

**STATEMENT OF AUDITED ACCOUNTS
OF
TAPASYA PRATISHTHAN, JALGAON
F.Y.2018-19**

TRUST R.NO. F19458 DT 2-1-2018

SOC. R. NO. MAH/20176 DT.23-10-2017

12A REG. NO. CIT EXEMPTION PUNE/12AA/2019-20/A/10016

PAN NO. AADTT3304M

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st MARCH, 2019.**

NAME OF PUBLIC TRUST: TAPASYA PRATISHTHAN, JALGAON

Registration No. F – 19458, Jalgaon.

	Rs.	P	Rs.	P
I. Income as shown in the Income and Expenditure Account (Schedule IX)			376008	
II. Items not chargeable to Contribution under section 58 And Rule 32 :				
(i) Donations received from other Public Trusts and Dharmadas.			NIL	
(ii) Grants received from Government and Local authorities.			NIL	
(iii) Interest on Sinking or Depreciation Fund			NIL	
(iv) Amount spent for the purpose of secular education			NIL	
(v) Amount spent for the purpose of medical relief			NIL	
(vi) Amount spent for the purpose of veterinary treatment of animals			NIL	
(vii) Expenditure incurred from donations for relief of distress Caused by scarcity, drought, flood, fire or other natural calamity			NIL	
(viii) Deductions out of income from lands used for agricultural Purposes :-				
(a) Land Revenue and Local Fund Cess			NIL	
(b) Rent payable to superior landlord			NIL	
(c) Cost of production, if lands are cultivated by trust			NIL	
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal taxes			NIL	
(b) Ground rent payable to the superior landlord			NIL	
(c) Insurance premia			NIL	
(d) Repairs at 10 per cent of gross rent of building			NIL	
(e) Cost of collection at 4 per cent of gross rent of buildings let out			NIL	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income			NIL	
(xi) Deductions on account of repairs in respect of buildings, not rented and yielding no income, at 10 per cent of the estimated gross annual rent.			NIL	
Gross Annual Income chargeable to contribution Rs.			376008	

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 items mentioned in the schedule which have the effect of double – deduction.

Trust Address : Tapasya Pratishthan
10, Professor Colony,
Behind Jilha Udyog Kendra, Jalgaon 0

Dated : 06/06/2019



Bandukwala & Bafna
Chartered Accountants
FRN-124751W
Smita Bafna
Smita Bafna
Partner
M.No. 114216

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19
OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. : - F- 19458 Jalgaon.

Name of the Public Trust: -TAPASYA PRATISHTHAN, JALGAON

For the year ending on 31ST MARCH, 2019

- a) Whether accounts are maintained regularly and 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 the 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 therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with; N.A.
- (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; NIL
- (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 provisions of Section 35; No
- (k) Alienation's, 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 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 other person while in the management of the trust; No
- (m) Whether the budget has been filed in the form provided by rule 16A; No
- (n) Whether the maximum minimum number of the trustees is maintained; Yes
- (o) Whether the meetings are held regularly as provided in such instruments; Yes
- (p) Whether the minute books of the proceedings 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 accounts of the previous year have been duly complied with by the trustees during the period of 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

FOR BANDUKWALA & BAFNA,
CHARTERED ACCOUNTANTS,
FRN-124751W



Smita Bafna
[SMITA BAFNA]
PARTNER
M.NO. 114216

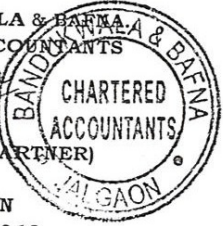
PLACE: JALGAON
DATE : 06/06/2019

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31 ST MARCH 2019

Expenditure	Rs.		Income	
To Expenditure in respect of Properties			By Rent	
To Establishment Expenses			By Interest	
Accounts Charges	-		On FD	-
Association Fees	-		On Loans	-
Bank Charges	240		On Bank Accounts	-
Expenses for social services	5010			
Meeting Expenses	-			
Office Expenses	-			
Postage & Courier Expenses	-			
Printing & Stationary	29308		By Dividend	-
Salary to Employee	231000			
Telephone Expenses	24124		By Donations in cash or kind	376008
Travelling Expenses	55520			
Vehicle Expenses	21640		By Fees	-
		366842	By Income from other Source	-
To Income Tax				
To remuneration to Trustees				
To Legal Expenses		0		
To Audit Fees	1500	1500		
To Contribution & Fees				
To Amount written off				
a. Bad Debts				
b. Other Items				
To Miscellaneous Expenses	3708	3708		
To Depreciation				
To Amount transferred to Reserve or Specific Funds				
To Expenditure on objects of the Trust				
(a) Religious				
(b) Educational				
(c) Medical Relief				
(d) Relief of Poverty				
(e) Other charitable objects				
To Surplus carried over to Balance Sheet		3958		
Total		376008		376008

FOR BANDUKWALA & BAFNA
CHARTERED ACCOUNTANTS

Smita
(SMITA BAFNA - PARTNER)



Bharat
(BHARAT DATTATRAY AMALKAR)
President

Anil
(ANIL GOVIND RAO)
Secretary

Subhash
(SUBHASH BHAGWAN LOHAR)
Treasurer

PLACE :- JALGAON
DATE :- 06/06/2019

PLACE :- JALGAON
DATE :- 06/06/2019

NAME OF THE TRUST : TAPASYA PRATISHTHAN, JALGAON
Reg. No. : F -19458/JALGAON

NET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trusts Funds or Corpus			Immovable Properties		
Opening Balance	0		Opening Balance	-	
Add: Addition during the year	35007	35007	Additions during the year	-	
Other Earmarked Funds			Less: Sales during the year	-	
Depreciation Fund	-		Depreciation	-	
Sinking Fund	-				
Reserve Fund	-		Investments		
Any Other Fund	-				
			0		
Loans(Secured or Unsecured)			Furniture & Fixtures		
From Trustees	24181		Opening Balance	-	
From Others	-	24181	Additions during the year	-	
			Less: Sales during the year	-	
Liabilities			Depreciation	-	
For Expenses	-				
For Advances of member	-		Loans(Secured or Unsecured)		
For Rent & Other deposits	-		Loans Scholarships	-	
For Sundry credit balances	-		T.D.S. (Dena Bank)	-	
			Other Loans	-	
			0		
Provisions			Advances		
Audit Fees Payable	3000		To Trustees	-	
			To Employees	-	
			To Contractors	-	
			To Lawyers	-	
Income & Expenditure A/C			To Others	-	
Opening Balance	33127				
Less:- Amount transferred to Corpus fund	-35007		Income Outstanding		
Add: Surplus as per Income	3958		Rent	-	
			Interest	-	
			Other Income	-	
			Cash and Bank Balances		
			In Current Account	-	
			(Jalgaon Janata Sahakari		
			Bank)	29762	
			Cash	34504	
			In Fixed Deposit Account	-	
			With Trustees	-	
			With Manager	-	
			Income & Expenditure A/C		
			Opening Balance	-	
			Add: Deficit as per Income	-	
			& Expenditure A/c	-	
Total		64266			64266

As per our Annexed Audit Report of even date

FOR BANDUKWALA & BAFNA
CHARTERED ACCOUNTANTS

(SMITA BAFNA- PARTNER)



(BHARAT DATTATRAY AMALKAR)
President

(ANIL GOVIND RAO)
Secretary

(SUBHASH BHAGWAN LOHAR)
Treasurer

PLACE :- JALGAON
DATE :- 06/06/2019

PLACE :- JALGAON
DATE :- 06/06/2019

TAPASYA PRATISHTHAN, JALGAON

SCHEDULING FORMING PART OF ACCOUNTS
AS ON 31ST MARCH 2019

NOTES TO ACCOUNTS

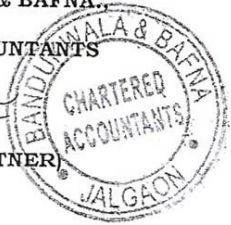
1. Method of accounting followed on Mercantile Basis.
2. The expenditure under the head 'Establishment expenses' includes expenses on the relevant head pertaining to expenses on the object of the trust not directly allocable

AS PER OUR REPORT OF EVEN DATE

FOR BANDUKWALA & BAFNA,

CHARTERED ACCOUNTANTS

(SMITA BAFNA PARTNER)



(BHARAT DATTATRAY AMALKAR)
President

(ANIL GOVIND RAO)
Secretary

(SUBHASH BHAGWAN LOHAR)
Treasurer

PLACE :- JALGAON
DATE :-06/06/2019

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