

**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 2016

We have audited the attached Balance Sheet of "SHRI RAMDEOBABA SARVAJANIK SAMITI , NAGPUR "as at 31st March 2016 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  |
| 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  |

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- 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:



FOR SAHASRABUDHE PARANJPE & CO.  
CHARTERED ACCOUNTANTS

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

**SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR**  
**BALANCE SHEET AS AT 31ST MARCH 2016**

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
<b>Trust Fund :</b> As Per Last Balance Sheet Add: Tra from Shri Ramdebaba K.N. Engg. College	47138689.46 7886423.63	55025113.09	<b>Fixed Assets :</b> (As per schedule "A" attached ) Immovable Property Movable Property	44618378.96 1752907.75	46371286.71
<b>Depreciation Reserve Fund :</b> As Per Last Balance Sheet Add : Additions during the year	11722009.50 461830.90	12183840.40	Deposits: M.S.E B Deposit Telephone Deposit Water Deposit Earth Deposit	6333.00 1400.00 50.00 5000.00	12783.00
<b>Building Fund :</b> As Per Last Balance Sheet		79040085.50	<b>Loans &amp; Advance :</b> Shri R.K.N.E.C. College TDS Receivable Ramkatha CD General Advance Hanuman Katha DVD A/c	129406500.00 35925.00 52000.00 19230.00 77730.00	129586385.00
<b>Gyankosh Fund :</b> As Per Last Balance Sheet		15900000.00			
<b>Liabilities :</b> Shri Ramdebaba Co-op Housing Soc. Maharashtra Water Supply Deposit Account Sewarage Board Security Deposit Earnest Money Deposit	925.38 42515.00 50000.00 587.00 37000.00	131127.38	<b>Cash &amp; Bank Balances :</b> Cash in hand F.D.R. with Bank UCO Bank Saving A/c	3355.00 630050179.00 7996465.00	633049999.00
<b>Income &amp; Expenditure A/c :</b> Balance as per last Balance Sheet Add : Excess of Income over Exp. As Income & Exp. A/c	510684142.24 136056145.10	646740287.34			
<b>Total :</b>	<b>809020453.71</b>	<b>809020453.71</b>	<b>Total :</b>		<b>809020453.71</b>

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



PLACE : NAGPUR

DATED : 30.08.2016

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

1. *(Signature)*  
 2. *(Signature)*

**SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2016**

Expenditure	Amount	Amount	Income	Amount	Amount
To Expenditure in respect of Property Repairs & Maintenance		183755.00	By Donation :		
To Establishment Expenses			Box Collection	71700.00	4227705.00
Salary	430585.00		Other Donations	4155005.00	
Printing & Stationery	31206.00		By Interest :		
Insurance	31475.00		On Bank Accounts	286002.00	
Postage & Courier	22850.00		On Loan	9219303.00	
Rent Rates And Taxes	95032.00		On Bank FDR	78059430.00	87564735.00
Bank Commission	312.00	611460.00	By Premises Utilization Receipt		40301071.00
To Miscellaneous Expenses		196,115.00	By Claim of Electricity Charges Received		8582347.00
To Depreciation (As per schedule 'A')		461,830.90			
To Expenses on the object of the Trust:					
Utsav Expenses	945,990.00				
Ramkatha Expenses	1,853,305.00	3,166,552.00			
Annakut Utsav	367,257.00				
Excess of Income over Expenditure transfer to Balance Sheet		136056145.10			
Total :		140675858.00	Total :		140675858.00

TRUSTEE

PLACE : NAGPUR

DATED : 30.03.2016

AS PER OUR REPORT OF EVEN DATE ATTACHED  
 FOR SAHASRAEUDHE PARANJPE & CO.

CHARTERED ACCOUNTANTS



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

SHRI RAMDEOBABA SARVAJANIK SAMITI NAGPUR

Schedule " A " - Fixed Assets as on 31st March, 2016

Particulars	GROSS BLOCK				DEPRECIATION				NET BLOCK		
	Rate of Depre	As on 01.04.2015	Additions during the year	Transfer / sold during the year	Balance Up to 31.03.16	Balance Up to 31.03.15	Transfer / sold during the year	For the Year	Balance Up to 31.03.16	WDV as on 31.03.16	WDV as on 31.03.15
<b>Immovable Property :</b>											
Land		25558009.00	0.00	0	25558009.00	0.00	0	0.00	0.00	25558009.00	24070409.00
Building	10%	15975674.96	0.00	0	15975674.96	11491346.35	0	448432.86	11939779.21	4035895.75	4484328.61
Kalmeshwar site Development		2983425.00	101270.00	0	3084695.00	0.00	0	0.00	0.00	3084695.00	2983425.00
<b>Total (a):</b>		<b>44517108.96</b>	<b>101270.00</b>	<b>0.00</b>	<b>44618378.96</b>	<b>11491346.35</b>	<b>0.00</b>	<b>448432.86</b>	<b>11939779.21</b>	<b>32678599.75</b>	<b>31538162.61</b>
<b>Movable Property :</b>											
Furniture & Fixture	10%	356947.75	0.00	0.00	356947.75	228054.67		12889.31	240943.98	116003.77	128893.08
Temple Ornaments		1389960.00	0.00	0.00	1389960.00	0.00	0.00	0.00	0.00	1389960.00	1389960.00
Jewellery & Silver Utensils	15%	6000.00	0.00	0.00	6000.00	2608.50		508.73	3117.23	2882.77	3391.50
<b>Total (b):</b>		<b>1752907.75</b>	<b>0.00</b>	<b>0.00</b>	<b>1752907.75</b>	<b>230663.17</b>	<b>0.00</b>	<b>13388.04</b>	<b>244061.21</b>	<b>1508846.54</b>	<b>1522244.58</b>
<b>Total (a+b):</b>		<b>46270016.71</b>	<b>101270.00</b>	<b>0.00</b>	<b>46371286.71</b>	<b>11722009.52</b>	<b>0.00</b>	<b>461830.90</b>	<b>12183840.42</b>	<b>34187446.29</b>	<b>33060407.19</b>
<b>Previous Year :</b>		<b>44423231.71</b>	<b>1844785.00</b>	<b>0.00</b>	<b>46270016.71</b>	<b>11208830.83</b>	<b>0.00</b>	<b>513178.69</b>	<b>11722009.52</b>	<b>33060407.19</b>	<b>32713800.88</b>