

**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. :

Name of the Public Trust : **STUDENT DEVELOPMENT FOUNDATION, SADAVALI**

For the year ending : **31ST MARCH 2018**

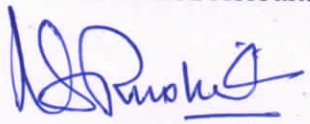
(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rule:	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of 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;	YES
(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 the 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 outstandings 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/-;	YES
(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 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 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;	NIL
(m) Whether the budget has been filed in the form provided by rule 16A;	YES
(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 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;	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;	N.A.
(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

Dated at : 30/08/2018

Place : Devrukh



Chartered Accountants


N. S. PUROHIT
CHARTERED ACCOUNTANT
M. No. 040951


2018

STUDENT DEVELOPMENT FOUNDATION, SADAVALI
A/P SADAVALI, TAL.- SANGAMESHWAR
DIST RATNAGIRI

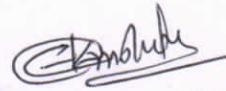
RECEIPT & PAYMENT FOR THE YEAR ENDING 31ST MARCH 2018

Receipts	RS	Payments	RS	RS
To Opening Balance		By Salaries		2,000.00
Cash In Hand	-	By Rent		-
		By Xerox Exp.		-
		By Printing & Stationary		-
To Donation	5,500.00	By Seminar Exp.		5,500.00
		By Advertisement		500.00
To Subscription	23,000.00	By Misc. Expenses		4,900.00
		By Typing & Internet Exp.		-
To Bank Interest	46.00	By Baners		600.00
		By Breakfast & Lunch		2,000.00
		By Digital Saksharta Abhiyan		2,000.00
		By Bank Charges		46.00
		<u>By Closing Balance</u>		
		- Cash In Hand		-
		- BOI Dev. 13736	11,000.00	11,000.00
	<u>28,546.00</u>			<u>28,546.00</u>

Examined & Found Correct



N. S. Purohit
Chartered Accountant
M. No. 040951
Place : Devrukh
Date : 30/08/2018



President
Student Development Foundation
Sadawali, Tal- Sangamehwar

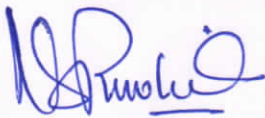
2018

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX
[Vide Rule 17(1)]
STUDENT DEVELOPMENT FOUNDATION, SADAVALI
Tal : Sangmeshwar , Dist : Ratnagiri
Regd.No. E- 970 RATNAGIRI

Income & Expenditure Account for the year ending 31st March 2018

EXPENDITURE	Rs	INCOME	Rs
To Expenditure in respect of properties : Rates, Taxes, cesses repairs and maint.		By Rent (accrued /realised)	
To P. T. Contribution		By Interest (accrued / realised) on securities	
To Establishment expenses		on loans	
(a) Printing & Stationary	-	on bank a/cs	46.00
(b) Travelling Exp.	-	Dividends	
(c) Newspaper Expense	-		
(d) Postage	-		
To Salary	2,000.00	By Donation in kinds/cash	5,500.00
To Rent	-		
To Audit Fees	-	By Income from other sources	
To Miscellaneous Expenses	4,900.00	Pooja Nidhi	
To Seminar Expenses	5,500.00	Subscription	23,000.00
To Books purchased	-	Miscellaneous	
To Depreciation			
To Bank Charges	46.00	By Grant	-
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	5,100.00		
	5,100.00		
Total Expenditure	<u>17,546.00</u>		<u>28,546.00</u>
To Surplus this year	11,000.00		
	<u>28,546.00</u>		<u>28,546.00</u>

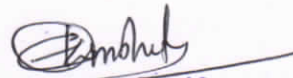
Examined & Found Correct



N. S. Purohit
Chartered Accountant
M. No. 040951



Place : Devrukh
Date : 30/08/2018


President
Student Development Foundation
Sadawali, Tal- Sangameshwar

2018

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII
[Vide Rule 17(1)]
STUDENT DEVELOPMENT FOUNDATION, SADAVALI

Tal : Sangmeshwar , Dist : Ratnagiri
Regd.No. E- 970 RATNAGIRI

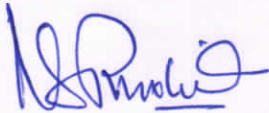
Balance Sheet as on 31st March 2018

FUNDS & LIABILITIES	Rs	PROPERTY & ASSETS	Rs
Trust / Corpus	1,000.00	<u>Books Purchase</u>	-
Entrance Fee	-	<u>Investment</u>	-
		Furniture and Fixture	-
Liabilities for			
Advances	-	<u>Closing Balances</u>	
		- Cash on Hand	-
		- BOI Dev. 13736	<u>11,000.00</u>
Income & Expenditure A/C			<u>11,000.00</u>
Opening Balance	(1,000.00)		
Less: Surplus this year	<u>11,000.00</u>		
	10,000.00		
	<u><u>11,000.00</u></u>		<u><u>11,000.00</u></u>

As per report of my even date

The above balance sheet to the best of our belief contains a true account of the funds and liabilities and of the property and Assets of the trust

Examined & Found Correct



N. S. Purohit
Chartered Accountant
M. No. 040951
Place : Devrukh
Date : 30/08/2018



President
Student Development Foundation
Sadawali, Tal- Sangamehwar

The Bombay Public Trust Act,1950

SCHEDULE-IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31st March, 2018
Name of Public Trust : STUDENT DEVELOPMENT FOUNDATION, SADAVALI

Registration No.

	Registration No.	
	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		28,546
II. Items not chargeable to Contribution under Section 58 and Rules 32:		
(i) Donations received from other Public Trusts and Dharmadas	NIL	
(ii) Grants received from Government and Local Authorities	0	
(iii) Interest on Sinking on 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:-	NIL	
(a) Land Revenue and Local Fund 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:-	NIL	
(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 of Rs.	NIL	
(xi) Deduction 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.		28,546

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:-


Trustee
President
Student Development Foundation
Sadawali, Tal- Sanganeer, Dist- Solapur




N. S. PUROHIT
CHARTERED ACCOUNTANT
M. No. 040951

Place :-

Dated :- 30/08/2018

Place :- Devrukh

Dated :-