


**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 2022

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 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

  
 Dhandak.  
 President  
 Late Kamala Devi Sukhdeoji Chandak  
 Educational and Welfare Society,

  
 Secretary



**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 2022*

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>		
<b>II. Items not chargeable to contribution under section 58 and rule 32</b>	<b>Exemption under rule 32 &amp; Section 58</b>	14550.00
(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) Rent 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) Assesment 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>		

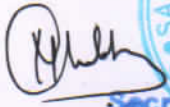
Certified that while claiming deductions admissible under the above schedule the trust has not claimed any amount twice, either wholly or partly, against any of the item mentioned in the schedule which have the effects of double deduction.

Place: Dhule

Date: 15/02/2023

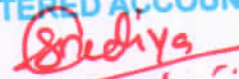
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President

  
Secretary  
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 / 2022

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 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		
RASKUMAR R. BHATTAD				
DEEPAK R. GANDHI				
SHAILESH R. GANDHI				
ASHOK R. CHANDAK		AKKPC2992B		



SACHIN H. CHORDIYA & CO.  
CHARTERED ACCOUNTANT

*Sachin H. Chordiya*  
PROPRIETOR

*Nhandak.*

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



*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 31/03/2022 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 Chque 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

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

  
Secretary



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

  
PROPRIETOR

**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 2022**


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	----	----
(As per last Balance Sheet)			<b>INVESTMENTS</b>		
(created 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>		
Sinking 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	----	
<b>LOANS(Secured or Unsecured)</b>			To Others	----	----
From Trustees	45500.00		<b>INCOME OUTSTANDING</b>		
Add C/y	9400.00	54900.00	Rent	----	
Less C/y			Interest	----	
<b>LIABILITIES</b>			Grant Recievble		0.00
Salary Expes		0.00	<b>CASH &amp; BANK BALANCES</b>		
For Advance			Cash In Hand	165.00	
For Scolorship	----		Cash at Bank	18247.81	18412.81
For Rent & Others Deposits	----		<b>INCOME AND EXPENDITURE</b>		
For Sundry Creditors	----	----	<b>ACCOUNT</b>		
<b>INCOME AND EXPENDITURE</b>			Deficiate as per last balance sheet	31715.19	
<b>ACCOUNT</b>			Less: appropriation, if any	0.00	
Surplus as per last Balance Sheet			Add:- Deficiate as per Income	5479.00	37194.19
Less: appropriation, if any			and Expenditure Account	0.00	
<b>ADD:- Surplus as per Income</b>					
<b>&amp; Expenditure Account</b>					
<b>TOTAL Rs....</b>		<b>55607.00</b>	<b>TOTAL Rs....</b>		<b>55607.00</b>

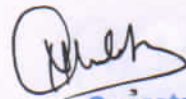
As per Report of even Date  
Trust address :-

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

Place : Dhule

Date :- 15/02/2023

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

  
**Secretary**



**SACHIN H. CHORDIYA & CO.**  
**CHARTERED ACCOUNTANT**  
  
**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 2022**

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	---	---		---	---
TO ESTABLISHMENT EXP.	---	2419.00	BY DIVIDEND	---	---
TO REMUNERATION (In case of a Math) to the head of Math, including his household expenditure, if any	---	---	BY DONATION IN CASH OR IN KIND :- in cash	---	0.00
TO LEGAL EXPENSES	---	---	MEMBER CONTRIBUION	---	14550.00
TO CONTRIBUTION	---	0.00	BY GRANTS	---	0.00
TO AUDIT FEE	---	---	Mumbai Foundation	---	---
TO INTEREST ON O.D.	---	---	BY INCOME FROM OTHER SOURCES	---	---
TO AMOUNT WRITTEN OFF	---	---	BY DEFICIT CARRIED OVER TO BALANCE SHEET	---	5479.00
a) Bed Debts	---	---		---	---
b) Irriverable Rent	---	---		---	---
c) Other Items	---	---		---	---
TO MISCLANNEOUS EXPS.	0.00	0.00		---	---
TO ELECTRICITY EXPS.	0.00	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	---	17610.00		---	---
TO SURPLUS CARRIED OVER B.S.	0.00	---		---	---
<b>TOTAL RS.</b>		<b>20029.00</b>	<b>TOTAL RS.</b>		<b>20029.00</b>

As per Report of even Date

Place : Dhule  
Date :- 15/02/2023

*Dhandak*  
President

*Dhandak*  
Secretary

Late Kamala Devi Sukhdeoji Chandak Educational and Welfare Society,  
Wankhed Tal. Sagrapur Dist. Buldana  
Reg. No. MAH/228/2016



**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 01/04/2021 to 31/03/2022 Ended

<i>Receipt</i>	<i>Amount</i>	<i>Payment</i>	<i>Amount</i>
<b><u>To Opening Balance</u></b>		<b><u>Exps on objcet of the Trust</u></b>	
Cash in Hand	595.00	Tree Plantaion Exps	7655.00
State Bank Of India A/c.9870	13896.81	Women Education Awerness	9955.00
		<b><u>By Establishment Exps.</u></b>	
		Meeting Exps	1115.00
To Donation Received	14550.00	Office Exps	655.00
		Bank Charges	649.00
<b><u>To Anamat Recceived</u></b>			
From - Trustee	9400.00		
		<b><u>Closing Balance</u></b>	
		Cash in Hand	165.00
		State Bank Of India A/c.9870	18247.81
<b>Total</b>	<b>38441.81</b>	<b>Total</b>	<b>38441.81</b>

Checked & found correct as per sepreted remarks.

Place : Dhule

Date- :- 15/02/2023

*Chandak.*

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

*Secretary*

Secretary



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CHARTERED ACCOUNTANT

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