

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

REGISTRATION NO.-F/12235/Ahmednagar

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

Name of the trust - Shivila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
 Income and Expenditure Account for the year ended on 31-3-2015

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		15400.00
Insurance			On Securities		
Depreciation (By way of or adjustments)			On Loans		
To Administrative Exp. as Receipt & Payment	6824.00		On Bank Accounts	15400.00	
To Establishment			By Dividend		Nil
To Remuneration to trustees			By Donations in Cash or		191040.00
To Remuneration (in case of math the head of math, including his household exp. if any)			By Grants		Nil
To Legal Expenses			By Income from other Sources (in details as possible)		Nil
To Audit fees			Membership fees		
To Contribution and Fees			Members Subscription		
To Amount Written Off			Sale Of Raddi		900000.00
Bad debts			School Fees		
Loan Scholarship					
Irrecoverable Rent			By Transfer from Reserve		
Other Items			By Deficit carried over		197414.75
To Miscellenious Expences			Balance Sheet		
To Depreciation		7902.75			
To Amounts transfered to reserve or specific fund					
To Expenditure on object of trust					
As per Receipt & Payment A/c.		181960.00			
Educational					
Medical Relief		1107168.00			
Relief of Poverty					
Other Charitable Objects					
To Surpluce carried over to Balance Sheet					
Total		1303854.75	Total		1303854.75

As per our report of even date

For Sanjay D. Navandar & Co.
 Chartered Accountants

Dated - 31/08/2015



(Proprietor)



Date

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

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 24/9/15

सार्वजनिक न्यास बोवणी कार्यालय
 अहमदनगर विभाग, अहमदनगर
 मनिषा, माणिकलाल लोढा बिल्डींग
 स्वस्तिक चौक, गणेशवाडी,
 नेशन रोड अहमदनगर-४१४००९

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

REGISTRATION NO.-F/12235/Ahmednagar

Name of the trust - Shivlila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
Balance Sheet as at 31-3-2015

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

Funds & Liabilities		Properties & Assets	
Amount	Amount	Amount	Amount
TRUST FUND OR CORPUS		IMMOVABLE PROPERTIES (AT COST)	
!Balance as per last Bal./Sheet	1407.00	!Bal.as per last Bal.Sheet	250000.00
!Adjust.during Year		!Addition during Year	
OTHER EARMARKED FUNDS		School Building!	
!(Created under provisions of the trust deed or scheme or out of the income)		!LESS Sales during year	
!Depreciation fund		!Depreciation up to date!	
!Sinking fund		!Educational Aids-Books etc.	60733.58
!Reserve fund		!Educational Aids	38066.76
!Any Other fund		!Additions	29415.00
!Entrance fees		!Less- Depreciation	6748.18
!LOANS (SECURED OR UNSECURED)!		FURNITURE AND FIXTURE	
!From Trustees		!Bal.as per last Bal.Sheet	11545.74
!From Others		!Addition during Year	
!Lilavati Bade		!LESS Sales during year	
!Prakash Bade		!Depreciation up to date!	1154.57
LIABILITIES		!LOANS (SECURED OR UNSECURED)!	
!For Expenses		!Good/Doubtful	Nil
!For Advances		!Loans Scholarship	
!For rent and other deposits!		!Other Loans	
!For sundry credit balances!		ADVANCES	
!For Audit fees Payable		!To Trustees	Nil
INCOME AND EXPENDITURE ACCOU!		!To Employees	
!Bal.as per last Bal. Sheet	246967.50	!To Contractors	
!LESS Appropriation if any		!To Lower	
!ADD Surplus		!FD with Bank of Maharashtra!	200000.00
!LESS Deficit	197414.75	!Ankush Palwe	49000.00
		!INCOME OUTSTANDING	Nil
		!Rent	
		!Interest	
		!Other Income	
		CASH AND BANK BALANCES	
		!Central Bank of India	7363.00
		!In F.D.Account	5998.00
		!With the trustees Cash	0.00
		!With the School	557.00
			808.00
		INCOME AND EXPENDITURE ACCOUNT	
		!Bal.as per last Bal. Sheet	0.00
		!ADD Appropriation if any	
		!LESS Surplus	
		!ADD Deficit	
TOTAL		TOTAL	
	577487.75		0.00
			577487.75

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

Dated - 31/03/2015

SGPT



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
Shivlila Gramin Pratishthan
Devrai, Tal.-Pathardi,
Dist.Ahmednagar 414106

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 31-3-2015

- | | |
|---|--------------------------|
| 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 of 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 no. 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 | As Below |
| 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 , 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 . | |

Date :- 31-08-2015
Place-Ahmednagar

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

SGPT



Shivlila Gramin Pratishthan Trust Act 1950

Rule IX-C

Rule 32)

Statement of income liable to contribution for the year ending 31-3-2015

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

I. INCOME AS SHOWN INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX). 1106440.00

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 scarcity, 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 1106440.00

Certified that while claiming deductions admissible under 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 :- 31-08-2015

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

(S.D. Navandar)



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

Secretary



Shivilla Gramin Pratishthan
 Tal - Pathardi, Dist. Ahmednagar
 Receipt and Payment Account
 for the year ended on 31-3-2015

Receipt	Amount	Payment	Amount
To Opening Balances		By Administrative Expenses	6824.00
Cash in hand	243.00	Printing/Stationary	1245.00
Central Bank	610656.00	Travelling Expenses	1755.00
To Bank Interest	15400.00	Newspaper & Periodicals	1320.00
To Donation	191040.00	Audit & Professional fe	500.00
To Palve Vinod	750000.00	Miscellaneous Expenses	1946.00
		Bank Charges	58.00
		By Expenses on the Object	181960.00
		Health Checkup Programme	
		Blood Donation Camp	11452.00
		Eye Checking Camp	11248.00
		Health Related Programme	124000.00
		Computer Training	8500.00
		National Festivals	12260.00
		Fodder & Vaccination	14500.00
		By Vinod Palve	750000.00
		By Fix Deposit	200000.00
		By Lilavati Palve	185000.00
		By School T/f.	237000.00
		By Closing balances	
		Cash in Hand	557.00
		Central Bank	5998.00
Total	1567339.00	Total	1567339.00

As per our report of even date

Place - Ahmednagar
 Dated - 31/08/2015

For Sanjay D. Navandar & Company
 Chartered Accountants

[Signature] Trustee
President
 Shivilla Gramin Pratishthan
 Deoral, Tal.-Pathardi.
 Dist LA'Nagar 414106

[Signature] Secretary



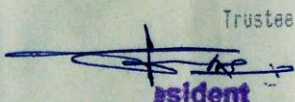
Shivlila Gramin Pratishthan Sanchalit
 Shivkananad Pre Primary School, Tisgaon, Tal.-Pathardi, Dist.-Ahmednagar
 Receipt and Payment Account
 for the year ended on 31-3-2015

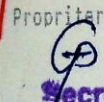
Receipt	Amount	Payment	Amount
To Opening Balances		By Printing & Stationary	7722.00
Cash in hand	391.00	By Educational Material	156480.00
To Tution Fees	900000.00	By Uniform	155000.00
To Sanstha Anamat	237000.00	By Salary	600000.00
		By Travelling	938.00
		By Building Rent	25000.00
		By National Festival/Jayanti etc.	44062.00
		By Miscellenious Expences	1032.00
		By Picnic	7210.00
		By School Dindi Programme	18942.00
		By Sport Turnaments	13472.00
		By Ganeshotsav/Rakshabandhan	49178.00
		By Gathering expences	27632.00
		To Audit Fees	500.00
		By Books	29415.00
		By Closing balances:	
		Cash in Hand	808.00
Total	1137391.00	Total	1137391.00

As per our report of even date

Place - Ahmednagar
 Dated - 31/08/2015

For Sanjay D.Navandar & Company
 Chartered Accountants

Trustee


Proprieter


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

