

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.

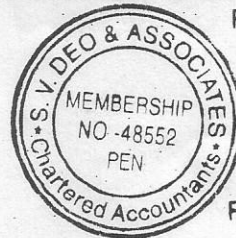
Registration No. F- 8933(Raigad)

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

For the year ending : 31/03/2015

| | |
|---|------|
| (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 |
| (l) 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; | 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. | |

Dated at 15/7/2015
Place: Pen-Raigad



For S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS

Chartered Accountants
S. V. DEO
PROPRIETOR

Firm Registration No. 114671 W
Membership No. 48552

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

Statement of income liable to contribution for the year ending **31/03/2015**
Name of the Public Trust : **AAI DAY CARE CENTER, PEN - RAIGAD**
Registered No. **F-8933(Raigad)**

| | Rs. | P. | Rs. | P. |
|--|-----|----|---------------------|----|
| I. Income as shown in the Income & Expenditure Accounts (Schedule IX) | | | 1,591,195.00 | |
| 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 | | | 220,700.00 | |
| (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 | | | 1,370,495.00 | |

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



For **S. V. DEO & ASSOCIATES**
CHARTERED ACCOUNTANTS

Chartered Accountants
S. V. DEO
PROPRIETOR

Firm Registration No. 114671 W
Membership No. 48552

Dated : 15/07/2015

Trustee



Handwritten signatures and names:
S. V. Deo
Machine
S. V. Deo

[Vide Rule 17(1)]

Public Trust : AAI DAY CARE CENTER, PEN - RAIGAD
sheet As At 31/03/2015

Registration No. F-8933(Raigad)

| FUNDS & LIABILITIES | | Rs. | Rs. | PROPERTY AND ASSETS | Rs. | Rs. |
|---|---|----------------------|------------|--|--|------------|
| Funds or Corpus : Balance as per last Balance sheet Additions during the year (give details)(Add Addition) | | 10,000.00 | 10,000.00 | Immovable Properties :- (At cost) Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation up to date | 54,140.00 | 46,019.00 |
| | Secured or Unsecured : To Trustees To Others Anamat | 500.00 116,395.00 | 116,895.00 | Investments : Note : The market value of the above investment is Rs. Furniture & Fixtures : Balance as per last Balance Sheet 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 Cash and Bank Balance (a) In Current Account with RDCC Saving A/c No. In Fixed Deposit Account with (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 | 35,966.00 119,265.00 15,523.00 5,000.00 | 139,708.00 |
| and Expenditure Account : Balance as per last Balance Sheet Appropriation, if any Surplus as per Income and Deficit Expenditure Account | 118,803.00 335,624.00 | 454,427.00 | Total Rs. | 190,258.00 500,000.00 337.00 | 690,595.00 | 881,322.00 |



Income Outstanding :-
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs.

For Rs. 881,322/- 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.
S. DEO & ASSOCIATES
Chartered Accountants
Auditors
Firm Registration No. 114671 W
Membership No. 48552
Dated at 15/07/15
TRUSTEE



15/07/2015

**AAI DAY CARE CENTER
AT PEN-DIST. RAIGAD**

F.Y. 2014-2015

LIST OF ESTABLISHMENT EXPENSES

| SR. NO. | Particulars | Amount (Rs.) |
|------------------|--------------------------|------------------|
| 1) | Electricity Charges | 10,480.00 |
| 2) | Postage and courier | 988.00 |
| 3) | Telephone Expenses | 10,852.00 |
| 4) | Travelling Expenses | 6,302.00 |
| 5) | Bank Charges | 1,424.00 |
| 6) | School Exenses | 2,245.00 |
| 7) | Repairs and maintainance | 9,929.00 |
| Total Rs. | | 42,220.00 |

LIST OF EXPENSES ON THE OBJECT OF THE TRUST

| SR. NO. | Particulars | Amount (Rs.) |
|------------------|-------------------------|---------------------|
| 1) | Printing and stationery | 24,845.00 |
| 2) | Project Expenses | 32,532.00 |
| 3) | Function Expenses | 18,057.00 |
| 4) | Scoolarship | 20,700.00 |
| 5) | Varli painting exp | 583,350.00 |
| 6) | Honorarium | 307,114.00 |
| 7) | School Bus Expenses | 185,109.00 |
| Total Rs. | | 1,171,707.00 |


LIST OF BANK ACCOUNTS



| SR. NO. | Particulars | Amount (Rs.) |
|------------------|---|-------------------|
| 1) | BANK OF MAHARASHTRA A/C NO.60077088297 | 190,258.00 |
| Total Rs. | | 190,258.00 |

Date- 15/07/2015
Place- Pen-raigad



For S. V. DEO & ASSOCIATES
CHARTERED ACCOUNTANTS


S. V. DEO
 PROPRIETOR



 अजयदास महेशदास
 सचिव/सेक्रेटरी