECURED OR UNSECURED)		Nil	!LESS Sales during year		
!From Trustees			!Depreciation up to date	159.98	
!From Others			@ 10%		
!Ankush Palwe		96500.00	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
INCOME AND EXPENDITURE ACCOUNT			!To Trustees		
!Bal.as per last Bal. Sheet			!To Employees		
!LESS Appropriation if any			!To Contractors		
!ADD Surplus			!To Lower		
!LESS Deficit			!To Others		
			INCOME OUTSTANDING		Nil
			!Rent		
			!Interest		
			!Other Income		
			CASH AND BANK BALANCES		2813.00
			!Central Bank of India	1644.00	
			!In F.D.Account		
			!With the trustees Cash	1043.00	
			!With School	126.00	
			INCOME AND EXPENDITURE ACCOUNT		80123.22
			!Bal.as per last Bal. Sheet	39681.25	
			!ADD Appropriation if any		
			!LESS Surplus		
			!ADD Deficit	40441.97	
TOTAL		98407.00	TOTAL	-0.00	98407.00

As per our report of even date for Sanjay D. Navandar & Co. Income Outstanding
Chartered Accountants Rent

Dated - 30-06-2012

[Signature]
Proprietor

Total *[Signature]* Trustee

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

President
Secretary
Shiwliila Gramin Pratishthan
Deoral, Tal.-Pathardi,
Dist. A' Nagar 414108



Shiwliila

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- Shiwlila Gramin Pratishtan , Deorai , Tal.-Pathardi , Dist.-Ahmednagar
For the year ending on 31-3-2012

- a. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules .
- b. Whether receipts and disbursement are properly shown in the accounts
- 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 .
- d. Whether all books deeds accounts voucher other documents or records required by the auditor were produced before him .
- 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 .
- 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 .
- g. Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the trust .
- h. The amounts of outstanding for more than one year and the amounts written off if any
- i. Whether the tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000 .
- j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 .
- k. Alienation if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor .
- 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 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 .
- m. Whether budget has been filed in the form provided by Rule 16A.
- n. Whether the maximum and minimum no. of the trustees is maintained
- o. Whether the meetings are held regularly as provided in instrument.
- p. Whether minute book or proceeding of meetings is maintained
- q. Whether any of the trustees has any interest in investment of trust
- r. Whether any of the trustee is debtor or creditor of the trust.
- 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
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 expenses . 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 I 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 .

Yes
Yes

Yes

Yes

Register
not

maintained

Yes

No

Nil

N.A.

No

No

Nil

No

As below

Minute book

not produced

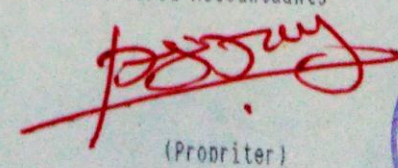
No

No

As Below

Date -30-06-2012
Place-Ahmednagar

For Sanjay D. Navandar & Co.
Chartered Accountants


(Proprietor)



The Bombay Trust Act 1950

Schedule IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2012

Name of the public trust- Shiwli 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).	267395.00
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.	25000.00
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.	

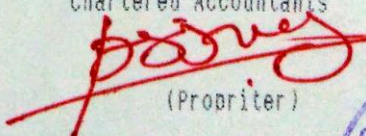
GROSS ANNUAL INCOME CHARGABLE TO CONTRIBUTION 242395.00

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 :-30-06-2012

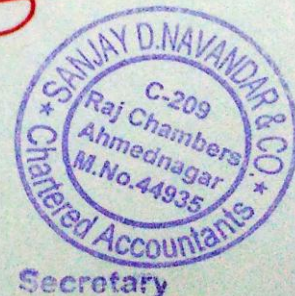
For Sanjay D.Navandar & Co.
Chartered Accountants


(Proprieter)

Date :-30-06-2012

(Trustee)


President



Secretary


Shivlila Gramin Pratishthan, Deorai, Tal.-Pathardi, Dist.-Ahmednagar
 Swami Vivekanand Pre Primary School
 Receipt and Payment Account
 For the year ended on 31-3-2012

Receipt	Amount	Payment	Amount
To Opening Balances	0.00	By Salary to Staff	85500.00
Cash in hand	0.00	By Printing & Stationary	3525.00
To Sanstha	167500.00	By Postage & Telephone	640.00
		By Gathering expences	4850.00
		By School Uniform	9500.00
		By Schoolatic Material	26500.00
		By Builsing rent	10000.00
		By Travelling expences	726.00
		By Meeting expences	718.00
		By Educational Tour	6975.00
		By Cultural Programmes	1265.00
		By National Festival	970.00
		By Miscellenious Expences	615.00
		By Educational Aids	2170.00
		By Furmiture & Deadstock	4850.00
		By Books	8570.00
		By Closing balances	
		Cash in Hand	126.00
Total	167500.00	Total	167500.00

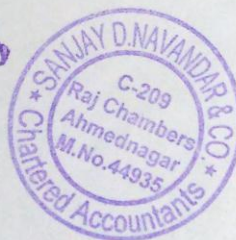
As per our report of even date

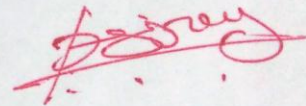
Place - Ahmednagar
 Date - 30-06-2012

For Sanjay D. Navandar & Co
 Chartered Accountants

 Trustee

President Secretary
 Shivlila Gramin Pratishthan
 Deorai, Tal. Pathardi,
 Dist. A'Nagar 414106





Proprietor