

**TORNA RAJGAD PARINAR SAMAJNNOTI NYAS**

**AT POST. TAL. VELHE**

**DIST. PUNE 412212**

**AUDIT REPORT**

**FOR THE YEAR ENDED**

**31st MARCH 2017**

**AUDITORS**

**S.D. MEDADKAR & CO.**

**CHARTERED ACCOUNTANTS**

**56, HAPPY APARTMENTS**

**LAL BAHADUR SHASHRI ROAD**

**PUNE 411 030.**

**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.**

**E - 1369 (PUNE)**

**NAME OF THE PUBLIC TRUST.**

**TORNA RAJGAD PARISAR SAMAJNNOTI NYAS  
AT POST. TAL. VELHE  
DIST. PUNE 412212**

**FOR THE YEAR ENDING 31st MARCH 2016**

---

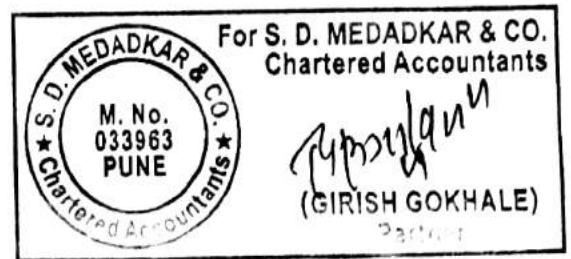
- |   |      |
|---|------|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.  | YES  |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts.   | YES  |
| c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.   | YES  |
| 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 defects and inaccuracies mentioned 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 objects or purpose other than the objects or purpose of the Trust.   | NO   |
| h) The amount of outstanding for more than one year and amounts written off, if any.  | NIL  |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-   | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of section 35.  | NO   |

- |  |     |
|--|-----|
| k) Attention, 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 thereof and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of trustees or any other person while in the management of the trust. | NO  |
| 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.   | YES |
| o) Whether the meetings are held regularly as provided in such instrument.   | YES |
| p) Whether the minutes books of the proceedings of the meetings are 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 creditor of the trust.   | NO  |
| s) Whether the irregularities pointed by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.  | YES |
| 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) In case of Cheque Returned Original Donation Receipts should be kept on record.
- 2) During the year Cheques of Rs. 16127/- received in earlier years as Donation but not cleared hence reversed to Donation A/c.

DATE : 28.08.2017

PLACE: PUNE



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

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**  
**FOR THE YEAR ENDING 31ST MARCH 2017**

<b>NAME OF THE PUBLIC TRUST.</b>	<b>TORNA RAJGAD PARISAR SAMAJNNOTI NY</b> <b>AT POST. TAL. VELHE</b> <b>DIST. PUNE 412212</b>
<b>REGISTRATION NO.</b>	<b>E - 1369 (PUNE)</b>

---

**I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]**

**II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.**

- 1) Donation received from other Public Trusts and Dharmadas.
- 2) Grants received from Government and local authorities.
- 3) Interest on Sinking or Depreciation Fund
- 4) Amount spent for the purpose of secular education
- 5) Amount spent for the purpose of medical relief
- 6) Amount spent for the purpose of veterinary treatment of animals
- 7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fire or other natural calamity
- 8) Deductions out of income from lands used for agricultural purpose
  - a) Land Revenue and Local Fund Cess
- 9) Deductions out of income from land used for non-agricultural purposes
  - (a to c)
- 10) Cost of collection of income or receipts from securities, stocks,etc. at 1 percent of such income
- 11) Deductions on account of repairs in respect of buildings not rented & yielding no income,at 10% of the estimated gross annual rent

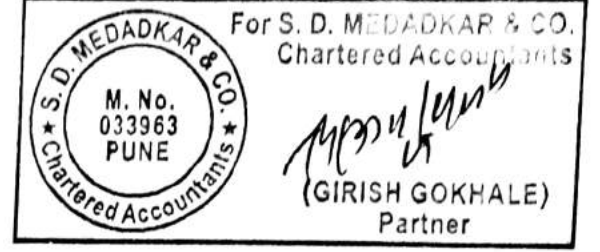
THE TRUST IS A EDUCATIONAL ONE WHICH IS RUNNING A HOSTEL FOR TRIBAL CHILDREN AT VELHE AND HENCE ITS INCOME IS NOT LIABLE FOR CONTRIBUTION

**TOTAL DEDUCTIONS Rs.**  
**Gross Annual Income chargeable to contribution Rs.**

---

**NIL**

Certified that while claiming deductions admissible under the above  
Schedule, we have 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.



**TORNA RAJGAD PARISAR SAMAJNOTI NYAS**

**AT POST. TAL. VELHE**

**DIST. PUNE 412212**

**DATE :**

*W. P. Pande*

अध्यक्ष

तोरणा राजगड परिसर समाजोन्नती न्यास

रजि. नं. ई/१३६९/पुणे/३०-७-९०

*G. S. Gokhale*

सचिव

**DATE :**

**TRUSTEE**

A.Y.	: 2017-18	TORNA RAJGAD PARISAR SAMJNNOTI NYAS
Y.E.	: 31.03.2017	AT POST. TAL. VELHE
STATUS	: PUBLIC TRUST	DIST. PUNE 412212
WARD	: DLC,CA, 181(1)	
PAN	: AAATT5421G	

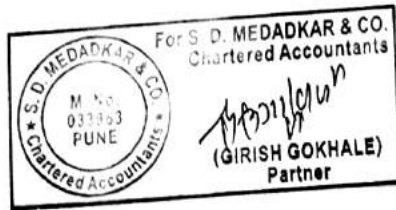
STATEMENT OF TOTAL INCOME		Rs.
INCOME FROM OTHER SOURCES		
Interest on SB	37691.00	
Interest on FD	503211.53	
Donation in Kind	383025.00	
Corpus Donations Received	1873270.00	
Donations Received	2373413.00	5170610.53
Income chargeable under the head Income from Other Source		5170610.53
Less : Amount applied to charitable or religious purposes		
Establishment Expenses as per Schedule '1'	57714.00	
Audit Fees	5750.00	
Expenditure on object of Trust as pe Schedule '2'	2305455.01	2368919.01
Less : Addition to Assets		
Building	742153.00	
Computer	36416.00	
Furniture & Fixture	23500.00	802069.00
		1999622.52
Less : Corpus Donation Exempt u/s 11 (1) (d)		1873270.00
Less : Amount accumulated or set apart for application to Charitable or religious purposes to the extent it does not exceed 15% of income derived from property		494601.08
		-368248.56
Total Income		NIL
Gross Total Income		NIL
TAXABLE INCOME		NIL
TAX ON ABOVE		NIL
TDS		8078.00
REFUND DUE		-8078.00

*Ushpante* *PAK*

THE BOMBAY PUBLIC TRUST ACT, 1950 SCHEDULE IX [Vide Rule 17(1)]					
TORNA RAJGAD PARISAR SAMAJNNOTI NYAS AT POST. TAL. VELHE DIST. PUNE 412212 INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2017					
EXPENSES	SCH.	Rs.	INCOME	SCH.	Rs.
To Establishment Expenses	1	57714.00	By Bank Interest		37691.00
To Audit Fees		5750.00	By Interest on FDR		503211.53
To Depreciation		527856.00	By Donation in kind		383025.00
To Expenditure on Object of the Trust	2	2305455.01	By Donation received		2373413.00
To Surplus carried to balance sheet		400565.52	By Deficit Carried to Balance Sheet		0.00
<b>Total</b>		<b>3297340.53</b>	<b>Total</b>		<b>3297340.53</b>

PLACE : PUNE  
DATE : 28/08/2017

As per our report of even date.



*[Signature]*  
अध्यक्ष  
तोरणा राजगड परिसर समाजोन्नती न्यास  
रजि. नं. ई/१३६९/पुणे/३०-७-९०


*[Signature]*  
सचिव

**SCHEDULE 1:  
ENTAINMENT EXPENSES**

PARTICULARS	RS.
Bank Charges	2225.00
Office Expenses	14350.00
Repairs & Maintenance	39194.00
Computer consumable	1945.00
<b>Total Rs.</b>	<b>57714.00</b>

**SCHEDULE 2:  
EXPENDITURE ON THE OBJECT OF THE TRUST**


PARTICULARS	RS.
Accounts Writing charges	10000.00
Postage & Telephone Expenses	23306.00
Cultural expenses	224588.00
Travelling Expenses	189492.00
Girls School Bus Expenses	266333.00
Meal / Bhojan expenses	507011.01
Electricity Bill	27710.00
Printing & Stationery	17574.00
Student Training & welfare Expenses	82231.00
Honarium to cooking staff	101060.00
Books & Periodicals	2022.00
Transport Expenses	14700.00
Advertisement & Printing Expenses	157095.00
Honarium	176400.00
Rent & Taxes	15352.00
Staff welfare Exps	108869.00
Welfare and Donors Meeting exp	159001.00
Rent Charges	38300.00
Sadhan Sahitya	3039.00
Vehicle exp-two wheeler	8180.00
Legal Expenses	153000.00
Repairs for building	20192.00
<b>Total Rs.</b>	<b>2305455.01</b>


  
 सचिव  
 सौ. राजा राजा परिसर समाजोत्तरी न्यास  
 दि. नं. ६/१३६९/पुणे/३०-०-९०



**TORNA RAJGAD PARISAR SAMAJONNATI NYAS,  
AT POST. TALUKA VELHE DIST. PUNE  
PUNE 412212  
SCHEDULE OF FIXED ASSETS AND DEPRECIATION- 2016-17**

ITEM	COST AS ON 01.04.2016	ADDITION Before 30/09	ADDITION After 30/09	Transfer	COST AS ON 31.03.2017	RATE %	FOR THE YEAR		NET BLOCK AS ON 31.03.2017
							2016-2017		
Building	2291203.50	742153.00	0.00	0.00	3033356.50	0.05	151668.00		2881688.50
Computer	145883.00	36416.00	0.00	0.00	182299.00	0.60	109379.00		72920.00
Furniture & Fixture	303019.10	23500.00	0.00	0.00	326519.10	0.10	32652.00		293867.10
Pumpsets	3031.00	0.00	0.00	0.00	3031.00	0.15	455.00		2576.00
Solarly Laterns	7886.00	0.00	0.00	0.00	7886.00	0.15	1183.00		6703.00
Solar Water Heating System	242220.00	0.00	0.00	0.00	242220.00	0.15	36333.00		205887.00
Books Library	189.00	0.00	0.00	0.00	189.00	0.60	113.00		76.00
Immovable Properties	151476.00	0.00	0.00	0.00	151476.00	0.00	0.00		151476.00
Cycle	4352.00	0.00	0.00	0.00	4352.00	0.15	653.00		3699.00
Kitchen equipment	32261.00	0.00	0.00	0.00	32261.00	0.15	4839.00		27422.00
Vehicle Tata Winger	270039.00	0.00	0.00	0.00	270039.00	0.15	40506.00		229533.00
Electrical equipments	8352.00	0.00	0.00	0.00	8352.00	0.15	1253.00		7099.00
Projector	29406.00	0.00	0.00	0.00	29406.00	0.15	4411.00		24995.00
Teaching equipment	1448.00	0.00	0.00	0.00	1448.00	0.15	217.00		1231.00
Borewell	50187.00	0.00	0.00	0.00	50187.00	0.15	7528.00		42659.00
Building (Hedgewar Bhawan	2733327.00	0.00	0.00	0.00	2733327.00	0.05	136666.00		2596661.00
	6274279.60	802069.00	0.00	0.00	7076348.60		527856.00		6548492.60

  
 सहायक  
 तारणा राजगाड परिसर समजावोवती न्यास  
 पत्रि. नं. ३/१३६९/पुणे/३०-०-९०

  
 सचिव