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.

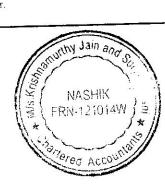
Registration No. E - 505

Name of the Public Trust: ROTARY CLUB OF PEN ORION CHARITABLE TRUST

For the year ending: 31/03/2011

(a) Whether accipits and disbursements are properly and correctly shown in the accounts; (b) 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 the cash balance and vouchers or other documents or records required by the auditor were produced before him. (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 inaccurancies mentioned in the previous audit report have been duly complied with, in the manager or turstee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him; (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, were applied for any object or purpose other than the object or purpose of the Trust, (h) The amounts of outstandings for more than one year and the amounts written off, if any; (l) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,0000-; (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35, which have come to the notice of the auditor; (l) All cases of irregular, illegal or improper expenditure, or failure or ommission 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 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 belonging to the public rust 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 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	(a) Whether accounts are maintained regularly and in accordance with the provisions of		
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(k) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; (l) All cases of irregular, illegal or improper expenditure, or failure or ommission 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, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	Section 35:	No	
which have come to the notice of the auditor; (I) All cases of irregular, illegal or improper expenditure, or failure or ommission 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, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (s) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(b) Alienations if any of the immovable property contrary to the provisions of Section 36	90 – 3000	
(I) All cases of irregular, illegal or improper expenditure, or failure or omnission 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, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	which have come to the notice of the auditor;	N.A.	
monies or other property belonging to the public trust or of loss or waste of money of other property thereof, and whether such expenditure, failure, ommission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	All access of irregular, illegal or improper expenditure, or failure or ommission to recover		
other property thereof, and whether such expenditure, failure, ommission, loss of waste was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(1) All cases of integurar, inegar of improper supplies trust or of loss or waste of money or		
was caused in consequence of breach of trust or misapplication or any other misconduct on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; No (n) Whether the maximum and minimum number of the trustees is maintained; Yes (o) Whether the meetings are held regularly as provided in such instrument; Yes (p) Whether the minute books of the proceedings of the meeting is maintained; No (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; S) 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 audit; No (t) Any special matter which the auditor may think fit or necessary to bring to the notice	monies or other property octonighing to the passes diffure, failure, ommission, loss or waste	N.A.	
on te part of the trustees or any other person while in the management of the trust; (m) Whether the budget has been filed in the form provided by rule 16A; (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	other property thereof, and whether such experiences, the property thereof, and whether the property thereof, and whether the property thereof, and		
(m) Whether the budget has been filed in the form provided by the ToA, (n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	was caused in consequence of oreach of dust of insupprocessing the management of the trust;	•:	
(n) Whether the maximum and minimum number of the trustees is maintained; (o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	on te part of the trustees or any other person while in the thanks are the fact provided by rule 16A.	No	
(o) Whether the meetings are held regularly as provided in such instrument; (p) Whether the minute books of the proceedings of the meeting is maintained; (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(m) Whether the budget has been filed in the form provided by this tox.	Yes	
(p) Whether the minute books of the proceedings of the meeting is maintained, (q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(n) Whether the maximum and minimum number of the trustees is maintained,	Yes	
(q) Whether any of the trustees has any interest in the investment of the trust; (r) Whether any of the trustees is a debtor or creditor of the trust; (s) 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 audit; No. (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(o) Whether the meetings are held regularly as provided in such historical,	Yes	
(r) Whether any of the trustees is a debtor or creditor of the trust, (s) 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 audit; No (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(p) Whether the minute books of the proceedings of the meeting is manually	No	
(r) Whether any of the trustees is a debtor or creditor of the trust, (s) 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 audit; No (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(q) Whether any of the trustees has any interest in the investment of the trust,	No	
(s) 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 audit; (t) Any special matter which the auditor may think fit or necessary to bring to the notice	with other day of the tructees is a dehtor or creditor of the trust,		
year have been duly complied with by the trustees during the period of addit, (t) Any special matter which the auditor may think fit or necessary to bring to the notice	(a) Whether the irregularities pointed out by the auditor in the accounts of the previous	N.A.	
(t) Any special matter which the auditor may think fit or necessary to bring to the notice	was have been duly complied with by the trustees during the period of addit,		191
of the Deputy or Assistant Charity Commissioner.	(t) Any special matter which the auditor may think fit or necessary to bring to the nonce	32-V-P	
	of the Deputy or Assistant Charity Commissioner.		

Dated : 19.10.2011



Chartered Accountants
Auditors

The compagnition

The Bombay Public Trusts Act, 1950 SCHEDULE - IX C (Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2011

Name of the Public Trust: ROTARY CLUB OF PEN ORION CHARITABLE TRUST

Registered No. E - 505

Registered No. E - 303		- n	Rs.	P.
	Rs.	P.	100.	
I. Income as shown in the Income & Expenditure		ł		229,460.27
Assounts (Schedule IX)	ļ			
II. Items not chargable to the Contribution under Section	i	ļ		-
FO. A Dulas 27 ·	1	1		Ţ
(I) Denotions received from other Public Trusts and Dharmadas	de la companya de la	ļ		1
(ii) Grants received from Government and Local authorities	į	•		
(iii) Interest on Sinking or Depreciation Fund		l		1
(iv) Amount spent for the purpose of secular education	ļ			
(iv) Amount spent for the purpose of medical relief	1	1		
(vi) Amount spent for the purpose of vererinary treatment	Ì	1		Ì
(vi) Amount spent for the purpose of				į
of animals (vii) Expenditure incurred from donations for relief of distress				
caused by scarcity, drought, flood, fire or other natural calamity	1			
(viii) Deductions out of income from lands used for		2.7		
(viii) Deductions out of income from taxes	1			ė.
agricultural purposes:- (a) Land Revenue and Local Funds Cess				
(a) Land Revenue and Local I and ord			!	
(b) Rent payable to superior landlord (c) Cost of production, if lands are cultivated by turst			1	
(ix) Deductions out of income from lands used for	į			
(ix) Deductions out of income from tands de-			ł	
non-agricultural purposes:-	Î			
(a) Assessment, cesses and other Government or				10
Municipal Taxes	1			
(b) Ground rent payable to the superior landlord		5		
(c) Insurance premia				
(d) Repairs at 10 per cent of gross rent of building	ŀ			
(e) Cost of collection at 4 per cent of gross rent of	i i		•	
building let out				
(x) Cost of collection of income or receipts from securities,			1	
stocks, etc. at 1 per cent of such income	4	10	ļ	
(vi) Deductions on account of repairs in respect of buildings	1			
not rented and yielding no income, at 10 per cent of			ı	
the estimated gross annual rent				220 460 2
Gross Annual In	come chargabe	l to contribut	io	229,460.2

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.

Trust Address:

ROTARY CLUB OF PEN ORION CHARITABLE TRUST PEN , DIST, RAIGAD PIN - 402107 Chartered Accountants
Auditor

Trustee

Rotagy Club of Pen OkiON

Name of the Public Trust: ROTARY CLUB OF PEN ORION CHARITABLE TRUST Income & Expenditure Account for the year ending 31/03/2011

Registration No. E-505

By Rent (accrued) (realised) By Interest (accrued) (realised) On Securities (Fixed On Loans On Bank Accounts By Dividend By Donations in Cash or F By Grants (All kinds of Re By Income from other sou Manali -2010 By Transfer from Reserve By Deficit carried over to	Total Rs. 22	134,028.27	(e) Other Charitable Objects (As per List Attached) 92,282.00	(d) Relief of Poverty	(c) Medical Relief	(b) Educational	(a) Kenglous	PIGTORIS	To Expenditure on Objects of the Trust	dam transferred to treserve of observe traines	To Amount transferred to Reserve or Specific Funds	To Depreciation	To Miscellaneous Expenses	(d) Other Items	(c) Irrecoverable Rents	(b) Loan Scholarship	(a) Bad Debts	A MINUALL WILLESS OF .	To Continuodion & rees	0 7	To Andit France	To Legal Expenses	the math, including his household expenditure, if any	To Remuneration (in the case of a math) to the head of	To Remuneration to Trustees	To Establishment Expenses (As per list attached)	Other Expenses - Donation, Bank Charges 2,150.00	ents)	Insurance	Salaries	Repairs & Maintainance	Rent, Taxes, Cesses Municiple Tax	To Expenditure in respect of properties:-	
22	229,460.27 Tot	1			By Transfer from Reserve						2%				Manali -2010	By Income from other sources (in details as far as p			By Grants (All kinds of Receipts)		_	By Donations in Cash or Kind	1	By Dividend	On Bank Accounts	On Loans			(realised)	By Interest (accrued)		(realised)	100	

As per our report of even date

Chartered Accountants

Strike off whichever is not applicable

TRUSTEE

Dated: 19.10.2011

SCHEDULE -VIII
[Vide Rule 17(1)]

Registration No. E-505

Name of the Public Trust: ROTARY CLUB OF PEN ORION CHARITABLE TRUST Balancesheet As At 31/03/2011

36,568.00 36,568.00 238,823.92 54.00 238,877.92	O.	t			
		Less : Surplus Expenditure Account			
					
		Less: Appropriation if any			
		Balance as per Balance Sheet			
		Income and Expenditure Account:			
		(c) With the Manager	648		
	, 20	(b) With the Trustee		war X	
		In Fixed Deposit Account			
	202	(a) In Current Account with (As per list attched)	257,344.92		
		Cash and Bank Balance (Cash in hand)		134,028.27	Add · Sumlus as per Income and
	30	Other Income (Mast Trek)		4	
	3.	Interest			Less: Appropriation, if any
	<u> </u>	Rent		123,316.65	Balance as per last Balance Sheet
		Income Outstanding			Income and Expenditure Account:
		To Others			
		To Lawyers	7,000.00		For Sundry Credit Balances
		I Colludo Cols		7,000.00	For Rent and Other Deposits / Provisions
		To Contractors		1 000 00	For Advances
		To Employees			For Expenses
		To Trustees			L'adillies.
		Advances:	22 (2000		
		Other Loans	2	0	A
		Loans Scholarship	10,100.00	10,100.00	From Others
	-	Loans (Secured or Unsecured): Conditional			From Trustees
		Depreciation up to date			Loans (Secured or Unsecured):
		Less . sales adming the year			
		Augustions during the year			Any other Fund Add : Addition
		Additions during the year			Keserve Fund (General Fund) Dallating Fund
		Balance as per last Balance Sheet Dead Stock			Siniking Fund
		Furniture & Fixtures:			Depresation a unit
	9	is Rs. 1200/- / Ornaments	<u>-</u> 2		Service or our or are properly
		Note: The market value of the investment			echeme or out of the Income)
		Investments:			(Created under the provisions of the trust deed or
		Depreciation up to date			Other Earmarked Funds :
		Less: Sales during the year			
•		Additions during the year	1,001.00	1	Adjustment during the year (give details)(Add Addition)
	342	Balance as per last balance sheet bulldings		1,001.00	Balance as per last Balance sheet
	<u> </u>			· ·	Trusts Funds or Corpus:
, ASS.	7.3.	PROPERTY AND ASSETS	Rs.	Rs.	FUNDS & LIABILITIES

Dated: 19.10.2011

Rotary Club of Pen ORION Pesident

Chartered Accountants Interest Other Income Control 121014W

Auditors

As per our report of even date

Income Outstanding

The above Balance Sheet to the best of my/our belief contains a true account of the Fund & Liabilities & of the Property & Assets of the Trust.

Dated: 19.10.2011 TRUSTEE

BEN-RAIGAD PEN-RAIGAD PEN-RAIGAD

E.Y. 2010-2011

FIZL OF PROJECT EXPENSES

00.282,26	.sA latoT	
00.002	noitudinteid tall isluT	01
00.000,6	Tree Conservation	6
00.000,6	Squint Surgery Camp	8
3,000.00	Save Enviornment Banners Exp.	L
00.021,12	AAI Day Care	9
00.008,1	Polio Project	9
12,332.00	Other Project Exp.	Þ
1,200.00	Coin Mela	ε
3,800.00	Blood Donation Camp	7
00.002,ε	Anand Meia, Sawarsai	l
		ON.
Amount (Rs.)	Particulars	SR.

FIST OF BANK ACCOUNTS

76'873'887	Lotal Rs.	
LZ.440,72	FCUB / 9526	5)
59.677,181	Bank of India / 12550	1)
		ON.
Amount (Rs.)	Particulars	. яг

(CA. SEEMA VAIRACI) PARTUER MEM. No. 133315



Nifster.