

G-9, Mohan Arcade,
Station Road,
ICHALKARANJI - 416 115.
Dist : Kolhapur (M.S.)
☎ : 0230 - O. 2434831, R. 2433182
Email : ndjaju@yahoo.com

N. D. JAJU & CO.
CHARTERED ACCOUNTANTS
CA NARAYANDASS R. JAJU
Cell : 98220 09471 B. Com. F.C.A.

Ref. No. :

Date :

AUDITOR'S REPORT

I have audited the books of accounts along with Vouchers, Bills and statement and another evidences of **SHIVPRABHA CHARITABLE TRUST**, A-104, 'Kaasp County', Kaspte Wasti, Wakad, Pune- 411057 having Reg. No E/7436/P and having PAN NO : AAQTS8905C for the year ending 31st March 2016.

These financial Statements are prepared and given to me for Audit, the correctness of which is the responsibility of the Trustees/Members. Our responsibility is to express an opinion on these financial statements based on our audit.

We have to state that I have received all the information necessary for the purpose of my Audit, and the Balance sheet as on 31st March 2016 and Income and expenditure account as on that date were in agreement with the books of Accounts produced before me.

The Balance Sheet as on 31st March 2016 attached hereto shows a true and fair view of the state of affairs of the Trust and the Income and Expenditure accounts shows the correct surplus for the year ended on 31st March 2016.

Date: 03/01/2017
Place: Pune



N D JAJU & CO.
CHARTERED ACCOUNTANTS

M. NO. 085119
N.D. JAJU
PROPRIETOR

FORM 10B
(See rule 17B)

Audit Report under Section 12 A (b) of the Income tax , Act 1961 in the case of
Charitable Or Religious Trust Or Institution

I have examined the Balance Sheet of **SHIVPRABHA CHARITABLE TRUST**, A-104, 'Kaasp County', Kaspte Wasti, Wakad, Pune- 411057 having Reg. No E/7436/P and having PAN NO :AAQTS8905C as at 31st March 2016 and Income and expenditure accounts for the year ending on that date which are in agreement with the books of accounts maintained by the said Trust.

I have obtained all the information and explanation which to the best of my knowledge and belief were necessary for the purpose of the Audit. In my opinion proper books of Accounts have been kept by the above named Trust and at above mentioned address visited by me, so far as appears from my examination of the books of Accounts, Subject to the comments given below:-

NIL.

I My opinion and to the best of my information, and according to the information given to me, the said accounts give a true fair view:-

- (i) In the case of balance sheet, of the state of affairs of the above named trust as at 31st March 2016 and
- (ii) In the case of Income and Expenditure account, of the surplus of its accounting year ended on 31st March 2016

The prescribed particulars are annexed hereto

Date: 03/01/2017
Place: Pune



N D JAJU & CO.
CHARTERED ACCOUNTANTS

M.NO.085119
N. D. JAJU
PROPRIETOR

ANNEXURE

I Application of income tax for charitable or religious purpose

- | | |
|--|------------|
| 1. Amount of income of the previous year applied to charitable Purposes in India during the year | 10500.00/- |
| 2. Whether the Trust/Institution has exercised the option under Clause (2) of the Explanation to sec 11(I) ?
If so, the details of the amount of income deemed to have been Applied to charitable or religious purpose in India during the Previous year. | NO |
| 3. Amount of income (accumulated or set apart/ finally set apart) For application to charitable or religious purpose, to the extent it does not exceed 15% of the income derived from property Held under Trust (wholly in part only) for such purpose. | |
| 4. Amount of income, eligible for exemption under section 11(1) (c): | NIL |
| 5. Amount of income, in addition to the amount referred to in item 4 above, accumulated or set apart for special purposes Under Section 11(2) | |
| 6. Whether the amount of income mentioned in items 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? , if so, the details thereof. | N.A |
| 7. Whether any part of the income in respect of which an option Was exercised under clause (2) of the Explanation to sec 11(1) In any earlier year is deemed to be income of the previous year Under sec.11(B) ? | NO |
| 8. Whether, during the previous year, any part of the income accumulated or set apart for specified purpose under section 11(2) in Any earlier year | NO |
| (a) has been applied for the purpose other than charitable or religious purpose or has ceased to be accumulated or set apart for application, or | NO |
| (b) Has ceased to remained invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or sec.11(2)(b)(iii), or | NO |
| (c) Has not been utilized for the purpose for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ?
if so details thereof. | NO |



II. Application or use of income or property for the benefit of persons referred to in section 13(3)

- | | |
|--|----|
| 1. Whether any part of the income or property of the trust was lent or continues to be lent in the previous year to person referred to in Sec.13(3) | NO |
| 2. Whether any land, building or other property of the trust was made or continues to be made, available for the use of any such person during the previous year ? | NO |
| 3. Whether any payment was made to any such person during the previous year by way of salary allowed or otherwise ? | NO |
| 4. Whether the services of the trust were made available to any such person during the previous year ? | NO |
| 5. Whether any share, security or other property was Purchased by or on behalf of the trust during the previous year from any such person ? | NO |
| 6. Whether any share , security or other property was sold by or on behalf of the trust during the previous year to any such person ? | NO |
| 7. Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner ? | NO |

III. Investment held at any time during the previous year (s) in concern in which persons referred to in section 13(3) have a substantial interest.

Date: 03/01/2017
Place: Pune



N D JAJU & CO
CHARTERED ACCOUNTANTS

M.NO.085119
N. D. JAJU
PROPRIETOR


**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.**

Registered Number :- E/7436/P
Name of the Public Trust :- SHIVPRABHA CHARITABLE TRUST
For the year ending :- 31.03.2016

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 :	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 :	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	YES
h. The amounts of outstanding for more than one year and the amounts written off if any ;	NONE
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	NONE
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 auditors	NO
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	NO
m. Whether the budget has been filed in the form provided by rule 16A ;	NO
n. Whether the maximum and minimum number of the trustees in maint.	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 :	NA
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 trustees during the period of audit :	NA
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 03/01/2017




N. D. JAJU & CO.
CHARTERED ACCOUNTANTS
AUDITOR

**THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)**

Statement of income liable to contribution for the year ending 31ST MARCH 2016

Name of the Public Trust :-SHIVPRABHA CHARITABLE TRUST

Registered Number :- E/7436/P

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		10,500.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	5,600.00	
(v) Amount Spent for the purpose of medical relief.	-	5,600.00
(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 purpose :-		
a. Land Revenue and Local Fund Cess		
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-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
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 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 no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.		4,900.00

Certified that while claiming deduction 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 :

A-104, 'Kaasp County',
Kaspte Wasti, Wakad,
Pune-411057



(Handwritten signature)

N. D. JAJU & CO.
Chartered Accountants
Auditor

Date : 03/01/2017

Trustee

SCHEDULE - IX
[Vide Rule 17 (1)]

The Bombay Public Trusts Act, 1950.

Name of the Public Trust : SHIVPRABHA CHARITABLE TRUST

Registration No E/7436/P

INCOME AND EXPENDITURE A/C FOR THE YEAR ENDED 31.3.2016

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued)		
Rates, Taxes, Cesses		-	(realised)		
Repairs and maintenance		-			
Salaries		-	By Interest		
Insurance		-	On Investment in H.D.F.C		
Depreciation		-	On UTI Equity Fund		
Other Expenses		-	On Fixed Deposit		
			On Bank		
To Establishment Expenses		-			
To Remuneration to Trustees		-			
To Remuneration		-	By Dividend		
To Legal Expenses		-			
To Rent		-			
To Contribution and Fees		-	By Donations in cash or kind	10,500.00	
To Audit Fees	4000.00		By Members Contributions		10,500.00
Add : Prov. for Audit Fees	-	4,000.00	By Grants		
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve or specific funds.		-			
			By Income from other sources		
To Expenditure on object of the Trust :-			Service Charges		
a. Religious		-			
b. Educational	5,600.00				
c. Medical Relief		-			
d. Relief of poverty		-	By Transfer from Reserve		
e. Other Charitable objects		-			
		5,600.00			
By Surplus carried over to Balance Sheet		900.00			
TOTAL		10,500.00	TOTAL		10,500.00

As per our report of even date

+Strike off whichever is not applicable

Dated at 03/01/2017



N.D. JAJU & CO.

Chartered Accountants
Auditors

FOR SHIVPRABHA CHARITABLE TRUST

Trustee

SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust : SHIVPRABHA CHARITABLE TRUST Registration No. E/7436/P

Balance Sheet as at 31.03.2016

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-	-	Additional during the year		
			Less : sale during the year		
			Depreciation up to date		-
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)			Fixed Deposit	-	
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-	-			-
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees			Balance as per last Balance Sheet	-	
From Other	-	-	Additions during the year	-	
			Less : Sales during the year	-	
Liabilities :-			Depreciation for the year	-	
For Expenses	-		Income Outstanding :-		
For Advances	-		Rent	-	
For Rent and Other Deposits	-		Interest	-	
For Sundry Credit Balance	-	-	Other Income	-	
Provision :-			Cash and Bank Balances :-		
Provision For Audit Fees	4,000.00		Cash with Manager	4,900.00	
Provision For Accounting Charges		4,000.00			
Income and Expenditure Account :-					
Bal. as per last Balance Sheet	-				
Less : Appropriation , if any	-				
Add : Surplus	900.00				4,900.00
Less : Deficit (As per I & E A/c)		900.00			
Total		4,900.00	Total		4,900.00

As per our report for even date



N. D. JAJU & CO.

Chartered Accountants
Auditors

FOR SHIVPRABHA CHARITABLE TRUST

Trustee

Dated at 03/01/2017