

AUDIT REPORTUnder Subsection (2) of Section under 33, 34 and Rule 19
of Bombay Public TrustName of the Public Trust : Swargly Surajbhai Kisandas Kataria Smruti Samajik Sewa Pratishthan
Kataria Building, Gandhi Chowk, Daund, Pune 413801
Regi. No. MH/1044/2010/Pune/Dt.14.05.2012
Subject: Audit Report for the year ending 31/03/2020

Audit

Remark	Audit
a) Whether accounts are maintained regularly and in accordance with 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.	YES
d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor was 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 the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	YES
f) Whether the manager of trust or any other person required by the information required by him.	YES
g) Whether any property of funds of the trust were applied for any object or purpose other than the object or purpose of the trust	NO
h) The amounts outstanding for more than one year and amounts written off if any.	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
j) Whether any money to the public trust has been invested contrary to the	NO SUCH CASES
k) Alienations if any of immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
l) All cases of irregular, illegal or improper expenditure of failure or omission to recover money or other property there of 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 the 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 minimum and maximum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided of he trustee is maintained.	YES
p) Whether the minute's book of 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 debtor or creditor of trust.	YES CREDITORS
Whether the regulations 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.	NOT APPLICABLE
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 :-

Place :-



For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor
(Signature)
G. S. BAGAL
Proprietor

**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C. (VIDE RULE 32)
AUDIT REPORT**

Under Subsection (2) of Section under 33, 34 and Rule 19
of Bombay Public Trust

Statement of Income for the year ending 31 March 2020

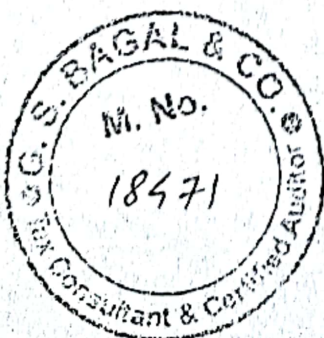
Name of the Public Trust : Swargy Surajbal Kisandas Kataria Smruti Samajik Sewa Pratishthan
Kataria Building, Gandhi Chowk, Daund, Pune 413801
Regl. No. MH/1044/2010/Pune/DL14.05.2012

PARTICULARS	Amount	Amount
A) INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)	10377894.00	10377894.00
B) ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 ADD RULE 32:	Nil	
i) Donation Received from other Public Trust and Dharmadas ii) Grants by Government & Local Authorities. 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 veterinary treatment of animal. vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood fair 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 c) Cost of Production if lands are cultivate by trust ix) Deduction out of income from lands used for non agricultural Purpose : a. Assessment Cases and other Government or municipal purpose. b. Ground rent payable to the superior landlord c. Insurance Premium d. Repairs at 10% of gross rent of building e. Cost of collection at 4% of gross rent of building let out. x) Cost of collection of income or receipts from securities Stock etc. at 1% of such income.		
Gross Annual income chargeable to contribution Rs		8533514.00

Certified that while claiming 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 effect of double deductions.

Date :-

Place :-

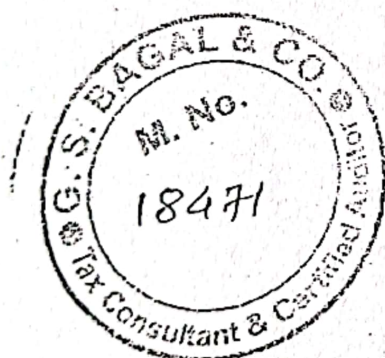


For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor

(Signature)
(G. S. BAGAL)
Proprietor

Late Surajbai Kisandas Katariya Eng. Med. Pry.School
Kalewadi Tal - Daund Dist - Pune
EXPENDITURE OBJECT OF TRUST
ANNEXURE 3
YEAR 2019-2020

	PARTICULARS	AMT
1	Staff Salary	4204787.00
2	Printing & Statinory Exps.	284318.00
3	Book Purchase	677357.00
4	Shaley Poshan Aahar Exps.	290203.00
5	Hospital Exps.	2827.00
6	Colour Exps.	82000.00
7	Repairs & Maintainans	373464.00
8	School Uniform Exps.	508265.00
9	Fuctional Exps.	7785.00
10	Labour Charges	11950.00
11	Bus rent	1658840.00
12	Elec.Bill	0.00
13	Sports Exps	11169.00
14	Hotel Exps.	10263.00
15	Software Updation	0.00
16	Cleaning Exps.	6025.00
17	Water Exps.	1570.00
18	Examination Exps.	1760.00
19	Postage Exps.	840.00
	TOTAL	8133423.00



For G. S. BAGAL & CO.
Tax Consultant & Certified Auditor

(Signature)
(G. S. BAGAL)
Proprietor