

BALAGHAT MATHEMATICAL SCIENCE DEVELOPMENT SOCIETY, AHMADPUR.

Registration Number :: MAH - 2 / 2009 - LATUR; F-17746 - LATUR.

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ::: MARCH 31, 2012.



RECEIPTS	AMOUNT RS.	PAYMENTS	AMOUNT RS.
TO OPENING BALANCE		BY RECURRING EXPENSES	
- Cash on Hand	21860.00	1 Stationery Expenses	5860.00
- Cash at Bank	1100.00	2 Miscellaneous Expenses	20000.00
TO MEMBERSHIP FEES	0.00	3 Building Rent	36000.00
TO DONATION IN CASH	583400.00	4 Advertisement Expenses	13500.00
TO DONATION IN KIND	0.00	5 Phone & Light Bill	10800.00
TO BANK INTEREST	0.00	6 Meeting Expenses	6600.00
TO ANAMATS RECEIVED	100000.00	7 Printing & Xerox	32500.00
		8 Salary Expenses	440000.00
		9 Transportation & Hamali	1000.00
		10 Self Help Group Training	0.00
		BY ANAMATS REFUNDS ::	100000.00
		BY FURNITURE PURCHASED ::	10000.00
		BY BOOKS PURCHASED ::	20000.00
		BY CLOSING BALANCE	
		- Cash on Hand	9000.00
		- Cash at Bank	1100.00
	706360.00		706360.00

Prepared on the basis of Information Provided to us.

0.00

DATED : 21-06-2014.
PLACE : LATUR
Trust Address ::
At. Post. : Ahmadpur
Tq. Ahmedpur, Dist. : Latur.

(Signature)
President Secretary
Balaghat Mathematical Sci. Development
Society Ahmedpur Dist. Latur



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANT

(Signature)
PANDURANG S. KABRA
M. NO. : 104740
Firm Reg No. : 118323W.

REMARKS :::

- 1) Some of the expenses are verified only on the basis of home vouchers made available for our verification and no other supporting is available.
- 2) Permission of The Hon. Assist. Charity Commissioner to be obtained for Anamats.
- 3) All the transactions are carried out in cash only and not through bank.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX [Vide Rule 17 (1)]
INCOME AND EXPENDITURE ACCOUNT



For the Year Ending
Registration Number
Name of the Public Trust ::

MARCH 31, 2012.
MAH - 2 / 2009 - LATUR; F - 1774b - LATUR.
BALAGHAT MATHEMATICAL SCIENCE DEVELOPMENT SOCIETY AHMADPUR

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
TO EXPENSES IN RESPECT OF		BY RENT ACCOUNT (ACCRUED)	0.00
	0.00	BY RENT ACCOUNT (REALISED)	0.00
TO ESTABLISHMENT EXPENSES	0.00	BY INTEREST A/C (ACCRUED)	0.00
TO LEGAL EXPENSES	0.00	BY INTEREST A/C (REALISED)	0.00
TO AUDIT FEES	0.00	BY DONATION IN CASH OR KIND	583400.00
TO CONTRIBUTION & FEES	0.00		
TO AMOUNTS WRITTEN OFF	0.00		
TO MISCELLANEOUS EXPENSES	0.00		
TO DEPRECIATION	0.00		
TO AMOUNT TRANSFERRED TO RESERVE OR SPECIFIC FUND	0.00	BY GOVT GRANT RECEIVED	0.00
TO EXPENDITURE ON THE OBJECTS OF THE TRUST		BY INCOME FROM OTHER SOURCES	
1 Stationery Expenses	5860.00	1 MEMBERSHIP FEES	0.00
2 Miscellaneous Expenses	20000.00	2 BANK INTEREST	0.00
3 Building Rent	36000.00		
4 Advertisement Expenses	13500.00		
5 Phone & Light Bill	10800.00		
6 Meeting Expenses	6600.00		
7 Printing & Xerox	32500.00		
8 Salary Expenses	440000.00		
9 Transportation & Hamali	1000.00	BY DEFICIT CARRIED OVER TO BALANCE SHEET	0.00
10 Self Help Group Training	0.00		
TO SURPLUS CARRIED OVER	17140.00		
	583400.00		583400.00

Examined and found correct as per books of accounts.

DATED : 21-06-2014.
PLACE : LATUR
Trust Address ::

At. Post. : Ahmadpur
Tq. Ahmedpur, Dist. : Latur.

Tamammad

President Secretary
Balaghat Mathematical Sci. Development
Society Ahmedpur Dist. Latur



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANT

Pandurang S. Kabra
PANDURANG S. KABRA
M. NO. : 104740
Firm Reg No. : 118323W.

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII [Vide Rule 17 (1)]

For the Year Ending

MARCH 31, 2012.

Registration Number

MAH - 2 / 2009 - LATUR; F - 17746 - LATUR.

Name of the Public Trust ::

BALAGHAT MATHEMATICAL SCIENCE DEVELOPMENT SOCIETY, AHMADPUR

FUNDS & LIABILITIES		AMOUNT RS.	ASSETS & PROPERTIES		AMOUNT RS.
1 TRUST FUND OR CORPUS ::			1 IMMOVABLE PROPERTIES ::		0.00
a) Balance as per last		0.00			
b) Adjustment of year		0.00			
2 OTHER EARMARKED FUNDS ::			2 INVESTMENTS IN KVP		1000.00
a) Depreciation Fund		0.00			
b) Reserve Fund		0.00			
3 LOANS SECURED ::		0.00	3 INVETSMENT IN KIND		0.00
4 LOANS UNSECURED ::			4 LOANS UNSECURED		0.00
a) From others		0.00			
b) From trustees					
ANAMATS ::					
Balance as per last year		10000.00	5 BOOKS PURCHASED ::		16555.00
Add : During the year		100000.00	Add : During Year		20000.00
Less : During the year		-100000.00	6 EQUIPMENTS		0.00
5 LIABILITIES ::			7 FURNITURE ::		44927.00
a) For Expenses		0.00	Add : During year		10000.00
b) For Advances		0.00	Less : during Year		0.00
c) For Rent or Deposits		0.00	8 CASH & BANK BALANCES ::		
d) For Sundry Credit bal		0.00	- Cash on Hand		9000.00
6 INCOME AND EXPENDITURE ::			- Cash at Bank		1100.00
Balance as per last year		75442.00	9 INCOME AND EXPENDITURE ::		
Less : Appropriation		0.00	Balance as per last year		0.00
Less : Deficit of year		0.00	Less : Appropriation		0.00
Add : Surplus of year		17140.00	Add : Deficit of year		0.00
			Less : Surplus of year		0.00
		102582.00			102582.00

Examined and found correct as per books of accounts.

DATED : 21-06-2014.

PLACE : LATUR

Trust Address ::

At. Post. : Ahmadpur

Tq. Ahmedpur, Dist. : Latur.

President Secretary
Balaghat Mathematical Sci. Development
Society Ahmedpur Dist. Latur

FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANTPANDURANG S. KABRA
M. NO. : 104740
Firm Reg No. : 118323W.

0.00

THE BOMBAY PUBLIC TRUST ACT 1950
 SCHEDULE IX C (Vide Rule 32)
 Statement of income liable to contribution




For the Year Ending
 Name of the Public Trust :
 Registration Number

MARCH 31, 2012.
BALAGHAT MATHEMATICAL SCIENCE DEVELOPMENT SOCIETY, AHMADPUR
 MAH - 2 / 2009 - LATUR; F - 17744 - LATUR.

Sr.	Particulars	Rs.	RUPEES
i)	Income as shown in the Income and Expenditure A/c (Schedule IX) ::		583400.00 =====
ii)	Items not chargeable to contribution under Section 58 and Rule 32 ::		
1)	Donation received from other Public Trust and dharmdais.		
2)	Grant received from Government & Local Authorities		
3)	Interest on Sinking or Depreciation Fund.		
4)	Amount spend for the purpose of Secular Education.		
5)	Amount spend for the purpose of Medical Relief.		
6)	Amount spend for the purpose of Veterinary Treatment of Animals.		
7)	Expenditure incurred from donation for relief of distress caused by scarcity, draught, food, fire or other natural calamities		
8)	Deduction out of Income from land 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.		
9)	Deduction out of Income from land used for - non-agriculture purpose ::		
	a) Assessment, Cesses and other Government or - Municipal Taxes.		
	b) Ground rent payable to superior landlord.		
	c) Insurance Premium.		
	d) Repairs at 10 percent of gross rent of building		
	e) Cost of collection at 4 percent of gross rent of building.		
10)	Cost of collection of income or receipts from securities, stocks etc, at 1 percent of such income		
11)	Deduction on account of repairs in respect of building not rented and yielding not income, at 10 percent of the estimated gross annual rent.		
Gross Annual Income chargeable to contribution Rs.			NIL


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

DATED : 21-06-2014.
 Place : LATUR
 Trust Address ::
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 Tq. Ahmedpur, Dist. : Latur.


President Secretary
 Balaghat Mathematical Sci. Development
 Society Ahmedpur Dist. Latur



FOR P. S. KABRA & CO.
 CHARTERED ACCOUNTANT


PANDURANG S. KABRA
 M. NO. : 104740.
 Firm Reg No. : 118323W.



**REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER
SUB - SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF**

Registration Number MAH - 2 / 2009 - LATUR; F - 17744 - LATUR.
 Name of the Public Trust ::: **BALAGHAT MATHEMATICAL SCIENCE DEVELOPMENT SOCIETY, BALAGHAT**
 For the Year Ending MARCH 31, 2012.

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 are in the custody of the manager or trustee on the date of audit and are in agreements with the accounts.	NOT CHECKED
d) Whether all books, deeds, accounts, vouchers or other document or records required by the auditor were produced before him.	YES
e) Whether a register of moveable 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.	NO
f) Whether the manager or trustee or any other person required by auditor to appear before him did so and furnished the necessary information required by him.	YES
g) Whether any property or fund of the Trust were applied for any object or purpose other than the object or purpose of the Trust.	NO
h) The amount outstanding for more than one year and the amounts written off, if any.	NO
i) Whether tenders are invited for repairs or constructions involving expenditure exceeding Rs. : 50,000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of the Section 35.	NO
k) Alienation, if any, of the immovable property contrary to the provisions of the Section 36 which have come to the notice of the auditor.	NO
l) All the cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other properties belonging to the public trust or loss or waste of monies 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 trustees or any other person while in management of the trust.	NO
m) Whether the Budget has been filled in the Form provided by Rule 16-A	NO
n) Whether maximum & minimum number of the trustees is maintained.	YES
o) Whether the meetings are held regularly as provided in such instruments.	YES
p) Whether the minutes book of the proceeding of the meeting is maintained.	YES
q) Whether any of the trustees has taken part in the investment of the trust.	NO
r) Whether any of the trustees is 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 trustees 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 Assistant charity Commissioner.	NO

DATED : 21-06-2014.
Place : LATUR

J. S. Kamble

President Secretary
Balaghat Mathematical Sci. Development



FOR P. S. KABRA & CO.
CHARTERED ACCOUNTANT

PANDURANG S. KABRA
M. NO. : 104740.