

**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 2021


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 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/-	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 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 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


Secretary
Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

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 2021

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
I. Income as shown in the Income and Expenditure account (Schedule IX)		
II. Items not chargeable to contribution under section 58 and rule 32	Exemption under rule 32 & Section 58	7500.00
(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		
Gross annual income chargeable to contribution Rs.		

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

REGD-8745883444

Dhandak

President

Late Kamala Devi Sukhdeoji Chandak Educational and Welfare Society,
Wankhed Tal. Sagrapur Dist. Buldana

[Signature]

Secretary



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

[Signature]
PROPRIETOR

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

Financial Year - 31 / 03 / 2021

Name of Trust - **LATE KAMALA DEVI SUKHDEOJI CHANDAK EDUCATIONAL
AND WELFARE SOCIETY, WANKHED TAL.SAGRAMPUR DIST. BULDANA
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 filing 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		AAWPC1904F		
JYOTSNA N. CHANDAK		AGCPC5725G		
RAJKUMAR R. BHATTAD				
DEEPAK R. GANDHI				
SHAILESH R. GANDHI				
ASHOK R. CHANDAK		AKKPC2992B		

Name: Dhule

Date: 15/02/2023



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

Sachin H. Chordiya
PROPRIETOR

N Chandak

President

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

N 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 31/03/2021 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

Dhandak.
President
Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed Reg.No.MAH/228/2016

Secretary

The Bombay Public Trust Act., 1950.

SCHEDULE VIII

[Vide Rule 17(1)]

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 2021

LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
MEMBERS OR CORPUS			IMMOVABLE PROPERTIES		
Balance Sheet	707.00		Building	----	
Payments during the year	0.00		Additions during the year	----	
		707.00	Less: Sales during the year	----	
			Depreciation upto date	----	----
UNMARKED FUNDS			INVESTMENTS		
Balance Sheet)			Note: Market value of the above	----	----
under the provisions of	----		F D R (As Per Last Year Balance)	----	----
trust deed or scheme of	----		Additions during the year	----	----
(of the income)	----		FURNITURE & FIXTURES		
Education Fund	----		Dead Stock - As per last B/s.		
Welfare Fund	----		Less Depreciation		0.00
Reserve Fund	----				
BUILDING FUND			ADVANCES		
Additions during the year	----		To Trustees	----	
(Secured or Unsecured)			To Others	----	----
From Trustees	33000.00		INCOME OUTSTANDING		
From Other	12500.00	45500.00	Rent	----	
			Interest	----	
LIABILITIES		0.00	Grant Recievble		
From Other			CASH & BANK BALANCES		
From Other			Cash In Hand	595.00	
From Other			Cash at Bank	13896.81	14491.81
From Other					
From Other			INCOME AND EXPENDITURE		
From Other			ACCOUNT		
From Other			Deficiate as per last balance sheet	32987.00	
From Other			Less: appropriation, if any	1271.81	31715.19
From Other			Add:- Deficiate as per Income	0.00	
From Other			and Expenditure Account	0.00	
TOTAL Rs....		46207.00	TOTAL Rs....		46207.00

Report of even Date
Address :-

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: Dhule
Date: 15/02/2023

(Signature)
President
Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,

(Signature)
Secretary

SACHIN H. CHORDIYA & CO.
M.No. 130492
DHULE
Chartered Accountant
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 2021

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
TO EXPENDITURE IN RESPECT OF PROPERTY	---	---	BY RENT (Accrued)	---	---
Rates, Taxes & Cesses	---	---	(Realised)	---	---
Repairs and Maintainance	---	---	BY INTEREST (Accrued)	---	---
Salaries / Insurance	---	---	(Realised)	---	---
Depreciation (by way of provision of adjustments)	---	---	F D R Interest	0.00	---
Other Expenses	---	---	Bank Intarest (Saving A/c) On Loans	---	0.00
TO ADVERTISEMENT	---	---	BY DIVIDEND	---	---
TO ESTABLISHMENT EXP.	---	6228.19	BY DONATION IN CASH OR IN KIND :- in cash	---	7500.00
TO REMUNERATION (In case of a Math) to the head of Math,including his household expenditure,if any	---	---	MEMBER CONTRIBUION	---	0.00
TO LEGAL EXPENSES	---	---	BY GRANTS	---	---
TO CONTRIBUTION	---	0.00	Mumbai Foundation	---	---
TO AUDIT FEE	---	---	BY INCOME FROM OTHER SOURCES	---	---
TO INTEREST ON O.D.	---	---	BY DEFICIT CARRIED OVER TO BALANCE SHEET	---	---
TO AMOUNT WRITTEN OFF	---	---			
a) Bed Debts	---	---			
b) Irriverable Rent	---	---			
c) Other Items	---	---			
TO MISCLANNEOUS EXPS.	0.00	---			
TO ELECTRICITY EXPS.	0.00	---			
TO DEPRECIATION	---	0.00			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND	---	---			
TO EXPENDITURE ON OBJECTS OF THE TRUST	---	---			
a) Religious	---	---			
b) Educational	---	---			
c) Medical Relief	---	---			
d) Relief of Poverty	---	---			
e) Exp.on Trust Objects	---	0.00			
TO SURPLUS CARRIED OVER B.S.	0.00	1271.81			
TOTAL RS.		7500.00	TOTAL RS.		7500.00

As per Report of even Date

Place : Dhule

Date :- 15/02/2023

Chandak
President

Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society.

Secretary

Secretary



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

Sachin H. Chordiya
PROPRIETOR

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

Receipt & Payment


For the Period From 01/04/2020 to 31/03/2021 Ended

Receipt	Amount	Payment	Amount
<u>To Opening Balance</u>			
Cash in Hand	720.00	<u>By Establishment Exps.</u>	
		Meeting Exps	1230.00
		Office Exps	1345.00
		Printing & Sstationary Exps	550.00
To Donation Received	7500.00	Bank Charges	3103.19
<u>To Anamat Received</u>		<u>Closing Balance</u>	
From - Trustee	12500.00	Cash in Hand	595.00
		State Bank Of India A/c.9870	13896.81
Total	20720.00	Total	20720.00

Checked & found correct as per sepreted remarks.

Place : Dhule

Date :- 15/02/2023


President
Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed Reg.No.MAH/229/2018


Secretary



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

PROPRIETOR