

Registration No. F : 8933

Name of the Public Trust : AAI DAY CARE CENTER

For the year ending : 31/03/2012

(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;	N.A.
(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 at .



For M/S. KRISHNAMURTHY JAIN AND SURYAWANSHI
CHARTERED ACCOUNTANTS
FRN 121014W

Chartered Accountants
Auditors
(CA. SEEMA VAIRAGI)
PARTNER
MEM. No. 133315

11/12/2014

आवक/जावक लिपिक
नॉदणी कार्यालय

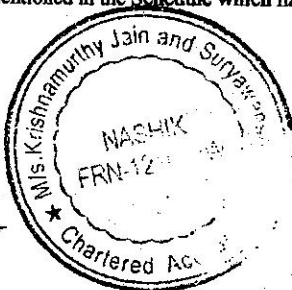
The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending **31/03/2012**
Name of the Public Trust : **AAI DAY CARE CENTER**
Registered No. **F - 8933**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income & Expenditure Accounts (Schedule IX)				
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				436,161.00

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.

Trust Address :
AAI DAY CARE CENTER
B-108 , Unique Bazar , Pen - Khopoli Road ,
Pen , Dist. Raigad - 402 107



For M/s. KRISHNAMURTHY JAIN AND SURYAWANI
CHARTERED ACCOUNTANTS
FRN - 120144
Seema Vairagi
(CA. SEEMA VAIRAGI) Chartered Accountants
PARTNER
MEM. No. 133315
Auditor

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सेक्रेटरी
Mohide
खजिनदार

आई डे केअर सेंटर, पेण

Dated :

Trustee

Name of the Public Trust: AAI DAY CARE CENTER
Income & Expenditure Account for the year ending 31/03/2012

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 (Bank Charges)	5,368.00 6,210.00	11,578.00	By Rent (accrued) (realised) By Interest (accrued) (realised) On Securities (Fixed Deposits) On Loans On Bank Accounts	1,101.00	1,101.00
To Establishment Expenses (As per list attached) To Remuneration to Trustees To Remuneration (in the case of a matru) to the head of the matru, including his household expenditure, if any To Legal Expenses To Audit Fees To Contribution & Fees To Amount written off : (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items 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)	157,304.50	1,135.00 157,304.50	By Dividend By Donations in Cash or Kind By Grants (All kinds of Receipts) By Income from other sources (in details as far as possible) Receipts From Object Activity Monthly Fees	283,495.00 133,665.00 17,900.00	283,495.00 151,565.00
To Surplus carried over to Balancesheet	Total Rs.	34,661.50	By Deficit carried over to Balancesheet	Total Rs.	436,161.00
		436,161.00			436,161.00

As per our report of even date

Strike off whichever is not applicable

For M/s. KRISHNAMURTHY JAIN AND SURYAWANSHI
CHARTERED ACCOUNTANTS
FRN-121014W

Chartered Accountants
Auditors

Dated at



(CA SEEMA VAIRAGI)
PARTNER
MEM. No. 133315

Trustee संकेतरी खजिनदार
आई डे केअर सेंटर, पेण

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Trusts Funds or Corpus :				Immovable Properties :- (At cost)			
Balance as per last Balance sheet				Balance as per last Balance Sheet		50,950.00	
Adjustment during the year (give details)(Add Addition)				Machinery			
				Additions during the year		2,548.00	
				Less : Sales during the year			
				Depreciation up to date			48,402.00
Other Earmarked Funds :				Investments :			
(Created under the provisions of the trust deed or scheme or out of the Income)				Note : The market value of the above investment is Rs.			
Depreciation Fund				Furniture & Fixtures :			
Sinking Fund				Balance as per last Balance Sheet		8,570.00	
Reserve Fund (General Fund) Building Fund				Additions during the year			
Any other Fund Add : Addition				Less : Sales during the year			
				Depreciation up to date		857.00	
Loans (Secured or Unsecured) :				Loans (Secured or Unsecured) : Good/doubtful			
From Trustees		116,395.00		Other Loans			
From Others			116,395.00	Advances :			
Other Loans				To Trustees			
Liabilities :				To Employees			
For Expenses				To Contractors			
For Advances				To Lawyers			
For Rent and Other Deposits				To Others			
For Sundry Credit Balances				Income Outstanding			
				Rent			
Income and Expenditure Account :				Interest			
Balance as per last Balance Sheet				Other Income (TDS Receivable)			
Less : Appropriation, if any				Cash and Bank Balance (Cash in hand)			
				(a) In Current Account with (as per list)		58,962.00	
				In Fixed Deposit Account with (as per list)			
Add : Surplus as per Income and Expenditure Account		34,661.50		(b) With the Trustee		1,477.00	
Less : Deficit Expenditure Account		34,502.50	159.00	(c) With the Manager			60,439.00
				Income and Expenditure Account :			
				Balance as per Balance Sheet			
				Less : Appropriation, if any			
				Add : Deficit as per Income and Expenditure Account			
				Less : Surplus Expenditure Account			
Total Rs.			116,554.00	Total Rs.			116,554.00

As per our report of even date

For M/S. KRISHNAMURTHY JAIN AND SURYAWANSHI
CHARTERED ACCOUNTANTS
FRN 121014N

Chartered Accountants
Auditors

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 at

श्री ३ केशव चं, २०१३



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

Signature of Partner

Chartered Accountants
Auditors

Signature of Auditor

श्री ३ केशव चं, २०१३

Name of the Public Trust : AAI DAY CARE CENTER
 B- 106 , Unique Bazar , Pen - Khopoli Road , Pen , Raigad
 For the Period from 01/05/11 to 31/03/12

LIST OF ESTABLISHMENT EXPENSES

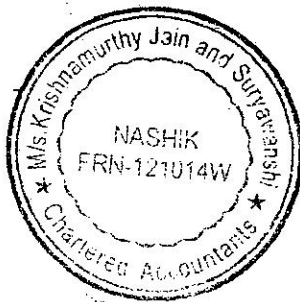
SR. NO.	Particulars	Amount (Rs.)
1)	Honorarium	
2)	Electricity Charges	143,850.00
3)	Postage & Courier	1,450.00
4)	Printing & Stationery	20.00
	Total Rs.	11,984.50
		157,304.50

LIST OF MISCELLANEOUS EXPENSES

SR. NO.	Particulars	Amount (Rs.)
1)	Miscellaneous Exp.	
2)	Food Exp.	11,260.00
3)	Medical Exp.	2,112.00
4)	Books & Periodicals	1,148.00
5)	Accounting Charges	770.00
9)	Travelling & Conveyance	5,000.00
	Total Rs.	11,793.00
		32,083.00

LIST OF BANK ACCOUNTS

SR. NO.	Particulars	Amount (Rs.)
1)	BOM / 60077088297	
	Total Rs.	58,962.00
		58,962.00



For M/S. KRISHNAMURTHY JAIN AND SURYAWANSHI
 CHARTERED ACCOUNTANTS
 FRN 121014W

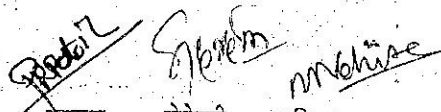
Seema Vairagi
 (CA. SEEMA VAIRAGI)
 PARTNER
 MEM. No. 133315

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 अध्यक्ष सेक्रेटरी जजिनदार
 आई डे केअर , पेण

Aal Day Care Center
B-106 Unique Bazar
Pen

Profit & Loss A/c
1-May-2011 to 31-Mar-2012

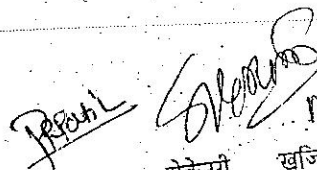
Particulars	1-May-2011 to 31-Mar-2012	Particulars	1-May-2011 to 31-Mar-2012
Direct Expenses		Sales Accounts	
Expenses	4,01,499.50	Sales	1,33,665.00
Accounting Charges	5,000.00	Indirect Incomes	
Bank Charges & Commiss	1,135.00	Bank Interest	1,101.00
Books & Periodicals	770.00	Income	3,01,395.00
Depreciation	3,405.00	Dontion	2,83,495.00
Electricity Bill	1,450.00	Monthly Fees	17,900.00
Food Exp.	2,112.00		
Functional Exp.	13,623.00		
Material Purchase	71,136.00		
Medical Exp.	1,148.00		
Misc Exp.	11,260.00		
Municiple Tax	3,868.00		
Postage & Courier	20.00		
Printing & Stationery	11,984.50		
Rent	1,500.00		
Repairs & Maint.	6,210.00		
Salary Exp.	1,43,850.00		
School Bus Exp.	1,11,235.00		
Travelling & Conveyance	11,793.00		
Nett Profit	34,661.50		
Total	4,36,161.00	Total	4,36,161.00


 अध्यक्ष सेक्रेटरी खजिनदार
 आई डे केअर सेंटर, पेण

Aai Day Care Center
B-106 Unique Bazar
Pen

Balance Sheet
1-May-2011 to 31-Mar-2012

Liabilities	as at 31-Mar-2012	Assets	as at 31-Mar-2012
Capital Account		Fixed Assets	59,115.00
Loans (Liability)		Dead Stock	7,713.00
Current Liabilities		Machinery	38,000.00
Premalata Patil	23,746.00	Printer	5,652.00
Sachin Rajeshirke	92,649.00	UPS Battery	4,750.00
Suspense A/c		Current Assets	60,439.00
Profit & Loss A/c		Cash-in-hand	1,477.00
Opening Balance		Bank Accounts	58,962.00
Current Period	34,661.50		
Total	1,16,554.00	Total	1,16,554.00


 अध्यक्ष सेक्रेटरी खजिनदार
 आई डे केअर सेंटर, पेण

1) ...
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