

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDIT UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. : E - 545 (NAGPUR)

Name Of The Public Trust : SHRI RAMDEOBABA SARVAJANIK SAMITI, NAGPUR

For the year ending : 31st March 2017

We have audited the attached Balance Sheet of "SHRI RAMDEOBABA SARVAJANIK SAMITI , NAGPUR "as at 31st March 2017 together with the Income & Expenditure Account for the year ended on that dated annexed hereto and report as under

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|---|-----|
| 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 ; | 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 any property or funds of the trust were applied for any object or purpose other than the object or the purpose of the trust | No |
| h) The amounts of outstanding 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/- | No |

 

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|---|-------|
| 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 ; | No |
| l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 mis-application or any other misconduct on the part of the trustee 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 16 A | No |
| 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 meetings 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 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 |

PLACE : NAGPUR
DATED: 01-09-2016



FOR SAHASRABUDHE PARANJPE & CO.
CHARTERED ACCOUNTANTS
(ICAI Registration No. 108966W)

[S. D. PARANJPE]
PARTNER
M. NO. 41472

SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR
BALANCE SHEET AS AT 31ST MARCH 2017

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Trust Fund :			Fixed Assets :		
As Per Last Balance Sheet	55025113.09	60722187.21	(As per schedule "A" attached)		
Add: Tra from Shri Ramdebaba K.N. Engg. College	5697074.12		Immovable Property	45503548.96	47256456.71
			Movable Property	1752907.75	
Depreciation Reserve Fund :			Deposits:		
As Per Last Balance Sheet	12183840.40	12599462.77	M.S.E.B Deposit	6333.00	
Add : Additions during the year	415822.37		Telephone Deposit	1400.00	
			Water Deposit	50.00	
Building Fund :			Earth Deposit	5000.00	12783.00
As Per Last Balance Sheet		79040085.50			
Gyankosh Fund :			Loans & Advance :		
As Per Last Balance Sheet		15900000.00	Shri R.K.N.E.C. College	115025285.12	
			TDS Receivable	367631.00	
			Ramkatha CD	52000.00	
			Hanuman Katha DVD A/c	72730.00	
			General Advance	15000.00	115532646.12
Liabilities :					
Shri Ramdebabe Co-op Housing Soc.	925.38		Cash & Bank Balances :		
Maharashtra Water Supply & Deposit Account	42515.00		Cash in hand	92097.00	
Sewarage Board	50000.00		F.D.R. with Bank	718349800.00	
Security Deposit	687.00		UCO Bank Saving A/c	1789228.71	720231125.71
Earnest Money Deposit	37000.00	131127.38			
Income & Expenditure A/c :					
Balance as per last Balance Sheet	646740287.34				
Add : Excess of Income over Exp. As					
Income & Exp. A/c	67899861.34	714640148.68			
Total :		883033011.54	Total :		883033011.54

AS PER OUR REPORT OF EVEN DATE ATTACHED
FOR SAHASRABUDHE PARANJPE & CO.
CHARTERED ACCOUNTANTS

1. _____
2. _____



(S. D. PARANJPE)
PARTNER
M. NO. 41472

PLACE : NAGPUR
DATED :

SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of Property Repairs & Maintenance		105586.00	By Donation :		95200.00
To Establishment Expenses			Box Collection		2255998.00
Salary	445518.00		By Interest :		
Printing & Stationery	33925.00		On Bank Accounts	181112.71	
Insurance	30267.00		On Bank FDR	39858034.00	
Postage & Courier	30769.00		By Premises Utilization Receipt		28161226.00
Rent Rates And Taxes	62584.00	623733.00	By Claim of Electricity Charges Received		138387.00
Professional Charges	20000.00	236,151.00			
Bank Commission	670.00	415,622.37			
To Miscellaneous Expenses					
To Depreciation (As per schedule 'A')					
To Expenses on the object of the Trust:					
Utsav Expenses	630,920.00				
Dress Expenses	162,340.00				
Annakut Utsav	615,744.00	1,409,004.00			
Excess of Income over Expenditure transfer to Balance Sheet		67899861.34			
Total :		70689957.71	Total :		70689957.71

TRUSTEE

1.

2.

[Signature]

PLACE : NAGPUR

DATED :



AS PER OUR REPORT OF EVEN DATE ATTACHED FOR SAHASRABUDHE PARANJPE & CO. CHARTERED ACCOUNTANTS

[Signature]

(S. D. PARANJPE)

PARTNER

M. NO. 41472

SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR

Schedule " A " - Fixed Assets as on 31st March, 2017

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Rate of Depre	As on 01.04.2016	Additions during the year	Transfer / Sold during the year	Balance Up to 31.03.17	Balance Up to 31.03.16	Transfer / Sold during the year	For the Year	Balance Up to 31.03.17	WDV as on 31.03.17	WDV as on 31.03.16
Immovable Property :											
Land		25558009.00	0.00	0	25558009.00	0.00	0	0.00	0.00	25558009.00	25558009.00
Building	10%	15975674.96	0.00	0	15975674.96	11939779.21	0	403589.58	#####	3632306.17	4035895.75
Kalmeshwar site Development		3084695.00	885170.00	0	3969865.00	0.00	0	0.00	0.00	3969865.00	3084695.00
Total (a):		44618378.96	885170.00	0.00	45503548.96	11939779.21	0.00	403589.58	#####	33160180.17	32678599.75
Movable Property :											
Furniture & Fixture	10%	356947.75	0.00	0.00	356947.75	240943.96		11600.38	252544.36	104403.39	116003.77
Temple Ornaments		1389960.00	0.00	0.00	1389960.00	0.00		0.00	0.00	1389960.00	1389960.00
Jewellery & Silver Utensils	15%	6000.00	0.00	0.00	6000.00	3117.23		432.41	3549.64	2450.36	2882.77
Total (b):		1752907.75	0.00	0.00	1752907.75	244061.21	0.00	12032.79	256094.00	1496813.75	1508846.54
Total (a+b):		46371286.71	885170.00	0.00	47256456.71	12183840.42	0.00	415622.37	#####	34656993.92	34167446.29

(Handwritten signature)