

CA ANAND M. PANDIT

B.Com. F.C.A.

Sub-Section (2) Of Section 33 & 34 And Rule 19 Of

CHARTERED ACCOUNTANT

The Bombay Public Trust Act, 1950.

613-C, DATYE COLONY, NACHANE

ROAD, RATNAGIRI-415639.

PHONE # (02352) 224821

Registration No. E-0970 (RTN)

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI

For the year ending 31-03-2019

- a) Whether 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 CASH BALANCE WAS NOT PHYSICALLY VERIFIED BY US. CERTIFICATE TO THAT EFFECT HAS OBTAINED & KEPT ON RECORD. YES.
- d) Whether all the books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; INSTRUCTIONS ARE GIVEN TO KEEP IT IN PROPER FORMAT.
- 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; NO.
- 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 SUCH AMOUNT.
- h) The amounts outstanding for more than one year and the amounts written off, if any; N,A,
- i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- NO.
- j) Whether any money of the public trust had been invested contrary to the provisions of Section 35; NO.
- k) Alienations if any, of the immovable property contrary the provisions of Section 36 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 moneys or other property belonging to the public trust or of loss or waste of money or other property there of 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 and other person while in the management of the trust; NO SUCH CASES.
- m) Whether the budget has been filed in the form provided by rule 16 A; NOT APPLICABLE.
- 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 minutes 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; NO.
- s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee 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 or Assistant Charity Commissioner; NO SUCH MATTERS

PLACE : RATNAGIRI

Date: 31/01/2021.



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX (Vide Rule 17 (1))
NAME OF TRUST ; - STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
REGISTRATION NUMBER :- E-970(RTN)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.3.2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Honorarium Paid		10000.00	By Donation Received		131500.00
To NSD Govt. Fees		10000.00	By Interest on Saving Bank		29.00
To Classroom Penting Charges		20000.00			
To Stationary & Xerox Expenses		14440.00			
To Function Expenses-Photo		1000.00			
PMKVY Project Typing		560.00			
To Mitting Expenses		1000.00			
To Advertisement Expenses		1000.00			
To Raw Materials & Maintainance		4500.00			
To Training Expenses		25000.00			
To Water Expenses		10000.00			
To Depreciation on Assets		19925.00			
To Excess of Expenditures over Surplus i.e Deficit		14104.00			
		131529.00			131529.00

As per our report of even date.

FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876 , FRN :- 122842W

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACA7462

TRUSTEES
DATED :



[Handwritten signature]

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE VIII (Vide Rule 17 (1))
NAME OF TRUST :- STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
REGISTRATION NUMBER :- E-970(RTN)
BALANCE SHEET AS ON 31ST MARCH 2019

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
<u>TRUST FUND OR CORPUS</u>		<u>IMMOVABLE PROPERTIES</u>	
TRUST FUND	1000.00	<u>FURNITURE & FIXTURE</u>	134575.00
CORPUS FUND	0.00	<u>INVESTMENTS - FD</u>	0.00
<u>OTHER EARMARKED FUNDS</u>	0.00	<u>LOANS</u>	
<u>LOANS (SECURED/UNSECURED)</u>		<u>DEPOSITS & ADVANCES</u>	0.00
Advance From Ekanath Mohite	110000.00	<u>CASH & BANK BALANCES</u>	
<u>OTHER LIABILITIES</u>		CASH AT BANK	529.00
		CASH IN HAND	0.00
		<u>INCOME & EXPENDITURE A/C.</u>	
<u>INCOME & EXPENDITURE A/C.</u>			
BALANCE AS PER			
LAST BALANCE SHEET	10000.00		
ADD:- CURRENT YEAR			
SURPLUS	14104.00		
	24104.00		
Total Rs.	135104.00	Total Rs.	135104.00

0.00

THE ABOVE BALANCE SHEET TO THE BEST OF MY/OUR BELIEF CONTAINS TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND ASSETS OF TRUST.

As per our report of even date.

TRUSTEES
DATED :



FOR KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER

MEM. NO. 115876

DATE : 31/01/2021

PLACE : RATNAGIRI.

UDIN :- 21115876AAAACA7462


President
 Student Development Foundation,
 Sadawali, Tal. Sangameshwar 415 804


Secretary
 Student Development Foundation,
 Sadawali, Tal. Sangameshwar 415 804

Fixed Assets - Furniute Schedule

Name of Assets	Opening Balance as on 01.04.2018	Addition During the year	Sub Total	Depreciation	Closing Balance as on 31.03.2019
Furnitures	0	70000.00	70000.00	7000	63000.00
Tables & Chairs	0	20000.00	20000.00	2000	18000.00
LCD	0	5000.00	5000.00	2000	3000.00
Printer & Scanner	0	29500.00	29500.00	4425	25075.00
Electricity Fitting	0	30000.00	30000.00	4500	25500.00
Total	0	154500.00	154500.00	19925.00	134575.00



[Signature]

President
Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

[Signature]

Secretary
Student Development Foundation,
Sadawali, Tal. Sangmeshwar 415 804

**NAME OF TRUST ; - STUDENT DEVELOPMENT FOUNDATION, SADAVALI
TAL SANGAMESHWAR, DIST RATNAGIRI
Registration Number ; - E-970(RTN)**

Receipts & Payment Account For the Period 01.04.2018 To 31.03.2019

Receipts	AMOUNT	AMOUNT	Payments	AMOUNT	AMOUNT
To Opening Balance			By Furniture		70000.00
Cash in Hand	0				
Cash at Bank	<u>11000</u>	11000	B Electricity Fitting		30000.00
To Donation Received		131500.00	By Honorarium Paid		10000.00
To Interest on Saving Bank		29.00	By NSD Govt. Fees		10000.00
To Advance Received From Eknath Mahite	<u>110000.00</u>	110000.00	By Classroom Penting Charges		20000.00
			BY Tables & Chairs Purchased		20000.00
			By Stationary & Xerox Expenses		14440.00
			By Function Expenses-Photo		1000.00
			By PMKVY Project Typing		560.00
			By Printer & Scanner Purchased		29500.00
			By LCD Purchases		5000.00
			By Mitting Expenses		1000.00
			By Advertisement Expenses		1000.00
			By Raw Materials & Maintainance		4500.00
			By Training Expenses		25000.00
			By Water Charges		10000.00
To Opening Balance					
Cash in Hand				0	
Cash at Bank				<u>529</u>	529
		<u><u>252529.00</u></u>			<u><u>252529.00</u></u>
					0.00

(Signature)



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT
PARTNER - M. NO. 115876

CA ANAND M. PANDIT
B.Com. F.C.A.
CHARTERED ACCOUNTANT
613-C, DATYE COLONY, NACHANE
ROAD, RATNAGIRI-415639.
PHONE # (02352) 224821

Bombay Public Trust Act, 1950
SCHEDULE IXC.
(Vide Rule 32)


Statement of Income liable to contribution for the year ending 31.03.2019

Name of Public Trust STUDENT DEVELOPMENT FOUNDATION, SADAVALI, TAL SANGAMESHWAR DIST RATNAGIRI
Registration No. E-0970 (RTN)

	Rs.	Rs.
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		1,31,529.00
11. ITEMS NOT CHARGEABLE TO CONTRBUTION UNDER SECTION 58 AND RULE 32 :		
i) Donation received from other public Trusts and Dharmaday ...		0.00
ii) Grants by Govenment and Local authorities ...		0.00
iii) Interest on sinking or Depreciation Fund ...		0.00
iv) Amount spent for the purpose of secular education ...		0.00
v) Amount spent for the purpose of medical relief ...		0.00
vi) Amount spent for the purpose of veterinary treatment of animals		0.00
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 ...		0.00
b) Rent Payable to superior landlord ...		
c) Cost of production, if lands are cultivated by trust.		
ix) Deduction out of income from lands used for non-agrcultural purposes:		
a) Assessment Cesses and other Government or Municipal Taxes ...		0.00
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 and yielding on income at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to contribution Rs.		1,31,529.00

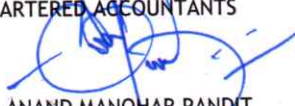
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule, which have the effect of double deduction.

TRUSTEES
DATED :


President
Student Development Foundation.



For KARMARKAR NAIK & ASSOCIATES
CHARTERED ACCOUNTANTS


CA ANAND MANOHAR PANDIT
PARTNER
MEM. NO. 115876. & FRN :- 122842W
UDIN :- 21115876AAAACA7462
Date :-31/01/2021

