

EKATAMIK VIKAS SANSTHA
(INTEGRATED DEVELOPMENT
SOCIETY)

AUDIT REPORT
FOR THE F.Y.2016-2017

Shanklesha & Associates.

202, Prakash Tower, Opp Raja Hotel,
Ahilyabai Chowk
Kalyan (w)
Pin - 421301

**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 :	Ekatamik Vikas Sanstha (INTEGRATED DEVELOPMENT SOCIETY)
FOR THE YEAR ENDING :	31ST March 2017

(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 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	N.A

**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED
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(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/-	NA
(j) Whether any money of the public trust has been invested	NA

contrary to the provisions of section 35.	
(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.	N.A
(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 the money or other property thereof, and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the trustees or any other person while in the management of the trust	N.A
(m) Whether the budget has been filed in the form provided by rule 16A.	NA
(n) Whether maximum and minimum number of the trustees is maintained	YES
(o) Whether the meetings are held regularly has provided in such instrument.	YES
(p) Whether the minute books of the proceeding of the meeting is maintained.	YES
(q) Whether any of the trustees has interest in the investment of the trust.	NO
(r) Whether any of the trustees is a debtor or creditors 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

PLACE: MUMBAI

CA SHREEPAL SHANKLESHA

DATED: 20TH JUNE 2017



**CHARTERED ACCOUNTANTS
MEMBERSHIP No.145048
AUDITOR**

**SHREEPAL SHANKLESHA
CHARTERED ACCOUNTANTS
M.NO. 145048**

Statement of income liable to contribution for the year ending 31st MARCH,2017Name of Public Trust : Ekatamik Vikas Sanstha (INTEGRATED DEVELOPEMNT 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 as and Rule 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 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.				
			(3,53,175.60)	

(3,53,175.60)

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, 2017

Auditors

SHREEPAL SHANKLESHA
CHARTERED ACCOUNTANTS
M.NO. 145048

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17(1))
NAME OF THE PUBLIC TRUST: INTEGRATED DEVELOPMENT SOCIETY
REGISTRATION NO: F-5526
RECEIPT & PAYMENT FOR THE YEAR ENDED 31ST MARCH'2017

RECEIPTS		RS	PAYMENTS		RS
TO OPENING BALANCE			BY EXPENSES ON OBJECT OF TRUST		
CASH IN HAND	73,033.50		EDUCATIONAL EXPENSES		
BANK	3,96,022.50	4,69,056.00	Training & Development Cost.	3,20,748	
TO DONATION		5,000	Printing & Stationery	7,410	
MMR-EIS, Grant-in-Aid	266220		Travel & Telephone Allowance	30,000	
Scorpio Marine, Grant-in-Aid	7750		Salary Expenses	2,78,067	
KBS, CSR, Group, Grant-in-Aid	18300	2,92,270.00	Audit Fees	10,000	
Bank Interest		3,306.00	Misc. Expenses	34,008	
			Bank Charges	258	6,80,491.00
			BY Sewing Machines	15,415.00	
			BY RELIEF TO PROVERTY		
			FOOD & GRAIN		
			DONATION & CHARITY		15,415.00
			BY LIABILITIES FOR EXPENSES		
			BY CLOSING BALANCE		
			CASH IN HAND	23,843.75	
			BANK	49,882.25	73,726.00
TOTALS		7,69,632.00	TOTALS		7,69,632.00

AS PER OUR REPORT OF EVEN DATE ATTACHED
SHANKLESHA & ASSOCIATES

for INTEGRATED DEVELOPMENT SOCIETY

SHREEPAL M SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145048

PLACE : KALYAN
DATE : 20/06/2017



PPDgok
PRESIDENT VICE PRESIDENT

RAGAE
SECRETARY

PLACE : KALYAN
DATE : 20/06/2017



SHREEPAL SHANKLESHA
CHARTERED ACCOUNTANTS
M.NO. 145048

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (VIDE RULE 17(1))
NAME OF THE PUBLIC TRUST: INTEGRATED DEVELOPMENT SOCIETY
REGISTRATION NO: F-5526

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

EXPENDITURE	RS	INCOME	RS
TO EXPENDITURE IN RESPECT OF PROPERTIES		BY RENT a) accrued b) realized	
		BY INTEREST a) accrued b) realized	3,326.00
		BY DIVIDEND By Grant Received	1,21,850.00
		BY DONATION	5,000.00
TO ESTABLISHMENT EXP			
TO REMUNARATAION TO TRUSTEES			
TO RESUNARATAION (IN THE CASE OF MATH) TO THE HEAD OF MATH INCLUDING HIS HOUSEHOLD EXPENDITURE IF ANY			
TO LEGAL CHRGES			
TO AUDIT FEES	10,000.00		
TO ACCOUNTING CHARGES			
TO CONTRIBUTION TO CHARITY COMM			
TO AMOUNT WRITTEN OFF a) BAD DEBTS b) LOAN SCHOLARSHIP c) IRRECOVERABLE RENT d) OTHER ITEMS			
TO MISCELLANEOUS EXPENSES			
TO DEPRECIATION	2,840.00		
TO AMOUNT TRANSFERRED TO RERVE OR SPECIFIC FUND			
TO EXPNDITURE ON OBJ OF THE TRUST (As Per Schedule I)	6,70,491.00		
	6,70,491.00		
TO SURPLUS CARRIED TO BALANCE SHEET		BY DEFICIT CARRIED TO BALANCE SHEET	3,53,175.00
TOTALS	6,83,331.60	TOTALS	6,83,331.60

AS PER OUR REPORT OF EVEN DATE ATTACHED
SHANKLESHA & ASSOCIATES

for INTEGRATED DEVELOPMENT SOCIETY

SHREEPAL M SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145048

PLACE : KALYAN
DATE : 20/06/2017



P. Pragalakshmi
PRESIDENT VICE PRESIDENT SECRETARY

PLACE : KALYAN
DATE : 20/06/2017



SHREEPAL SHANKLESHA
CHARTERED ACCOUNTANTS
M.NO. 145048

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (VIDE RULE 17(1))
NAME OF THE PUBLIC TRUST: INTEGRATED DEVELOPMENT SOCIETY
REGISTRATION NO: F-5525

BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES	RS	ASSET	RS
TRUST FUND OR CORPUS Balance as per last Balance Sheet adjusted (during the year)		IMMOVABLE PROPERTY (AT COST) BALANCE AS PER LAST B/S ADDITION DURING THE YR LESS: SALE DURING THE YR II) DEPRECIATION UTP DATE	
OTHER EAMARKED FUNDS (created under the provision of the trust deeds in scheme or out of the income) Depreciation Fund Sinking Fund Reserve Fund Any Other fund-ENTRANCE FEES	-	INVESTMENTS Note - The market value of the above investments is Rs	
LOANS (SECURED OR UNSECURED) From Trustee From Others	-	MOVABLE PROPERTY (AT COST) BALANCE AS PER LAST B/S ADDITION DURING THE YR LESS: SALE DURING THE YR II) DEPRECIATION UTP DATE	4,599.00 15,415.00 2,840.60 17,173.40
LIABILITIES For Expenses For Advance For Rent and Other Deposit For Sundry Credit balance	10,000.00 - - -	LOAN (SECURED OR UNSECURED): GOOD/DOUTFUL Loan Scholarship	-
RESERVE & SURPLUS Balance as per last Balance Sheet Less Appropriation (if any)	5,52,395.00 -	ADVANCES: Karjat Municipal Corporation MTNL	
Add: Surplus as per I/E A/C	5,52,395.00	CURRENT ASSETS TDS Receivable	1,18,320.00 1,18,320.00
Less: Deposit as per I/E A/C	3,53,175.60	INCOME OUTSTANDING Rent Interest Other Income	- - -
	1,99,219.40	FORMATION EXPENSES BALANCE B/FD LESS: W/OFF 1/10	
		CASH AND BANK BALANCE In Current Account In Fixed Deposits with Bank Cash in hand With Trustee	49,882.25 - 23,843.75 73,726.00
TOTALS	2,09,219.40	TOTALS	2,09,219.40

AS PER OUR REPORT OF EVEN DATE ATTACHED
SHANKLESHA & ASSOCIATES

for INTEGRATED DEVELOPMENT SOCIETY

SHREEPAL M SHANKLESHA
CHARTERED ACCOUNTANT
MEMBERSHIP NO. 145048

PLACE: KALYAN
 DATE: 20/06/2017



(Handwritten signature)

SHREEPAL SHANKLESHA
CHARTERED ACCOUNTANTS
M.NO. 145048

PRESIDENT

PLACE: KALYAN
 DATE: 20/06/2017

VICE PRESIDENT

SECRETARY

(Handwritten signature: P.P. Agale)

(Handwritten signature: BAZAR)



Schedule I

Particular	Amount
Training & Development Cost (Note-1)	3,20,748.00
Printing & Stationery	7,410.00
Travel & Telephone Allowance	30,000.00
Salary Expenses	2,78,067.00
Misc. Expenses	34,008.00
Bank Charges	258.00
Total	6,70,491.00

Note (1) :- Training & Development Cost.

Particular	Amount
Training program on livelihood for farmers	34490
Exposure visit to Krishi vidyan Kendra for transfer of technology	101405
Financial assistance given to farmers	60000
Facilitation program for farmers and World Environment Day	35003
Exposure visit to HighTech Nursery	20650
Farmers Mela	31450
Technical Trainings on beekeeping	37750
Total	3,20,748.00



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CHARTERED ACCOUNTANTS
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