

आई डे केअर संस्था,  
पेण, रायगड.

नोंदणी क्रमांक. एफ - ०८९३३ / रायगड

AAI DAY CARE SANSTHA,  
PEN, RAIGAD.

REGN. NO. F - 8933 / RAIGAD

लेखा परीक्षण अहवाल - आर्थिक वर्ष २०२० - २१.  
Audit Report for the year ended 31<sup>st</sup> March 2021.



CA SHRIKANT D DONGRE

सीए श्रीकांत दिपक डोंगरे  
Chartered Accountants,  
Flat No 106, Shree Darshan Bldg, ,  
Beside Khopoli Post Office, Upper Khopoli,  
Khopoli, Tal Khalapur, 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 2021**

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 complied	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 of	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: 27-09-2021

Place:- Pen

UDIN:- 21115468AAAAGR6414

*Patil*  
अध्यक्ष खजिनदार सेक्रेटरी  
आई डे केअर संस्था, पेण-रायगड.



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 2021**

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)		3,161,148.00
II]	Items not chargeable to Contribution under Section 58 & Rules 32:		1,962,415.74
	(i) Donations received from other Public Trusts & Dharmadas	-	
	(ii) Grants received from Government & Local Authorities	232,115.00	
	(iii) Interest on Sinking or Depreciation Fund	-	
	(iv) Amount spent for the purpose of secular education	1,730,300.74	
	(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:	-	
<b>Gross Annual Income Chargeable to Contribution Rs.</b>			<b>1,198,732.26</b>

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 27-09-2021

UDIN:- 21115468AAAAGR6414



CA Shrikant D Dongre  
Chartered Accountant  
Mem No 115468

Date: 27-09-2021

Place:- Pen

*Pravin*  
*Shrikant*  
अध्यक्ष सचिवदार सेक्रेटरी  
आई डे केअर संस्था, पेण-रावगड,

**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 2021**

Expenditure	Amount	Amount	Income	Amount	Amount
<u>To Expenditure in respect of properties</u>		0.00	<u>By Rent</u>		0.00
Rates, Taxes & Cesses	0.00		<u>By Interest</u>		4,54,835.00
Repairs & Maintenance	0.00		on Saving account	32,654.00	
Salaries	0.00		on loans	0.00	
Insurance	0.00		on Securities FD's	4,22,181.00	
Depreciation	0.00		<u>By Dividend</u>		0.00
Other Expenses	0.00		<u>By Donations in Cash or in Kind</u>	(Sch 3)	24,73,488.00
<u>To Establishment Expenses</u>	(Sch 1)	2,71,800.74	<u>By Grants Received</u>	(Sch 4)	2,32,115.00
<u>To Remuneration to Trustees</u>		0.00	<u>By Income from Other Sources</u>	(Sch 5)	710.00
<u>To Legal Expenses</u>		0.00	<u>By Transfer from Reserve</u>		0.00
<u>To Audit Fees</u>		10,000.00	<u>By Deficit carried over to B/S</u>		0.00
<u>To Contribution &amp; Fees</u>		0.00			
<u>To Amounts Written Off</u>		0.00			
Bad Debts	0.00				
Loan Scholarships	0.00				
Irrecoverable Rents	0.00				
Other Items	0.00				
<u>To Miscellaneous Expenses</u>		0.00			
<u>To Depreciation</u>		1,77,208.00			
<u>To Amount transferred to Reserve or Specific Funds</u>		0.00			
<u>To Expenditure on the Object of the Trust</u>	(Sch 2)	12,71,292.00			
Religious	0.00				
Educational	12,71,292.00				
Medical Relief	0.00				
Relief of Poverty	0.00				
Charitable objects	0.00				
<u>To Surplus carried over to B/S</u>		14,30,847.26			
<b>TOTAL</b>		<b>31,61,148.00</b>	<b>TOTAL</b>		<b>31,61,148.00</b>

Date: 27-09-2021  
Place: Pen  
UDIN- 21115468AAAAGR6414

As per our report of even date

Trustees

*Pravin*  
*gurb*  
अध्यक्ष खजिनदार सेक्रेटरी  
आई डे केअर संस्था, पेण-रायगड.



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 2021**

**Schedule No - 1 - Establishment Expenses**

Sr. No	Particulars	Amount
1	Bank Charges	1,525.74
2	Electricity Charges	62,936.00
3	Postage & Courier	9,591.00
5	Rent, Rate & Taxes	2,171.00
6	Repairs & Maintainance	27,585.00
7	Travelling & Conveyance	1,320.00
8	Computer & Printer Exps	11,780.00
9	Cleaning & Sweeping Charges	1,990.00
10	Fuel Exps	2,000.00
11	Vehicle Repairs & Maintenance	14,000.00
12	Internet Charges	6,000.00
13	Office Exps	900.00
14	Tea & Refreshment	607.00
15	Transportation Charges	8,770.00
16	Vehicle Insurance	65,050.00
17	Website Exps	18,000.00
18	Accounting Charges	36,000.00
19	Interest on TDS	975.00
20	Gas Exps	600.00
	<b>Total</b>	<b>2,71,800.74</b>

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

Sr. No	Particulars	Amount
1	Educational Expenses	900.00
2	Printing & Stationery	6,955.00
3	Programme Exps	17,992.00
4	Art & Craft Material Exps	4,35,563.00
5	Poshan Aahar Exp	35,000.00
6	Misc Exps	751.00
7	Salary Account	7,45,431.00
8	Student Stipend Paid	28,700.00
	<b>Total</b>	<b>12,71,292.00</b>

*Dr. P. P. Patel*  
*S. J. J. J.*  
**अध्यक्ष खजिनदार सेक्रेटरी**  
**आई डे केअर संस्था, पेण-रायगड.**



**Schedule No - 3 - Donations Received**

Sr. No	Particulars	Amount
1	Donations Received	24,73,488.00
	<b>Total</b>	<b>24,73,488.00</b>

**Schedule No - 4 - Grants Received**

Sr. No	Particulars	Amount
1	Apang Anudan from Zilla Parishad	2,32,115.00
	<b>Total</b>	<b>2,32,115.00</b>

**Schedule No - 5 - Income From Other Source**

Sr. No	Particulars	Amount
1	Interest on IT Refund	710.00
	<b>Total</b>	<b>710.00</b>

**Schedule No - 6 - Reserve Fund Account**

Sr. No	Particulars	Reserve Fund	Building Fund
1	Opening Balance	15,54,404.00	1,09,37,152.00
Add:	Additions During the year	0.00	52,44,450.00
	<b>Total</b>	<b>15,54,404.00</b>	<b>1,61,81,602.00</b>

*[Signature]*  
मुख्य शिक्षक खजिनदार सेक्रेटरी  
आई डे केअर संस्था, पेण-रायगड.



**SCHEDULE VIII**  
[vide Rule 17(1)]

Name of the Public Trust **AAI DAY CARE SANSTHA, PEN.**  
Balance Sheet as at 31st March, 2021

Registration No. : F - 8933 / RAIGAD

Fund & Liabilities	Amount	Amount	Property & Assets	Amount	Amount
<b>Trust Funds or Corpus</b>		10,000.00	<b>Immovable Properties</b>		11,37,500.00
Balance as per Last B/S	10,000.00		Balance as per Last B/S	11,37,500.00	
Adjustments during the year	0.00		Additions during the year	0.00	
<b>Other Earmarked Funds</b>	<b>(Sch 6)</b>	1,77,36,006.00	Sold during the year	0.00	
Depreciation Fund	0.00		Depreciation for the year	0.00	
Sinking Fund	0.00		<b>Investments</b>		0.00
Reserve Fund (Sch 6)	15,54,404.00		<b>Other Fixed Assets</b>	<b>(Sch 7)</b>	12,16,068.00
Building Fund (Sch 6)	1,61,81,602.00		Balance as per Last B/S	12,00,281.00	
Education Prize Fund	0.00		Additions during the year	1,92,995.00	
<b>Loans (Secured or Unsecured)</b>		0.00	Sold during the year	0.00	
From Trustees	0.00		Depreciation for the year	1,77,208.00	
From Others	0.00		<b>Advances</b>		95,73,027.00
<b>Liabilities</b>		52,006.00	To Trustees	0.00	
For Audit Fees	10,000.00		To Employees	0.00	
For TDS Payable	0.00		To Contractors	91,65,000.00	
For Rent & Other Deposits	0.00		To Pen Nagarparishad	3,99,473.00	
For Sundry Credit Balances	24,006.00		To Others	2,025.00	
For Accounting Charges	18,000.00		To Tax Deducted at Source	6,529.00	
<b>Income &amp; Expenditure A/c</b>		34,21,174.19	<b>Income Outstanding</b>		0.00
Balance as per Last B/S	19,90,326.93		Rent	0.00	
Add: Surplus	14,30,847.26		Interest	0.00	
Less : Appropriations, if any	0.00		Other Income	0.00	
Less : Deficit	0.00		<b>Cash &amp; Bank Balances</b>		92,92,591.19
			Bank of Maharashtra	28,81,163.90	
			RDCC Bank	5,604.13	
			Fixed Deposits with Bank	63,98,701.00	
			With Manager	7,122.16	
			<b>Income &amp; Expenditure A/c</b>		0.00
			Balance as per Last B/S	0.00	
			Add: Deficit	0.00	
			Less : Appropriations, if any	0.00	
			Less: Surplus	0.00	
<b>Total</b>		<b>2,12,19,186.19</b>	<b>Total</b>		<b>2,12,19,186.19</b>

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

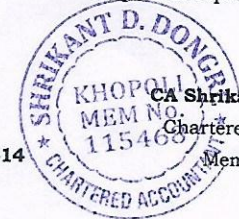
As per our report of even date

Trustees

Date: 27-09-2021

Place:- Pen

UDIN:- 21115468AAAAGR6414




CA Shrikant D Dongre  
Chartered Accountant  
Mem. No. 115468

*(Signature)*  
सचिव  
सचिनदार  
अई डे केअर संस्था, पेण-रागड.  
सेक्रेटरी

**AAI DAY CARE SANSTHA, PEN.**  
**FOR THE YEAR ENDED 31ST MARCH 2021**  
**Schedule No - 7 - Other Fixed Assets**

Sr No	Description of Assets	Opening WDV	Additions	Deletion	Total	Dep Rate	Depreciation	Closing WDV
1	CCTV System	4,564.00	-	-	4,564.00	15%	685.00	3,879.00
2	Dead Stock	174,580.00	82,995.00	-	257,575.00	10%	21,608.00	235,967.00
3	Furniture	130,126.00	-	-	130,126.00	10%	13,013.00	117,113.00
4	LED TV	13,600.00	110,000.00	-	123,600.00	15%	10,290.00	113,310.00
5	Machinery	45,399.00	-	-	45,399.00	15%	6,810.00	38,589.00
6	School Bus	490,030.00	-	-	490,030.00	15%	73,505.00	416,525.00
7	School Van	341,982.00	-	-	341,982.00	15%	51,297.00	290,685.00
	<b>Total</b>	<b>1,200,281.00</b>	<b>192,995.00</b>	<b>-</b>	<b>1,393,276.00</b>		<b>177,208.00</b>	<b>1,216,068.00</b>





  
 राजेश खजिनदार  
 सचिव  
 आई डे केअर संस्था, पेण-रायगड.



**AAI DAY CARE SANSTHA, PEN.**  
**RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2021**

Receipt	Amount	Payment	Amount
<b>To Opening Balances</b>		<b>By Establishment Exps</b>	
Bank of Maharashtra	55,17,224.64	Bank Charges	1,525.74
RDCC Bank	1,14,489.13	Electricity Charges	62,936.00
Cash in Hand	8,983.16	Postage & Courier	9,591.00
		Rent, Rate & Taxes	2,171.00
To Donation Received	24,73,488.00	Repairs & Maintainance	27,585.00
To Anamat Received	17,000.00	Travelling & Conveyance	1,320.00
To Grant Received from ZP	2,32,115.00	Computer & Printer Exps	11,780.00
To Building Fund	52,44,450.00	Cleaning & Sweeping Charges	1,990.00
To Int on Saving Bank	32,654.00	Fuel Exps	2,000.00
To I Tax Refund	10,140.00	Vehicle Repairs & Maintenance	14,000.00
To Int on FD	1,52,298.00	Internet Charges	6,000.00
To Advances	1,300.00	Office Exps	900.00
To Interest on IT Refund	710.00	Tea & Refreshment	607.00
		Transportation Charges	8,770.00
		Vehicle Insurance	65,050.00
		Website Exps	18,000.00
		Accounting Charges	18,000.00
		Interest on TDS	975.00
		Gas Exps	600.00
		<b>By Exp-Object of Trust</b>	
		Educational Exp	900.00
		Printing & Stationery	6,955.00
		Programme Exps	17,992.00
		Art & Craft Material Exps	4,35,563.00
		Poshan Aahar Exp	35,000.00
		Misc Exps	751.00
		Salary Account	7,41,431.00
		Student Mandhan Paid	28,700.00
		By Anamat Paid	17,000.00
		By Audit Fees	10,000.00
		<b>By Capital Expenditure</b>	
		Rameshwar Construction	39,83,000.00
		TDS on Contractor(20-21)	62,000.00
		TDS on Contractor(19-20)	25,000.00
		Dead Stock	82,995.00
		LED TV	1,10,000.00
		By FD with BOM	50,00,000.00
		By Sundry Creditors	97,849.00
		By Shrikant Dongre	2,025.00
		<b>By Closing Balances</b>	
		Bank of Maharashtra	28,81,163.90
		RDCC Bank	5,604.13
		Cash in Hand	7,122.16
<b>TOTAL</b>	<b>1,38,04,851.93</b>	<b>TOTAL</b>	<b>1,38,04,851.93</b>

  
  
 अणुसख खजिनदार सेक्रेटरी  
 आई डे केअर संस्था, पेण-रावगड.



<b>Public Trust Registration Office</b> Raigad <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2020-2021</b>
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<b>Trust Information</b>	Acknowledgement No: RGD/175199/TA/21	Date: 18-10-2021
	Name of Trust: EYE DE CARE SANSTHA	
	Address of Trust: C/O AD SHREE SATISH HARISHCHANDRA MHATRE MU KALPTARU SARVE NO 132 TAL PEN DIST RAIGAD Pen Raigarh - 0.	Trust Number: F-008933(RGD)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	21219186.19
	2. Property and Assets Total (Schedule VIII)	21219186.19
	3. Total Expenditure (Schedule IX)	1730300.74
	4. Total Income (Schedule IX)	3161148.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1198732.26
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	23974.65

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide RGD/175199/TA/21 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 2 (Name) : \_\_\_\_\_

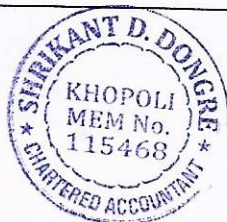
Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Trustee 3 (Name) : \_\_\_\_\_

Signature : \_\_\_\_\_ Place: \_\_\_\_\_ Date: \_\_\_\_\_

Auditor (Name) : CA. Shrikant D. Dongre

Signature : [Signature] Place: Khopoli Date: 18-10-2021



[Signature]  
अध्यक्ष खजिनदार सिकेदरी  
अई डे केअर संस्था, पेण-रायगड.