

आई डे केअर संस्था,
पेण, रायगड.

AAI DAY CARE SANSTHA,
PEN, RAIGAD.

REGN. NO. F - 8933 / RAIGAD

लेखा परीक्षण अहवाल - आर्थिक वर्ष २०१७ - १८.
Audit Report for the year ended 31st March 2018.



CA SHRIKANT D DONGRE

सीए श्रीकांत दिपक डोंगरे

Chartered Accountants,
Flat No 4, Opp Jain Mandir,
Beside AnnasahebSawant Bank,
Bazar Peth, Khopoli, Dist Raigad, Pin 410203.

**REPORT OF AN AUDITOR RELATING 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 SANSTHA, PEN.**

For the Year Ending **31st March 2018**

1)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	Yes
2)	Whether receipts and disbursement are properly and correctly shown in the accounts:	Yes
3)	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
4)	Whether all books, deeds, accounts, vouchers or others documents or records required by the auditor were produced before him:	Yes
5)	Whether a register of moveable 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	Yes
6)	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:	No
7)	Whether any property or funds of the Trust were applied for any object or purpose other than the object or purposed of the trust:	No
8)	The amount of outstanding for more than one year and the amount written off, if any:	Nil
9)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-.	NA
10)	Whether any money of the public trust has been invested contrary to the provisions of section 35:	No
11)	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor:	No
12)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys 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 mis-application or any other misconduct on the part of the trustee or any other person while in the management	No
13)	Whether the budget has been filed in the form provided by rule 16A:	Yes
14)	Whether the maximum and minimum number of the trustees is maintained:	Yes
15)	Whether the meeting are held regularly as provided in such instruments:	Yes
16)	Whether the minute books of the proceedings of the meeting is maintained:	Yes
17)	Whether any of the trustees has any interest in the investment of the trust:	No
18)	Whether any of the trustees is a debtor or creditor of the trust:	No
19)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit:	N. A.
20)	Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Date: 04-07-2018

Place:- Pen



Shrikant
CA Shrikant D Dongre
Chartered Accountant
Mem No 115468

The Bombay Public Trusts Act, 1950
SCHEDULE IXC
(Vide Rule 32)

Statement of Income liable to Contribution for the year ending **31st March 2018**

Name of the Public Trust: **AAI DAY CARE SANSTHA, PEN**

Registration No.: **F-8933/RAIGAD**

Particulars		Rs.	Rs.
I]	Income as shown in the Income & Expenditure Account (Schedule IX)		1,971,938.00
II]	Items not chargeable to Contribution under Section 58 & Rules 32:		492,800.00
	(i) Donations received from other Public Trusts & Dharmadas	292,800.00	
	(ii) Grants received from Government & Local Authorities	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 calamities	-	
	(viii) Deductions out of income lands used for agricultural purposes		
	(a) Land Revenue & Local Fund 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		
	(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 @4% of gross rent of building let out	-	
	(x) Cost of collection of income or receipts from securities, stocks etc. at 1 percent of such income	-	
	(xi) Deductions on account of repairs of building not rented and yielding no income at 10% of the estimated gross annual rent:	-	
Gross Annual Income Chargeable to Contribution Rs.			1,479,138.00

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 has the effect of double deduction.

Trust Address

Trustees

Dated 04-07-2017



Symlk
CA Shrikant D Dongre
Chartered Accountant
Mem No 115468

Date: 04-07-2018

Place:- Pen



Pratik
Symlk
अशोक उषिषदार
आई डे केअर संस्था, पेन-रायगड.

SCHEDULE IX
[vide Rule 17(1)]
AAI DAY CARE SANSTHA, PEN
REGISTRATION NO : F-8933/RAIGAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Expenditure in respect of properties</u>			<u>By Rent</u>		
Rates, Taxes & Cesses	-		<u>By Interest</u>		103,894.00
Repairs & Maintenance	-		on Saving account	6,904.00	
Salaries	-		on loans	-	
Insurance	-		on Securities FD's	96,990.00	
Depreciation	-		<u>By Dividend</u>		
Other Expenses	-		<u>By Donations in Cash or in Kind</u>	(Sch 3)	1,589,044.00
<u>To Establishment Expenses</u>	(Sch 1)	402,750.50	<u>By Grants Received</u>	(Sch 4)	200,000.00
<u>To Remuneration to Trustees</u>		-	<u>By Income from Other Sources</u>	(Sch 5)	79,000.00
<u>To Legal Expenses</u>		-	<u>By Transfer from Reserve</u>		
<u>To Audit Fees</u>		7,000.00	<u>By Deficit carried over to B/S</u>		
<u>To Contribution & Fees</u>		-			
<u>To Amounts Written Off</u>		-			
Bad Debts	-				
Loan Scholarships	-				
Irrecoverable Rents	-				
Other Items	-				
<u>To Miscellaneous Expenses</u>		-			
<u>To Depreciation</u>		252,899.00			
<u>To Amount transferred to Reserve or Specific Funds</u>		-			
<u>To Expenditure on the Object of the Trust</u>	(Sch 2)	1,127,673.00			
Religious	-				
Educational	1,127,673.00				
Medical Relief	-				
Relief of Poverty	-				
Charitable objects	-				
<u>To Surplus carried over to B/S</u>		181,615.50			
TOTAL		1,971,938.00	TOTAL		1,971,938.00

Date: 04-07-2018
Place: Pen

As per our report of even date

Trustees



Pratik
Somb
व्यवस्था सचिव/सदस्य
आर्य समाज संस्था, पेण-रायगड.



Syame
CA Shrikant D Dongre
Chartered Accountant
Mem No 115468

AAI DAY CARE SANSTHA, PEN
Schedule to Income & Expenditure Account
For the year ended 31st March 2018

Schedule No - 1 - Establishment Expenses

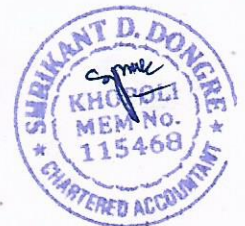
Sr. No	Particulars	Amount
1	Bank Charges	2,098.50
2	Electricity Charges	35,647.00
3	Medical Exps	1,170.00
4	Postage & Courier	811.00
5	Rent, Rate & Taxes	8,611.00
6	Repairs & Maintainance	8,183.00
7	Telephone Exps	7,031.00
8	Travelling & Conveyance	16,416.00
9	Computer Exps	6,585.00
10	Dress Exps	8,760.00
11	News Paper & Periodicals	1,725.00
12	NIO Exps	3,125.00
13	Fuel Exps	169,096.00
14	Vehical Maintainance Exps	61,070.00
15	Vehical Insurance	41,422.00
16	Borewell Charges	21,500.00
17	Internet Charges	9,500.00
	Total	402,750.50

Schedule No - 2 - Expenditure on the Exp-Object of Trust

Sr. No	Particulars	Amount
1	Art & Craft Material Exps	113,058.00
2	Honararium	655,193.00
3	Printing & Stationery	23,904.00
4	Programme Exps	313,527.00
5	Advertisement Exps	11,000.00
6	Misc Exps	10,991.00
	Total	1,127,673.00



Pratil
 अध्यक्ष खजिनदार सचिव
 आई डे केयर संस्था, पेण-रायगड.



Schedule No - 3 - Donations Received

Sr. No	Particulars	Amount
1	Donations Received	1,296,244.00
2	Donations Under CSR (Hikal Limited)	292,800.00
	Total	1,589,044.00

Schedule No - 4 - Grants Received

Sr. No	Particulars	Amount
1	Apang Anudan from ZP	200,000.00
	Total	200,000.00

Schedule No - 5 - Income From Other Source

Sr. No	Particulars	Amount
1	School Fees :- Admission Fees	6,000.00
	Bus Fees	4,500.00
	Monthly Fees	12,500.00
	Stationery Fees	800.00
	Student Fees	54,000.00
	Term Fees	1,200.00
	Total	79,000.00

Schedule No - 6 - Reserve Fund Account

Sr. No	Particulars	Reserve Fund	Building Fund
1	Opening Balance	1,104,404.00	1,768,702.00
Add:	Additions During the year	450,000.00	189,026.00
	Total	1,554,404.00	1,957,728.00



SCHEDULE VIII
[vide Rule 17(1)]

Name of the Public Trust **AAI DAY CARE SANSTHA**
Balance Sheet as at 31st March, 2018

Registration No. : F - 8933 / RAIGAD

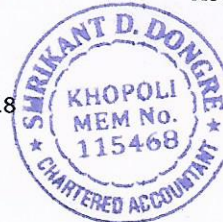
Fund & Liabilities	Amount		Property & Assets	Amount	
	Amount	Amount		Amount	Amount
Trust Funds or Corpus		10,000.00	Immovable Properties		1,137,500.00
Balance as per Last B/S	10,000.00		Balance as per Last B/S	1,137,500.00	
Adjustments during the year	-		Additions during the year	-	
Other Earmarked Funds	(Sch 6)	3,512,132.00	Sold during the year	-	
Depreciation Fund	-		Depreciation for the year	-	
Sinking Fund	-		Investments		
Reserve Fund (Sch 6)	1,554,404.00		Other Fixed Assets	(Sch 7)	1,583,129.00
Building Fund (Sch 6)	1,957,728.00		Balance as per Last B/S	1,045,119.00	
Education Prize Fund	-		Additions during the year	790,909.00	
Loans (Secured or Unsecured)		-	Sold during the year	-	
From Trustees	-		Depreciation for the year	252,899.00	
From Others	-		Advances		21,377.00
Liabilities		14,000.00	To Trustees	-	
For Audit Fees	14,000.00		To Employees	-	
For Outstanding Expenses	-		To Tax Deducted at Source	21,377.00	
For Rent & Other Deposits	-		Income Outstanding		170,708.00
For Sundry Credit Balances	-		Rent	-	
Income & Expenditure A/c		947,749.39	Interest	170,708.00	
Balance as per Last B/S	766,133.89		Other Income	-	
Add: Surplus	181,615.50		Cash & Bank Balances		1,571,167.39
Less : Appropriations, if any	-		Bank of Maharashtra	362,665.00	
Less : Deficit	-		RDCC Bank	7,788.23	
			Fixed Deposits with Bank	1,200,000.00	
			With Manager	714.16	
			Income & Expenditure A/c		
			Balance as per Last B/S	-	
			Add: Deficit	-	
			Less : Appropriations, if any	-	
			Less: Surplus	-	
Total		4,483,881.39	Total		4,483,881.39

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Properties and Assets of the Trust

As per our report of even date

Trustees

Date: 04-07-2018
Place:- Pen



Shrikant D. Dongre
CA Shrikant D Dongre
Chartered Accountant
Mem. No. 115468



Pratil
Shrikant D. Dongre
बचक सचिवदार संकेत
आई डे केअर संस्था, पेण-रायगड.

**AAI DAY CARE SANSTHA, PEN.
FOR THE YEAR ENDED 31ST MARCH 2018
Schedule No - 7 - Other Fixed Assets**

Sr No	Description of Assets	Opening WDV	Additions	Deletion	Total	Dep Rate	Depreciation	Closing WDV
1	CCTV System	7,430.00	-	-	7,430.00	15%	1,114.00	6,316.00
2	Dead Stock	14,701.00	219,348.00	-	234,049.00	10%	21,851.00	212,198.00
3	Furniture	159,295.00	7,200.00	-	166,495.00	10%	16,289.00	150,206.00
4	Machinery	65,761.00	7,500.00	-	73,261.00	15%	10,426.00	62,835.00
5	School Bus	797,932.00	-	-	797,932.00	15%	119,690.00	678,242.00
6	School Van	-	556,861.00	-	556,861.00	15%	83,529.00	473,332.00
	Total	1,045,119.00	790,909.00	-	1,836,028.00		252,899.00	1,583,129.00



Pratil *Ganesh*
 मन्वड सचिनदार संकडती
 नई डे केअर संस्था, पेण-रायगड.

AAI DAY CARE SANSTHA, PEN.
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2018

Receipt	Amount	Payment	Amount
To Opening Balances		By Establishment Exps	
Bank of Maharashtra	263,718.00	Bank Charges	2,098.50
RDCC Bank	106,052.73	Electricity Charges	35,647.00
Cash in Hand	8,755.16	Medical Exps	1,170.00
		Postage & Courier	811.00
To Fees Collection		Rent, Rate & Taxes	8,611.00
Admission Fees	6,000.00	Repairs & Maintainance	4,223.00
Bus Fees	4,500.00	Telephone Exps	7,031.00
Monthly Fees	12,500.00	Travelling & Conveyance	16,416.00
Stationery Fees	800.00	Computer Exps	6,585.00
Student Fees	54,000.00	Dress Exps	8,760.00
Term Fees	1,200.00	News Paper & Periodicals	1,725.00
To Donation Received	1,296,244.00	NIO Exps	3,125.00
To Anamat Received	38,000.00	Fuel Exps	12,996.00
To Donation under CSR	292,800.00	Vehical Repairs & Mainta	29,370.00
To Apang Anudan	200,000.00	By Exp-Object of Trust	
To Building Fund	189,026.00	Honararium	655,193.00
To Int on Bank	6,904.00	Printing & Stationery	23,904.00
To Reserve Fund	900,000.00	Programme Exps	313,527.00
		Art & Craft Material Exps	113,058.00
		Advertisement Exps	11,000.00
		Misc Exps	10,991.00
		By Fixed Deposits	200,000.00
		By Sundry Creditors Paid	456,808.00
		By Vehical Insurance	41,422.00
		By School Van	556,861.00
		By Anamat paid	38,000.00
		By Reserve Fund	450,000.00
		By Closing Balances	
		Bank of Maharashtra	362,665.00
		RDCC Bank	7,788.23
		Cash	714.16
TOTAL	3,380,499.89	TOTAL	3,380,499.89



Pratik
Gumb
अध्यक्ष कार्यालय संकेतस्थल
अध्यक्ष के.के.ए. संस्था, पेण-रायगड.

