

**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 RI-PUBLICAN PARTY CHANDRAPUR

For the year ending 31st **March 2017**

(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**

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

Statement of income liable to contribution for the year ending. 31-3-2017

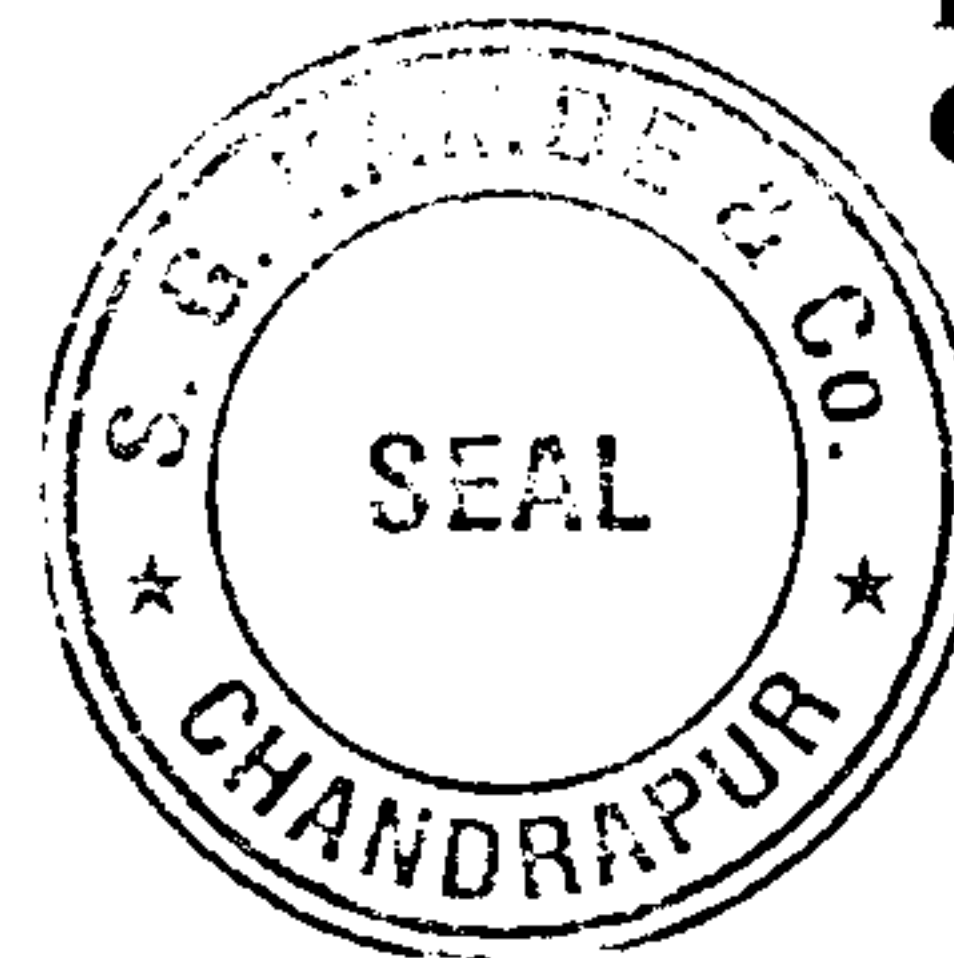
Registration No: - 56/91/2002/5493 (New Delhi)  
Name the Public Trust:- PRABUDHA RIPUBLICAN PARTY CHANDRAPUR  
For the year ending 31st March 2017

		RS.	RS.
I	Income as shown in the Income and Expenditure		52600.00
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	52600.00
	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

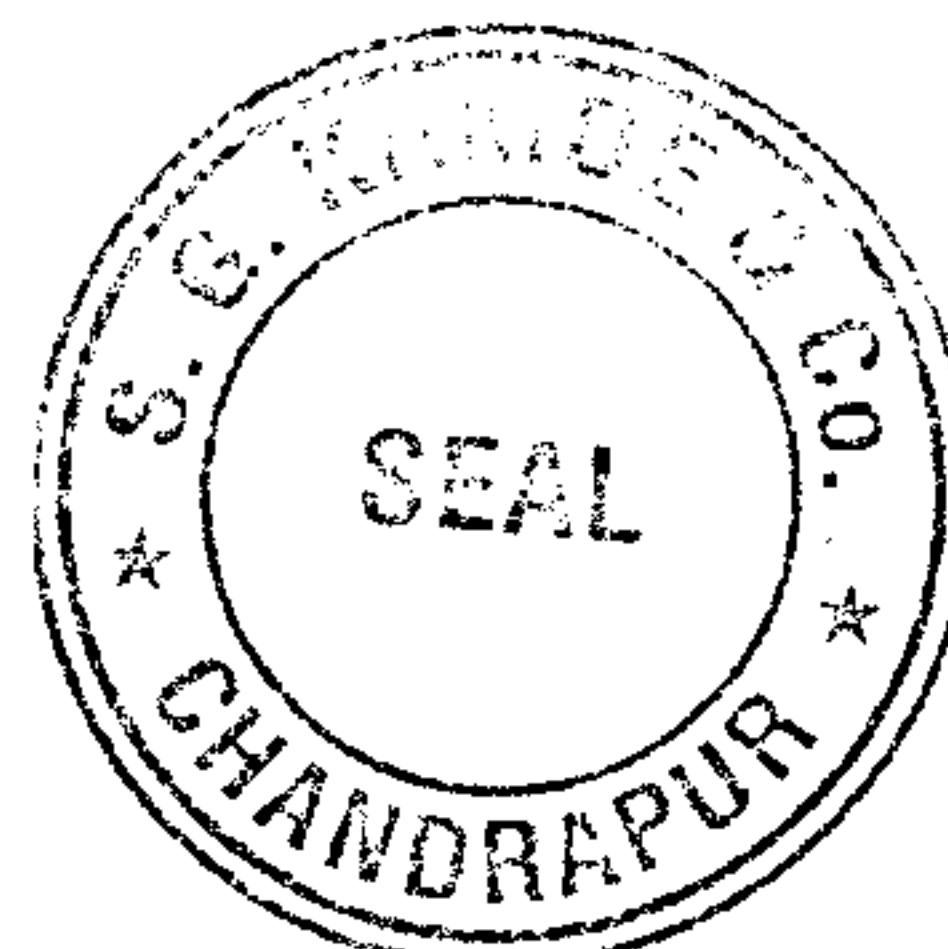
Registration No. : 56/91/2002/5493 ( New Delhi)

Balance Sheet as at 31-03-2017

FUNDS & LIABILITIES	Rs.		PROPERTIES & ASSI Rs.	Rs.
<b>Trust Fund or Corpus</b>	Nil		<b>Immovable Properties : ( At cost</b>	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
			depreciation upto date	Nil
<b>Other Examnts Funds</b>	Nil		<b>Investment</b>	
( created under the provision s of the trust deed or schemes or out of income )	Nil		Note:-The market value of the above	Nil
Depreciation fund	Nil			
Seeking fund	Nil		<b>FURNITURE &amp; FIXTURE</b>	
reverse fund	Nil		Balance as per last balance sheet	Nil
any other fund	Nil		addition during the year	Nil
			less:-sales during the year	Nil
<b>Loans ( Secured or Unsecured</b>			depreciation upto date	Nil
Opening Balance	Nil			
During the year	Nil		<b>Loans ( secured or Unsecured )</b>	Nil
			Loans scholarships	Nil
<b>Liabilities</b>	Nil		other loans	Nil
For Expenses	Nil			
For Advances	Nil		<b>Advances</b>	Nil
For Rent & other Deposits	Nil		To, Trustees	Nil
For Sundry Creditors Balances	Nil		To, Employes	Nil
			To, Contractors	Nil
			To, Lawyers	Nil
			To, others	Nil
<b>Income &amp; Expenditure A/C.</b>			Income Outstanding	Nil
Opening Balance	1000.00		rent	Nil
Add: Surplus during the year	50.00		Interest	Nil
		1050.00	Others	Nil
			<b>Cash &amp; Bank Balances :-</b>	
			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	1050.00
<b>TOTAL RS.</b>	<b>1050.00</b>		<b>TOTAL RS.</b>	<b>1050.00</b>

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

  
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 31-03-2017**

Expenditure	Rs.	Income	Rs.
To, Expenditure in Respect of Properties	Nil	By, Rent	Nil
Rates, Taxes, Cesses	Nil	By, Interest	Nil
Repairs & Maintenance	Nil	On Securities	Nil
Salary	Nil	On Loan	Nil
Insurance	Nil	On Bank Account	Nil
Depreciation (by way of provision of adjustment)	Nil	By, Dividend	Nil
Other Expenses :- Annual Conference	42500.00	By, Donation in Cash & Kind	52600.00
Stationary	2900.00	By, Grants	Nil
<b>Establishment Expenses</b>	Nil	By Income From Other Sources on Details on for payable	Nil
<b>To, Remuneration to Trustee</b>	Nil	By, Transfer from Reverse	Nil
Remuneration (in the case of a math) to the head including his household expenditure, if any	Nil	By, Membership fees	Nil
<b>To, Legal Expenses</b>	Nil		
<b>To, Audit Fees</b>	6000.00		
<b>To, Contribution and Fees</b>	Nil		
To, Amount written off	Nil		
(a) Bad Debts	Nil		
(b) Loan Scholarship	Nil		
(c) Irrecoverable rent	Nil		
(d) Other Items	Nil		
<b>To, Miscellaneous Exp.</b>	1150.00		
<b>To, Depreciation</b>	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		
<b>TOTAL RS.</b>	<b>52600.00</b>	<b>TOTAL RS.</b>	<b>52600.00</b>

As per our report of even date

CHANDRAPUR  
24-10-2018



S.G.KAMDE & CO.  
CHARTERED ACCOUNTANT

  
S.G.KAMDE  
PROPRIETOR  
M.NO.101589

S.G. KAMDE & CO.  
CHARTERED ACCOUNTANT

SAKHARKAR BUILDING  
NEAR OLD LIC OFFICE  
JATPURA GATE  
CHANDRAPUR

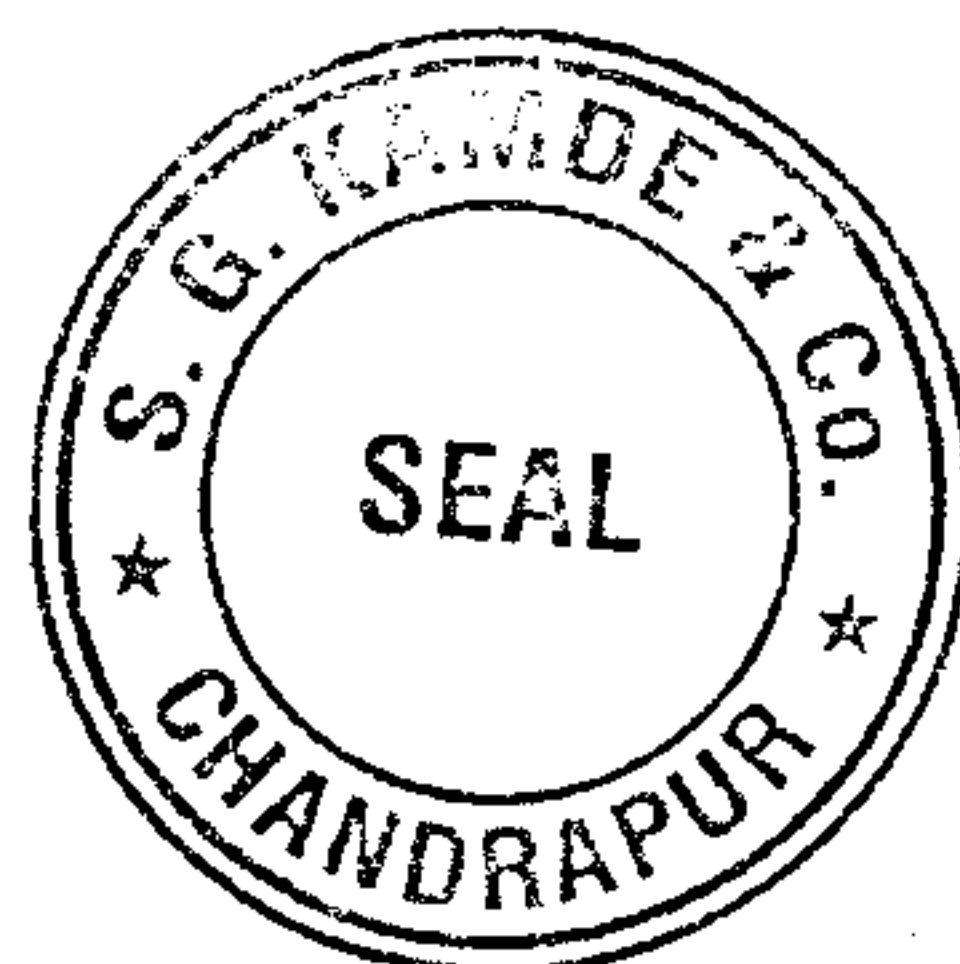
PRABUDHA RIPUBLICAN PARTY CHANDRAPUR

RECEIPTS & PAYMENTS ACCOUNT FOR THE PERIOD FROM 01-04-2016 TO 31-03-2017

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
<u>OPENING BALANCE</u>		Annual Confrence	42500.00
Cash in hand	1000.00	Stationary	2900.00
Donation	52600.00	Miscellnious	1150.00
		Audit & Account Fees	6000.00
		<u>CLOSING BALANCE</u>	
		Cash in hand	1050.00
<u>TOTAL :-</u>	<u>53600.00</u>	<u>TOTAL :-</u>	<u>53600.00</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