

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 31-03-2020

- 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 mngement 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 any 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.

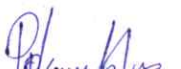




For KARMARKAR NAIK & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT  
PARTNER

MEM. NO. 115876. & FRN :- 122842W



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 31.3.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Honorarium Paid		20000.00	By Donation Received		32500.00
To Stationary & Xerox Expenses		3900.00	By Interest on Saving Bank		30.00
To Function Expenses-Photo		3100.00	To Excess of Expenditures over Surplus i.e Deficit		16856.00
To Advertisement Expenses		1000.00			
To Raw Materials & Maintainance		4500.00			
To Depreciation on Assets		16886.00			
		<b>49386.00</b>			<b>49386.00</b>

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 :- 21115876AAAACB1758

TRUSTEES  
DATED :





President

Student Development Foundation,  
Sadawali, Tal. Sangmeshwar 415 804



Secretary

Student Development Foundation,  
Sadawali, Tal. Sangmeshwar 415 804

**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 2020**

<u>FUNDS &amp; LIABILITIES</u>	<u>AMOUNT</u>	<u>PROPERTY &amp; ASSETS</u>	<u>AMOUNT</u>
<u>TRUST FUND OR CORPUS</u>		<u>IMMOVABLE PROPERTIES</u>	
TRUST FUND	1000.00	<u>FURNITURE &amp; FIXTURE</u>	117689.00
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 &amp; ADVANCES</u>	0.00
Advance From Ekanath Mohite	110000.00	<u>CASH &amp; BANK BALANCES</u>	
<u>OTHER LIABILITIES</u>		CASH AT BANK	559.00
		CASH IN HAND	0.00
		<u>INCOME &amp; EXPENDITURE A/C.</u>	
<u>INCOME &amp; EXPENDITURE A/C.</u>			
BALANCE AS PER			
LAST BALANCE SHEET	24104.00		
ADD:- CURRENT YEAR			
DEFICIT	<u>-16856.00</u>		
	7248.00		
Total Rs.	<u><b>118248.00</b></u>	Total Rs.	<u><b>118248.00</b></u>

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 :- 21115876AAAACB1758

*[Signature]*  
President

*[Signature]*  
Secretary  
Student Development Foundation,  
Sadawali, Tal. Sangameshwar 415 804

### Fixed Assets - Furniute Schedule

Name of Assets	Opening Balance as on 01.04.2019	Addition During the year	Sub Total	Depreciation	Closing Balance as on 31.03.2020
Furnitures	63000	0.00	63000.00	6300	56700.00
Tables & Chairs	18000	0.00	18000.00	1800	16200.00
LCD	3000	0.00	3000.00	1200	1800.00
Printer & Scanner	25075	0.00	25075.00	3761	21314.00
Electricity Fitting	25500	0.00	25500.00	3825	21675.00
<b>Total</b>	<b>134575</b>	<b>0.00</b>	<b>134575.00</b>	<b>16886.00</b>	<b>117689.00</b>





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



**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 01.04.2019 To 31.03.2020**

<b>Receipts</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>Payments</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
To Opening Balance			By Stationary & Xerox Expenses		3900.00
Cash in Hand	0				
Cash at Bank	<u>529</u>		529 By Function Expenses		3100.00
To Donation Received		32500.00	By Honorarium Paid		20000.00
To Interest on Saving Bank		30.00	By Advertisement Expenses		1000.00
			By Raw Materials & Maintainance		4500.00
			To Opening Balance		
			Cash in Hand	0	
			Cash at Bank	<u>559</u>	559
		<u><b>33059.00</b></u>			<u><b>33059.00</b></u>
					0.00



For KARMARKAR NAIK & ASSOCIATES  
CHARTERED ACCOUNTANTS

CA ANAND MANOHAR PANDIT  
PARTNER - M. NO. 115876



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



**Secretary**  
Student Development Foundation,  
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CA ANAND M. PANDIT  
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CHARTERED ACCOUNTANT  
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ROAD, RATNAGIRI-415639.  
PHONE # (02352) 224821

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

Statement of Income liable to contribution for the year ending 31.03.2020

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

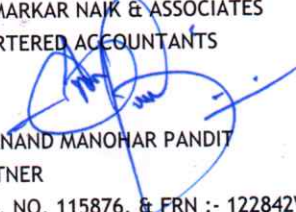
	Rs.	Rs.	
1. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)			32530.00
11. ITEMS NOT CHARGEABLE TO CONTRBUTION UNDER SECTION 58 AND RULE 32 :			
i) Donation received from other public Trusts and Dharmaday ...			0.00
ii) Grants by Governrment and Local authorities ...			0.00
iii) Interest on sinking or Depreciation Fund ...			
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. ....			32,530.00


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,  
Sadawali, Tal. Sangameshwar 415 804

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CHARTERED ACCOUNTANTS

  
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