

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

REGISTRATION NO.-F/12235/Ahmednagar

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

Name of the trust - Shivilila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar
Income and Expenditure Account for the year ended on 31-3-2016

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	!	9748.00
! Insurance	!	!	! On Securities	!	!
! Depreciation (By way of	!	!	! On Loans	!	!
! or adjustments)	!	!	! On Bank Accounts	!	9748.00
To Administrative Exp. as Receipt & Payment	!	6879.00	! By Dividend	!	Nil
To Establishment	!	!	! By Donations in Cash or	!	209279.28
To Remuneration to trustees	!	!	! By Grants	!	22650.00
To Remuneration (in case of math	!	!	! By Income from other Sources!	!	Nil
! the head of math, including his	!	!	! (in details as possible)!	!	!
! household exp. if any	!	!	! Sale Of Raddi	!	340.00
To Legal Expenses	!	!	! School Fees	!	1820000.00
To Audit Fees	!	!	!	!	!
To Contribution and Fees	!	!	!	!	!
To Amount Written Off	!	!	!	!	!
! Bad debts	!	!	!	!	!
! Loan Scholarship	!	!	! By Transfer from Reserve	!	!
! Irrecoverable Rent	!	!	! By Deficit carried over	!	!
! Other Items	!	!	! Balance Sheet	!	!
To Miscellenious Expences	!	!	!	!	!
To Depreciation	!	10596.48	!	!	!
To Amounts transferred to	!	!	!	!	!
! reserve or specific fund	!	!	!	!	!
To Expenditure on object of trust	!	!	!	!	!
! As per Receipt & Payment A/c.	!	181193.00	!	!	!
! Educational	! School Exp.	1785316.00	!	!	!
! Medical Relief	!	!	!	!	!
! Relief of Poverty	!	!	!	!	!
! Other Charitable Objects	!	!	!	!	!
To Surpluce carried over to	!	!	!	!	!
! Balance Sheet	!	78032.81	!	!	!
Total	!	2062017.28	Total	!	2062017.28

As per our report of even date

For Sanjay D. Navandar & Co.
Chartered Accountants

Dated - 29-05-2016



(Proprietor)

अध्यक्ष
सचिव
शिवलिला ग्रामीण प्रतिष्ठान
देवराई, ता. पाथर्डी, जि. अ. नगर ४१४९०६



स्वायत्तजनिक व्यास नोवजी कार्यालय
अहमदनगर विभाग, अहमदनगर
समिकलाल लोडा बिल्डींग
पाथर्डी.

every receipt issued to ... also got audited ... and submit the ... Income Tax Act 1961

The Bombay Public Trust Act, 1956

Schedule VIII (Vide Rule 17(1))

Name of the trust - Shivilila Gramin Pratishthan, Devrai, Tal - Pathardi, Dist. Ahmednagar

Balance Sheet as at 31-3-2016

REGISTRATION NO. - F/12235/Ahmednagar

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

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
TRUST FUND OR CORPUS		1407.00	IMMOVABLE PROPERTIES (AT COST)		
Balance as per last Bal./Sheet	1407.00		School Building	250000.00	
Adjust.during Year-			Bal.as per last Bal.Sheet	250000.00	
			Addition during Year		
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.		86016.22
Sinking Fund			Educational Aids	60733.58	
Reserve Fund			Additions	34840.00	
Any Other Fund			Less- Depreciation	9557.36	
Entrance Fees			FURNITURE AND FIXTURE		9352.05
LOANS (SECURED OR UNSECURED)		Nil	Bal.as per last Bal.Sheet	10391.17	
From Trustees		96500.00	Addition during Year		
Ankush Palve		241000.00	LESS Sales during year		
Lilavati Bade		415000.00	Depreciation up to date	1039.12	
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		127585.56	To Employees		
Bal.as per last Bal. Sheet	49552.75		To Contractors		
LESS Appropriation if any			To Lowers		
ADD Surplus	78032.81		FD with Bank of Maharashtra		400000.00
LESS Deficit	0.00				
			INCOME OUTSTANDING		Nil
			Rent		
			Interest		
			Other Income		
			CASH AND BANK BALANCES		151152.28
			Central Bank of India	150112.28	
			In F.D.Account	0.00	
			With the trustees Cash	388.00	
			With the School	652.00	
			INCOME AND EXPENDITURE ACCOUNT		0.00
			Bal.as per last Bal. Sheet		
			ADD Appropriation if any		
			LESS Surplus		
			ADD Deficit		
TOTAL		896520.56	TOTAL	0.00	896520.56

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

Dated - 29-05-2016

SGPT



Total Trustee

अध्यक्ष
शिवलिला ग्रामीण प्रतिष्ठान
देवराई, ता. पाथर्डी, जि. अ. नगर ४१४१०६

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

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- Shivilila Gramin Pratishtan , Devrai , Tal - Pathardi , Dist. Ahmednagar
For the year ending on 31-3-2016

- 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 notice of the Deputy or Assistant charity Commissioner As Below
1. All 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 .

Date : 29-05-2016
Place-Ahmednagar

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

SGPT



Proprietor

The Bombay Trust Act 1950

Schedule IX-C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31-3-2016

Name of the public trust- Shivilila Gramin Pratishtan , Devrai , Tal - Pathardi , Dist. Ahmednagar

Registration no.- F/12235/Ahmednagar

I. INCOME AS SHOWN INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX). 2062017.28

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. 1785316.00
- 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 276701.00

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 :-29-05-2016

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

(S.D.Navandar)



Date :-29-05-2016

(Trustee)

SGPT

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सचिव

शिवलिला ग्रामीण प्रतिष्ठाण

देवराई, ता. पाथर्दी, जि. अ. नगर ४१४१०६


Shivlila Gramin Pratishthan
 Devrai, Tal - Pathardi, Dist. Ahmednagar
 Receipt and Payment Account
 For the year ended on 31-3-2016

Receipt	Amount	Payment	Amount
To Opening Balances		By Administrative Expences	6879.00
Cash in hand	557.00	Printing/Stationary	1364.00
Central Bank	5998.00	Travelling Expences	2478.00
To Bank Interest	9748.00	Newspaper & Periodicals	1210.00
To Donation	209279.28	Audit & Professional fe	500.00
To Grant	22650.00	Miscellenious Expences	1327.00
To Sale of Waste Papers	340.00	Bank Charges	
To Palve Ankush	290000.00	National Festival	
		By Expences on the Object	181193.00
		Health Checkup Programme	
		Blood Donation Camp	9742.00
		Eye Checking Camp	10454.00
		Health Related Programm	73000.00
		Computer Training	45650.00
		National Festivals	3925.00
		Fodder & Vaccination	17760.00
		School Material Distrib	12852.00
		Tree Plantation	7810.00
		By Fix Deposit	200000.00
		By Closing balances	
		Cash in Hand	388.00
		Central Bank	150112.28
Total	538572.28	Total	538572.28

As per our report of even date

Place - Ahmednagar
 Dated - 29-05-2016

For Sanjay D. Navandar & Company
 Chartered Accountants


 अध्यक्ष

Trustee Proprieter


 अधिकारी

शिवलिला ग्रामीण प्रतिष्ठाण
 देवराई, ता. पाथर्डी, जि. अ. नगर ४१४१०६



Shivlola Gramin Pratishtan Sanchalit
Swami Vivekanand Pre Primary School , Tisgaon , Tal.-Pathardi , Dist.-Ahmednagar
Receipt and Payment Account
For the year ended on 31-3-2016

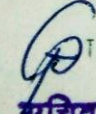
Receipt	Amount	Payment	Amount
To Opening Balances		By Printing & Stationary	6430.00
Cash in hand	808.00	By Educational Material	257346.00
To Tution Fees	1820000.00	By Uniform	178500.00
		By Salary	1000000.00
		By Travelling	4128.00
		By Building Rent	100000.00
		By National Festival/Jayanti etc.	66707.00
		By Miscellenious Expences	5810.00
		By Picnic	9820.00
		By Audit Fees	500.00
		By School Dindi Programme	20252.00
		By Sport Turnaments	18587.00
		By Ganeshotsav/Rakshabandhan	56420.00
		By Gathering Expences	48316.00
		By Exam. Expences	12500.00
		By Books	34840.00
		By Closing balances	
		Cash in Hand	652.00
Total	1820808.00	Total	1820808.00

As per our report of even date

Place - Ahmednagar
Dated - 29-05-2016

For Sanjay D.Navandar & Company
Chartered Accountants


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शिवलिला ग्रामीण प्रतिष्ठाण
देवराई, ता.पाथर्डी, जि.अ.नगर ४१४१०६


सचिव

