

**AUDIT REPORT**  
**OF**

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY,  
JALGAON**

**TALUKA-JALGAON, DISTRICT-JALGAON.**

**FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2015**

**REG. NO. F/15473/JALGAON**

**AUDIT REPORT**

[As per section 33, 34 and rule 19 of the Mumbai Public Act 1950]

Name of the Public Trust : **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**  
Taluka - Jalgaon, District - Jalgaon

Registered Number of the trust : **REG. NO.F/15473/JALGAON.**

To,  
The Assistant Charity Commissioner,  
Jalgaon,

From,  
S.M.Sonalkar & Co.  
CHARTERED ACCOUNTANTS,  
159, Shani Peth, Jalgaon

RECEIVED BY  
*[Signature]*  
Inward Clerk  
Public Trust Registrar of  
Jalgaon Region Jalgaon  
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Sub : Audit Report of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**  
Taluka - Jalgaon, District - Jalgaon for the year ended on 31st March 2015

**Audit Observation/remarks/inconsistencies/descripanisies**

1	whether accounts are maintained regularly and accordance with the provisions of the Act and the rules	Yes
2	Whether receipt and disbursements are properly/correctly shown in the account;	Yes
3	Whether the Cash balance & vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
4	Whether all books, deeds accounts, vouchers other documents or records required by the auditor were produced before him;	Yes. Ledger, Cash Book & Vouchers were produced before us for verification.
5	Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time regional office. And the defects and inaccuracies mentioned in the previous audit reports have been duly complied with;	No such register was brought before us for audit/ Verification.
6	Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the Information required by him	Yes subject to our remarks
7	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
8	The amount of outstanding for more than one year and the amount written off	No such amount outstanding during the period of Audit & the amount written off is NIL
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No such expenditure were made during the period of Audit
10	Whether any money of the Public trust has be invested contrary to the provisions of Section 35;	No



11	Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor	No
12	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	No
13	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 belonging to the public trust or of loss or waste of money or other property thereof a loss or waste was caused consequence of breach of trust	No
14	Whether the budget has been filed in the form provided by rule 16 A;	No
15	Whether the maximum and minimum number of the trustees is maintained;	Yes
16	Whether the meetings are held regularly as Provided in such instrument;	Yes, Please refer to our remarks
17	Whether the minutes books of the proceedings of the meeting is maintained	Yes, but the same was not produced before us for verification.
18	Whether any of the trustees has any interest in the investment of the trust.	No
19	Whether any of the trustees is a debtor or creditor of the trust;	No
20	Whether the irregularities pointed out by the auditor in the accounts of the Previous year have been duly complied with by the trustees during the period Of the audit;	This is the First year of Audit uder the Act
21	Other Remarks	
21	As explained the minutes books of the proceedings of the meetings were maintained, but the same were not produced before us.	

For S. M. Sonalkar & Co.  
Chartered Accountants  
FRN. 110372W  
CA - Rohit D. Lahoti  
(Partner) M.No.154701



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**

Taluka - Jalgaon, District - Jalgaon

**Receipts and Payment Satatment for the Year ended on 31st March' 2015**

Receipts	Amount in Rs.		Payments		Amount in Rs.
			By Direct Expenses		
<b>To Opening Balance</b>		9,956.00			31,800.00
Bank Accounts	9,845.00		Programme & Event Expenses		8,000.00
Cash-In-Hand	111.00		Rent		4,000.00
			Rented Premises Expenses		1,300.00
			Salary		18,500.00
<b>Capital Account</b>		20,000.00			
Corpus	20,000.00		<b>By Indirect Expenses</b>		4,165.00
			Printing & Stationary		1,265.00
<b>Direct Income</b>		75,065.00	Travelling Charges		2,900.00
Donations	75,065.00				
			<b>By Closing Balance</b>		70,094.00
<b>Indirect Incomes</b>		1038.00	Bank Accounts		69,983.00
Interest Received	1,038.00		Cash-in-hand		111.00
<b>Total</b>		<b>106,059.00</b>	<b>Total</b>		<b>106,059.00</b>

As Per Our Report of This Date



(Rohit D. Lahoti) M.No.154701  
(Partner)

Place : Jalgaon

Date : 10/08/15

**Audit Report**

We have examined the above Receipts and Payments Statement for the year ended on 31st March 2015, of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON, Tal-Jalgaon, District-Jalgaon** With the books of accounts and vouchers related there to. In our opinion, the above statement shows true and fair receipts and payments of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON** to the best of our knowledge and as per the information shown by the books and explanations received, subject to below mentioned remark :-

1. Almost all the vouchers are office vouchers.



(Rohit D. Lahoti) M.No.154701  
(Partner)

Place : Jalgaon

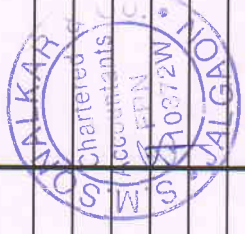
Date : 10/08/15

For S M Sonalkar & Co. FRN 110372W  
CHARTERED ACCOUNTANTS

**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**  
Taluka - Jalgaon, District - Jalgaon

Income & Expenditure Account for the Year ended on 31st March 2015

Expenditure	Amount in Rs		Income		Amount in Rs	
<b>To Expenditure in respect of properties</b>				<b>By Rent</b>		
Rates, Taxes, Cesses	-			Accrued	-	
Salary				Realised	-	
Insurance				<b>By Interest (Accrued/Realised)</b>		1,038.00
Depreciation ( by way of provision or adjustment)				On Securities	-	
Repairs				On Loans	-	
				On Bank Accounts	1,038.00	
<b>To Other Expense</b>						
				<b>By Dividends</b>		
<b>To Legal Expense</b>						
<b>To Audit Fees</b>	3,000.00		3,000.00	<b>By Donations</b>		75,065.00
<b>To Contribution &amp; Fees</b>				In Cash	75,065.00	
To Amount Written off				In Kind	-	
(a) bad debts						
(b) Loan Scholarship				<b>By Grants</b>		
(C) Irrevocable Rent						
(d) Other Items				<b>By Income From Other Sources</b>		
				Receipt for Survey		
<b>To Interest on Deposits</b>						
				<b>By Transfer From Reserves</b>		
<b>To Miscellaneous Expenses</b>						
<b>To Depreciation</b>				<b>Total Income</b>		76103.00
<b>To Amount Transferred to Reserve or Specific funds</b>				Deficit Carried Over to Balance Sheet		862.00
<b>To Expenditure on Object of the trust</b>						
(a) Religious						
(b) Educational	73,965.00		73,965.00			
(C) Medical Relief						
(d) Relief of Poverty						
(E) Other Charitable Objects						
<b>TOTAL</b>			<b>76,965.00</b>	<b>TOTAL</b>		<b>76,965.00</b>



As per Our Report of This Date

**Audit Report**

We have examined the above Income and Expenditure Account for the year ended on 31st March 2015 of **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON, Tal-Jalgaon, District-Jalgaon** With the books of accounts and the related vouchers presented before us. In our opinion, and according to the explanations given to us and to the best of our knowledge the above statement shows true and fair position of the Income and Expenditure of the **VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON.**

*A. D. D. D.*



VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON,  
Tal-Jalgaon, District-Jalgaon

*H. D. D.*

(Rohit D. Lahariya) M.No.154701  
(Partner)

Place : Jalgaon

Date : 10/08/15

For S M Sonalkar & Co. FRN 110372W

CHARTERED ACCOUNTANTS



**VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**  
 Taluka - Jalgaon, District - Jalgaon  
 Balance Sheet as at 31st March 2015

Funds & Liabilities	Amount in Rs		Property & Assets	Amount in Rs	
<b>Trust Funds &amp; Corpus</b>		20,000.00	<b>Immovable Property</b>		-
Balance as per last Balance Sheet			(Suitably Classify giving mode of Valuation)		
Addition during the year	20,000.00		Addition or Ductions (including those for Depreciation), if any during the year		-
Donations	-		<b>As per Annexure A</b>		-
<b>Other Earmarked Funds</b>			<b>Investments</b>		-
Depriciation	-		(Suitably Classify giving mode of Valuation)		
Sinking Fund	-				
Reserve Fund	-		<b>Furniture &amp; Fixture</b>		-
Any Other Fund	-		Balance as per last Balance Sheet		
Building Fund	-		Addition or Ductions (including those for Depreciation), if any during the year		-
School Development Fund	-				
<b>Advane For Expenditure</b>		10,600.00	<b>As per Annexure B</b>		-
Adwait Dandwate	10,000.00				
Add : During the Year	600.00		<b>Loans (Secured or Unsecured)</b>		-
			Good/doubtful		
<b>Loans (Secured or Unsecured)</b>			Loan Scholarships		-
From Trusteee			Other Loans		-
From Others	-		<b>Advances as per annexure D</b>		-
	-		To Trustee		
<b>Deposits</b>			To Employees		
			To Contractor		
<b>Liabilities</b>		41,500.00	To Lawyers		
For Expense	20,000.00		To Other (Building Section)		
For Advance	-				
For Rent & Other Deposits	18,000.00		<b>Income Outstanding</b>		-
Audit Fees payable	3500.00		Rent Interest Other Income		
	-				
<b>For Sundry Credit Balances</b>					



				<b>Deposits</b>		69,983.00
				Electricity Board		-
				Bank Balance		69,983.00
			-1406.00			
<b>Income &amp; Expenditure Account</b>						
Balance as per last Balance Sheet		(544.00)				
Less: appropriations, if any		862.00				
Add:- Surplus/Deficit as per Income & Expenditure Account						
				<b>Cash &amp; Bank Balance</b>	111.00	111.00
				as per annexure E		
				(a) In Current account or fixed deposit account with (give names og bank and state in whose name the account stands)		
				(b) With the trustees (give name)	-	
				(c) With the Manager (give name)	-	
				(c) With the Manager (give name)	-	
<b>TOTAL</b>			<b>70,094.00</b>	<b>TOTAL</b>		<b>70,094.00</b>

As per Our Report of This Date

Particular of investment in which trustees shall be given by way of note.

In case accounts are maintained on cash basis, state income outstanding here below :-

The above balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.



(Rohit D. Lahoti) M.No.154701

(Partner)

Place : Jalgaon

Date : 10/08/15

For S M Sonalkar & Co. FRN 110372W

CHARTERED ACCOUNTANTS

VARDHISHINI SOCIAL RESEARCH AND DEVELOPMENT SOCIETY JALGAON, Tal-Jalgaon, District-Jalgaon

Reg No. 14495  
Jalgaon Society



**SCHEDULE IXC**

**Statement of Income Liabile to Contribution for Year ending on 31-03-2015**

**Name of the Public Trust:- VARDHISHNU SOCIAL RESEARCH AND DEVELOPMENT SOCIETY, JALGAON**

**District : Jalgaon.**

**Registration No.:REG. NO.F/15473/JALGAON.**

	<b>PARTICULARS</b>	<b>RS.</b>	<b>RS.</b>
<b>I</b>	<b>INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)</b>	76,103.00	
<b>II</b>	<b>ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.</b>	Exempt	
	(i) Donation received from other public/Trust and Dharamadas.	0.00	
	(ii) Grant received from Government & local authority	0.00	
	(iii) Interest on sinking or deprecation fund.	0.00	
	(iv) Amount spent for the purpose of medical relief	0.00	
	(v) Amount spent for the purpose of secular education.	-	
	(vi) Amount spent for the purpose of veterinary treatment of animals.	0.00	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity,drought,flood,fire,or other natural calamity.	0.00	
	(viii) Deduction out of income from lands used for agricultural purpose.		
	a. Land revenue and local fund cess	0.00	
	b. Rent payable to superior landlord.	0.00	
	c. Cost of production if lands are cultivated by trust	0.00	
	(ix) Deduction out of income from lands used for non-agricultural purpose.		
	a. Assessment cases and other Government or Municipal Taxes.	0.00	
	b. Ground rent payable to the superior landlord	0.00	
	c. Insurance premia.	0.00	
	d. Repairs at 10 percent of gross rent of building	0.00	
	e. Cost of collection at 4 percent of gross rent of building let out.	0.00	
	(x) Cost of collection of income or receipt from securities stocks etc.,at one percent or such income.	0.00	
	(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.	0.00	
	<b>Gross annual income chargeable to contribution Rs.</b>		<b>NIL</b>

**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 items, mentioned in the schedule which have the effect of double deduction .**

**Date:- 10/08/15**  
**Place:- Jalgaon**

For S. M. Sonalkar & Co.  
Chartered Accountants  
FRN. 110372W

CA-Rohit D. Lahoti  
(Partner) M.No.154701

