

**Report of an auditor relating to accounts audited under subsection (2)  
Section 33 & 34 and Rule 19 of The Bombay Public Trusts Act, 1950**

Registration No. : F/17561/BULDANA  
 Name of the Public Trust : LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL  
 AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA  
 For the year ending : 31 ST MARCH 2020

a. Whether accounts are maintained regularly & 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 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 were produced before him	Yes
e. whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in previous audit report have been duly complied with	No
f. Whether the manager or trustee or any other person required 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 trustee	No
h. The amounts of outstandings for more then one year and the amounts written off, if any	No
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Not Come Across
j. Whether any money of the public trust has been invested contrary to the provisions Sec 35.	No
k. Alienations, if any, of the immovable property contrarary 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 omissions to recover moneys or other property belonging to the The Public Trust of loss or waste of money or other property thereof, and whether such expenditure, failure, omissions, loss or waste was caused in consequences 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	Not Come Across
m. Whether the budget has been filed in form provided by rule 16A	No
n. Whether the maximum and minimum number of trustees is maintained	Yes
o. Whether the meetings are held regularly as provided in such instrument	Yes
p. Whether the minute books of the proceedings 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 trustee is a debtor or creditor of the trust	No
s. Whether 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
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

Place : Dhule

Date -> 15/02/2023

*Chandak*  
 President  
 Late Kamala Devi Sukhdeoji Chandak  
 Educational and Welfare Society,

*Chandak*  
 Secretary



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**

*Sachin H. Chordiya*  
 PROPRIETOR



**The Bombay Public Trust Act., 1950.**

*Schedule IX C*

**[Vide Rule 32]**

*Statement of income liable to contribution for the year ending 31st March 2020*

Name of public Trust : **LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

Registration No. : **F/17561/BULDANA**


	RS	RS
<b>I. Income as shown in the Income and Expenditure account (Schedule IX)</b>		16750.00
<b>II. Items not chargeable to contribution under section 58 and rule 32</b>	<b>Exemption under rule 32 &amp; Section 58</b>	
(i) Donations received from other public trusts and the Dharmadas		
(ii) Grants received from governments and local authorities		
(iii) Interest on sinking or Depreciation fund		
(iv) Amount spend for the purpose of secular education		0.00
(v) Amount spend for the purpose of medical relief		0.00
(vi) Amount spend for the purpose of veterinary treatment of animal		
(vii) Expenditure incurred for donation for relief of distress caused by scarcity drought, flood, fire or other natural calamity		
(viii) Deduction out of income from land used for agriculture purpose		
a) Land revenue and local fund Cess		
b) Rend payable to superior land lord		
c) Cost of production, if land s are cultivated by trust.		
(ix) deduction out of income from lands used for non agriculture purposes		
a) Assement Cesses and other Government or municipal Taxes and profession tax and service tax		
b) Ground rent payable to the superior land lord		
c) Insurance prima		
d) Repairs at 10 % of gross rent of building		
e) Cost of collection at 4 % of gross rent of building		
(x) Cost of collection of income or receipts from the securities, stocks etc. at 1 % of such income		
(xi) Deduction on accounts of repairs in respect of building not rented and yielding no income, at 10 % of the estimated gross annual rent		
<b>Gross annual income chargeable to contribution Rs.</b>		

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 item mentioned in the schedule which have the effects of double deduction.

Place : Dhule

Date :- 15/02/2023

MEMO - 8745883444

  
**President**  
Late Kamala Devi Sukhdeoji Chandak  
Educational and Welfare Society,



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**

  
**PROPRIETOR**

Schedule IX-D [ See Rule 19(2A) ]

Financial Year - 31 / 03 / 2020

Name Of Trust - **LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

Reg.No. :- **F/17561/BULDANA**

PAN of Trust		AABAL6854D			
Registration No. With Date of Registration u/s. 12 AA of the income tax Act,1961					
Acknowledgment No. With date filling Return of Income Tax for earlier three years	S.NO	Acknowled	Date	Year	
	1				
	2				
	3				
PAN of Trustees					
Name Of Trustee				PAN Number	
NARAYAN R CHANDAK				AEJPC2956A	
RATANLAL S. CHANDAK		AAWPC1904 F			
JYOTSNA N. CHANDAK		AGCPC5725G			
RAJKUMAR R. BHATTAD					
DEEPAK R. GANDHI					
SHAILESH R. GANDHI					
ASHOK R. CHANDAK		AKKPC2992B			



SACHIN H. CHORDIYA & CO.  
CHARTERED ACCOUNTANT

*Sachin H. Chordiya*  
PROPRIETOR

*J. Chandak*

President  
Late Kamala Devi Sukhdeoji Chandak  
Educational and Welfare Society,  
Wankhed Reg.No. MAH/228/2018

*M. Chordiya*

Secretary



**General Remarks & suggestion**  
**LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL**  
**AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**  
**F/17561/BULDANA**

We have audited the balance sheet as on 31/03/2020 and Income and Expenditure account for the year ended on that date of

**LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL**  
**AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

these financial statement are there responsibility of the trust management. Our responsibility is to express an opinion of these financial statement based on audit.

We conduct our audit in accordance with auditing standards generally accepted in india those standards required that we plan perform the audit to obtain reasonable assurance about whether the financial statement are free material mis statement and audit also made by the management as well as evaluating the overall financial statement presentation. We believe that our provides a reasonable basis for our opinion hence we report that.

1. Separate Anamat & Donation register should be maintained & kept up to date.
2. It is suggested to all receipt & payment Rs of 1000/- or more should be made by account payee Cheque Or DD only.
3. All expenses of trust must be authorized person of trust.
4. The Trust is not registerd under I.T Act
5. The Trust Should maintain record of those donation with pan no which are more than Rs.2000/-

Place : Dhule

Date :- 15/02/2023



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**

*Sachin H. Chordiya*  
**PROPRIETOR**

*Phandak*

**President**  
**Late Kamala Devi Sukhdeoji Chandak**  
**Educational and Welfare Society,**  
**Wankhed Reg.No.MAH/228/2018**

*Phandak*

**Secretary**

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]

Name of the Public Trust : **LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

Registration No. : **F/17561/BULDANA**

**Balance Sheet as at 31st March 2020**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>TRUST FUNDS OR CORPUS</b>			<b>IMMOVABLE PROPERTIES</b>		
Balance as per last Balance Sheet	707.00		Building	---	
Adjustments during the year	0.00		Additions during the year	---	
Member Fees		707.00	Less: Sales during the year	---	
<b>OTHER EARMARKED FUNDS</b>			Depreciation upto date	---	---
Balance as per last Balance Sheet)			<b>INVESTMENTS</b>		
Invested under the provisions of	----		Note: Market value of the above	---	---
the trust deed or scheme of	----		F D R (As Per Last Year Balance)	---	---
out of the income)	----		Additions during the year	---	---
Depreciation Fund	----		<b>FURNITURE &amp; FIXTURES</b>		
Working Fund	----		Dead Stock - As per last B/s.		
Reserve Fund	----		Less Depreciation		0.00
<b>BUILDING FUND</b>			<b>ADVANCES</b>		
Additions during the year	----		To Trustees	---	
(Secured or Unsecured)			To Others	---	---
From Trustees	27500.00		<b>INCOME OUTSTANDING</b>		
From Others	5500.00	33000.00	Rent	---	
<b>LIABILITIES</b>			Interest	---	
From Trustees			Grant Recievble		
From Others		0.00	<b>CASH &amp; BANK BALANCES</b>		
From Reserve			Cash In Hand	720.00	
Partnership	----		Cash at Bank		720.00
From Bank & Others Deposit	----		<b>INCOME AND EXPENDITURE</b>		
From Creditors	----		<b>ACCOUNT</b>		
<b>INCOME AND EXPENDITURE</b>			Deficite as per last balance sheet	27342.00	
Balance as per last Balance Sheet			Less: appropriation, if any		
Appropriation, if any			Add:- Deficite as per Income	5645.00	
Income as per Income	0.00	0.00	and Expenditure Account	0.00	32987.00
Expenditure Account					
<b>TOTAL Rs....</b>		<b>33707.00</b>	<b>TOTAL Rs....</b>		<b>33707.00</b>

Report of even Date

The above Balance Sheet to the best of my belief contain a true account of the funds and liabilities & of the property & assets of the trustee

Date

15/02/2023

*Chandak.*

*[Signature]*

President  
Late Kamala Devi Sukhdeoji Chandak  
Educational and Welfare Society.

Secretary



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**

*[Signature]*  
**PROPRIETOR**



**The Bombay Public Trust Act., 1950.**

SCHEDULE IX [Vide Rule 17(1)]

Name of the Public Trust : **LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

Registration No. : **F/17561/BULDANA**

**Income And Expenditure Account for the year ending on 31st. March 2020**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
EXPENDITURE IN			BY RENT (Accrued)	---	---
RESPECT OF PROPERTY	---	---	(Realised)	---	---
Taxes & Cesses					
Repairs and Maintenance			BY INTEREST (Accrued)		
Insurance	---	---	(Realised)		
Provision (by way of provision)			F D R Interest	0.00	
Adjustments)			Bank Intarest (Saving A/c)		0.00
EXPENSES			On Loans	---	---
MANAGEMENT	---	---			
MANAGEMENT EXP.		2425.00	BY DIVIDEND	---	---
CONSTRUCTION					
Contribution to the head			BY DONATION IN CASH OR		0.00
Constructing his house			IN KIND :- in cash		16750.00
Contribution, if any					
CONTRIBUTIONS			MEMBER CONTRIBUION		0.00
CONTRIBUTION	---				
CONTRIBUTION		0.00	BY GRANTS		
CONTRIBUTION IN O.D.		---	Mumbai Foundation		
CONTRIBUTION WRITTEN OFF	---	---	BY INCOME FROM OTHER		
CONTRIBUTION			SOURCES	---	---
CONTRIBUTION			BY DEFICIT CARRIED OVER		5645.00
CONTRIBUTION			TO BALANCE SHEET		
CONTRIBUTION'S EXPS.	0.00				
CONTRIBUTION'S EXPS.	0.00				
CONTRIBUTION		0.00			
CONTRIBUTION TRANSFERRED TO					
CONTRIBUTION SPECIFIC FUND		---			
CONTRIBUTION ON					
CONTRIBUTION OF THE TRUST					
CONTRIBUTION					
CONTRIBUTION Educational					
CONTRIBUTION Medical Relief					
CONTRIBUTION Relief of Poverty					
CONTRIBUTION Trust Objects		19970.00			
CONTRIBUTION CARRIED OVER B.S.	0.00				
TOTAL RS.		22395.00	TOTAL RS.		22395.00

Prepared on even Date

Name: **Phandak**  
Date: 20/03/2023

**President**  
**Late Kamala Devi Sukhdeoji Chandak**  
**Educational and Welfare Society,**

**Secretary**



**SACHIN H. CHORDIYA & CO.**  
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**LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL  
AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA**

**Receipt & Payment**

**For the Period From 01/04/2019 to 31/03/2020 Ended**

<i>Receipt</i>	<i>Amount</i>	<i>Payment</i>	<i>Amount</i>
		<u><i>Exps on Object of the Trust</i></u>	
<u><i>To Opening Balance</i></u>		Tree Plantaion Exps	7320.00
Cash in Hand	865.00	Foods Distribution Prog. Exps	12650.00
		<u><i>By Establishment Exps.</i></u>	
		Meeting Exps	1145.00
To Donation Received	16750.00	Office Exps	845.00
		Printing & Sstationary Exps	435.00
<u><i>Anamat Recieved</i></u>			
Mr.Narayan Chandak	5500.00	<u><i>Closing Balance</i></u>	
		Cash in Hand	720.00
<b>Total</b>	<b>23115.00</b>	<b>Total</b>	<b>23115.00</b>

Checked & found correct as per sepreted remarks.

Place : Dhule

Date- :- 15/02/2023



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**

*Sachin H. Chordiya*  
**PROPRIETOR**

*Chandak*  
**President**  
**Late Kamala Devi Sukhdeoji Chandak**  
**Educational and Welfare Society,**  
**Wankhed Reg.No.MAH/228/2018**

*[Signature]*  
**Secretary**