



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

REGISTRATION NUMBER : F- 5526 (Thane)
NAME OF THE TRUST : Ekamrik Vikas Sanstha (English)
Translation: Integrated Development Society)
FOR THE YEAR ENDING : 31ST March 2018

(a) Whether the 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 auditors 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 the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NA
(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 amount of outstanding for more than one year and the amounts written off, if any.	YES
(i) Whether tenders were invited for repairs or construction involving Expenditure exceeding rs.5,000/-	N.A
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	N.A

The Bombay Public Trusts Act, 1950
SCHEDULE-IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31st MARCH 2018**

Name of Public Trust : **Ekatmukh Vibhag Sanstha (English translation: Integrated Development Society)**

Registered No. **F- 5526 (THANE)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 45 and Rule 32 :				
(i) Donations received from other Public trusts and Dharmadax				(6,699)
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund.				
(iv) Amount spent for the purpose of secure education				
(v) Amount spent for the purpose of medical relief.				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes :-				
(a) Land Revenue and Local Funds Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non-agricultural purposes :-				
(a) Assessment, cesses and other Government or Municipal Taxes				
(b) Ground rent payable to the superior landlord				
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect of buildings not rented any yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable to contribution Rs.				(6,699)

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 :
9, URJA PRITIK APARTMENT, C WING,
GROUND FLOOR, KHAREGAON,
KALWA THANE -400605

Dated : 20th JUNE, 2018

Pat. Kamble
President / Vice President / Founder

एकतुक्क विभाग संस्था, ठाणे



THE BOMBAY PUBLIC TRUST ACT, 1950			
SCHEDULE IX (VICE RULE 17(1))			
NAME OF THE PUBLIC TRUST: Ekamrik Vikas Sanstha (English translation: Integrated Development Society)			
REGISTRATION NO. P-5226			
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018			
EXPENDITURE	RS	INCOME	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT a) occupied b) vacant	
		BY INTEREST a) secured b) unsecured	2,432.00
		BY DIVIDEND	5,96,502.00
		BY GRANT RECEIVED	
		BY DONATION	
TO ESTABLISHMENT EXP			
TO REMUNERATION TO TRUSTEES			
TO REMUNERATION (IN THE CASE OF MATRONS) TO THE HEAD OF MATRONS INCLUDING THE HOUSEHOLD EXPENDITURE IF ANY			
TO LEGAL CHARGES	12,500.00		
TO AUDIT FEES			
TO ACCOUNTING CHARGES			
TO CONTRIBUTION TO CHARITY COM			
TO AMOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIP c) RECOVERABLE RENT d) OTHERS			
TO MISCELLANEOUS EXPENSE	2,432.00		
TO DEPRECIATION			
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND			
TO EXPENDITURE ON OBJ OF THE TRUST (As Per Schedule I)	5,93,028.85		
	5,93,028.85		
TO SURPLUS CARRIED TO BALANCE SHEET		BY DEFICIT CARRIED TO BALANCE SHEET	6,699
TOTALS	6,66,051.45	TOTALS	6,66,051.45

AS PER OUR REPORT OF EVEN DATE ATTACHED

SHRIMPAL M. SHANKLESHA & ASSOCIATES

SHRIMPAL M. SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145648

PLACE: KALYAN
DATE: 20/03/2018

for Ekamrik Vikas Sanstha (English translation: Integrated Development Society)

P. N. Kamble
PRESIDENT

Shankar
VICE PRESIDENT

Shankar
SECRETARY

PLACE: KALYAN
DATE: 20/03/2018

एकाम्रिक विकास संस्था, ठाणे

THE BOMBAY PUBLIC TRUST ACT, 1950			
SCHEDULE IX (NIDE RULE 17(11))			
NAME OF THE PUBLIC TRUST: Ekattmik Vikas Sanstha (English translation: Integrated Development Society)			
REGISTRATION NO: F-5528			
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH 2018			
RECEIPTS		PAYMENTS	
	RS		RS
TO OPENING BALANCE	23,843.75	BY EXPENSES ON OBJECT OF TRUST	2,95,400
CASH IN HAND	49,882.25	EDUCATIONAL EXPENSES	5,589
BANK		Training & Development Cost	8,000
		Printing & Stationery	58,992
		Rent	2,10,150
TO DONATION	268220	Travel & Telephone Allowance	10,000
Environment Improvement Society	246200	Salary Expenses	14,589
GreenYatra, Grant-in-Aid	52500	Audit Fees	871
Donation		Misc. Expenses	
Bank Interest		Bank Charges	
		BY Sewing Machines	
		BY RELIEF TO PROVERTY	
		FOOD & GRAIN	
		DONATION & CHARITY	
		BY LIABILITIES FOR EXPENSES	
		BY CLOSING BALANCE	39,721.15
		CASH IN HAND	155.00
		BANK	
TOTALS	6,43,498.00	TOTALS	6,43,498.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
SHANKLESHA & ASSOCIATES

For SHANKLESHA & ASSOCIATES

SHREEPAL M SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145048

Proprietor

for Ekattmik Vikas Sanstha (English translation: Integrated Development Society)

P. N. Kamble
PRESIDENT

V. K. Kamble
VICE PRESIDENT

SECRETARY

PLACE : KALYAN
DATE : 20/06/2018

एकत्मिक विकास संस्था, ठाणे

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VII (VIDE RULE 17(1))
NAME OF THE PUBLIC TRUST: Ekamk Vikas Sanstha (English translation: Integrated Development Society)
REGISTRATION NO: F-6526

BALANCE SHEET AS ON 31ST MARCH 2018

LIABILITIES		ASSETS	
	RS		RS
TRUST FUND OR FUNDING		RECEIVABLE PROPERTY (AT COST)	
Balance at year end (Balance Sheet adjusted)		BALANCE AS PER LAST BS	
During this year		ADDITION DURING THE YR	
OTHERS (AMOUNTS)		LESS: DEPRECIATION DURING THE YR	
(Created under the provision of the		ADDITION DURING THE YR	
Trust deeds or scheme or out of the		LESS: DEPRECIATION UPTO DATE	
Trust)		ADJUSTMENTS	
Depreciation Fund		Note: The marked value of the above investments	
Sinking Fund		is Rs	
Reserve Fund		RECEIVABLE PROPERTY (AT COST)	
Any Other fund/ENTRANCE FEES		BALANCE AS PER LAST BS	17,119.00
LOANS (SECURED OR UNSECURED)		ADDITION DURING THE YR	2,431
From Trustee		LESS: DEPRECIATION DURING THE YR	
From Others	10,000.00	ADDITION DURING THE YR	
LIABILITIES		LESS: DEPRECIATION UPTO DATE	
For Expenses	10,000.00	LOAN SECURED OR UNSECURED (GOOD/DUBIOUS)	
For Advances		Loan Secured	
For Rent and Other Deposit		ADVANCES	
For Sundry Credit balance		Karnat Municipal Corporation	
		MTNL	1,47,000.00
RESERVE & SURPLUS		CURRENT ASSETS	
Balance as per last Balance Sheet	1,99,219.40	YOS Receivable	
Less: Appropriation (if any)	1,99,219.40	INCOME OUTSTANDING	
Add: Surplus as per I/E A/C	1,99,219.40	Rent	
Less: Deficit as per I/E A/C	6,889.45	Interest	
		Other Income	
TOTALS	2,02,519.95	FORMATION EXPENSES	
		BALANCE BTD	
		LESS: W/OFF: 1/10	
		CASH AND BANK BALANCE	
		In Current Account	150.00
		In Fixed Deposits with Bank	
		Cash in hand	20,721.10
		With Trustee	
TOTALS	2,02,519.95	TOTALS	2,02,519.95

(B.40)

AS PER OUR REPORT OF EVEN DATE ATTACHED
SHANKLESHA & ASSOCIATES
For SHANKLESHA & ASSOCIATES

SHREEPAL M SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145048

Proprietor

PLACE: KALYAN
DATE: 20/06/2018

PRESIDENT

PLACE: KALYAN
DATE: 20/06/2018

VICE PRESIDENT SECRETARY

एकामिक विकास संस्था, ठाणे

Schedule 1

Particular	Amount
Training & Development Cost (Note-1)	2,95,460.00
Printing & Stationery	5,689.00
Travel & Telephone Allowance	58,982.00
Salary Expenses	2,10,150.00
Rent	8,000.00
Audit Fees	10,000.00
Misc. Expenses	14,589.00
Bank Charges	870.85
Total	6,03,620.85

NOTE-1

Particular	Amount
Books given to tribal student	530
Colours for the training centre	245
Equipments for farmers	4235
Cost of hiring JCB for plantation program	23800
Cable for computer	600
Sewing machine repairing charges	340
Banner for awareness programs	320
Tissue paper for soil testing laboratory	450
Distil water for soil testing laboratory	1000
Fuel for JCB	4800
Pocket scale for soil testing laboratory	500
capacity buidling training for tribal women	7800
programs on watershed development	24400
Health programs and awareness camps	10000
Training program on horticulture and plantation	10300
Tranportation to bring old clothes from Mumbai	10500
Computer and printer for office	15000
Furniture and fixtue for testing laboratory	3000
Chairs and matrial for Beauty Parlor Training centre	3175
Provisions and fuel for office	20255
Matrial for sewing class	4500
purchased the sewing machines	3800
Soil testing material	2000
Awareness program and demos on soil testing	50000
Inauguration program of soil testing laboratory	22000
Payment to labours	33700
Organic khat	13000
Purchased saplings for plantation program	25000
Purchased Speakers	210
Total	295460

P.N. Kamble
President/Vice President/Founder

एकामिक विकास संस्था, ठाणे

