

Audit Report

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

F/17561/BULDANA

For the year ending : 31 ST MARCH 2024

**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 2024

- | | |
|---|-----------------|
| 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 :- 07/06/2024


Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed



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 2024

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) | | 66867.00 |
| II. Items not chargeable to contribution under section 58 and rule 32 | Exemption under rule 32 & Section 58 | |
| (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- :- 07/06/2024
M.NO - 8745883444

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Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT
Sachin H. Chordiya
PROPRIETOR

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

Financial Year - 31 / 03 / 2024

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

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

| | | | | | |
|------|---|------|-------------|------|------|
| 1 | PAN of Trust | | AABAL6854D | | |
| 2 | Registration No. With Date of Registration u/s. 12 AA of the income tax Act,1961 | | | | |
| 3 | Acknowledgment No. With date filling Return of Income Tax for earlier three years | S.NO | Acknowled | Date | Year |
| | | 1 | | | |
| | | 2 | | | |
| | | 3 | | | |
| 4 | PAN of Trustees | | | | |
| S.No | Name Of Trustee | | PAN Number | | |
| 1 | NARAYAN R CHANDAK | | AEJPC2956A | | |
| 2 | Jyotsna N. Chandak | | AGCPC5725G | | |
| 3 | Ratanlal S. Chandak | | AAWPC1904 F | | |
| 4 | Rajkumar R. Bhattad | | AKVPB2153L | | |
| 5 | Deepak R. Gandhi | | ARJPG4599G | | |
| 6 | Dr. Shulesh R. Gandhi | | AKEPG4735A | | |
| 7 | Dr. Ashok R. Chandak | | AKKPC2992B | | |

Place : Dhule

Date :- 07/06/2024



SACHIN H. CHORDIYA & CO.
CHARTERED ACCOUNTANT

Sachin H. Chordiya
PROPRIETOR

Chandak.

[Signature]

Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed

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 31/03/2023 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 Should maintain record of those donation with pan no which are more than Rs.2000/-

Place : Dhule

Date- :- 07/06/2024



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Chandak
[Signature]
Late Kamala Devi Sukhdeoiji Chandak
Educational and Welfare Society,
Wankhed

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 2024

| FUNDS AND LIABILITIES | RS. | RS. | PROPERTY AND ASSETS | RS. | RS. |
|------------------------------------|-----------|------------------|--------------------------------------|-----------|------------------|
| TRUST FUNDS OR CORPUS | | | IMMOVABLE PROPERTIES | | |
| Balance as per last Balance Sheet | 707.00 | | Building | ---- | |
| Adjustments during the year | 0.00 | | Additions during the year | ---- | |
| Member Fees | | 707.00 | INVESTMENTS | | |
| OTHER EARMARKED FUNDS | | | Note: Market value of the above | ---- | |
| (As per last Balance Sheet) | | | F D R (As Per Last Year Balance) | ---- | |
| (created under the provisions of | ---- | | FURNITURE & FIXTURES | | |
| the trust deed or scheme of | ---- | | Dead Stock - As per last B/s. | 9090.00 | |
| Depreciation Fund | ---- | | Less Depreciation | 909.00 | 8181.00 |
| Sinking Fund | ---- | | | | |
| Reserve Fund | ---- | | Vehical & Projectors | 267325.00 | |
| | | | Less Depreciation c/y | 40098.00 | 227227.00 |
| BUILDING FUND | ---- | | ADVANCES | | |
| Additions during the year | ---- | | To Trustees | ---- | |
| LOANS(Secured or Unsecured) | | | To Others | ---- | ---- |
| From Trustees | 157169.00 | | INCOME OUTSTANDING | | |
| Add C/y | 24500.00 | | Rent | ---- | |
| Less C/y | 30000.00 | 151669.00 | Interest | ---- | |
| LIABILITIES | | | Grant Recievble | | |
| Salary Expes | | | CASH & BANK BALANCES | | |
| For Advance | | | Cash In Hand | 184.00 | |
| For Scolership | ---- | | Cash at Bank | 32793.81 | 32977.81 |
| For Rent & Others Deposit | ---- | | | | |
| For Sundry Creditors | ---- | | INCOME AND EXPENDITURE | | |
| INCOME AND EXPENDITURE | | | ACCOUNT | | |
| Surplus as per last Balance Sheet | 166582.81 | | Deficiate as per last balance sheet | | |
| Less:appropriation,if any | 50573.00 | 116009.81 | Less:appropriation,if any | | |
| ADD:- Surplus as per Income | | | ADD:- Deficiate as per Income | | |
| & Expenditure Account | | | and Expenditure Account | | |
| TOTAL Rs.... | | 268385.81 | TOTAL Rs.... | | 268385.81 |

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 :- 07/06/2024

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[Signature]

Late Kamala Devi Sukhdeoji Chandak
Educational and Welfare Society,
Wankhed



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 2024

| 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) | | 0.00 |
| TO ADVERTISEMENT | --- | --- | On Loans | ---- | ---- |
| TO ESTABLISHMENT EXP. | | 18589.00 | 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 | | 66867.00 |
| TO LEGAL EXPENSES | | 15000.00 | MEMBER CONTRIBUION | | |
| TO CONTRIBUTION | --- | --- | BY GRANTS | | |
| TO AUDIT FEE | | 5500.00 | Mumbai Foundation | | |
| TO INTEREST ON O.D. | | --- | BY INCOME FROM OTHER SOURCES | | |
| TO AMOUNT WRITTEN OFF | --- | --- | CSR Funds | --- | --- |
| a) Bed Debts | | | BY DEFICIT CARRIED OVER | | |
| b) Irriverable Rent | | | TO BALANCE SHEET | | 50573.00 |
| c) Other Items | | | | | |
| TO MISCLANNEOUS EXPS. | 0.00 | | | | |
| TO ELECTRICITY EXPS. | 0.00 | | | | |
| TO DEPRECIATION | | 41007.00 | | | |
| 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 | 37344.00 | 37344.00 | | | |
| TO SURPLUS CARRIED OVER B.S. | | | | | |
| TOTAL RS. | | 117440.00 | TOTAL RS. | | 117440.00 |

As per Report of even Date

Place : Dhule

Date- :- 07/06/2024

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[Signature]



SACHIN H. CHORDIYA & CO. CHARTERED ACCOUNTANT

[Signature]
PROPRIETOR

Late Kamala Devi Sukhdeoiji Chandak Educational and Welfare Society, Wankhed

LATE KAMALA DEVI SUKHDOJI CHANDAK EDUCATIONAL AND WELFARE

Wankhed Tal. Sangrampur Dist. Buldhana

Receipt & Payment

For the Period From 01/04/2023 to 31/03/2024

| Receipt | Amount | Payment | Amount |
|------------------------------|------------------|------------------------------------|------------------|
| <u>To Opening Balance</u> | | <u>By Establishment Exps.</u> | |
| Cash in Hand | 424.00 | Bank Charges | 649.00 |
| State Bank Of India A/c.9870 | 47619.81 | Printing & Stationary Exps | 2700.00 |
| | | Postage Exps | 3150.00 |
| | | Banner Exps | 900.00 |
| | | Eco Vehicle Tayer | 3700.00 |
| | | Van Maintaince | 6290.00 |
| Donation Received | 66867.00 | Petrol Exps | 1200.00 |
| | | <u>Exps on object of the Trust</u> | |
| | | Helmate Distribution Prog. | 25440.00 |
| <u>Anamat Recieved</u> | | CSR 1 Registration Exps | 5000.00 |
| Mr. Narayan Chandak | 24500.00 | Books Purchases Exps | 4500.00 |
| | | Prize Distribution Exps | 2404.00 |
| | | By Legal Fees | 15000.00 |
| | | By Audit Fee | 5500.00 |
| | | By Anamat Retun | 30000.00 |
| | | <u>By Closing Balance</u> | |
| | | Cash in Hand | 184.00 |
| | | State Bank Of India A/c.9870 | 32793.81 |
| Total | 139410.81 | Total | 139410.81 |

Checked & found correct as per sepreted remarks.

Place : Dhule

Date :- 07/06/2024



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Sachin H. Chordiya
PROPRIETOR

Chandak.

[Signature]

Late Kamala Devi Sukhdeoji Chandak
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