

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 accounts are maintained regularly and in accordance with the provisions of the Act and the rules;	Yes
(b) Whether receipts and disbursements are properly and correctly shown in the accounts;	Yes
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
(e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with;	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;	No
(h) The amounts of outstandings for more than one year and the amounts written off, if any;	No
(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;	N.A.
(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 the management of the trust;	N.A.
(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;	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 auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit;	N.A.
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Dated : 19.10.2011



Staragi
Chartered Accountants
Auditors

Ag. Karsh
ROTARY CLUB OF PEN ORION

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

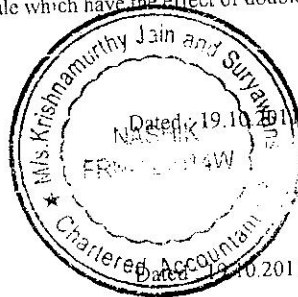
Statement of income liable to contribution for the year ending **31/03/2011**
Name of the Public Trust : **ROTARY CLUB OF PEN ORION CHARITABLE TRUST**
Registered No. E - 505

	Rs.	P.	Rs.	P.
I. Income as shown in the Income & Expenditure Accounts (Schedule IX)				229,460.27
II. Items not chargeable to the Contribution under Section 58 and Rules 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 Funds 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 4 per cent of gross rent of building let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions 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				229,460.27

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



(Signature)
Chartered Accountants
Auditor

(Signature)
Trustee
President
Rotary Club of Pen ORION

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

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :- Rent Taxes, Cesses Municipal Tax Repairs & Maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other Expenses - Donation, Bank Charges	2,150.00	2,150.00	By Rent (accrued) (realised) By Interest (accrued) (realised) On Securities (Fixed Deposits) On Loans On Bank Accounts	4,460.27	4,460.27
To Establishment Expenses (As per list attached) To Remuneration to Trustees To Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any To Legal Expenses To Audit Fees	1,000.00	1,000.00	By Dividend By Donations in Cash or Kind By Grants (All kinds of Receipts)		
To Contribution & Fees To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items			By Income from other sources (in details as far as possible) Manali -2010	225,000.00	225,000.00
To Miscellaneous Expenses To Depreciation To Amount transferred to Reserve or Specific Funds To Expenditure on Objects of the Trust (a) Religious (b) Educational (c) Medical Relief (d) Relief of Poverty (e) Other Charitable Objects (As per List Attached)	92,282.00	92,282.00	By Transfer from Reserve By Deficit carried over to Balancesheet		
To Surplus carried over to Balancesheet	134,028.27	134,028.27			
Total Rs.	229,460.27	229,460.27	Total Rs.	229,460.27	229,460.27

As per our report of even date

Strike off whichever is not applicable

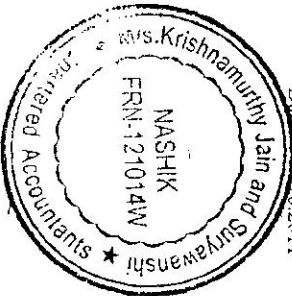
(Signature)
Chartered Accountants
Auditors

Dated: 19.10.2011

TRUSTEE

Dated: 19.10.2011

(Signature)



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

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.	
Trusts Funds or Corpus : Balance as per last Balance sheet Adjustment during the year (give details)(Add Addition)		1,001.00	1,001.00	Immovable Properties :- (At cost) Balance as per last Balance Sheet Buildings Additions during the year Less : Sales during the year Depreciation up to date Investments : Note : The market value of the investment is Rs. 1200/- /Ornaments Furniture & Fixtures : Balance as per last Balance Sheet Dead Stock Additions during the year Less : Sales during the year Depreciation up to date Loans (Secured or Unsecured) : Good/doubtful Loans Scholarship Other Loans Advances : To Trustees To Employees To Contractors To Lawyers To Others Income Outstanding Rent Interest Other Income (Mast Trek) Cash and Bank Balance (Cash in hand) (a) In Current Account with (As per list attached) In Fixed Deposit Account (b) With the Trustee (c) With the Manager Income and Expenditure Account : Balance as per Balance Sheet Less : Appropriation, if any Add : Deficit as per Income and Less : Surplus Expenditure Account				
	Other Earmarked Funds : (Created under the provisions of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund (General Fund) Building Fund Any other Fund Add : Addition		-					
Loans (Secured or Unsecured) : From Trustees From Others		10,100.00	10,100.00					
Liabilities : For Expenses For Advances For Rent and Other Deposits / Provisions For Sundry Credit Balances		7,000.00	7,000.00					
Income and Expenditure Account : Balance as per last Balance Sheet Less : Appropriation, if any		123,316.65				36,568.00	36,568.00	
Add : Surplus as per Income and Less : Deficit Expenditure Account		134,028.27	257,344.92			238,823.92	238,877.92	
Total Rs.			275,445.92			Total Rs.	275,445.92	

As per our report of even date

Income Outstanding :
(If accounts are kept

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

Chartered Accountants
Auditors

[Signature]
President
Rotary Club of Pen Orion



Dated : 19.10.2011 TRUSTEE

ROTARY CLUB OF PEN ORION CHARITABLE TRUST

PEN - RAIGAD

F.Y. 2010-2011

LIST OF PROJECT EXPENSES

Sr. NO.	Particulars	Amount (Rs.)
1	Anand Mela, Sawarsai	3,500.00
2	Blood Donation Camp	3,800.00
3	Coin Mela	1,200.00
4	Other Project Exp.	12,332.00
5	Polio Project	1,800.00
6	AAI Day Care	51,150.00
7	Save Environment Banners Exp.	3,000.00
8	Squint Surgery Camp	9,000.00
9	Tree Conservation	6,000.00
10	Tulsi Plant Distribution	500.00
	Total Rs.	92,282.00

LIST OF BANK ACCOUNTS

Sr. NO.	Particulars	Amount (Rs.)
1)	Bank of India / 12550	181,779.65
2)	PCUB / 9526	57,044.27
	Total Rs.	238,823.92



For M/s. KRISHNAMURTHY JAIN AND SURVE
 CHARTERED ACCOUNTANTS
 FRN 121014W
 (CA. SEEMA VAIRAGI)
 PARTNER
 MEM. No. 133315

(Signature)
 (CA. SEEMA VAIRAGI)
 PARTNER
 MEM. No. 133315