

Registration No. F- 8933(Raigad)

Name of the Public Trust :AAI DAY CARE CENTER, PEN - RAIGAD

For the year ending : 31/03/2014

- (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; No
- (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; N.A.
- (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.

Dated at 4/10/2014



For S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountant
S. V. DEO
PROPRIETOR

Firm Registration No. 114671 W
Membership No. 48552



11/2/2014
भाद्रक/जावक लिषक
आजानिक न्यास नोडशी कायाल
अलिवाक

The Bombay Public Trusts Act, 1950

SCHEDULE - IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31/03/2014
Name of the Public Trust : AAI DAY CARE CENTER, PEN - RAIGAD
Registered No. F-8933(Raigad)

I. Income as shown in the Income & Expenditure Accounts (Schedule IX)	Rs.	P.	Rs.	P.
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		200,000.00		200,000.00
(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				487,338.00

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
TAL. PEN, DIST. RAIGAD



Dated : 4/10/2014

Dated : 4/10/2014

S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants

S. V. DEO
Auditor
PROPRIETOR

Firm Registration No. 114671 W
Membership No. 48552

Trustee



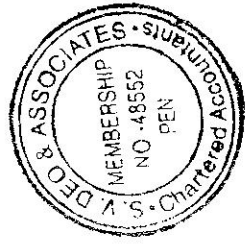
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SCHEDULE - VIII
[Vide Rule 17(D)]

Registration No. F-8933(Raigad)

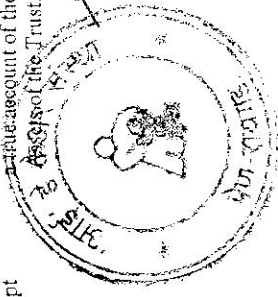
FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
Surplus :- Balance sheet during the year (give details)(Add Addition)		10,000.00	10,000.00	Immovable Properties :- (At cost)		41,562.00	
				Balance as per last Balance Sheet		18,500.00	
Funds :- of the provisions of the trust deed or of the income and (General Fund) Building Fund				Machinery		7,922.00	54,140.00
				Note : The market value of the above investment is Rs.			
Secured or Unsecured :- Anamat		116,395.00	116,395.00	Furniture & Fixtures :		9,012.00	
				Balance as per last Balance Sheet		30,950.00	
During the year Audit Fees Other Deposits Credit Balances				Less : Sales during the year		3,996.00	35,966.00
				Depreciation up to date			
Expenditure Account :- Balance Sheet ation, if any		(36,958.00)		Loans (Secured or Unsecured) : Good/doubtful			
				Loans Scholarship			
as per Income and Expenditure Account		155,761.00	118,803.00	Other Loans			
				Advances :			
				To Trustees			
				To Employees Mrs. Jadhav		17,500.00	
				To Contractors			
				To Lawyers			
				To Others			
				Income Outstanding			17,500.00
				Rent			
				Interest			
				Other Income			
				Cash and Bank Balance			
				(a) In Current Account with RDCC Saving A/c No.		86,149.00	
				In Fixed Deposit Account with		50,000.00	
				(b) With the Trustee		1,443.00	
				(c) With the Manager			
				Income and Expenditure Account :			137,592.00
				Balance as per Balance Sheet			
				Less : Appropriation, if any			
				Add : Deficit as per Income and			
				Less : Surplus Expenditure Account			
				Total Rs.			245,198.00

AS PER OUR REPORT OF 31/03/2014
For S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS



Chartered Accountants
Audit: S. V. DEO
PROPRIETOR
Print/Registration No. 114671 W
Membership No. 48552

Income Outstanding : The above Balance Sheet to the best of my/our belief contains
(if accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.



S. V. DEO & ASSOCIATES

[Signature]
TRUSTEE

Dated at 4/10/14

[Signature]
37221
31/03/2014

Public Trust - AAI DAY CARE CENTER, PEN - RAIGAD
 Expenditure Account for the year ending 31/03/2014

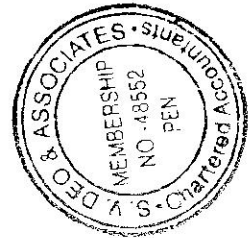
Registration No. F-89333(Raigad)

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
Expenditure in respect of properties :- Repairs, Cesses Municipal Tax Maintenance	9,500.00	30,090.00	By Rent (accrued) (realised)	5,401.00	5,401.00	5,401.00	
	20,590.00						
Expenditure (by way of provision of adjustments) Expenses (Bank Charges) Expenditure Expenses (As per list attached)	399,341.00	399,341.00	By Interest (accrued) (realised)	On Securities (Fixed Deposits) On Loans On Bank Accounts	417,837.00	417,837.00	
Expenditure on Trustees Expenditure (in the case of a math) to the head of Expenditure including his household expenditure, if any Expenditure on Trustees		76,728.00	By Dividend	By Donations in Cash or Kind	200,000.00	200,000.00	
Expenditure on & Fees Expenditure written off :- Expenditure on Scholarship Expenditure on Rents Expenditure on Grants Expenditure on Expenses Expenditure transferred to Reserve or Specific Funds Expenditure on Objects of the Trust	13,500.00	13,500.00	By Income from other sources (in details as far as possible)	Admission Fee Therapy Fee Term Fee	5,000.00 300.00 58,300.00	64,100.00	
	11,918.00						
Expenditure on Transfer from Reserve Expenditure on Deficit carried over to Balancesheet	76,728.00	76,728.00	By Transfer from Reserve	By Deficit carried over to Balancesheet			
Total Rs.	687,338.00	687,338.00	Total Rs.			687,338.00	

For S. V. DEO & ASSOCIATES
 CHARTERED ACCOUNTANTS

Chartered Accountants
 Auditors
S. V. DEO
 PROPRIETOR

Firm Registration No. 1146
 Membership No. 48552



Strike off whichever is not applicable

Dated at 4/10/2014

TRUSTEE

S. V. Deo

S. V. Deo
 TRUSTEE

31/03/2014

AAI DAY CARE CENTER
AT PEN-DIST.RAIGAD

F.Y. 2013-2014

LIST OF ESTABLISHMENT EXPENSES

SR. NO.	Particulars	Amount (Rs.)
1)	Honorarium	222,000.00
2)	Electricity Charges	4,620.00
3)	Postage and courier	3,171.00
4)	Printing and stationery	25,256.00
5)	Telephone Expenses	4,067.00
6)	Travelling Expenses	134,484.00
7)	Bank Charges	743.00
8)	Advertisement	5,000.00
	Total Rs.	399,341.00

LIST OF EXPENSES ON THE OBJECT OF THE TRUST

SR. NO.	Particulars	Amount (Rs.)
1)	Project Expenses	54,970.00
2)	Function Expenses	20,858.00
3)	Scoolarship	900.00
	Total Rs.	76,728.00

LIST OF BANK ACCOUNTS

SR. NO.	Particulars	Amount (Rs.)
1)	BANK OF MAHARASHTRA A/C NO.60077088297	86,149.00
	Total Rs.	86,149.00

Date- 4/10/2014
Place- Pen-raigad

For S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS

S. V. DEO
PROPRIETOR

Firm Registration No. 114671 W
Membership No. 48552



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