

Report of an auditor relating to accounts audited
under sub section (2) of section 33 & 34 and
rule 19 of the Bombay Public Trust Act.

Registration No. F-5526 (Thane)

Name of the Public Trust : **EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)**

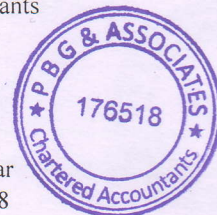
For the year ending **31ST MARCH, 2019**

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act the	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 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 defects and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
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...	NO
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;...	NO
k) Alienations, if any, of the immovable property contrary to the provisions of Section of 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 consequences of breach of trust or misapplication 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 and minimum number of the 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 of the trust	NO
r) Whether any of the trustees is a debtor or creditor of the trust. ..	YES
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:	NO
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy of Assistant Charity Commissioner.	NO

For P B G & Associates
Chartered Accountants

Gajanan

Gajanan N. Bangar
Mem No: 176518
FRN: 144096W



The Bombay Public Trust 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 : **EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)**

Registration No. **F-5526 (Thane)**

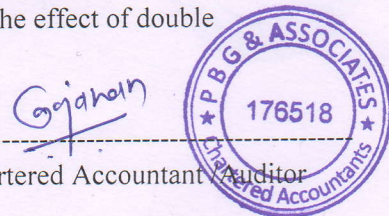
	RS.	P.	RS.	P
I. Income as shown is the income and Expenditure Account (Schedule IX)				10,87,533.00
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
(i) Donations received from other Public Trusts and Dharmadas				
I. Income as shown is the income and Expenditure Account (Schedule IX)				
II. Items not chargeable to Contribution under Section 58 and Rules 32 :				
i) Donations received from other Public Trusts and Dharmadas				
ii) Grants received from Government and Local Authorities				
iii) Interest on Sinking or Depreciation Fund				
iv) Amount spent for the purpose of secular 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 Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, 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 percent of gross rent of building				
(e) Cost of collection at 4 per cent of gross rent of buildings let out				
(f) Cost of collection of income or receipts of securities stocks etc at percent of such income				
x) Deductions on account of repairs in repairs of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent				
Gross Annual Income chargeable for contribution Rs. Being Educational Institution exempted as per rule				10,87,533.00

Certified that while claiming educations admissible under the above Scheduled, the Trust has not claimed any amount twice either wholly of the items mentioned in the Scheduled which have the effect of double

Trust Address:-
9, Urja Aptment,
C-Wing, Ground Floor,
Kharegaon, Kalwa
DIST : Thane-400 605

Date: 27/08/2019

Chartered Accountant/Auditor



EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)
9,Urja Aprtment

C-Wing, Ground Floor,Kharegaon, Kalwa,DIST : Thane-400 605

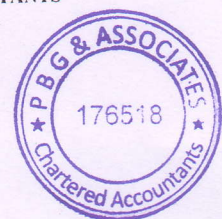
**RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2019**

Receipts	Amount	Payments	Amount
Opening Balance		Fixed Assets	67,621
Bank Accounts	156	Equipments for plantation	22,000
Cash-in-hand	39,721	Office Furniture	15,000
Capital Account		Soil Testing Kit	30,621
Reserves & Surplus	1,498	Indirect Incomes	10
Bank Interest	479	Bank Interest	10
Donation Received	1,15,448	Indirect Expenses	9,28,189
Grand Received From Green Yatra	9,71,616	Bamboo Purchase Expenses	37,000
		Bank Charges	475
		Central Gst	26
		Electricity Expenses	2,012
		Free Bag Distribution Expenses	52,000
		Labour Charges	1,70,000
		Meeting & Training Expenses	2,07,600
		Office Expenses	40,000
		Office Rent	12,000
		Printing & Stationary	30,107
		Repair & Maintenance	14,300
		Salary Expenses	1,37,650
		Sapling Purchase Expenses	1,80,000
		State Gst	26
		Transportation Expenses	22,493
		Women Empowerment Expenses	22,500
		Closing Balance	1,33,098
		Bank Accounts	1,28,989
		Cash-in-hand	4,109
Total	11,28,919	Total	11,28,919

Dated : 27/08/19 Examined and found correct as per books of accounts and records produced before us

P B G & ASSOCIATES
CHATERED ACCOUNTANTS

G. G. G. G.



The Bombay Public Act, 1950

Name of the Public Trust :- **EKATMIK VIKAS SANSTHA** (English Translation: Integrated Development Society)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31 ST MARCH 2019

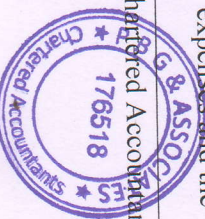
EXPENDITURE	RS	RS	INCOME	RS	RS
To Expenditure in respect of properties:- Rate, Taxes, Cesses Repairs Insurance Deprecation [by way of provision of adjustment] Other Expenses.			By Rent ----- [acrued] [realized] [acrued] By Interest ----- On Fixed Deposit On Securities		
To Establishment Expenses			On Loans On Bank Account		469
To Remuneration to Trustees To Remuneration [in the case of a math] to the head of the Math including his household expenditure if any.			By Divident 7,000		
To legal Expenses			By Donations subscription membership fees in Cash or kind		10,87,064
To Audit Fees					
To Contribution and Fees					
To Salary Expenses					
To Depreciation (As per Annexure 'B') To amount transgere to reserve of Specific Funds To Expenditure on Objects of the Trust (As per Annexure 'A')		11,604			
a] Religions b] Educational c] Medical Relif d] Relief of poverty e] Other Charitable Objects		10,24,189			
To Surplus carried over to Balance Sheet		44,740			
TOTAL		10,87,533			10,87,533

As per our reports of even date The above Income & Expenditure Account to the best of my/our belief contains a true account of the

expenses and the Incomes of the Trust

Dated at : 27/08/2019

Chartered Accountants / Auditors



TRUSTEE

The Bombay Public Act, 1950

Name of the Public Trust :- **EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)**

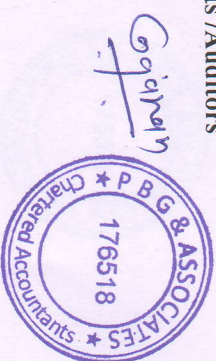
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Trusts Funds of Corpus :	RS	RS	RS
Balance as per last Balance Sheet	1498	Immovable Properties (At Cost)	
Adjustment during the year (give details)		Balance As per last Balance Sheet	
Other Earmarked Funds :-		Add :- During the Year	
(created under the provisions of the Trust Deed			
or scheme or out of the Income			
Loans (Secured or Unsecured)		Movable Property (at Cost)	
From Trustee		Balance As per last Balance Sheet	14,742
From Others		Add :- During the Year	67,621
		Depreciation during the year	11,604
Liabilities		Investments	
For Expenses			
For Advance			
For rent & other deposit			
For Sundry credit balance	1,13,000		
Reserve & Surplus			
Balance as per last balance sheet	1,92,519		
Less: Appropriation (if any)	-		
Add: Surplus as per I/E A/c	44,740		
Less: Deficit as per I/E A/c	-		
TOTAL	3,51,757	TOTAL	3,51,757

As per our reports of even date The above Balance Sheet to the best of my/our belief contains a true account of the funds and the liabilities and of the property and assets of the Trust

Dated at : 27/08/2019

Chartered Accountants /Auditors



The above Balance Sheet to the best of my/our belief contains a true account of the

EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)
EXPENDITURE ON OBJECT OF THE TRUST ON YEAR ENDING 31ST MARCH 2019

ANNEXTURE 'A'

Sr. No.	Particulars	Amount in Rs.
1	Bamboo Purchase	37,000
2	Bank Charges	475
3	GST Paid	52
4	Electricity Exps	2,012
5	Free Bag Distribution exps	52,000
6	Labour Charges	1,70,000
7	Meeting & Training Exps	2,07,600
8	Office Exps	40,000
9	Office Rent	12,000
10	Printing & Stationery	30,107
11	Repair & Mainenence	14,300
12	Salary & wages	2,33,650
13	Sapling Purchase	1,80,000
14	Transportation exps	22,493
15	Women Empowerment Exps	22,500
	Total	10,24,189

Dated: 27/08/2019 Examined & found correct as per book of accounts & records produced beofe us

P B G & ASSOCIATES
CHARTERED ACCOUNTANTS

Ggahat



EKATMIK VIKAS SANSTHA (English Translation: Integrated Development Society)
DEPRECIATION DURING THE YEAR 01/04/18 TO 31/03/2019

ANNEXTURE 'B'

Sr. No.	Particulars	Amount in Rs.
1	Movable Property	2,211.00
2	Equipments for plantation	3,300.00
3	Office Furniture	1,500.00
4	Soil Testing Kit	4,593.00
	Total	11,604.00

Dated: 27/08/2019 Examined & found correct as per book of accounts & records produced beofe us

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