

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

REGISTRATION NO.-F/12235/Ahmednagar

Navandar Sanjay D.
Chartered Accountants
C-209, Raj Chambers
Ahmednagar

Name of the trust - Shivlilla Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
Balance Sheet as at 31-3-2014

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
TRUST FUND OR CORPUS		1407.00	IMMOVABLE PROPERTIES (AT COST)		250000.00
Balance as per last Bal./Sheet	1407.00		Bal.as per last Bal.Sheet		
Adjust.during Year			Addition during Year	250000.00	
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		
Depreciation Fund			Educational Aids-Books etc.		38066.76
Sinking Fund			Educational Aids	17546.40	
Reserve Fund			Additions	24750.00	
Any Other Fund			Less- Depreciation	4229.64	
Entrance Fees			FURNITURE AND FIXTURE		11545.74
LOANS (SECURED OR UNSECURED)		Nil	Bal.as per last Bal.Sheet	12828.60	
From Trustees		96500.00	Addition during Year		
From Others			LESS Sales during year		
Lilavati Bade		600000.00	Depreciation up to date	1282.86	
Prakash Bade		14528.00	@ 10%		
LIABILITIES			LOANS (SECURED OR UNSECURED)		Nil
For Expenses			Good /Doubtful		
For Advances			Loans Scholarship		
For rent and other deposits			Other Loans		
For sundry credit balances			ADVANCES		Nil
For Audit fees Payable		500.00	To Trustees		
INCOME AND EXPENDITURE ACCOUNT		0.00	To Employees		
Bal.as per last Bal. Sheet			To Contractors		
LESS Appropriation if any			To Lower		
ADD Surplus			To Others		
LESS Deficit			Ankush Palwe		49000.00
			INCOME OUTSTANDING		Nil
			Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCES		611290.00
			Central Bank of India	610656.00	
			In F.D.Account	0.00	
			With the trustees Cash	243.00	
			With the School	391.00	
			INCOME AND EXPENDITURE ACCOUNT		-246967.50
			Bal.as per last Bal. Sheet	64434.00	
			ADD Appropriation if any		
			LESS Surplus	311401.50	
			ADD Deficit	0.00	
TOTAL		712935.00	TOTAL	0.00	712935.00

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

Dated - 24-04-2014

(Signature)
Proprietor

Total

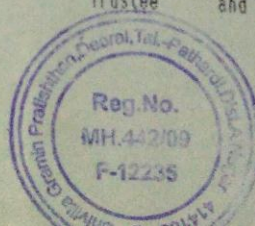
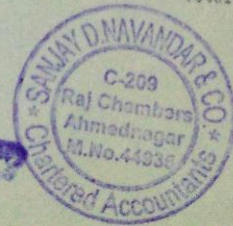
Trustee

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.

SGP

President
Shivlilla Gramin Pratishthan
Deorai, Tal.-Pathardi,
Dist.Ahmednagar 414106

Secretary



Shivlila Gramin Pratishthan
 Devrai, Tal - Pathardi, Dist. Ahmednagar
 Receipt and Payment Account
 For the year ended on 31-3-2014

Receipt	Amount	Payment	Amount
To Opening Balances		By Administrative Expenses	38699.00
Cash in hand	541.00	Printing/Stationary	2088.00
Central Bank	6214.00	Travelling Expenses	350.00
To Bank Interest	58292.00	Newspaper & Periodicals	1243.00
To Donation	626000.00	Audit & Professional fe	500.00
To Chhavani Grant	1990168.00	Office Rent	10000.00
To Prakash Bade	2020654.00	Bank Charges	2018.00
To Fix Deposit	600000.00	Prastav Expenses	22500.00

		By Expenses on the Object	209991.00
		Health Checkup Programm	8910.00
		Blood Donation Camp	10227.00
		Eye Checking Camp	10854.00
		Health Related Programm	180000.00

		By Prakash Bade	2010126.00
		By School Building	250000.00
		By Chhavani Expenses	2020654.00
		By Ankush Palve	49000.00
		By School T/i.	112500.00
		By Closing balances	
		Cash in Hand	243.00
		Central Bank	610656.00

Total	5301869.00	Total	5301869.00

As per our report of even date

Place - Ahmednagar
 Dated - 24-04-2014

For Sanjay D. Navandar & Company
 Chartered Accountants



[Handwritten Signature]
 Trustee Proprietor



[Handwritten Signature]
 President Secretary
 Shivlila Gramin Pratishthan
 Devrai, Tal.-Pathardi,
 Dist. A'Nagar 414108

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- Shivlilla Gramin Pratishtan , Devrai , Tal - Pathardi , Dist. Ahmednagar
For the year ending on 31-3-2014

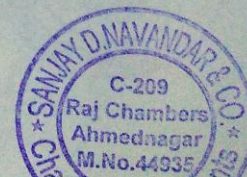
- | | |
|---|-------------------------|
| a. Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules , | Yes |
| b. Whether receipts and disbursement are properly shown in the accounts | Yes |
| c. Whether the cash balance and vouchers in the custody of 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 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 , | 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 | 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 | 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 etc .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. Prior permission 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 .
8. Permission for construction of building not taken by trust

Date :-24-04-2014
Place-Ahmednagar

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

[Signature]

Proprietor



Shivilla Gramin Pratishthan Sanchalit
 Swami Vivekanand Pre Primary School, Tisgaon, Tal.-Pathardi, Dist.-Ahmednagar
 Receipt and Payment Account
 For the year ended on 31-3-2014

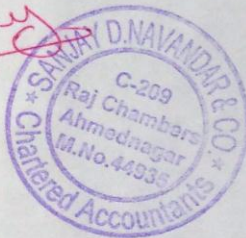
Receipt	Amount	Payment	Amount
To Opening Balances		By Printing & Stationary	5213.00
Cash in hand	843.00	By Educational Material	329872.00
To Tuition Fees	775000.00	By Uniform	124980.00
To Sanstha Anamat	112500.00	By Salary	250000.00
		By Travelling	648.00
		By Building Rent	15000.00
		By National Festival/Jayanti etc.	39793.00
		By Miscellenious Expences	812.00
		By Picnic	8910.00
		By Cultural Programmes	19742.00
		By School Dindi Programme	19692.00
		By Sport Tournaments	22172.00
		By Ganeshotsav/Rakshabandhan	19122.00
		By Gathering expences	7246.00
		By Books	24750.00
		By Closing balances	
		Cash in Hand	391.00
Total	888343.00	Total	888343.00
			0.00

As per our report of even date

Place - Ahmednagar
 Date-24-04-2014

For Sanjay D.Navandar & Company
 Chartered Accountants

[Handwritten Signature]
 Proprietor



[Handwritten Signature]
President **Secretary**
 Shivilla Gramin Pratishthan
 Deorai, Tal.-Pathardi,
 Dist.A'Nagar 414106