



Ashish Gram Rachna Trust

E-249

आयएमपी/०३/२०१६

दिनांक: 24/09/2016

प्रति,

मा. सहाय्यक धर्मादाय आयुक्त
(सार्वजनिक न्यास नोंदणी कार्यालय)
औरंगाबाद विभाग
औरंगाबाद

आदरणीय महोदय,

या पत्रासोबत आम्ही संस्थेचा सन २०१५-२०१६ चा ऑडिटरचा अहवाल, शेड्युल IX C (Vide Rule), बॅलन्स शिट, उत्पन्न व खर्च अकाऊंट पाठवित आहोत.

कृपया पोहोच घावी ही विनंती.

कळावे,

आपले विश्वासू,

M. Khale
श्रीमती मनीषा खळे
कार्यकारी विश्वस्त.

सोबत: वरील प्रमाणे

Khale 28/9/16
न्यास नोंदणी कार्यालय
औरंगाबाद विभाग, औरंगाबाद

C G A S & CO.

CHARTERED ACCOUNTANTS

Flat No 2, Adwait Apartment, 19 VasantBaugSociety, Bivevewadi, Pune 411037

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

Name of the Public Trust : Ashish Gram Rachna trust, Pachod.

For the year ending 31st March 2016


Registration No. : E -249

| | | |
|----|--|-----------|
| a. | Whether accounts are maintained regularly and in a accordance with the 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 mentioned in the previous audit reports 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 ; | |
| i. | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | ---Yes--- |
| j. | Whether any money of the public trust has been invested contrary to the provisions of Section 35. | ---No--- |
| k. | Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors. | ---No--- |

Email. cbkshirsagar@gmail.com



| | | |
|-----|---|------------|
| l. | All cases or irregular , illegal or improper expenditure or failure or commission to recover money or other property belonging to the public trust or of loss or waste of money or other property there or whether such expenditure, failure omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust. | ---No --- |
| m. | Whether the budget has been field in the form provided by rule 16 A. | ---Yes --- |
| nr. | Whether the maximum and minimum of the trustee is maintained. | ---Yes --- |
| o. | Whether the meeting are held regularly as provided in such instrument | ---Yes --- |
| p. | Whether the minutes book or the proceeding of the meetings 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 debtor 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. | ---NA --- |
| 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--- |

| | | |
|---|---|--|
| <p>For, CGAS & Co.</p> <p><i>C. B. Kshirsagar</i></p> <p>C. B. Kshirsagar (Partner) M. NO. 012321.</p> |  | <p>Date: 9th September 2016 Place : Aurangabad</p> |
|---|---|--|

THE BOMBAY PUBLIC TRUST ACT , 1959**SCHEDULE IX - C****(Vide Rule - 32)**

Statement of income liable to contribution for year ending

31st March 2016**Name of the Public Trust : Ashish Gram Rachna Trust,
Pachod.****Registration No. : E -249**

| Sr. No. | Particulars | Amount (INR) |
|----------|--|-----------------|
| 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 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 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 Cess (b) Rent payable to superior landlord. (c) Cost of production if lands are cultivated by trust | |
| (ix) | Deduction out of income from lands used for nonagricultural purpose :- (a) Assessment Cases and other Government or Municipal Taxes. (b) Ground rent payable to the superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building (e) Cost of collection at 4 percent of gross rent of building let out. | Not Payable |



| | | |
|------|--|-----|
| (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 buildings not rented and yielding no income at 10 percent of the estimated gross annual rent | |
| | Gross Annual Income Chargeable to Contribution | NIL |

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

For C G A S & Co

C.B. Kshirsagar
C.B. Kshirsagar
(Partner)
M. NO. 012321.



Date : 9th September 2016
Place : Aurangabad