

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX -C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- 31st March 2016

Name of the Public Trust :- Shri. Samarth Pratishthan

Registration No. F-18224

	Amount	Amount
I) Income as shown in the income and expenditure account (Sch.IX)		
II) Items not chargeable to contribution u/s 58 and Rule 32		
(I) Donation Received from Government and local authority		
(ii) Grant received from Government and local authority		
(iii) Interest on sinking or 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 medical relief --- of animals		
(vii) Expenditure incurred form donation for relief of distress caused by scarcity,drought,flood,fire or other natural calamity		
(viii) Deduction out of income from lands used for agricultural purpose -		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord.		
© Cost of production if lands are cultivated by trust		
(ix) Deduction out of income from lands used for non - agricultural purpose:-		
(a) Assessment Cases and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
© Insurance premia		
(d) Repairs at 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out.		
(x) Cost of collection of income or receipts from securities stocks ect At one percent or such income		
(xi) Deduction on account of receipts in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent --		
	Nil	Nil

Being for the Purposes
of Secular Education
The Trust is Exempted
From Paying the Trust
Fund Contribution.

Gross Annual income chargeable to contribution Rs.

Certified that while claiming deduction admissible under the above Schedule the Trust
has not claimed any amount twice either wholly or partly, against any of items mentioned in
the Schedule which have the effect of double deduction.
mentioned in the Schedules which have the effect of double deduction

Trust Address:-
Jamkhed,
Dist. Ahmednagar



[Signature]
Chartered Accountants
Auditors

Date: 25/07/2016

Trustee
Date: 25/07/2016

[Signature]
अध्यक्ष
श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर

**REPORT OF AN AUDITOR RELATIONG TO ACCOUNTS AUDITED
UNDED SUB-SECTION (2) OF SECTION 33&34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT**

Registration No. F-18224
Name of the Public Trust :- Shri. Samartha Pratishtan
For the year ending:- 31st March 2016

a) Whether accounts are maintained regularly and in accordance with the provision of the act and the rules:-	yes
b) Whether receipt and disbursements are properly and correctly shown in the accounts;	yes
c) Whether the cash balance and vouchers in the custody of the manager or the trustee on the date of audit were in agreement with account;	yes
d) Whether all books, deeds accounts, voucher, other document or records, required by the auditor were produced before him;	yes
e) Whether a register of movable and immovable properties in property maintained the changes therein and communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	yes
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 the object or purpose of the trust	No
h) The amounts of outstandings for more than one year and the amounts written off, any;	No
i) Whether 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 provision of Section 35;	No
k) Alteration, if any, of the immovable property contrary to the provision of Section 36, which have come to the notice of the auditors;	No
l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & such expenditure failure, or commission, loss or waste was 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;	N.A.
m) Whether the budget has been filed in the form provided by rule 16A;	yes
n) Whether the maximum and minimum number of the trustees is maintained;	yes
o) Whether the meetings are held regularly as provided in such instrument;	yes
p) Whether the minutes book or the proceedings of the meeting is maintained;	yes
q) Whether any of the trustees has any interest in the investment of the trust;	No
r) Whether any of the trustees is a debtor or creditors of the trust;	No
s) Whether any of the irregularities pointed out by the trustees during the period of audit;	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;	No

Date: 25/07/2016



V. S. Deshmukh
Chartered Accountants
Auditors

**The Bombay Public Trust Act 1950 Schedule IX
(Vide Rule 17 [1])**

**Shri Samarth Pratishthan
Jamkhed , Dist. A'Nagar**

Income & Expenditure Account for the Year ended 31st March 2016

Expenditure	Amount	Amount	Income	Amount	Amount
To Exp. In respect of Properties			By Rent Accrude/Received		0.00
Rates Taxes Ceases			By Int. Accrued/Received		
Repairs & Maint			On Securities		
Salaries			On Loans		
Electricity Charges			On Bank Accounts	0.00	0.00
Agriculture Exp.					
Dèpreciation					
Other Expenses			By Members Contribution		0.00
To Establishment Exp.			By Donation		23500.00
To Remuneration Trustee					
To Audit Fees		1000.00	By Government Grant		0.00
To Contribution & Fees					
To Amt. Written off			By Income From Other Sources (give details)		
Bad Debts			Books Commission		0.00
Loan Scholarships					
Irrecoverable Rents					
Other Items					
To Depreciation		0.00	By Deficit		11365.00
To Amt. T/f to Reserve					
To Exp. On Object					
Relegious -		33865.00			
Educational					
Medical Relief					
Relief of Poverty					
Other Charitable object					

Total Rs 34865.00

Total Rs 34865.00

As per Our Report of Even Date

Date: 25/07/2016

Place: Ahmednagar

Chartered Accountants
Auditors

Date: 25/07/2016

Trustee



अध्यक्ष
श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर

**The Bombay Public Trust Act 1950 Schedule IX
(Vide Rule 17 [1])**

**Shri Samarth Pratishthan
Jamkhed , Dist. A'Nagar
Balance Sheet as on 31 st March 2016**

Funds & Liabilities	Amount	Amount	Amount	Amount
Trust Fund Or Corpus				
		Immovable Properties		0.00
		Investments		0.00
Bal. As per Last B/sht.				
Adjustment during year		0.00 Building		0.00
		Books	0.00	
		Add : Addition	0.00	
			0.00	
Other Earmarked Funds	0.00	Less Dep. 10%	0.00	0.00
(Created under the prov.		Loans (secured/Unsecu.)		0.00
of the Trust Deed)		Loan Scholarship		0.00
Depreciation Fund		Loan Others		0.00
Sinking Fund		Deposit With MSEB		0.00
Reserve Fund				
Any other Fund		Advances		0.00
		Trustees		
Liabilities		Employees		
For Expenses (Audit Fees)		Contractors		
For Advances (Trustees)	10365.00	Income Outstanding		0.00
For Rent /Deposits		Rent		
For Sundry Cr. Bal.	0.00	Interest		
		Cash & Bank Bal.		
Income & Expenditure A/c		Cash in hand	500.00	
Surplus for the Year				500.00
Less Balances as per				
last Balancesheet	0.00	Income & Exp. A/c.		
		Cr Year Balance	11365.00	
		Less: Last Yr Bal.	1500.00	9865.00

Total Rs. **10365.00**

Total Rs. **10365.00**

The above Balance Sheet to the best of My/our belief contains a True Account of the Funds and Liabilities and of the property and Assets of the Trust.

Date: 25/07/2016 As per Our Report of Even Date

Dist: Ahmednagar Chartered Accountants
Auditors

Date: 25/07/2016

Trustee



(Signature)
अध्यक्ष
श्री समर्थ प्रतिष्ठाण जामखेड
ता. जामखेड जि. अहमदनगर

The Bombay Public Trust Act 1950 Schedule Ix
(Vide Rule 17 [1])

Name of the Trust : - Shri Samarth Pratishthan

Registration No. F-18224

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDING 31.03.2016

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
To <u>Opening Balance</u>		By Childrens Reading Compu.	1940.00
Cash on hand	1500.00	By Cycle Computation	2390.00
		By Tree Plantation	6400.00
To Anamat	10365.00	By Envirment Camp	4950.00
To Donation	23500.00	By Rangoli Computation	2840.00
		By Ganesh Utsav	3945.00
		By Mahila Pak Kala Shibir	2400.00
		By Stationery	1600.00
		By Office Rent	3600.00
		By Travelling	3800.00
		By Audit Fees	1000.00
		By <u>Closing Balances</u>	
		Cash in Hand	500.00

Total Rs 35365.00

Total Rs 35365.00



V. S. Deshmukh

[Signature]

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