S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANT

HOUSE NO. 616, GANGA ROAD, SHAHAPUR (THANE) 421 601 Email: sonalimhatre90@gmail.com

☎M: 9665419954

AUDITOR'S REPORT

TO

THE MEMBERS,

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

We have audited the attached Balance Sheet of PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION as at 31st March 2016 and also the Income & Expenditure Account for the year ended on that date annexed thereto and subject to the notes attached herewith report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- 1. We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion proper books of accounts, as required by law have been kept by the trust so as far as it appears from our examinations of the books.
- 3. The Balance Sheet and Income & Expenditure Account referred to this report are in agreement with the Books of accounts.
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with the notes there on give true and fair view :
 - (a) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2016 and ,
 - (b) In the case of the Income & Expenditure Accounts Account, of the Surplus for the year ended on that date.

For S. S. MHATRE A ASSOCIATES

Regn.

No.

1453901

Chartered Accountants

Place: Shahapur
Dated: 15/12/2017

(Sonali Sunil Mhatre)

Proprietor

Proprietor M. NO. 168904

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

NOTES TO ACCOUNT & GENERAL REMARKS ATTACHED TO AND FORMING PART OF ACCOUNTS & AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2016.

- 1. The trust is maintaining its accounts on cash basis.
- In view of the excessive cash balance being accumulated during the various activities carried out by the Trust, it is advisable to deposit in the bank account or Invested in Fixed Deposit Receipt for effective control of the Cash accumulated.



Name of the Public Trust : PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Income and Expenditure Account for the year ending 31st March,2016

Registration No :MH/1269/14/THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties			By Interest (accrued)		
Rates, Taxes, Cesses			(realised)	1	
Repairs and Maintenance	2.1		On Securities		
Salaries			On seconics	1 3 1	
Insurance	=		On Loans	- 1	
Depreciation (by way of provision			Medical Resolution		
of adjustments) on Furniture			On Bank Account - SB INTEREST	- 1	
Other Expenses	/3	*	FDR INTEREST	-	9
To Establishment Expenses		48,500.00	By Donations in Cash or Kind		
(AS PER SCHEDULE I)			Cricket Tournament Donation	2	
			Entrance Fees for Tournament		1,0
To Audit Fees		-			
			By Registration Fees		14,250.00
To Account Writing Charges		-	N2.		
			By Sponsership Fees received		35,000.00
o Contribution & Fees					
Contribution to Charity Commissioner			By Income from other sources		
o Amount written off :					
(a) Bad Debts					
(b) Loan Scholarship	88				
(c) Irrecoverable Rents	(*)				
(d) Other Items (Bank Charges)	(*)	-			
To Miscellaneous Expenses					
o Depreciation		-			
o Amount transfered to Reserve					
or Specific Funds		-			

2

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure on Objects of the Trust					
(a) Religious	~ *				
(b) Educational	2				
(c) Medical Relief	3				
(d) Donation	\$				
(e) Other Charitable Objects	-				
(As per Schedule II)					
o Surplus carried over to			By Deficit carried over to		
Balance sheet		750.00	Balance sheet		
Total Rs.		40.250.00	7.1.10		10.050.00
TOTAL KS.		49,250.00	Total Rs.		49,250.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

FOR S. S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED: 15/12/2017 Regn.
No.
No.
145390W

CHARTERED ACCOUNTS

FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, Dist:THANE

VICE-CHAIRMAN

TREASURER

CHAIRMAN

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C. SCHEDULE I

PARTICULAR		AMOUNT
TROPHY AND PRIZES EXPENSES		11,000.00
ANNUAL JALLOSH EXPENSES		10,000.00
MAT EXPENSES		10,000.00
OTHER EXPENSES		700.00
HONARARIUM		10,000.00
REFRESHMENT EXPENSES		6,800.00
	TOTAL:-	48,500.00

FOR S. S. MHATRE & ASSOCIATES

Regn.

No. 145390W

CHARTERED ACCOUNTAN

FRN: 145390W

SONALI SUNIL MHATRE **PROPRIETOR**

M. NO.: 168904 PLACE: DOMBIVLI DATED: 15/12/2017 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, Dist:THANE

SECRETARY

VICE-CHAIRMAN

TREASURER

CHAIRMAN

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2016

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO OEPNING BALANCE			BY ANNUAL JALLOSH EXPENSES		10,000.00
CASH	200.00		BY OTHER EXPENSES		700.00
BANK	-	200.00	BY HONARARIUM		10,000.00
			BY REFRESHMENT EXPENSES		6,800.00
TO SPONSERSHIP RECEIPT		35,000.00	BY MAT EXPENSES		10,000.00
TO MEMBERSHIP FEES RECEIVED		14,250.00	BY TROPHY AND PRIZES		11,000.00
			=		
			By Closing Balance CASH	950.00	0.50.50
			BANK	-	950.00
		40.450.00			10 150 00
		49,450.00			49,450.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

84 ASSO

Regn.

No. 145390W

ARTERED ACCO

FOR S, S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED : 15/12/2017 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, Dist:THANE

Y TREASURER

VICE-CHAIRMAN ASSOCIATE CHAIRMAN

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.

Registration No. MH/1269/14/THANE

Name of the Public Trust PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

For the year ending

FOR THE YEAR ENDED 31ST MARCH 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	112	
accounts;	• YES	
(c) Whether the cash balance and vouchers in the custody of the manager or trustee	1 1 1 2	
on the date of audit were in agreement with the accounts:	YES	
(d) Whether all books, deeds, accounts, vouchers or other documents or records	723	
required by the auditor were produced before him:	YES	
(e) Whether a register of movable and immovable properties is properly maintained	I Lo	
the changes therein are communicated from time to time to the regional office	N.A.	
and the defacts and inaccuracies mentioned in the previous audit report have been	13.73.	
duly compiled with;		
(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	YES	
nim;	123	
(g) Whether any property or funds of the Trust were applied for any object or purpose	N.A	
other than the object or purpose of the Trust;	13.73	
(h) The amounts of outstandings for more than one year and the amounts written off,	NIL	
if any;	TAIL	
(i) Whether tenders were invited for repairs or construction involving expenditure	N.A	
exceeding Rs. 5,000/-;	7.3363	
(j) Whether any money of the public trust has been invested contrary to the	NO	
provisions of Section 35;	11.9	
(k) Alienations, if any, of the immovable property contrary to the provisions of	NO	
Section 36 which have come to the notice of the auditor:	,,,,	
(1) All cases of irregular, illegal or improper expenditure, or fallure 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 fallure	N.A	
omission, loss or waste was caused in consequence of breach of trust or	77/07/07/0	
misapplication or any other misconduct on the part of the trustees or any other		
person while in management of the trust;		
(m) Whether the budget has been filed in the form provided by rule 16A;	YES	
(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 meeting is maintained:	YES	
(a) 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	1.00000000	
previous year have been duly compiled with by the turstees during the period of	YES	
audit;	চনক:	
(†) Any special matter which the auditor may think fit or necessary to bring to the	N.A	
notice of the Deputy or Assisstant Charity Commissioner.	2015	

Dated at: 15/12/2017 Place: Dombivli FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390W

Regn. No. 145390W

TERED AC

SONALI SUNIL MHATRE PROPRIETOR M. NO. 168904

SCHEDULE - VIII [Vide Ruel 17 (1)]

Name of the Public Trust: PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

Balance Sheet as at 31st March 2016

Registration No :MH/1269/14/THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
			Language (Sanus day Hannaurad)		
Trusts Funds or Corpus :-	200		Loans (Secured or Unsecured) :- Good / Doubtful		
Entranace Fee / Life time Membership Fees	-		Good / Doubliul		
Sponsership Received	-		Lana Cabanabia		
Adjustment during the year (give details)			Loans Schoarships Other Loans		
			Orner Loans	-	
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust	2		To Trustees	2	
deed or scheme or out of the Income)			To Employees +	-	
Roadshed Donation	2.5		To Contractors	-	
Sinking Fund	721		To Lawyers	=	
Reserve Fund	(E.	-	To Others		
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees	-		Rent		
From Others	-	-	Interest	-	
			Other Income (Membeship Fee)	-	- 4
Liabilities :-			The ACCUMPNET WAS ACCUMENTED BY THE SECOND OF CHICAGO AND ACCUMENT AND ACCUMENT AND ACCUMENT AND ACCUMENT AND ACCUMENT A		
For Expenses (Account Writing Charges)	1.5				
For Expenses (Audit Fee)			Cash and Bank Balances :-		
For Advances (Charity Commissioner Contribution)	2.6		(a) In Saving Account with		
For Rent and other Deposits	(*:		SARSWATBANK	2	
For Sundry Credit Balances	100	S2			
			(b) In Fixed Deposit Account with		
Income and Expenditure Account :-			With the trustee	-	
Balance as per last Balance Sheet	200.00		With the Manager	9	
Less: Appropriation, if any	0=1		B Committee of the Committee of		
5 6 7 VOT 10V 5 5 6W			(c) Cash on Hand	950.00	950.00
. Add: Suplus as per Income and	750.00		222		
Less : Deficit Expenditure Account	=:	950.00			
*					
		950.00			950.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED." RE & ASS

FOR S. S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 14539QW

SONALI SUNIL MHATRE PROPRIETOR

M. NO.: 168904 PLACE: DOMBIVLI DATED: 15/12/2017

Regn. NO. 145390W RTERED ACCO

FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, Dist:THANE

TREASURER

VICE-CHAIRMAN

ATE CHAIRMAN

Statement of income liable to contribution for the year ending 31st March 2016 Name of Public Trust: PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Registered No. MH/1269/14/THANE

	Rs.	Р.	Rs.	P.
Income as shown in the Income and Expenditure Account				
(Schedule IX)			49,	250.00
II. Items not chargeable to contribution under Section 58 and				
Rule 32:				
(i) Donations received from other Public Trusts and Dharmadas		(2)		
(ii) Grants received from Government and Local authorities		100		
(iii) Interest on Sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular education		-		
(v) Amount spent for the purpose of medical relief		-		
(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		-		
purposes :-				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by trust		2		
(ix) Deductions out of income from lands used for non-agricultural		-		
purposes :-				
(a) Assessment, cesses and other Government or				
Municipal Taxes		-		
(b) Ground rent payable to the superior landlord		-		
(c) Insurance premia		(7)		
(d) Repairs at 10 per cent of gross rent of building		-		
(e) Cost of collection at 10 per cent of gross rent of				
buildings let out		-		
(x) Cost of collection of income or receipts from securities,				
stocks, etc. at 1 per cent of such income		-		
(xi) Deduction on account of repairs in respect of buildings not				
rented and yielding no income, at 10 per cent of the estimate	d	-		
gross annual rent				
Gross Annual Income chargeable to contribution	Rs.		49,	250.00

Certified that while claiming deductions 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.

Place: Dombivli

Date: 15/12/2017

For S. S. Mhatre & Associates Chartered Accountants

Regn. No.

145390W

Sonali Sunil Mhatre

(Proprietor)

Trustee

Dated:

S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANT

HOUSE NO. 616, GANGA ROAD, SHAHAPUR (THANE) 421 601 Email: sonalimhatre90@gmail.com

☎M: 9665419954

AUDITOR'S REPORT

TO
THE MEMBERS,
PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

We have audited the attached Balance Sheet of PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION as at 31st March 2017 and also the Income & Expenditure Account for the year ended on that date annexed thereto and subject to the notes attached herewith report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- In our opinion proper books of accounts, as required by law have been kept by the trust so as far as it appears from our examinations of the books.
- The Balance Sheet and Income & Expenditure Account referred to this report are in agreement with the Books of accounts.
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with the notes there on give true and fair view:
 - (a) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2017 and,
 - (b) In the case of the Income & Expenditure Accounts Account, of the Surplus for the year ended on that date.

For S. S. MHATRE A ASSOCIATES

Chartered Accountants

Place: Shahapur Dated: 23/02/2018 (Sonali Sunil Mhatre) Proprietor Regn.

No.

145390W

M. NO. 168904

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

NOTES TO ACCOUNT & GENERAL REMARKS ATTACHED TO AND FORMING PART OF ACCOUNTS & AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2017.

- 1. The trust is maintaining its accounts on cash basis.
- 2. In view of the excessive cash balance being accumulated during the various activities carried out by the Trust, it is advisable to deposit in the bank account or Invested in Fixed Deposit Receipt for effective control of the Cash accumulated.



Name of the Public Trust : PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Income and Expenditure Account for the year ending 31st March,2017

Registration No :MH/1269/14/THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
				NS.	KS.
To Expenditure in respect of properties			By Interest (accrued)	1997	
Rates, Taxes, Cesses			(realised)		
Repairs and Maintenance	150		On Securities		
Salaries	-				
Insurance	1.00		On Loans		
Depreciation (by way of provision					
of adjustments) on Furniture	-		On Bank Account - SB INTEREST		
Other Expenses	-		FDR INTEREST	-	
			I DK IIVIEKESI	0.50	
To Establishment Expenses		44,000.00	By Donations in Cash or Kind		
(AS PER SCHEDULE I)			Cricket Tournament Donation		
			Entrance Fees for Tournament	-	
o Audit Fees			Limitative rees for foothdrifering	-	- 5
			By Registration Fees		
o Account Writing Charges		-	by Registration rees		27,700.00
			By Sponsership Fees received		
o Contribution & Fees			by sponsership rees received		17,000.00
Contribution to Charity Commissioner			By Income from other sources		
			by income nom oner sources		-
o Amount written off :					
(a) Bad Debts	_				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	- 1				
(d) Other Items (Bank Charges)					
o Miscellaneous Expenses					
100 100 100 100 100 100 100 100 100 100		- 1			
Depreciation					
Amount transfered to Reserve					
or Specific Funds					

2

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Donation (e) Other Charitable Objects (As per Schedule II)		2			
To Surplus carried over to Balance sheet		700.00	By Deficit carried over to Balance sheet		
Total Rs.		44,700.00	Total Rs.		44,700.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS FRN: 145390W

Machil

SONALI SUNIL MHATRE PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED : 23/02/2018 Regn.
No.
145390W

*
Regn.
Accounts

FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, DISTIHANE

ETARY TREAS

TREASURER

CHAIRMAN

VICE-CHAIRMAN

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C. SCHEDULE I

PARTICULAR	AMOUNT
TROPHY AND PRIZES EXPENSES	14,700.00
MUSIC SYSTEM	7,800.00
TRANSPORT CHARGES	6,500.00
MANDAP EXP	10,000.00
HONORARIUM	3,000.00
REFRESHMENT EXPENSES	2,000.00
TOTAL:-	44,000.00

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Regn. No. 145390W

ARTERED A

FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE

PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED : 23/02/2018 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, Dist:THANE

SECRETARY

TREASURER

VICE-CHAIRMAN

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

RECEIPTS		AMOUNT	PAYMENT	**	AMOUNT
to oepning balance Cash Bank	950.00	950.00	BY MUSIC SYSTEM BY MANDAP EXP HONORARIUM		7,800.00 10,000.00 3,000.00
TO SPONSERSHIP RECEIPT TO MEMBERSHIP FEES RECEIVED		17,000.00	BY REFRESHMENT EXPENSES BY TRANSPORT EXP BY TROPHY AND PRIZES		2,000.00 6,500.00 14,700.00
			By Closing Balance CASH BANK	1,650.00	1,650.00
		45,650.00	The second second		45,650.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

Regn.

No.

45390W

FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR

M. NO.: 168904 PLACE: DOMBIVLI DATED : 23/02/2018 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, Dist:THANE

SECRETARY O TREASURER

VICE-CHAIRMAN ASSOCIATE CHAIRMAN

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.

Registration No. MH/1269/14/THANE

Name of the Public Trust PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

For the year ending

FOR THE YEAR ENDED 31ST MARCH 2017

To MARKETS		
(a) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules;		
(b) Whether receipts and disbursements are properly and correctly shown in the	YES	
accounts;	7520	
(c) Whether the cash balance and vouchers in the custody of the manager or trustee	YES	
on the date of audit were in agreement with the accounts;	VEC	
(d) Whether all books, deeds, accounts, vouchers or other documents or records	YES	
required by the auditor were produced before him;	YES	
(e) Whether a register of movable and immovable properties is properly maintained,	1 E 3	
the changes therein are communicated from time to time to the regional office	N.A.	
and the detacts and inaccuracies mentioned in the previous guidit report have been	18.0.	
duly compiled with;		
(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	YES	
riim,	7.00	
(g) Whether any property or funds of the Trust were applied for any object or purpose	N.A	
other than the object or purpose of the Trust:		
(h) The amounts of outstandings for more than one year and the amounts written off,	NIL	
II dny;		
i) Whether tenders were invited for repairs or construction involving expenditure	N.A	
exceeding Rs. 5,000/-;		
 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	NO	
section 36 which have come to the notice of the auditor:		
1) All cases of irregular, illegal or improper expenditure, or fallure 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	N.A	
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 management of the trust;		
m) Whether the budget has been filed in the form provided by rule 16A;	YES	
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 meeting is maintained;	YES	
a) 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 have been duly compiled with by the turstees during the period of audit;	YES	
t) Any special matter which the auditor may think fit or necessary to bring to the	N.A	
notice of the Deputy or Assisstant Charity Commissioner.	1343	

Dated at: 23/02/2018 Place: Dombivli



FOR S. S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR M. NO. 168904

SCHEDULE - VIII

[Vide Ruel 17 (1)]

Name of the Public Trust : PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

Balance Sheet as at 31st March 2017

Registration No: MH/1269/14/THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			1/6		
Entranace Fee / Life time Membership Fees			Loans (Secured or Unsecured) :-		
Sponsership Received			Good / Doubtful		
Adjustment during the year (give details)			Logge Salassa Mi		
		-	Loans Schoarships Other Loans	5	
			Other Loans	-	14
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust	-		To Trustees		
deed or scheme or out of the Income)			To Employees	-	
Roadshed Donation	-		To Contractors	- 1	
Sinking Fund			To Lawyers		
Reserve Fund	_		To Others	-	
			10 Officia	-	9
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees	-		Rent		
From Others	-	-	Interest		
			Other Income (Membeship Fee)		
Liabilities :-			(manuscamp roo)		(7)
For Expenses (Account Writing Charges)	- 1				
For Expenses (Audit Fee)	-		Cash and Bank Balances :-		
For Advances (Charity Commissioner Contribution)	-		(a) In Saving Account with		
For Rent and other Deposits	€		SARSWAT BANK		
For Sundry Credit Balances	-	-			
			(b) In Fixed Deposit Account with		
Income and Expenditure Account :-			With the trustee	-	
Balance as per last Balance Sheet	950.00		With the Manager		
Less : Appropriation, if any	+:				
411.0	200000000000000000000000000000000000000		(c) Cash on Hand	1,650,00	1,650.00
Add: Suplus as per Income and	700.00		24 70		1,000.00
Less: Deficit Expenditure Account		1,650.00			
		1,650.00			1,650.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED " FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED: 23/02/2018

Regn. No. 145390W ARTERED ACCO

FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, Dist:THANE

TREASURER

VICE-CHAIRMAN

Statement of income liable to contribution for the year ending 31st March 2017 Name of Public Trust: PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Registered No. MH/1269/14/THANE

-	· ·	Rs.	P.	Rs.	P.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)			4	- 4,700.00
11.	Items not chargeable to contribution under Section 58 and Rule 32:				
	(i) Donations received from other Public Trusts 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 (v) Amount spent for the purpose of medical relief (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				
	purposes:-		-		
	(a) Land Revenue and Local Fund Cess				
	(b) Rent payable to superior landlord				
	(c) Cost of production, if lands are cultivated by trust		-		
	(ix) Deductions out of income from lands used for non-agricultural purposes:-		-		
	(a) Assessment, cesses and other Government or				
	Municipal Taxes		-		
	(b) Ground rent payable to the superior landlord(c) Insurance premia		-		
	(d) Repairs at 10 per cent of gross rent of building		-		
	(e) Cost of collection at 10 per cent of gross rent of		-		
	buildings let out		-		
	(x) Cost of collection of income or receipts from securities,				
	stocks, etc. at 1 per cent of such income		_		- 1
	(xi) Deduction on account of repairs in respect of buildings not				
	rented and yielding no income, at 10 per cent of the estimated		_		
	gross annual rent				
~	Gross Annual Income chargeable to contribution Rs.			44	,700.00

Certified that while claiming deductions 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.

> Place: Dombivli Date: 23/02/2018

Dated:

For S. S. Mhatre & Associates Chartered Accountants

Sonali Sunil Mhatre

84 ASSO

Regn.

No.

145390W

(Proprietor)

Trustee

S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANT

HOUSE NO. 616, GANGA ROAD, SHAHAPUR (THANE) 421 601 Email: sonalimhatre90@gmail.com **28**M: 9665419954

AUDITOR'S REPORT

TO THE MEMBERS, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

We have audited the attached Balance Sheet of PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION as at 31st March 2018 and also the Income & Expenditure Account for the year ended on that date annexed thereto and subject to the notes attached herewith report. These financial statements are the responsibility of the Trust's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

- We have obtained all the information and explanation, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- 2. In our opinion proper books of accounts, as required by law have been kept by the trust so as far as it appears from our examinations of the books.
- The Balance Sheet and Income & Expenditure Account referred to this report are in agreement with the Books of accounts.
- 4. In our opinion and to the best of our information and according to the explanation given to us, the said accounts read with the notes there on give true and fair view:
 - (a) In the case of the Balance Sheet, of the state of affairs of the trust as at 31st March, 2018 and ,
 - (b) In the case of the Income & Expenditure Accounts Account, of the Surplus for the year ended on that date.

For S. S. MHATRE A ASSOCIATES Chartered Accountants

(Sonali Sunil Mhatre)
Proprietor
M. NO. 168904

Place: Shahapur Dated: 13/07/2018



Name of the Public Trust : PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Income and Expenditure Account for the year ending $\underline{\bf 31st\ March,2018}$

Registration No :MH/1269/14/THANE

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties					
Rates, Taxes, Cesses			By Interest _(accrued) +		
Repairs and Maintenance			(realised)		
Salaries	*		On Securities	-	
Insurance					
Depreciation (by way of provision			On Loans	2	
of adjustments) on Furniture					
Other Expenses			On Bank Account - SB INTEREST	-	
Office Expenses	-		FDR INTEREST	-	14
To Establishment Expenses		1 00 000 00			
(AS PER SCHEDULE I)		1,03,300.00	By Donations in Cash or Kind		
(AS I EX SCHEDOLE I)			Cricket Tournament Donation		
To Audit Fees			Entrance Fees for Tournament		-
To Addit rees		*	D. D. 11 P. F.		
To Account Writing Charges		=:	By Registration Fees		9
ondiges		21	By Sponsership Fees received		07.000.00
To Contribution & Fees			by sponsership rees received		97,200.00
Contribution to Charity Commissioner		-	By Farewell Collection		18,180.00
* = ===================================			by raidwell collection		10,100.00
o Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	177				
(d) Other Items (Bank Charges)	140	-			
o Miscellaneous Expenses		-			
o Depreciation					
o Amount transfered to Reserve					
: "					
or Specific Funds					

2

EXPENDITURE	R	s. Rs.	INCOME	Rs.	Rs.
To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Donation					
(e) Other Charitable Objects (As per Schedule II)		5 2			
To Surplus carried over to Balance sheet	-	12,080.00	By Deficit carried over to Balance sheet	2	
)	Total Rs.	1,15,380.00	Total	al Rs.	1,15,380.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS FRN: 145390W |

SONALI SUNIL MHATRE PROPRIETOR M. NO.: 168904

PLACE: DOMBIVLI DATED: 13/07/2018 Regn. No. 145390W FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, Dist:THANE

ACT VOC TREASURER

CHAIRMAN

VICE-CHAIRMAN

Falul

SCHEDULE FORMING PART OF INCOME & EXPENDITURE A/C. **SCHEDULE I**

PARTICULAR	AMOUNT
RENT OF GROUND	15,270.00
HONORARIUM	22,200.00
CHATRAPATI IDOL PURCHASED	10,000.00
POOJĄ EXPENSES	1,320.00
CATERING SERVICE	10,500.00
TRANSPORT CHARGES	23,300.00
OTHER EXPENSES	300.00
PRINTING & STATIONARY	430.00
MANDAP EXP	14,500.00
REFRESHMENT EXPENSES	5,480.00
TOTAL:-	1,03,300.00

FOR S. S. MHATRE & ASSOCIATES

Regn. No.

145390W

MATERED ACCO

CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR

M. NO.: 168904 PLACE: DOMBIVLI DATED: 13/07/2018 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

DOMBIVLI, Dist:THANE

SECRETARY

TREASURER

VICE-CHAIRMAN

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS		AMOUNT	PAYMENT	15	AAAOUNT
TO OEPNING BALANCE CASH BANK TO SPONSERSHIP RECEIPT TO STUDENT FAREWELL COLLECTION	1,650.00	1,650.00 97,200.00	BY GROUND RENT BY CATERING EXP BY MANDAP EXP BY HONORARIUM BY REFRESHMENT EXPENSES		## AMOUNT 15,270.00 10,500.00 14,500.00 22,200.00 5,480.00 23,300.00 10,000.00 1,320.00 430.00
	-		By Closing Balance CASH BANK	13,730.00	13.730.00
		1,17,030.00			1,17,030.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

8. ASSO

Regn.

No. 145390'N

FOR S. S. MHATRE & ASSOCIATES

CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR

M. NO.: 168904 PLACE: DOMBIVLI DATED : 13/07/2018 FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, DIST:THANE

SECRETARY TREASURER

VICE-CHAIRMAN ASSOCIATE CHAIRMAN

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.

Registration No. MH/1269/14/THANE

Name of the Public Trust PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

For the year ending

FOR THE YEAR ENDED 31ST MARCH 2018

(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;	
(d) Whether all books, deeds, accounts, vouchers or other documents or records	YES
required by the auditor were produced before him;	VEC
(e) Whether a register of movable and immovable properties is properly maintained,	YES
the changes therein are communicated from time to time to the regional office.	N.A.
and the detacts and inaccuracies mentioned in the previous audit report have been	14.7.
duly complied with;	
(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	YES
nim,	
(g) Whether any property or funds of the Trust were applied for any object or purpose	N.A
other than the object or purpose of the Trust; (h) The amounts of outstandings for more than any units of outstandings for more than	
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure	N. A
exceeding Rs. 5,000/-;	N.A
(j) Whether any money of the public trust has been invested contrary to the	NO
provisions of Section 35;	140
(k) Alienations, if any, of the immovable property contrary to the provisions of	NO
section 36 which have come to the notice of the auditor:	
(1) All cases of irregular, illegal or improper expenditure, or faliure 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, fallure,	N.A
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 management of the trust;	
(m) Whether the budget has been filed in the form provided by rule 16A;	VEC
n) Whether the maximum and minimum number of the trustees is maintained;	YES 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:	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 have been duly compiled with by the turstees during the period of	YES
audit;	
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assisstant Charity Commissioner.	N.A
The second of Assission Charley Commissioner.	

Dated at: 13/07/2018 Place: Dombivli

FOR S. S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 145390W

Regn. No. 145390W

SONALI SUNIL MHATRE **PROPRIETOR** M. NO. 168904

SCHEDULE - VIII

[Vide Ruel 17 (1)]

Name of the Public Trust: PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

Balance Sheet as at 31st March 2018

Registration No :MH/1269/14/THANE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
Trusts Funds or Corpus :-			Legge (Seemed on Head on the		
Entranace Fee / Life time Membership Fees			Loans (Secured or Unsecured) :- Good / Doubtful		
Student Farewell Fees Received			GOOD / DOUBHUI		
Sponsership Received					
Adjustment during the year (give details)	_		Loans Schoarships		
7 19 19 19 19 19 19 19 19 19 19 19 19 19		- 5	Other Loans	- 1	
			Office Courts	-	-
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust	-		To Trustees		
deed or scheme or out of the Income)	-		To Employees		
Roadshed Donation	20		To Contractors		
Sinking Fund	-		To Lawyers		
Reserve Fund	i=	7. 8 .	To Others	-	
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees			Rent		
From Others	-	120	Interest	-	
o spisson			Other Income (Membeship Fee)		
Liabilities :-					
For Expenses (Account Writing Charges)	-				
For Expenses (Audit Fee)	*		Cash and Bank Balances :-		
For Advances (Charity Commissioner Contribution)	a		(a) In Saving Account with		
For Rent and other Deposits	-		BANK	(8)	
For Sundry Credit Balances	-	-			
	1		(b) In Fixed Deposit Account with		
Income and Expenditure Account :-	Consessores		With the trustee	(#.)	
Balance as per last Balance Sheet	1,650.00		With the Manager	5.0	
Less : Appropriation, if any	-				
- Add (Cools as a second			(c) Cash on Hand	13,730.00	13,730.00
Add: Suplus as per Income and	12,080.00	district district metals.			
Less: Deficit Expenditure Account		13,730.00			
	-	13,730,00			10 700 00
		10,700.00			13,730.00

AS PER OUR REPORT OF EVEN DATE ANNEXED "

FOR S. S. MHATRE & ASSOCIATES CHARTERED ACCOUNTANTS

FRN: 145390W

SONALI SUNIL MHATRE PROPRIETOR

M. NO.: 168904 PLACE: DOMBIVLI DATED: 13/07/2018

Regn. No. 45390W TATERED ACC

FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION DOMBIVLI, Dist:THANE

SECRETARY

TREASURER

VICE-CHAIRMAN

Statement of income liable to contribution for the year ending 31st March 2018 Name of Public Trust: PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION Registered No. MH/1269/14/THANE

		Rs.	P.	Rs.	Р.
Inc	come as shown in the Income and Expenditure Account				2
	chedule IX)			1,1	5,380.00
Ite	ems not chargeable to contribution under Section 58 and				
Rι	ule 32:				
(i)	Donations received from other Public Trusts and Dharmadas				
(ii)	Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund		H		
(iv	Amount spent for the purpose of secular education		-		
(v	Amount spent for the purpose of medical relief		_		
(∨	i) Amount spent for the purpose of veterinary treatment of animals				
(v	ii) Expenditure incurred from donations for relief of distress		-		
1 ×	caused by scarcity, drought, flood, fire or other natural				
	calamity				
10	viii) Deductions out of income from lands used for agricultural		-		
1.	purposes:-				
	(a) Land Revenue and Local Fund Cess				
	(b) Rent payable to superior landlord				
	(c) Cost of production, if lands are cultivated by trust		192		
(i	x) Deductions out of income from lands used for non-agricultural		-		
3.5	purposes:-				
	(a) Assessment, cesses and other Government or				
	Municipal Taxes		-		
	(b) Ground rent payable to the superior landlord		-		
	(c) Insurance premia		≅		
	(d) Repairs at 10 per cent of gross rent of building		-		
	(e) Cost of collection at 10 per cent of gross rent of				
	buildings let out				
- (-	x) Cost of collection of income or receipts from securities,				
19	stocks, etc. at 1 per cent of such income		377		
D	xi) Deduction on account of repairs in respect of buildings not				
1.	rented and yielding no income, at 10 per cent of the estimated		-		
	aross annual rent				
	Gross Annual Income chargeable to contribution Rs.			1	,15,380.0

Certified that while claiming deductions 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.

Place : Dombivli Date : 13/07/2018 For S. S. Mhatre & Associates Chartered Accountants

Sonali Sunil Mhatre

84 ASSC

145390W

Regn.

(Proprietor)

Trustee

Dated:

PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

NOTES TO ACCOUNT & GENERAL REMARKS ATTACHED TO AND FORMING PART OF ACCOUNTS & AUDIT REPORT FOR THE YEAR ENDED 31ST MARCH, 2018.

- 1. The trust is maintaining its accounts on cash basis.
- 2. In view of the excessive cash balance being accumulated during the various activities carried out by the Trust, it is advisable to deposit in the bank account or Invested in Fixed Deposit Receipt for effective control of the Cash accumulated.

