

Report of an auditor relating to account audited

Under sub-section (2) of section 33 & 34 and rule
19 of the Bombay Public Trusts Act.

Registration No. : F - 38689 (MUM)
Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN.
For the year ending : 31st March, 2018

- (a) Whether account are maintained regularly and in accordance with the provision of the Act and the rules : YES
- (b) Whether receipt and disbursements are properly and correctly shown in the accounts : YES
- (c) Whether the cash balance and voucher in the custody of the manger or trustee on the Dates of audit were in agreement with the account; YES
- (d) Whether all book , deed, account , voucher or other document or record required by The auditors were product before him ; YES
- (e) Whether a register of movable properties is properly maintained, the changes therein are communicated from time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ; NO
- (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 The object or purpose of the Trust; NO
- (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. 5000/- ; N.A.
- (j) Whether any money of the public trust has been invested contrary to the provision of section 35: N.A.
- (k) Alienations, if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the auditor; NO
- (l) All cases of irregular, 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 the trustees or any person while in the management of the trust; NO
- (m) Whether the budget has been filed in the form provided by rule 16 A; 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 minute 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 a debtor or creditor of the trust; NO
- (s) Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit; NO
- (t) Any special matter that the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. NO



S. D. PEDNEKAR & CO.,
CHARTERED ACCOUNTANTS.
OFF:- 32, 2ND FLOOR, LOONET BUILDING,
CHITRA TALKIES, DR AMBEDKAR ROAD
DADAR (E), MUMBAI-400 014
TEL 415 1408

SUHAS D. PEDNEKAR
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 00-43336

The Bombay Public Trust Act , 1950

SCHEDULE -IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending :- **31ST MARCH, 2018**

Name of Public Trust : **AKSHARA SAMAJIK PRATHISTHAN**

Registration No :- **F - 38689 (MUM)**

	RS.	RS.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		7031533.18
II. <u>Item not chargeable to Contribution under Section 58 and Rules 32 :</u>		
1 Grants received from Government and Local authorities		NIL
2 Interest on Sinking or Depreciation Fund ..		NIL
3 Amount spent for the purpose of secular Educational Exp.		6143513.00
4 Amount spent for the purpose of medical relief ..		287500.00
5 Amount spent for the purpose of veterinary treatment of animals		NIL
6 Expenditure incurred from donation for relief of distress caused by scarcity , drought, flood , fire or other natural calamity		NIL
7 Deduction out of income from land used for agricultural purposes :-		
(a) Land Revenue and Local Fund Cess		
(b) Rent payable to superior landlord		
(c) Cost of production, if lands are cultivated by trust		
8 Deduction out of income from land used for agricultural purposes :-		NIL
(A) Assessment, cusses and other Government or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premier		
(d) Repairs at 10 per cent of gross rent of building		
(e) Cost of collection at 4 per cent of gross rent of building let out		
9 Cost of collection of income or receipt from securities , stock, etc. at 1 per cent of such income		NIL
10 Deduction on account of income of repairs in respect of building not rented and yielding no income, at 10 per cent estimated gross annual rent		NIL
Gross Annual Income chargeable to contribution Rs.....		600520.18

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 the items mentioned in the Schedule which have the effect of double- deduction.

Trust Address : 2nd Floor, R. No-64, 133 Meghwadi,

Govt. Gate Road No-12, Lalbaug, Mumbai-400012.

For AKSHARA SAMAJIK PRATHISTHAN

[Signature]
PRESIDENT



THE BOMBAY PUBLIC TRUST ACT, 1950

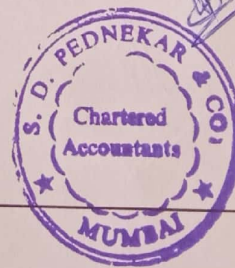
SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Balance Sheet For the Year Ended 31ST MARCH, 2018

Registration No :- F - 38689 (MUM)

FUNDS AND LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trust fund of Corpus			Immovable properties		
Balance as per last bal. sheet	1,000.00		Addition or deduction (including those for depreciation) if any during the year		
Adjustment during the year	-	1,000.00			
Other earmarked fund			Investments		
[Created under the provisions of the trust deed or scheme or out of the income]		-	Recurring Deposite		20,000.00
Depreciation Fund			Fixed Assets		
Reserve Fund			Balance as per L/Bal Sheet	-	
Any Other Fund			Add : During the Year	257,900.00	
			Total Gross Assets	257,900.00	
Advances			Less : Depreciation	71,235.00	186,665.00
Form Trustee		-			
Liabilities			Loans [Secured or Unsecured]		
For Audit Fees	5,000.00		Good /doubtful		
For Expenses	146,450.00		Loans for Scholar Ship		
For TDS payable	32,547.00				
For Rent payable	30,000.00	213,997.00	Cash and Bank balances		
			a) Bank of Maharashtra-3981	19,759.65	
Income & Expenditure A/c			b) Bank of Maharashtra-0631	2,355.78	
Balance as per L/Bal Sheet	(200,457.35)		c) ICICI Bank - 950	105,764.18	
Less : Appropriation , if Any			d) Cash in Hand	40,944.00	168,823.61
Add : Surplus as per Income & Expenditure A/c	360,948.96				
Less : Deficit as per Income & Expenditure A/c	-	160,491.61			
		375,488.61			375,488.61



For **AKSHARA SAMAJIK PRATHISTHAN**

[Signature]
PRESIDENT

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII (Vide Rule 17(1))

Name of the Public Trust : AKSHARA SAMAJIK PRATHISTHAN

Income & Expenditure account for the year ended 31ST MARCH, 2018

Registration No :- F - 38689 (MUM)

EXPENDITURE	Rs	Rs	INCOME	Rs	Rs
To Expenditure in respect of properties-			By Rent (accrued / realised)		-
Rates, Taxes, Ceases ..		-	By Interest (accrued / realised)		
Repair & Maintenance ..			On Securities ..		
Salaries			On loans ..		
Insurance			On Bank Account ..		4,878.00
Depreciation (By Way of Provision or Adjustment)			By Dividend		-
Other Expenses			By Donation in Cash or Kind.....		4,447,185.18
To Establishment Expenses AS PER SCH-I		163,336.22			
To Remuneration to Trustee		-	By CSR Donation Received		2,578,470.00
To Audit fees..		5,000.00	By Income from other sources		1,000.00
			(in Details as for as possible)		
To Amount written off-		-	By Deficit carried over to Balance sheet		-
[a] Bad Debts.					
[b] Loan Scholarships.					
To Miscellaneous expenses		-			
To Depreciation		71,235.00			
To Expenditure on the objects of the trust					
[a] Religious	-				
[b] Educational (SCH-I)	6,143,513.00				
[c] Medical Relief (SCH-I)	287,500.00				
[d] Relief on Poverty	-				
[e] other Charitable Objects	-	6,431,013.00			
To Surplus carried over to Balance sheet		360,948.96			
		7,031,533.18			7,031,533.18

For **AKSHARA SAMAJIK PRATHISTHAN**

PRESIDENT

