

**REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC CHARITIES ACT, 1950
MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, TAL. HAVELI,
DIST. PUNE-412202.**



Registration No. E/31/Pane/1950
 Name of the public Trust Mahatma Gandhi Saryoday Sangh Uruli-Kanchan
 For the year ending 31st March 2019

(a) Whether accounts are maintained regularly and in accordance with provision of the Act and the rules.	yes
(b) Whether receipts 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 trustee on the date of audit were in agreement with accounts.	yes
(d) Whether all books, deeds, accounts, vouchers 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 the charges therein and communicated from time to time to the regional office and the defects and inaccuracies maintained in the previous audit report 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 objects or purpose of the Trust.	NO
(h) The amounts of outstanding for more than one year and the amounts written off if any.	N.A.
(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 the Section 35.	NO
(k) Alienation, if any of the immovable property contrary of the provisions of Section 36 which have come to the notice of the auditors.	N.A.
(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 or other property there or & whether such expenditure failure commission or waste was caused in consequence of branch or trustees or misapplication of any other misconduct on the part of the trustees or any person while on the management of the trust.	N.A.
(m) Whether the budget has been filed in the form provided by rule 16 A	NO
(n) Whether the maximum and minimum of the trustee is maintained.	YES
(o) Whether the meeting are held regularly as provided in such instrument.	NO
(p) Whether the minutes book or the proceeding 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 debator or creditor of the trust	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Date: 25/6/19

S.V. Shinde & Associates
 Chartered Accountant
 Chartered Accountants
 S. V. Shinde
 Proprietor

MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, TAL. HAVELI,
DIST. PUNE-412202.

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



Amount of income liable to contribution for year ending 31st March 2019

Name of the Public Trust Mahatma Gandhi Saryodaya Sangh, Uruli-Kanchan (Pune)
Tal- Haveli. Dist. Pune. Registration No. E/31/Pune/1950

	Rs.	Ps.	Rs.	Ps.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donation Received from other Public / Trust and Dharamadas.				
(ii) Grant received from Government & Local authority				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent to the purpose of secular education				
(v) Amount spent to the purpose of medical relief ..				
(vi) Amount spent to 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) Deduction out of income from lands used for agricultural purpose.				
(a) Land Revenue and Local Fund Cass				
(b) Rent payable to superior landlord				
(c) Cost 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				
(c) Insurance premia				
(d) Repairs of 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 etc. at one percent or such income.				
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.			Nil	

The object of the trust is education. Therefore the trust is not liable for contribution.

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

Trust Address :

URULI KANCHAN, DIST. PUNE-412202.

S.V. Shinde & Associates
Chartered Accountant

25/6/19



Dated :
VICE-PRESIDENT

S.V. Shinde
Proprietor

SECRETARY
MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, DIST. PUNE-412202

MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, DIST. PUNE-412202

Trustee

MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, TAL. HAVELI,
DIST. PUNE-412202.

SCHEDULE IX | Vide Rule 17 (D) |

Name of Public Trust Mahatma Gandhi Sarvodaya Sangh, Uruli-Kanchan.
Income & Expenditure Account for the year ending 2018-2019 (1.4.2018 to 31.3.2019)

E1311950



EXPENDITURE		INCOME	
	Rs.	Rs.	Rs.
1) Repairs and Maintenance			43,03,536.00
To Expenditure in respect of properties -			
Rates, Taxes, Cesses			
Repairs and maintenance			
Salaries			45,03,485.00
Insurance			
Depreciation [by way of provision of adjustments] (as per schedule)	23,06,753.00		
other expenses			
2) Printing & Stationery			
To Establishment Expenses (as per schedule)	9,43,038.00		
To Remuneration to Trustees			
To Remuneration [in the case of math] to the head of the math, including his house-hold expenditure, if any			
3) Administration Charges			
To Legal expenses (as per schedule)	41,22,977.80		
To Audit Fees			
To Contribution and Fees			
4) Management Exp.			
To Amount given of (as per schedule)	7,05,008.40		
(a) Bad Debts			
(b) Loan Scholarship			
(c) Irrecoverable rents			
(d) Other items			
5) Audit Fees			
To Miscellaneous Expenses	10,000.00		
To Depreciation			
6) Advertisement (Aayog)			
To Amounts transferred to Reserve or specific Funds	20,000.00		
Miscellaneous			
7) Expenditure on objects of the trust			
(a) Religious			
(b) Educational			
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects			
8) Depreciation Charges			
To Surplus carried over to Balance Sheets	1,79,59,248.00		
9) Unit Loss (as per schedule)			
	79,10,442.00		
Total Rs...	340,49,984.30	Total Rs...	340,49,984.30

By Rent (accrued) / (realised) ...

By Interest (accrued) / (realised) ...

On Securities ...

On Loans ...

On Bank account ...

By Dividend ...

By Donations in cash or kind ...

By Grants ...

By Income from other sources (in details as far as possible) ...

other Income (as per schedule) ...

Vidyanthi Kalyan Vargani ...

Unit Profit (as per schedule) ...

By Transfer from Reserve ...

By Deficit carried over to Balance Sheet ...

TREASURER
MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, DIST. PUNE-412202.



S.V. Shinde & Associates
Chartered Accountants
S.V. Shinde
Proprietor

SECRETARY
MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, DIST. PUNE-412202.

VICE-PRESIDENT
MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, DIST. PUNE-412202.

MAHATMA GANDHI SARYODAYA SANGH
URULI KANCHAN, TAL. HAVELI,
DIST. PUNE-412202.

THE BOMBAY PUBLIC TRUST, ACT, 1960
SCHEDULE VIII [Vide rule 17(1)]

Registration No. E31/1950



Name of the public Trust: Mahatma Gandhi Saryodaya Sangh, Uruli-Kanchan, Tal. Haveli, Dist. Pune
Balance Sheet as at: 2018-19 (1.4.2018 to 31.3.2019)

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trust Funds or Corpus—				Immovable Properties—(at cost)			
Balance as per last Balance Sheet	...		1,67,55,043	Balance as per last Balance Sheet	...		21,48,36,828
Adjustment during the year (give details)	...			Addition during year	...		
				Less-Sales during year	...		1,54,67,000
				Depreciation up to date	...		
				Land	...		5,97,18,023
				Investments—	...		
				Note-The market value of the above invest- ment is Rs.....	...		29,58,102
Other Earmarked Funds—				Furniture & Fixtures—(Sundry Assets)			
(Created under the provisions of the trust deed or scheme out of the income (as per schedule))			33,05,12,092	Balance as per last Balance Sheet	...		
Depreciation Funds	...			Additions during the year	...		
Sinking Fund	...			Less-Sales during the year	...		
Reserve Fund	...			Depreciation up to date	...		
Any other Fund	...			Amount Receivable from Internal Unit	...		2,97,02,288
				Loans (Secured or unsecured-good,doubtful)	...		
Student aid fund			50,000	Loan Scholarship	...		
				Other Loans	...		
Loans (Secured or Unsecured)				Advances—(Sundry Receivable)			
From trustees	...			To Trustees	...		
From others	...			To Employees	...		
				To Contractors	...		
				To Lawyers	...		
				To Others	...		
Liabilities—(Current Liabilities)			1,94,32,02	Income Outstanding—(Miscellaneous Assets)			
For expenses	...			Rent	...		
For advances	...			Interest	...		
For rent and other deposits	...			Other Income	...		
For sundry credit Balances	...			Cash and Bank Balance—			
				(a) In current Account	...		
				in Fixed Deposit Account with	...		
				(b) With the trustees	...		
				(c) With the Manager	...		
Income and Expenditure Accounts—				Income and Expenditure Account—			
Balance as per last Balance Sheet	...			Balance as per Balance Sheet	...		28,42,082
Less-Appropriation if any	...			Less-Appropriation if any	...		
				Add-Deficit as per Income and	...		
				Less Surplus Expenditure Account	...		
Add Surplus as per income and Less deficit Expenditure Account							12,05,958
							Dr. 40,48,040
Total Rs.			34,92,60,337	Total			34,92,60,337

Date: 25/6/19
TREASURER
SECRETARY
VICE-PRESIDENT
PRINCIPAL
Proprietor

IQAC Coordinator
 Padmashri Manibhai Desai Mahavidyalaya
 Uruli Kanchan, Tal-Haveli, Dist.Pune-412202

PRINCIPAL
 Padmashri Manibhai Desai Mahavidyalaya
 Uruli Kanchan, Tal-Haveli, Dist.Pune-412202