

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950.  
NAME OF TRUST : SWAYAMSIDHA MAHILA MANDAL, LATUR.

FOR THE YEAR ENDED : 31.03.2020

REG. NO:

F-5749 LTR.

- A) Whether accounts are maintained regularly & in accordance with the provisions to the Act & Rules. YES
- B) Whether the receipts & disbursement are properly & correctly shown in the accounts. YES
- C) Whether the cash balance and voucher in the custody of the manager or trustee on 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 register of movable & immovable properties is properly maintained the changes therein are communicated, from time to time to the Regional Office & defects & the inaccuracies mentioned in the previous audit reports have been duly complied with. YES.
- F) Whether the manager or trustee or any other person required by the auditor to appear before him did so & 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 object or purpose of trust. NO
- H) The amount outstanding for more than one year & the amounts written off, if any. NO
- I) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- NO
- J) Whether any money of the public trust has been invested contrary to the provisions of section 35. NO
- K) Alienation of any of immovable property contrary to the provisions of Sec.36. Which have come to the notice of the auditor. NO
- L) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other to recover monies or other property belonging to the public trust or of loss or waste of money or the property thereof & whether such expenditure, failure, commission loss or waste was caused in consequence of breach of trust for misapplication of any other person while in the management of the trust. N.A.
- M) Whether budget has been filled in the form provided by rule 16A NO
- N) Whether the max. & minimum number of the trustees is maintained. YES
- O) Whether the meetings are held regularly as provided in such instrument. YES
- P) Whether minute books of the proceedings of meeting is maintained. YES
- Q) Whether any of the trustee has interest in the investment of the trust NO
- R) Whether any of the trustee 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 during the period of audit. YES.
- T) Any special matter which the auditor may think fit of necessary to bring to the notice of Deputy or Assistant Charity Commissioner. ANNEXURE-"I"

PLACE: LATUR.

DATE: 20/05/2020.

UDIN NO. 20101492AAAABQ4048

FOR D.K.NAVATAKKE & CO,  
CHARTERED ACCOUNTANTS,

D.K.NAVATAKKE,  
PARTNER.



*S.S. Patil*

सहयक्ष/सचिव

स्वयंसिद्धा महिला मंडळ लातूर

D.K.NAVATAKKE & CO;  
CHARTERED ACCOUNTANTS, LATUR.  
TEL.NO.(O)240763,@224281.

THE BOMBAY PUBLIC TRUST ACT.1950.  
"SCHEDULE" VIII VIDE RULE 17(1).

NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

BALANCE SHEET AS AT: 31.03.2020

FUNDS & LIABILITIES		REG. NO: F-5749 LTR.	
AMOUNT	AMOUNT	PROPERTIES&ASSETS	AMOUNT
Trust Fund or Corpus			
As per last B/S	3832425.00	3832425.00	5209304.10
Addition	0.00		
Other Earmarked Fund			
Depri. Fund	0.00	0.00	1621935.00
Sinking Fund	0.00		
Reserve Fund	0.00		
Loans secured or unsecured from trustee			
SCHEDULE "E"		2198220.00	
Union Bank Loan		364438.00	5693026.45
Opening Balance	444632.57		300000.00
Addition	42752.25		104495.00
Repaid	122946.82		
FDR Loan		1381675.00	
Liabilities.			0.00
For Expenses			
For Rent & other			
Aditya Agro Agencies Pvt. Ltd.		0.00	198750.00
Exces Grant (Creche's)		3532.00	235965.00
			296759.00
			77820.00
			359100.00
			316927.00
			140700.00
			58046.67
Income & Expenditure A/C		6845753.22	
As per last B/S	8198636.52		0.00
Add. Surplus	0.00		0.00
less Deficit	1352883.30		0.00
		14626043.22	14626043.22

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS A TRUE A/C OF THE FUNDS & THE LIABILITIES & THE PROPERTIES & ASSETS OF THE TRUST..

PLACE: LATUR.  
DATE: 20/05/2020.

AS PER OUR REPORT OF EVEN DATE  
FOR D.K.NAVATAKKE & CO;  
CHARTERED ACCOUNTANTS,

TRUSTEE

D.K.NAVATAKKE,  
(PARTNER).  
M.NO.101492



*S.S. Pawhe*  
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D.K.NAVATAKKE & CO;  
 CHARTERED ACCOUNTANTS, LATUR.  
 TEL.NO.(O)240763,®222281.  
 NAME OF TRUST :SWAYAMSIDHA MAHILA MANDAL, LATUR.

REG.NO. F-5749 LTR.  
 THE BOMBAY PUBLIC TRUST ACT.1950.  
 "SCHEDULE" IX VIDE RULE 17(1).

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED: 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenses in respect of properties			By Rent (Accrued/realised)		568800.00
Rates, Taxes			By Interest =====		
Salaries			On Loans		
Insurance			On Bank Accounts		132891.00
Repairs			By Dividend		
To Depreciation (SCHEDULE-"C")			By Donation in cash		
To Remuneration to trustees.			Donation		1507040.00
To Legal Expenses			Donation U/S 80G	388561.00	
To Audit Fees			Donation	1118479.00	
To Contribution & fee					
To Amount written of			By GRANTS		
a. Bad debts			SCHEDULE "B"		1525698.00
b. Loan scholarship					
c. Irrecoverable rent			By Income from other sources		
d. Other items			Members Sub.		15550.00
To Misc. Expenses			Saless		1251016.00
To Amount transf. To funds			Danpeti		260470.00
To Expenditure on object of trust.			Fees Received		61600.00
a. Religilus.			Grinding Income		269077.00
b. Educational					
c. Medical Relief					
d. Relief of poverty					
e. Other Charitable object.					
SCHEDULE "A"		6945025.30			
		6945025.30			5592142.00
To Surplus carried over to Balance sheet		0.00	By Deficit carried over to Balance Sheet		1352883.30
		6945025.30			6945025.30

PLACE: LATUR.  
 DATE: 20/05/2020.

AS PER OUR REPORT OF EVEN DATE  
 FOR D.K.NAVATAKKE & CO;  
 CHARTERED ACCOUNTANTS,

TRUSTEE

*S.S. Paule*  
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*D.K. Navatkke*  
 D.K.NAVATAKKE,  
 (PARTNER).  
 M.NO.101492



NAME OF TRUST : SWAYAMSIDHA MAHILA MANDAL, LATUR.  
RECEIPTS & PAYMENTS STATEMENT FOR THE YEAR ENDED 31.03.2020

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
To Opening Balances		14810.04	By Advertisement	3000.00
Cash	4056.00		By Audit Fees	24780.00
Bank S.J.S.	2286.55		By Bank Charges	3634.30
Bank B.O.B.	3315.00		By Bank Loan Interest	161601.00
Bank S.B.I.	5152.49		By Accounting Charges	15000.00
To Members Sub.		15550.00	By Electrical Exp.	10000.00
To Donations		1507040.00	By Repairs & Maintains	24400.00
Donation 80 G	388561.00		By Kirana Exp.	258400.00
Donation	1118479.00		By Salary	40000.00
To Danpeti		260470.00	By Light Bill	122460.00
To Sales		1251016.00	By Medical Exp.	4200.00
To Subsidy Received		461246.40	By Training Exp.	21000.00
To Grinding Income		269077.00	By Ram Mandir Exp.	11661.00
To Rent Received		568800.00	By Ram Mandir Prog. Exp.	171750.00
To Hand Loan		1362000.00	By Misc. Exp.	2500.00
S.M. Parchure	270000.00		By Typing & Xerox Exp.	6500.00
S.S. Parchure	942000.00		By Water Exp.	8560.00
A.S. Parchure	100000.00		By Milk	17450.00
Ravindra Gujalwar	50000.00		By Plant & Machinery	111200.00
To FDR Loan SJS Bank		1381675.00	By Furniture	24000.00
To Union Bank Loan A/c		42752.25	By CC TV Camera	10000.00
To F.C.C. Latur		432000.00	By Water Filter	100000.00
To Short Stay Home		0.00	By TDS	13215.00
To C.H.C. Center		180000.00	By FDR Loan	864371.00
To Swadhar Mahila Kendra		0.00	By F.C.C. Latur	397600.00
To Creches Unit		506743.00	By Short Stay Home	1387800.00
To Gokul Balsaan		147355.00	By WCC Polic SP Office	87000.00
To WCC Polic SP Office		132891.00	By C.H.Center	266800.00
To Interest Received			By Swadhar Mahila Kendra	1623800.00
			By Creches Unit	143200.00
			By Gokul Balsaan	1697000.00
			By Aditya Green Engery PVT LTD.	513620.00
			By Fixed Deposit	118922.00
			By Union Bank Loan A/C	122946.82
			By Hand Loan Return	100000.00
			S.S. Parchure	100000.00



*S.S. Parchure*  
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	By Closing Balances	45054.57
	Cash	8196.00
	Bank S.J.S.	7289.55
	Bank B.O.B.	3315.00
	Bank S.B.I.	2292.89
	Bank U.B.I.	23961.13
8533425.69		8533425.69

Verified & found correct as per books of Accounts & Vouchers produced before us.

PLACE: LATUR.  
DATE: 20/05/2020.

FOR D.K.NAVATAKKE & CO;  
CHARTERED ACCOUNTANTS,

*(Signature)*

D.K.NAVATAKKE,  
(PARTNER).  
M.NO.101492



*(Signature)*  
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