

AUDIT REPORT OF

VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY,
JALGAON

TALUKA-JALGAON, DISTRICT-JALGAON.

FOR THE YEAR ENDED 31ST MARCH 2017

REG. NO. ~~MH/15830/JALGAON~~

F-15473 / Jalgaon

AUDIT REPORT

[As per section 33, 34 and rule 19 of the Mumbai Public Act 1950]

Name of the Public Trust : **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**
Taluka - Jalgaon, District - Jalgaon

Registered Number of the trust : **F/15473/JALGAON.**

To,
The Assistant Charity Commissioner,
Jalgaon,

From,
S.M.Sonalkar & Co.
CHARTERED ACCOUNTANTS,
159, Shani Peth, Jalgaon

Sub : Audit Report of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**
Taluka - Jalgaon, District - Jalgaon for the year ended on 31st March 2017

Audit Observation/remarks/inconsistencies/descripancies

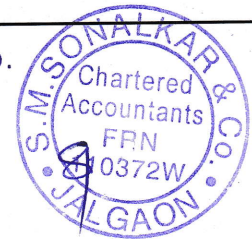
1	whether accounts are maintained regularly and accordance with the provisions of the Act and the rules	Yes
2	Whether receipt and disbursements are properly/correctly shown in the account;	Yes
3	Whether the Cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
4	Whether all books, deeds accounts, vouchers other documents or records required by the auditor were produced before him;	Yes. Ledger, Cash Book & Vouchers were produced before us for verification.
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	No such register was brought before us for audit/ Verification.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the Information required by him	Yes subject to our remarks
7	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;	No
8	The amount of outstanding for more than one year and the amount written off	Advance to Adwait Rs. 10000
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No such expenditure were made during the period of Audit
10	Whether any money of the Public trust has be invested contrary to the provisions of Section 35;	No
11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	No



12	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
13	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 belonging to the public trust or of loss or waste of money or other property thereof a loss or waste was caused consequence of breach of trust	No
14	Whether the budget has been filed in the form provided by rule 16 A;	No
15	Whether the maximum and minimum number of the trustees is maintained;	Yes
16	Whether the meetings are held regularly as Provided in such instrument;	Yes, Please refer to our remarks
17	Whether the minutes books of the proceedings of the meeting is maintained	Yes, but the same was not produced before us for verification.
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a debtor or creditor of the trust;	No
20	Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period Of the audit;	Yes
21	Other Remarks	
21	As explained the minutes books of the proceedings of the meetings were maintained, but the same were not produced before us.	

For S. M. Sonalkar & Co.
Chartered Accountants
FRN 110372W

CA - Rohit D. Lahoti
(Partner) M. No. 154701



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON

Taluka - Jalgaon, District - Jalgaon

Receipts and Payment Satatement for the Year ended on 31st March' 2017

Receipts	Amount in Rs.		Payments	Amount in Rs.	
By Opening Balance		88,868.00	Current Assets		7,250.00
Bank Accounts	88,067.00		Workshop Expenses	7,250.00	
Cash-In-Hand	801.00				
			By Direct Expenses		1,38,262.00
Current Assets		7,250.00	Centre -General Expense	1,500.00	
Advance Received for Workshop	7,250.00		Office Expenses	12,105.00	
			Printing & Stationary	5,307.00	
Capital Account			Rent Expenses	18,000.00	
Corpus			Salary Exspenses	92,850.00	
			Audit fees	8,500.00	
Direct Income		72,800.00			
Donations	72,800.00		By Indirect Expenses		45.00
			bank Charges	45.00	
Indirect Incomes		2,086.00			
Interest Received	2,086.00		By Closing Balance		25,447.00
			Bank Accounts	24,458.00	
			Cash-in-hand	989.00	
Total		1,71,004.00	Total		1,71,004.00

As Per Our Report of This Date

(Signature)

(Rohit D. Lahoti)M.No.154701

(Partner)

For S M-Sonalkar & Co. FRN 110372W

Place : Jalgaon

Date :

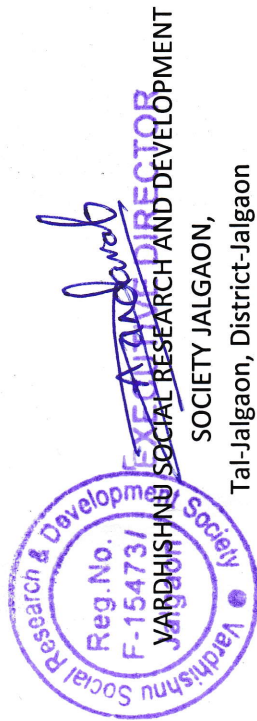
CHARTERED ACCOUNTANTS

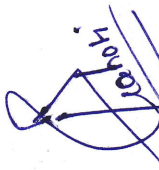


Audit Report

we have examined the above Receipts and Payments Statement for the year ended on 31st March 2017, of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON, Tal-Jalgaon, District-Jalgaon** With the books of accounts and vouchers related there to. In our opinion, the above statement shows true and fair receipts and payments of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON** to the best of our knowledge and as per the information shown by the books and explanations received, subject to below mentioned remark :-

1. Almost all the vouchers are office vouchers.




(Rohit D. Laheti) M.No.154701
(Partner)

Place : Jalgaon
Date : 18/07/2017

For S M Sonalkar & Co. FRN 110372W
CHARTERED ACCOUNTANTS

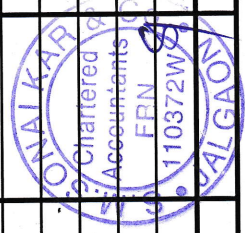


VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON

Taluka - Jalgaon, District - Jalgaon

Income & Expenditure Account for the Year ended on 31st March 2017

Expenditure	Amount in Rs		Income	Amount in Rs	
To Expenditure in respect of properties			By Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Honorarium			Realised	-	
Insurance	-		By Interest (Accrued/Realised)	2,086.00	
Depreciation (by way of provision or adjustment)	-		On Securities	-	
Repairs	-		On Loans	-	
			On Bank Accounts	2,086.00	
To Other Expense					
			By Dividends	-	
To Legal Expense	-				
To Audit Fees	3,500.00	3,500.00	By Donations		72,800.00
To Contribution & Fees	-		In Cash	72,800.00	
To Amount Written off	-		In Kind	-	
(a) bad debts	-				
(b) Loan Scholarship	-		By Grants		
(C) Irrevocable Rent	-				
(d) Other Items	-		By Income From Other Sources		
			Receipt for Survey		
To Interest on Deposits					
			By Transfer From Reserves	-	
To Miscellaneous Expenses					
To Depreciation			Total Income		74886.00
To Amount Transferred to Reserve or Specific funds	-		Deficit Carried Over to Balance Sheet		5,421.00
To Expenditure on Object of the trust					
(a) Religious	-	76,807.00			
(b) Educational	76,807.00				
(C) Medical Relief	-				
(d) Relief of Poverty	-				
(E) Other Charitable Objects	-				
TOTAL		80,307.00	TOTAL		80,307.00

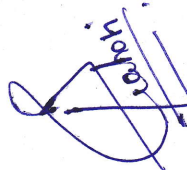


Audit Report

We have examined the above Income and Expenditure Account for the year ended on 31st March 2017 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON, Tal-Jalgaon, District-Jalgaon** With the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON.**



[Signature]
EXECUTIVE DIRECTOR
VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON,
Tal-Jalgaon, District-Jalgaon



(Rohit D. Lahoti) M.No.154701
(Partner)

For S M Sonalkar & Co. FRN 110372W

Place : Jalgaon
Date : 12/07/2017

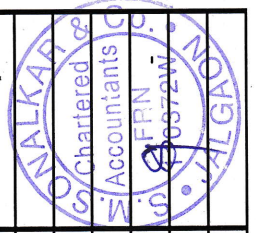


VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON

Taluka - Jalgaon, District - Jalgaon

Balance Sheet as at 31st March 2017

Funds & Liabilities	Amount in Rs		Property & Assets	Amount in Rs	
Trust Funds & Corpus		20,000.00	Immovable Property		-
Balance as per last Balance Sheet	20,000.00		(Suitably Classify giving mode of Valuation)		
Adjustment during the year	-		Addition or Ductions (including those for Depreciation), if any during the year		-
Membership Fees			As per Annexure A		-
Donations	-				
Other Earmarked Funds		-	Investments		-
Depriciation	-		(Suitably Classify giving mode of Valution)		
Sinking Fund	-		Furniture & Fixture		-
Reserve Fund	-		Balance as per last Balance Sheet		
Expantion Project fund	-		Addition or Ductions (including those for Depreciation), if any during the year		-
Building Fund	-				
School Development Fund	-				
Advane For Expenditure		10,000.00	As per Annexure B		-
Adwait Dandwate	10,000.00		Loans (Secured or Unsecured)		-
			Good/doubtful		
Loans (Secured or Unsecured)		-	Loan Scholarships		-
From Trusteee			Other Loans		-
From Others	-				
	-		Advances as per annexure D		-
Deposits			To Trustee		-
			To Employees		-
Liabilities			To Contractor		-
For Expense	-		To Lawyers		-
For Advance	-		To Other (Building Section)		-
For Rent & Other Deposits	-				
Audit Fees Payable	3500.00	3,500.00	Income Outstanding		-
For Sundry Credit Balances		-	Rent Interest Other Income		-

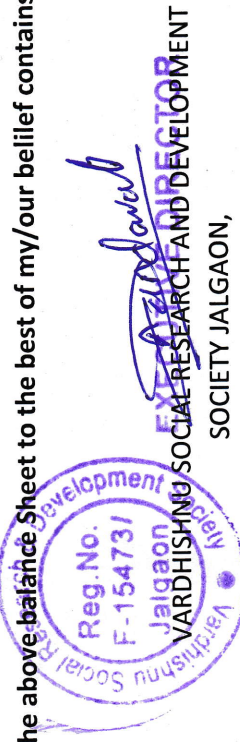


Income & Expenditure Account				Deposits	
Balance as per last Balance Sheet	(2,632.00)			Electricity Board	-
Less: appropriations, if any	5,421.00				
Add:- Surplus/Deficit as per Income & Expenditure Account					
				Bank Balance	24,458.00
				Cash Balance	989.00
				as per annexure E	
				(a) In Current account or fixed deposit account with (give names of bank and state in whose name the account stands)	
				(b) With the trustees (give name)	-
				(c) With the Manager (give name)	-
				(c) With the Manager (give name)	-
TOTAL			25,447.00	TOTAL	25,447.00

As per Our Report of This Date

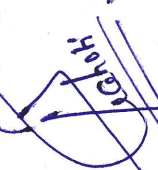
Particular of investment in which trustees shall be given by way of note.

In case accounts are maintained on cash basis, state income outstanding here below :-



SOCIETY JALGAON,
Tal-Jalgaon, District-Jalgaon

The above balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the


(Rohit D. Lahoti) M.No.154701
(Partner)

For S M Sonalkar & Co. FRN 110372W

Place : Jalgaon
Date : 13/01/2019



SCHEDULE IXC

Statement of Income Liabile to Contribution for Year ending on 31-03-2017

Name of the Public Trust:- VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON

District : Jalgaon.

Registration No.:REG. NO. F/15473/JALGAON.

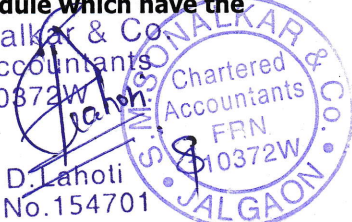
	PARTICULARS	RS.	RS.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	74,886.00	
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.	Exempt	
	(i) Donation received from other public/Trust and Dharamadas.	0.00	
	(ii) Grant received from Government & local authority	0.00	
	(iii) Interest on sinking or deprecation fund.	0.00	
	(iv) Amount spent for the purpose of medical relief	0.00	
	(v) Amount spent for the purpose of secular education.	-	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	0.00	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.	0.00	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess	0.00	
	b. Rent payable to superior landlord.	0.00	
	c. Cost of production if lands are cultivated by trust	0.00	
	(ix) Deduction out of income from lands used for non-agricultural purpose.		
	a. Assessment cases and other Government or Municipal Taxes.	0.00	
	b. Ground rent payable to the superior landlord	0.00	
	c. Insurance premia.	0.00	
	d. Repairs at 10 percent of gross rent of building	0.00	
	e. Cost of collection at 4 percent of gross rent of building let out.	0.00	
	(x) Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.	0.00	
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	0.00	
	Gross annual income chargeable to contribution Rs.		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 .

Date:-

Place:- Jalgaon

For S. M. Sonalkar & Co
 Chartered Accountants
 FRN.110872W
 CA-Rohit D. Lahoti
 (Partner) M.No.154701



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