

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

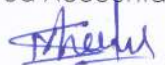
THE MEMBERS,

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 & ASSOCIATES
Chartered Accountants


(Sonali Sunil Mhatre)
Proprietor
M. NO. 168904

Place: Shahapur
Dated: 15/12/2017



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.
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.



SCHEDULE -IX
[Vide Rule 17(1)]

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) †		
Repairs and Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account - \$B INTEREST	-	
Depreciation (by way of provision of adjustments) on Furniture	-		FDR INTEREST	-	
Other Expenses	-				
To Establishment Expenses (AS PER SCHEDULE I)		48,500.00	By Donations in Cash or Kind		
			Cricket Tournament Donation	-	
To Audit Fees		-	Entrance Fees for Tournament	-	
To Account Writing Charges		-	By Registration Fees		14,250.00
To Contribution & Fees			By Sponsorship Fees received		35,000.00
Contribution to Charity Commissioner		-	By Income from other sources		-
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Bank Charges)	-				
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve or Specific Funds		-			

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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)	-				
To Surplus carried over to Balance sheet		750.00	By Deficit carried over to Balance sheet		
Total Rs.		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



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

[Signature]
SECRETARY
[Signature]
VICE-CHAIRMAN

[Signature]
TREASURER
[Signature]
CHAIRMAN
[Signature]
ASSOCIATE 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
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


SECRETARY


VICE-CHAIRMAN


TREASURER


CHAIRMAN


ASSOCIATE 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	
			BANK	-	950.00
		49,450.00			49,450.00

" 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



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

 SECRETARY
 TREASURER
 CHAIRMAN
 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 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 compiled with;	N.A.
(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 purpose of the Trust;	N.A.
(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 exceeding Rs. 5,000/-;	N.A.
(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 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, 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;	N.A.
(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
(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 trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Dated at: 15/12/2017
Place: Dombivli



FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390W

[Signature]

SONALI SUNIL MHATRE
PROPRIETOR
M. NO. 168904

SCHEDULE - VIII
[Vide Rule 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.
Trusts Funds or Corpus :-			Loans (Secured or Unsecured) :-		
Entrance Fee / Life time Membership Fees	-		Good / Doubtful		
Sponsorship Received	-				
Adjustment during the year (give details)	-	-	Loans Scholarships	-	
			Other Loans	-	
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust deed or scheme or out of the Income)	-		To Trustees	-	
Roadshed Donation	-		To Employees	-	
Sinking Fund	-		To Contractors	-	
Reserve Fund	-	-	To Lawyers	-	
			To Others	-	
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees	-		Rent	-	
From Others	-	-	Interest	-	
			Other Income (Membership Fee)	-	
Liabilities :-					
For Expenses (Account Writing Charges)	-		Cash and Bank Balances :-		
For Expenses (Audit Fee)	-		(a) In Saving Account with		
For Advances (Charity Commissioner Contribution)	-		SARSWAT BANK	-	
For Rent and other Deposits	-				
For Sundry Credit Balances	-		(b) In Fixed Deposit Account with		
			With the trustee	-	
Income and Expenditure Account :-			With the Manager	-	
Balance as per last Balance Sheet	200.00		(c) Cash on Hand	950.00	950.00
Less : Appropriation, if any	-				
Add : Surplus as per Income and	750.00				
Less : Deficit Expenditure Account	-	950.00			
		950.00			950.00

"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



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

[Signature]
SECRETARY

[Signature]
TREASURER

[Signature]
CHAIRMAN

[Signature]
VICE-CHAIRMAN

[Signature]
ASSOCIATE 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.	P.	Rs.	P.
I. 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		-		
(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		-		
(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.				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

Sonali Sunil Mhatre
(Proprietor)

Dated :

Trustee

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.

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, 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 & ASSOCIATES
Chartered Accountants



(Sonali Sunil Mhatre)
Proprietor
M. NO. 168904

Place: Shahapur
Dated: 23/02/2018



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.



SCHEDULE -IX

[Vide Rule 17(1)]

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.
To Expenditure in respect of properties			By Interest (accrued)		
Rates, Taxes, Cesses	-		(realised) †		
Repairs and Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account - SB INTEREST	-	
Depreciation (by way of provision of adjustments) on Furniture	-		FOR INTEREST	-	
Other Expenses	-				
To Establishment Expenses		44,000.00	By Donations in Cash or Kind		
(AS PER SCHEDULE I)			Cricket Tournament Donation	-	
To Audit Fees		-	Entrance Fees for Tournament	-	
To Account Writing Charges		-	By Registration Fees		27,700.00
To Contribution & Fees		-	By Sponsorship Fees received		17,000.00
Contribution to Charity Commissioner		-	By Income from other sources		-
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Bank Charges)	-				
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve or Specific Funds		-			

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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)	-				
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

SONALI SUNIL MHATRE
PROPRIETOR
M. NO.: 168904
PLACE: DOMBIVLI
DATED : 23/02/2018



FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION
DOMBIVLI, Dist THANE

SECRETARY

VICE-CHAIRMAN

TREASURER

CHAIRMAN

ASSOCIATE 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

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



VICE-CHAIRMAN



TREASURER



CHAIRMAN



ASSOCIATE CHAIRMAN

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

RECEIPTS		AMOUNT	PAYMENT		AMOUNT
TO OEPNING BALANCE			BY MUSIC SYSTEM		7,800.00
CASH	950.00		BY MANDAP EXP		10,000.00
BANK	-	950.00	HONORARIUM		3,000.00
TO SPONSERSHIP RECEIPT		17,000.00	BY REFRESHMENT EXPENSES		2,000.00
TO MEMBERSHIP FEES RECEIVED		27,700.00	BY TRANSPORT EXP		6,500.00
			BY TROPHY AND PRIZES		14,700.00
			By Closing Balance		
			CASH	1,650.00	
			BANK	-	1,650.00
		45,650.00			45,650.00

" 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



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

[Signature]
 SECRETARY

[Signature]
 TREASURER

[Signature]
 CHAIRMAN

[Signature]
 VICE-CHAIRMAN

[Signature]
 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

(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 compiled with;	N.A.
(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 purpose of the Trust;	N.A.
(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 exceeding Rs. 5,000/-;	N.A.
(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 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, 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;	N.A.
(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
(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 trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Dated at : 23/02/2018
Place: Dombivli



FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390W

[Signature]

SONALI SUNIL MHATRE
PROPRIETOR
M. NO. 168904

SCHEDULE - VIII
[Vide Rule 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 :-			Loans (Secured or Unsecured) :-		
Entrance Fee / Life time Membership Fees	-		Good / Doubtful		
Sponsorship Received	-				
Adjustment during the year (give details)	-		Loans Scholarships	-	
			Other Loans	-	
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust deed or scheme or out of the Income)	-		To Trustees	-	
Roadshed Donation	-		To Employees	-	
Sinking Fund	-		To Contractors	-	
Reserve Fund	-		To Lawyers	-	
			To Others	-	
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees	-		Rent	-	
From Others	-		Interest	-	
			Other Income (Membership Fee)	-	
Liabilities :-					
For Expenses (Account Writing Charges)	-		Cash and Bank Balances :-		
For Expenses (Audit Fee)	-		(a) In Saving Account with		
For Advances (Charity Commissioner Contribution)	-		SARSWAT BANK	-	
For Rent and other Deposits	-				
For Sundry Credit Balances	-		(b) In Fixed Deposit Account with		
			With the trustee	-	
Income and Expenditure Account :-			With the Manager	-	
Balance as per last Balance Sheet	950.00		(c) Cash on Hand	1,650.00	1,650.00
Less : Appropriation, if any	-				
Add : Surplus as per Income and	700.00				
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



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

SECRETARY TREASURER CHAIRMAN
VICE-CHAIRMAN ASSOCIATE 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)				
				44,700.00
II. 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		-		
(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.

For S. S. Mhatre & Associates
Chartered Accountants



[Signature]

Sonali Sunil Mhatre
(Proprietor)

[Signature]

Trustee

Place : Dombivli
Date : 23/02/2018

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

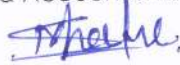
TO
THE MEMBERS,
PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION

We have audited the attached Balance Sheet of PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION as at 31st March 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.

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, 2018** and ,
 - (b) In the case of the Income & Expenditure Accounts Account, of the Surplus for the year ended on that date.

Place: Shahapur
Dated: 13/07/2018

For S. S. MHATRE & ASSOCIATES
Chartered Accountants


(Sonali Sunil Mhatre)
Proprietor
M. NO. 168904



SCHEDULE -IX
[Vide Rule 17(1)]

Name of the Public Trust : PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION
Income and Expenditure Account for the year ending **31st March, 2018**

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) †		
Repairs and Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account - SB INTEREST	-	
Depreciation (by way of provision	-		FDR INTEREST	-	
of adjustments) on Furniture	-				
Other Expenses	-				
To Establishment Expenses		1,03,300.00	By Donations in Cash or Kind		
(AS PER SCHEDULE I)			Cricket Tournament Donation	-	
To Audit Fees		-	Entrance Fees for Tournament	-	
To Account Writing Charges		-	By Registration Fees		
To Contribution & Fees			By Sponsorship Fees received		97,200.00
Contribution to Charity Commissioner		-	By Farewell Collection		18,180.00
To Amount written off :					
(a) Bad Debts	-				
(b) Loan Scholarship	-				
(c) Irrecoverable Rents	-				
(d) Other Items (Bank Charges)	-				
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve					
or Specific Funds		-			

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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)	-				
To Surplus carried over to		12,080.00	By Deficit carried over to		
Balance sheet			Balance sheet		
Total Rs.		1,15,380.00	Total Rs.		1,15,380.00

" AS PER OUR REPORT OF EVEN DATE ANNEXED "

FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390W

Sonal
SONALI SUNIL MHATRE
PROPRIETOR
M. NO.: 168904
PLACE: DOMBIVLI
DATED: 13/07/2018



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

Secretary SECRETARY
Treasurer TREASURER
Chairman CHAIRMAN
Vice-Chairman VICE-CHAIRMAN
Associate Chairman ASSOCIATE CHAIRMAN

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
POOJA 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
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


CHAIRMAN


VICE-CHAIRMAN


ASSOCIATE CHAIRMAN

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

RECEIPTS	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALANCE		BY GROUND RENT	15,270.00
CASH	1,650.00	BY CATERING EXP	10,500.00
BANK	-	BY MANDAP EXP	14,500.00
		BY HONORARIUM	22,200.00
TO SPONSERSHIP RECEIPT	97,200.00	BY REFRESHMENT EXPENSES	5,480.00
TO STUDENT FAREWELL COLLECTION	18,180.00	BY TRANSPORT EXP	23,300.00
		BY CHATRAPATI IDOL PURCHASED	10,000.00
		BY POOJA EXPENSES	1,320.00
		BY OTHER EXPENSES	300.00
		BY PRINTING & STATIONERY	430.00
		By Closing Balance	
		CASH	13,730.00
		BANK	-
			13,730.00
	1,17,030.00		1,17,030.00

" 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



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

SECRETARY TREASURER CHAIRMAN
 VICE-CHAIRMAN ASSOCIATE CHAIRMAN

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;	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 defacts and inaccuracies mentioned in the previous audit report have been duly compiled with;	N.A.
(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 purpose of the Trust;	N.A.
(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 exceeding Rs. 5,000/-;	N.A.
(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 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, 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;	N.A.
(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
(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 trustees during the period of audit;	YES
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.

Dated at : 13/07/2018
Place: Dombivli



FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390W

S. S. Mhatre

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 :-			Loans (Secured or Unsecured) :-		
Entrance Fee / Life time Membership Fees	-		Good / Doubtful		
Student Farewell Fees Received	-				
Sponsorship Received	-		Loans Schoarships	-	
Adjustment during the year (give details)	-	-	Other Loans	-	
Other Earmarked Funds :-			Advances		
(Created under the provisions of the trust deed or scheme or out of the Income)	-		To Trustees	-	
Roadshed Donation	-		To Employees	-	
Sinking Fund	-		To Contractors	-	
Reserve Fund	-	-	To Lawyers	-	
			To Others	-	
Loans (Secured or Unsecured) :-			+ Income Outstanding :-		
From Trustees	-		Rent	-	
From Others	-	-	Interest	-	
			Other Income (Membeship Fee)	-	
Liabilities :-			Cash and Bank Balances :-		
For Expenses (Account Writing Charges)	-		(a) In Saving Account with BANK	-	
For Expenses (Audit Fee)	-				
For Advances (Charity Commissioner Contribution)	-		(b) In Fixed Deposit Account with		
For Rent and other Deposits	-		With the trustee	-	
For Sundry Credit Balances	-	-	With the Manager	-	
Income and Expenditure Account :-			(c) Cash on Hand	13,730.00	13,730.00
Balance as per last Balance Sheet	1,650.00				
Less : Appropriation, if any	-				
Add : Suplus as per Income and	12,080.00				
Less : Deficit Expenditure Account	-	13,730.00			
		13,730.00			13,730.00

"AS PER OUR REPORT OF EVEN DATE ANNEXED"

FOR S. S. MHATRE & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN: 145390WSONALI SUNIL MHATRE
PROPRIETOR
M. NO.: 168904
PLACE: DOMBIVLI
DATED : 13/07/2018FOR, PRAGATI MAHAVIDYALAYA MAJI VIDYARTHI ASSOCIATION
DOMBIVLI, Dist:THANE

SECRETARY

VICE-CHAIRMAN

TREASURER

CHAIRMAN

ASSOCIATE 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.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				-
				1,15,380.00
II. 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		-		
(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.				1,15,380.00

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 : 13/07/2018



For S. S. Mhatre & Associates
Chartered Accountants

[Signature]

Sonali Sunil Mhatre
(Proprietor)

[Signature]

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.

