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M-919919

5326/33
14/11/2018

REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No: - 56/91/2002/5493 (New Delhi)

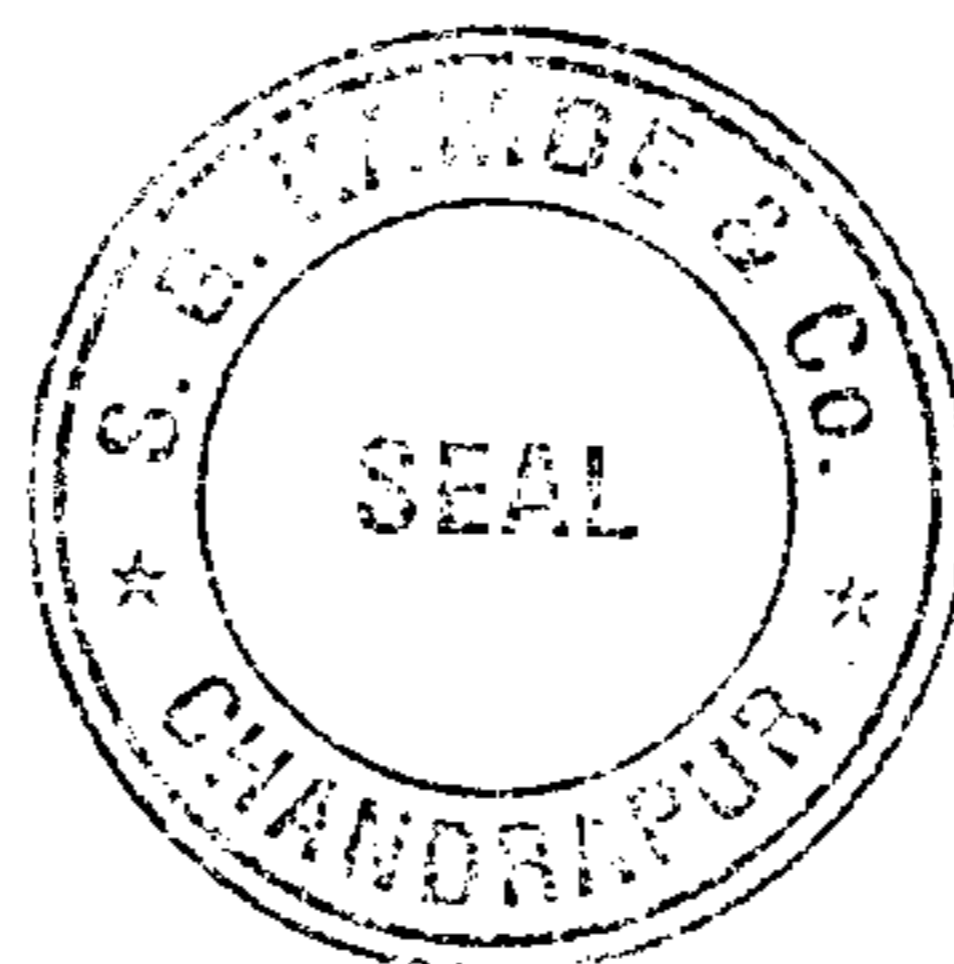
Name the Public Trust: - PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

For the year ending 31st **March 2018**

(A)	Whether accounts are maintained regularly and in accordance with the provisions 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 the accounts;	Cash Bal. could not be verified by us as audit is done at our Office.
(D)	Whether all books deeds accounts vouchers or 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 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;	Stock Book not produced before me
(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;	No
(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;	N.A
(H)	The amounts of outstanding for more than one year and the amounts written off, if any;	No
(I)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 50000/-;	N.A.
(J)	Whether any money of the public trust has been invested contrary to the provisions of Section 35	N.A.
(K)	Allocations, 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 omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management or the trust;	N.A.
(M)	Whether the budget has been filed in the form provided by rule 16A;	No
(N)	Whether the maximum and minimum number of the trustees is maintained ;	Membership book produced before us.
(O)	Whether the meetings are held regularly as provided in such instruments.	—
(P)	Whether the minute books of the proceedings of the meeting is maintained;	—
(Q)	Whether any of the trustees has any interest in the investment of the trust;	No
(R)	Whether any the trustees is a debtor or creditor of the trust;	No
(S)	Whether 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;	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

CHANDRAPUR
24-10-2018

FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT



S.G. KAMDE
PROPRIETOR
M.NO.101589

पोस्टाद्वारे प्राप्त

आ. प्र. वि. नोंदणी शाखा/कार्यालय. २७

सोयी विनायक

प्राप्त

1/11/18

श्री. वि. वि. नोंदणी शाखा
२७/१०/१८
१४/११/१८

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IXC
(VIDE RULE 32)

Statement of income liable to contribution for the year ending. 31-3-2018

Registration No: - - 56/91/2002/5493 (New Delhi)

Name the Public Trust:- PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

For the year ending 31st **March 2018**

		RS.	RS.
I	Income as shown in the Income and Expenditure		46000.00
II	Items not chargeable to Contribution under Section 58 and Rule 32:	NIL	
(i)	Donations received from other Public Trusts and Dharmadas	NIL	
(ii)	Grants received from Government and Local authorities	NIL	
(iii)	Interest on Sinking or Depreciation Fund	NIL	
(iv)	Amount spent for the purpose of secular education	NIL	
(v)	Amount spent for the purpose of medical relief	NIL	
(vi)	Amount spent for the purpose of veterinary treatment of animals	NIL	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought flood, fire or other natural calamity	NIL	
(viii)	Deductions out of income from lands used for agriculture purposes: -	NIL	
	(a) Land Revenue and Local Fund Cess	NIL	
	(b) Rent payable to superior landlord	NIL	
	(c) Cost of production, if lands are cultivated by trust	NIL	
(ix)	Deductions out of income from lands used for nonagricultural purpose :-	NIL	
	(a) Assessment, cases and other Government or Municipal taxes.	NIL	
	(b) Ground rent payable to the superior landlord	NIL	
	(c) Insurance premium	NIL	
	(d) Repairs at 10 cent of gross rent of building	NIL	
	(e) Cost of collection of income or receipts in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
(x)	Cost of collection of income or receipts from securities, stocks, etc at 1 percent of such income	NIL	
(xi)	Deductions on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent	NIL	
NOTE :-	Since the object of the trust is being solely to the secular education. Its income is not liable to contribution.	NIL	
	TOTAL :-	NIL	46000.00
	Gross Annual Income chargeable to contribution Rs.	NIL	

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 the effect of double deduction.

CHANDRAPUR
24-10-2018

FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT




S.G. KAMDE
PROPRIETOR
M.NO.101589

SCHEDULE - VIII
[Vide Rule 17 (1)]

The Bombay Public Trust Act, 1950

The Name of The Trust : PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

Registration No. :56/91/2002/5493 (New Delhi)

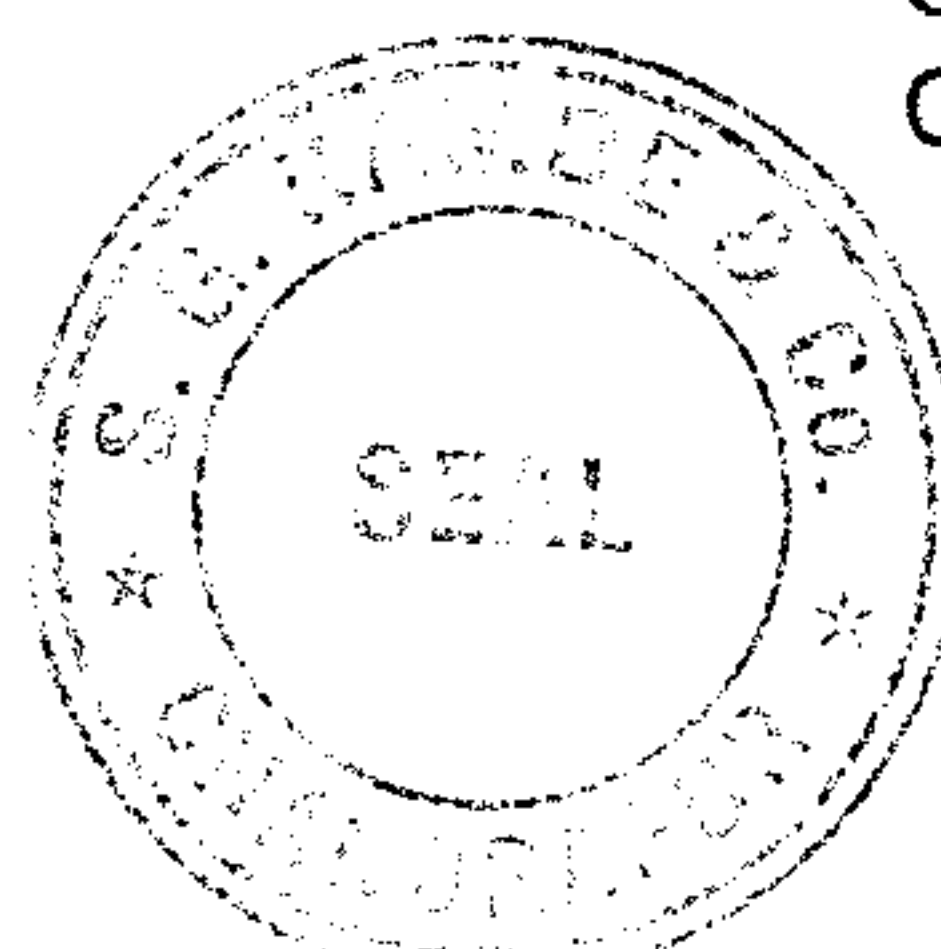
Balance Sheet as at 31-03-2018

FUNDS & LIABILITIES	Rs.		PROPERTIES & ASSETS	Rs.
Trust Fund or Corpus	Nil		Immovable Properties : (At cost)	Nil
Balance as per last Balance sheet	Nil		Balance as per last balance sheet	Nil
Adjustment During the year (give details)	Nil		addition during the year	Nil
			less:-sales during the year	Nil
Other Examnts Funds	Nil		depriciation uo to date	Nil
(created under the provision s of the trust deed or schemes or out of income)	Nil			
Depreciation fund	Nil		Investment	
Seeking fund	Nil		Note:-The market value of the above	Nil
reverse fund	Nil			
any other fund	Nil		FURNITURE & FIXTURE	
			Balance as per last balance sheet	Nil
Loans (Secured or Unsecured)			addition during the year	Nil
Opening Balance	Nil		less:-sales during the year	Nil
During the year	Nil		depriciation uo to date	Nil
			Loans (secured or Unsecured)	Nil
Liabilities	Nil		Loans scholarships	Nil
For Expenses	Nil		other loans	Nil
For Advances	Nil			
For Rent & other Deposits	Nil		Advances	Nil
For Sundry Creditors Balances	Nil		To, Trustees	Nil
			To, Employes	Nil
Income & Expenditure A/C.			To, Contractors	Nil
Opening Balance	1050.00		To, Lawyers	Nil
Add: Surplus during the year	50.00		To, others	Nil
		1100.00	Income Outstanding	Nil
			rent	Nil
			Interest	Nil
			Others	Nil
			Cash & Bank Balances :-	
			a) In Current Account with	Nil
			In Fixed Deposit Accounts with	Nil
			b) With the Trustee	Nil
			c) With the manager	Nil
			Cash in hand	1100.00
TOTAL RS.	1100.00		TOTAL RS.	1100.00

As per our reports of even date :- The above balancesheet to the best of my belief contains a true account of the Funds & Liabilities and of the Properties and assets of the Trust.

CHANDRAPUR
24-10-2018

S.G.KAMDE & CO.
CHARTERED ACCOUNTANT



(Signature)
S.G.KAMDE
PROPRIETOR
M.NO.101589

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trust Act, 1950

The Name of The Trust : PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

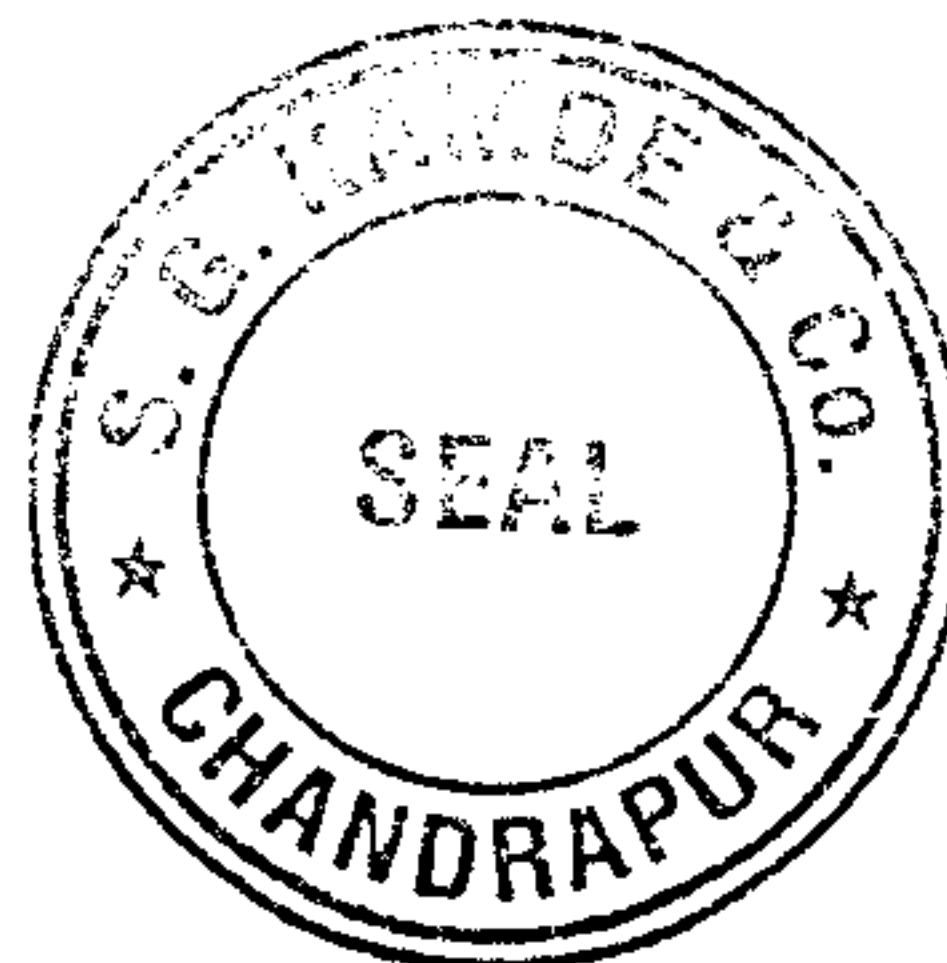
Registration No. :56/91/2002/5493 (New Delhi)

Income & Expenditure Account For The Year Ended 31-03-2018

Expenditure	Rs.		Income	Rs.
To, Expenditure in Respect of Properties Rates, Taxes, Cesses	Nil		By, Rent	Nil
Repairs & Maintanance	Nil		By, Interest	Nil
Salary	Nil		On Securities	Nil
Insurance	Nil		On Loan	Nil
Depriciation (by way of provision of adjustment)	Nil		On Bank Account	Nil
Other Exepenses :- Annual Confrence	45200.00		By, Divideud	Nil
Establishment Expenses	Nil		By, Donation in Cash & Kind	46000.00
To, Remuneration to Trustee	Nil		By, Grants	Nil
Remuneration (in the case of a math) to the head including his household expenditure,if any	Nil		By Income From Other Sources on Details on for payable	Nil
To, Legal Expenses	Nil		By, Transfer from Reverse	Nil
To, Audit Fees	Nil		By, Membership fees	Nil
To, Contribution and Fees	Nil			
To, Amount written off	Nil			
(a) Bad Debts	Nil			
(b) Loan Scholarship	Nil			
c) Irrecoverable rent	Nil			
d) Other Items	Nil			
To, Miscelleneous Exp.	750.00			
To, Depreciation	Nil			
To, Amount Transferred to Reverse or Specific Funds	Nil			
To, Expenditure on the object of the Trust	Nil			
a) Religious & Functions	Nil			
b) Educational	Nil			
c) Medical Relief	Nil			
d) Relief of poverty	Nil			
e) Other Charitable object.	Nil			
To, Surplus Carried over to Balance Sheet	50.00			
TOTAL RS.	46000.00		TOTAL RS.	46000.00

As per our report of even date

CHANDRAPUR
24-10-2018



S.G.KAMDE & CO.
CHARTERED ACCOUNTANT

S.G.KAMDE
M.NO.101589

S.G. KAMDE & CO.
CHARTERED ACCOUNTANT

SAKHARKAR BUILDING
NEAR OLD LIC OFFICE
JATPURA GATE
CHANDRAPUR

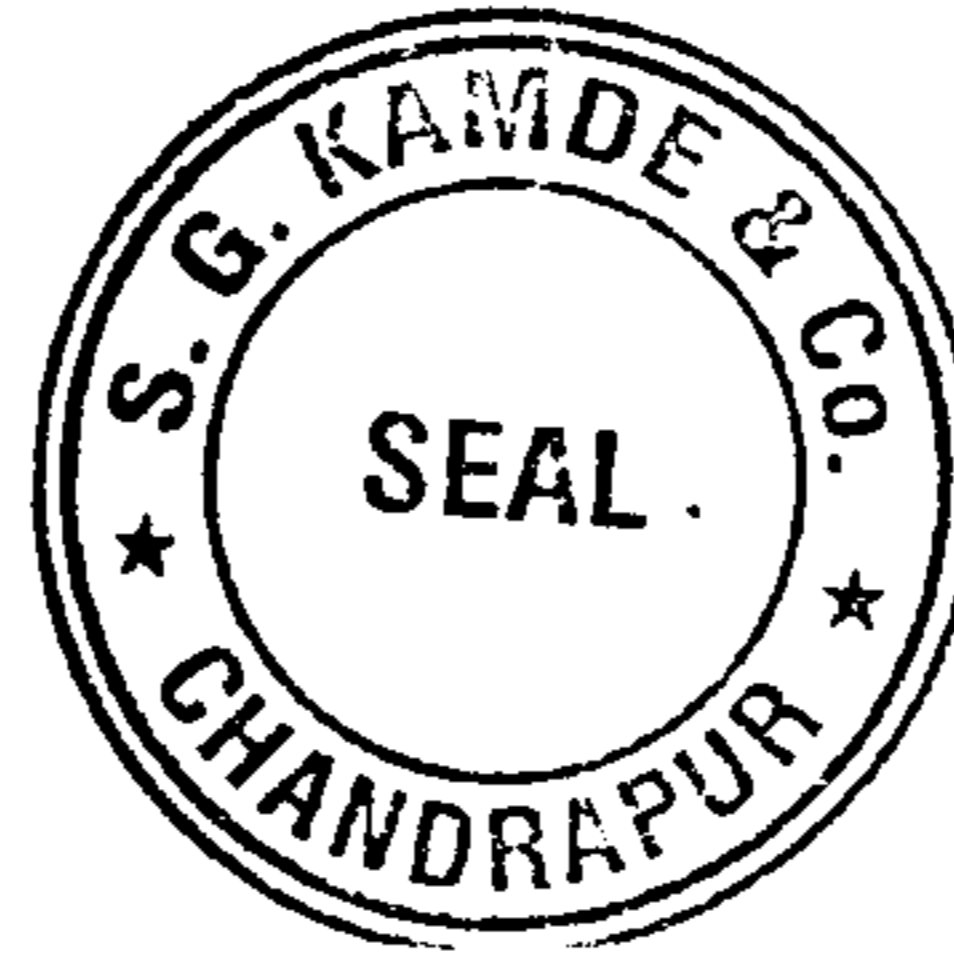
PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2017 TO 31-03-2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		Annual Confrence	45200.00
Cash in hand	1050.00	Miscellineous	750.00
Donation	46000.00		
		<u>CLOSING BALANCE</u>	
		Cash in hand	1100.00
<u>TOTAL :-</u>	<u>47050.00</u>	<u>TOTAL :-</u>	<u>47050.00</u>

THE ABOVE RECEIPTS & PAYMENTS ACCOUNT IS DRAWN FROM BOOKS OF
ACCOUNTS MAINTAINED AND SHOWS A TRUE & FAIR VIEW TO THE BEST
OF MY KNOWLEDGE & BELIEF.

CHANDRAPUR
24-10-2018



FOR S.G. KAMDE & CO.
CHARTERED ACCOUNTANT


S.G. KAMDE
PROPRIETOR
M.NO.101589