

Bombay Public Trust Act, 1956
 Schedule XI (Vide Rule 17(1))

REGISTRATION NO.-F/12235/Ahmednagar

Navandar Sanjay D
 Chartered Accountant
 C-209, Raj Chambers
 Ahmednagar

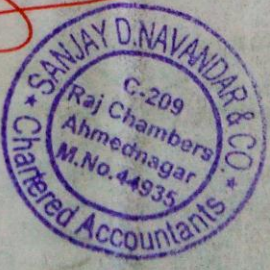
Name of the trust - Shivlila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
 Income and Expenditure Account for the year ended on 31-3-2013

Expenditure	Amount	Amount	Income	Amount	Amount
Expenditure in respect of properties		Nil	By Rent		Nil
Rates, Taxes, Cesses			Accrued		
Repairs and Maintenance			Realized		
Salaries			By Interest		570.00
Insurance			On Securities		
Depreciation (By way of or adjustments)			On Loans		
Administrative Exp. as Receipt & Payment Establishment	9990.00		On Bank Accounts	570.00	
Remuneration to trustees			By Dividend		Nil
Remuneration (in case of math the head of math, including his household exp. if any)			By Donations in Cash or		112600.00
Legal Expenses			By Grants		Nil
Audit Fees			By Income from other Sources (in details as possible)		Nil
Contribution and Fees			Membership fees		
Amount Written Off			Members Subscription		
Bad debts			Sale Of Raddi		
Loan Scholarship			School fees		306000.00
Recoverable Rent			By Transfer from Reserve		
Other Items			By Deficit carried over		
Miscellaneous Expenses			Balance Sheet		
Depreciation		3375.00			
Accounts transferred to Reserve or specific fund					
Expenditure on object of trust					
As per Receipt & Payment A/c.		113112.00			
Educational					
Medical Relief		277003.00			
Relief of Poverty					
Other Charitable Objects					
Balance carried over to Balance Sheet		15690.00			
Total		419170.00	Total		419170.00

our report of even date
 - 04-08-2013

For Sanjay D. Navandar & Co.
 Chartered Accountants

(Proprietor)



Date: _____ Trustee

President
 Shivlila Gramin Pratishthan
 Deorai, Tal.-Pathardi,
 Dist. A'Nagar 414108

SVA
 22/8/13
 शाहजनािक न्यास मंडळी कार्यालय
 अहमदनगर विभाग, अहमदनगर

Shivlila Gramin Pratishthan
 Devrai, Tal - Pathardi, Dist. Ahmednagar
 Receipt and Payment Account
 For the year ended on 31-3-2013

Receipt	Amount	Payment	Amount
To Opening Balances		By Administrative Expences	9990.00
Cash in hand	1043.00	Printing/Stationary	1611.00
Central Bank	1644.00	Postage & Telephone	640.00
To Prakash Bade	74000.00	Newspaper & Periodicals	1239.00
To Lilavati Palve	1100000.00	Audit & Professional fe	500.00
To Bank Interest	570.00	Office Rent	6000.00
To Donation	112600.00		
To School	10000.00		
		By Expences on the Object	113112.00
		Cultural Programmes	4680.00
		Health Programme	96000.00
		Family planning program	4160.00
		Social Work Camp	4012.00
		Sports Competetion Prog	4260.00
		By Lilavati Palve	500000.00
		By Prakash Bade	70000.00
		By Fixed Deposit	600000.00
		By Closing balances	
		Cash in Hand	541.00
		Central Bank	6214.00
Total	1299857.00	Total	1299857.00

As per our report of even date

Place - Ahmednagar
 dated - 04-08-2013

For Sanjay D.Navandar & Company
 Chartered Accountants



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

[Handwritten Signature]
 Proprieter

Secretary



Shivlila Gramin Pratishthan Sanchalit
 Swami Vivekanand Pre Primary School, Tisgaon, Tal.-Pathardi, Dist.-Ahmednagar
 Receipt and Payment Account
 For the year ended on 31-3-2013

Receipt	Amount	Payment	Amount
To Opening Balances		By Printing & Stationary	4415.00
Cash in hand	126.00	By Educational Material	40455.00
To Tutition Fees	306000.00	By Uniform	29890.00
		By Salary	151500.00
		By Travelling	1800.00
		By Building Rent	12000.00
		By National Festival	8729.00
		By Meeting Expences	964.00
		By Picnic	9780.00
		By Cultural Programmes	9675.00
		By Gathering Expences	6935.00
		By Postage & Telephone	860.00
		By Sanstha	10000.00
		By Furnitures	8450.00
		By Books	9830.00
		By Closing balances	
		Cash in Hand	843.00
Total	306126.00	Total	306126.00

As per our report of even date 0.00

Place - Ahmednagar
 Date - 4-8-2013

For Sanjay D.Navandar & Company
 Chartered Accpuntants



Trustee _____
 Proprieter _____
 President _____
 Shivlila Gramin Pratishthan
 Deorai, Tal.-Pathardi,
 Dist.A'Nagar 414106
 Secretary _____

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

Name of the Public Trust- Shivlila Gramin Pratishthan , Devrai , Tal - Pathardi , Dist. Ahmednagar
for the year ending on 31-3-2013

- | | |
|---|-------------------------|
| 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 |
| p. Whether minute book or proceeding of meetings is maintained | not produced |
| 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 , Book register atc .not produced before us . Hence we can not verify the assets and check it wheather 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. Prior permissin for accepting and refunding of loans or advances not taken from proper authority .
 7. 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 .

Date :-04-08-2013
Place-Ahmednagar

For M/s Sanjay D. Navandar & Co.
Chartered Accountants

(Handwritten Signature)

Proprietor



The Bombay Trust Act 1950
Schedule IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2013

Name of the public trust- Shivilila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
Registration no.- F/12235/Ahmednagar

I. INCOME AS SHOWN INCOME AND EXPENDITURE ACCOUNT
(SCHEDULE IX), 419170.00

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 CHARGABLE TO CONTRIBUTION 419170.00

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
At - Devrai
Tal.- Pathardi
Dist.- Ahmednagar

Date :-04-08-2013

For M/s. Sanjay D. Navandar & Co.
Chartered Accountants

(S. D. Navandar)



Date :-04-08-2013

President (Trustee)
Shivilila Gramin Pratishthan
Deorai, Tal.-Pathardi,
Dist. A' Nagar 414106

