



AUDITOR'S REPORT OF

फळसेवाडी हितकारी संस्था

1. We have audited the attached Balance-sheet of **फळसेवाडी हितकारी संस्था** as at 31st March, 2018 and also the Income and Expenditure account for the year ended on that date annexed thereto. These financial statements are the responsibilities of the management of Trust. Our responsibility are to express an opinion on these financial statements based on our audit.
2. We conducted our audit in accordance with auditing standards generally accepted in India. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material maintenance. An audit includes examining on a test basis, evidence supporting the amount and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall financial statements presentation. We believe that our audit provides reasonable basis for our opinion.
3. We reported that ----
 - i) In our opinion and to the best of our information and according to the explanations given to us. The said accounts give the information required by the Bombay Public Trust Act, in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India.
 - a) In the case of the Balance-sheet, of the state of affairs of the **फळसेवाडी हितकारी संस्था** as at 31st March, 2018; and
 - b) In the case of the Income and Expenditure account of the excess of income Over expenditure for the year ended on that date.
 - ii) As required by the provision Bombay Public Trust Act relating to the accounts audited under Sub Section 2 of Section 33 and Rule 19 of the Bombay Trust Act we further report follows:
 - a) The accounts are maintained regularly and in accordance with the provision of the Act and Rules.
 - b) The Receipts and disbursements are properly and correctly shown in the accounts.



- c) Cash Balance & Vouchers are in the custody of the manager or trustee on the date of audit were in agreement with the Books of Accounts.
 - d) All the books, deeds, accounts, vouchers or other documents or records required by us were produced before us.
 - e) Fixed Assets register was not maintained and hence we are unable to comment on the same.
 - f) All necessary information required by us has been furnished to us by the Treasurer whenever called upon.
 - g) No property or Fund of the Trust were applied for any object or purpose other than for the object or purpose of the Trust.
 - h) There are no amounts , which are outstanding for more than one year
 - i) Tender were invited for repairs exceeding Rs.5000/- during the year.
 - j) The moneys of the Trust have not been invested contrary to the provision of Section 36.
 - k) There is no alienation of the immovable property contrary to the provision of Section 36.
 - l) So, far as it is ascertainable from the books of accounts and according to the information and explanation given to us by the Treasurer, there were no special matters which are required to be brought to the notice of the Deputy charity Commissioner.
 - m) So far it is ascertainable from the books of accounts and according to the information and explanation given to us , there were no cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties belonging to the Trust or of loss, waste of money or other properly thereof.
 - n) The budget has not been failed in the form provided by Rule 16-A.
4. 1) The maximum and minimum number of the members of the Trustees is maintained.
2) The meetings are held regularly as provided in rules and regulations.
3) The minutes book of the proceedings of the meeting is maintained.
4) None of the Trustees has any interest in the invested of the Trust.
5) None of the Trustees is a debtors or creditors of the trust.
6) No irregularities were pointed out by the Auditors in the accounts of the previous Years.

For NBT & Associates
Chartered Accountants
Firm. Reg. No. 143014W


Narayan Toshniwal
Proprietor
M. No. 048334
Place: Mumbai.
Date:- 23 /06/2018



**REPORT OF THE AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT**

Name of the Public Trust : **फळसेवाडी हितकारी संस्था**

Address : c/o श्री मंगेश मनोहर राणे
14, स्टाफ क्वार्टर्स, अंधेरी स्पोर्ट्स कॉम्प्लेक्स, अंधेरी - पश्चिम, मुंबई - 400 058.
Registration No : महाराष्ट्र शासन / एफ / 17129 / मुंबई / 92

For the year ended : 31st March 2018

a.	Whether accounts are maintained regularly and in accordance with provision of the Act and the Rule	Yes
b.	Whether receipts and disbursements are properly and correctly shown in the accounts	Yes
c.	Whether the Cash Balance and Vouchers in custody of the Manager and 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	Not Applicable
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 Trustee were applied for any object or purpose other than the object or purpose of the Trust	No
h.	The amounts of outstanding for more than one year and the amounts written off, if any	Nil
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	Yes
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 Auditor	Not Applicable
l.	All cases of irregular, illegal or improper expenditure of failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust	Nil
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 meeting are held regularly as provided in such instrument	Yes
p.	Whether the minute book of the proceeding of the meeting is maintained	Yes
q.	Whether any of the trustee has any interest in the investment of trust	No
r.	Whether any of the trustee is a debtor or creditor of the trust	No
s.	Whether the irregularity pointed out by the auditor in the account of the previous year have been duly complied with by the trustees during the period of audit	Not Applicable
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	None

दिनांक : 23/06/2018
मुंबई



The Bombay Public Trust Act, 1950
Schedule IX C
(Vide Rule 32)

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

Name of the Public Trust : **फळसेवाडी हितकारी संस्था**

Address : c/o श्री मंगेश मनोहर राणे

14, स्टाफ क्वार्टर्स, अंधेरी स्पोर्ट्स कॉम्प्लेक्स, अंधेरी - पश्चिम, मुंबई - 400 058.

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	Amount	Amount
Income as shown in the Income & Expenditure Account (Schedule IX)		66,200.00
Item not chargeable to Contribution under Section 58 and Rule 32		
1 Donation received from other Public Trust and Dharmadas		-
2 Grants received from Government and Local Authorities		-
3 Interest on Sinking or Depreciation Fund		-
4 Amount spent for the purpose of Secular Education		-
5 Amount spent for the purpose of Medical Relief		-
6 Amount spent for the purpose of Veterinary Treatment of Animals		-
7 Expenditure incurred from donations for relief of distress caused by scarcity drought, flood, fire or other natural calamities		-
8 Deductions out of income from lands used for agricultural purposes		
a. Land Revenue and Logical Fund Cass	-	
b. Rent payable to superior landlord	-	
c. Cost of Production, if lands are cultivated by trust	-	-
9 Deductions out of income from lands used for non-agricultural purposes		
a. Assessment, cases and other Government or Municipal Taxes	-	
b. Ground rent payable to the superior landlord	-	
c. Insurance Premium	-	
d. Repairs at 10 percent of gross rent of building	-	
e. Cost of collection at 4 percent of gross rent of building let out	-	-
10 Cost of collection of income or receipts from securities, stocks etc., at 1 percent of such income		-
11 Deductions on account of repairs in respect of building not rented and Yielding no income at 10 percent of the estimated gross annual rent		-
Gross Annual Income chargeable to contribution		66,200.00

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 effect of double deduction

Trust Address

फळसेवाडी हितकारी संस्था

c/o श्री मंगेश मनोहर राणे

14, स्टाफ क्वार्टर्स, अंधेरी स्पोर्ट्स कॉम्प्लेक्स, अंधेरी - पश्चिम, मुंबई - 400 058.

दिनांक :

मुंबई 23/06/2018



The Bombay Public Trust Act, 1950
Schedule VIII
[Vide Rule 17(1)]

Name of the Public Trust : **फळसेवाडी हितकारी संस्था**

Address : c/o श्री मंगेश मनोहर राणे
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Registration No : महाराष्ट्र शासन / एफ / 17129 / मुंबई / 92

Balance Sheet as on 31st March 2018

Previous Year 2016-17	Funds & Liabilities	Current Year 2017-18		Previous Year 2016-17	Property & Assets	Current Year 2017-18	
-	Trust Fund or Corpus				Immovable Properties (at Cost)		
-	Balance as per Last Balance Sheet	-		-	Premises		
-	Entrance Fees	6,800.00		-	Balance as per Last Balance Sheet	-	
-	Adjustment during the Year (give details)	-	6,800.00	-	Addition during the year	-	
				-	LESS : Sales during the year	-	
					Depreciation upto date	-	-
	Other Earmarked Funds (created under the provisions of the Trust Deed or Scheme or out of Income)				Investments		
-	Depreciation Fund	-		-	Fixed Deposit	-	
-	Sinking Fund	-			(The Market Value of the above Investment is Rs. _____)	-	-
-	Reserve Fund	-			Furniture & Fixtures		
-	Any Other Fund	-		-	Balance as per Last Balance Sheet	-	
-	Donations	-		-	Additions during the year	-	
-	ADD : Addition during the year	-		-	Depreciation upto date	-	-
	Loans (Secured or Unsecured)			-	Fixed Deposits		
-	From Trustees	-			Advances		
-	From Others	-	-	-	To Trustees	-	
	Liabilities			-	To Members	-	
39,958.00	For Expenses	109,194.00		225,000.00	To Contractors	225,000.00	
11,992.00	For Advances	11,942.00		4,200.00	To Others	4,200.00	229,200.00
-	For Provisions	-			Income Outstanding		
-	Audit Fees	-	121,136.00	-	Rent	-	
	Income & Expenditure Account			-	Interest	-	
296,034.55	Balance as per Last Balance Sheet	299,495.55		68,465.00	Other Income	72,365.00	72,365.00
-	LESS : Appropriation if any	-			Cash & Bank Balances		
3,461.00	ADD : Surplus	-		44,550.00	In Current or Saving Account	122,920.55	
-	LESS : Deficit	(2,946.00)		9,230.55	With the Trustees	-	
	(As per Income & Expenditure Account)		296,549.55	-	With Manager (Petty Cash)	-	122,920.55
					Income & Expenditure Account		
				-	Balance as per Last Balance Sheet	-	
				-	LESS : Appropriation, if any	-	
				-	LESS : Surplus	-	
				-	ADD : Deficit	-	
					(As per Income & Expenditure Account)	-	-
351,445.55	Total		424,485.55	351,445.55	Total		424,485.55

For N B T & ASSOCIATES
Chartered Accountants
Firm Reg. No: 143014W

दिनांक : 23 जून 2018.
मुंबई

N. B. T.
Proprietor

फळसेवाडी हितकारी संस्था

U. B. Rane

खजिनदार

सु. स. राणे

सचिव

मनजुल

अध्यक्ष

The Bombay Public Trust Act, 1950
Schedule IX
[Vide Rule 17(1)]

Name of the Public Trust : **फळसेवाडी हितकारी संस्था**

Address : c/o श्री मंगेश मनोहर राणे

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Registration No : महाराष्ट्र शासन / एफ / 17129 / मुंबई / 92

Income & Expenditure Account for the year ending 31st March 2018

Previous Year 2016-17	Expenditure	Current Year 2017-18		Previous Year 2016-17	Income	Current Year 2017-18	
-	To Expenditure in respect of Properties			-	By Rent		
-	Rates, Taxes, Cesses	-		-	Accured	-	
-	Repairs & Maintenance	-		-	Realised	-	
-	Meeting Expenses	700.00			By Interest		
-	Printing & Stationery	3,955.00		-	Accured	-	
-	Electricity Expenses	-		-	Realised	-	
-	Hall Rent	-		-	On Interest on FDRs	-	
-	Tea, Coffee Expenses	-		-	On Loans	-	
799.00	Establishment Expenses	9,853.00		-	On Bank Account & Other Income	-	
-	Educational Expenses	-	14,508.00	-			
-	To Remuneration to the Head of the Math including his household expenditure, if any		-	-	By Dividend (Units)		
-				4,260.00	By Donation in Cash or Kind		
-				-	Subscription from Members	61,200.00	
-	To Bank Charges		-	-	Donation	5,000.00	66,200.00
-	To Legal Expenses		-	-	By Donation for Temple Repairs		
-	To Audit Fees		-	-			-
-	To Contribution & Fees		-	-	By Grant		
-	To Amount Written Off		-	-			-
-	1. Bad Debts		-	-	By Income from Other Sources		
-	2. Loan Scholarships		-	-			-
-	3. Other Items		-	-	By Transfer from Reserve		
-	To Miscellaneous Expenses		-	-			-
-	To Depreciation		-	-			
-	To Amount Transferred to Reserve & Specific Fund		-	-			
-	To Expenditure on objects of the Trust						
-	1. Religious	-					
-	2. Educational	-					
-	3. Medical Relief	-					
-	4. Relief of Poverty	-					
-	5. Other Charitable Objects	54,638.00	54,638.00				
3,461.00	To Suplus carried over to Balance Sheet		-		By Deficit carried over to Balance Sheet		2,946.00
4,260.00	Total		69,146.00	4,260.00	Total		69,146.00

For N B T & ASSOCIATES
Chartered Accountants
Firm Reg. No: 143014W

दिनांक : 23 जून 2018.
मुंबई

Proprietor

फळसेवाडी हितकारी संस्था

खजिनदार

खजिनदार

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सचिव

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फळसेवाडी हितकारी संस्था

Address : c/o श्री मंगेश मनोहर राणे
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Registration No : महाराष्ट्र शासन / एफ / 17129 / मुंबई / 92

ताळेबंद

31 मार्च 2018 रोजी

2016-17	भांडवल व देणी	2017-18	2016-17	जिंदगी व येणी	2017-18
-	संस्थेचा निधी			सभासद थकबाकी 31-03-2018	
	सभासदांकडून प्रवेश फी	6,800.00	66,445.00	हयात सभासद	44,275.00
296,034.55	वर्षाच्या सुरुवातीस शिल्लक	299,495.55	2,020.00	हयात नसलेले सभासद	1,090.00
3,461.00	आर्थिक वर्षातील शिल्लक	(2,946.00)	-	वार्षिक वर्गणी थकबाकी 2017-18	27,000.00
299,495.55		296,549.55	68,465.00		72,365.00
39,000.00	विहीरफंडातून उचल (रस्त्यासाठी)	39,000.00	225,000.00	रस्त्यासाठी कंत्राटदारास उचल	225,000.00
-	विहीरफंडातून उचल (पाणीयोजनेसाठी)	23,500.00	4,200.00	अनामत रक्कम	4,200.00
958.00	सभासदांकडून खर्चासाठी उचल	46,604.00		(बृहन्मुंबई क्रिडा आणि ललितकला प्रतिष्ठान)	
-	खजिनदारांकडून उचल	90.00			
9,572.00	वर्गणी-देणगी (तपशील नाही)	9,572.00	9,230.55	खजिनदारांकडे शिल्लक	-
2,420.00	सभासदांकडून आगाऊ वर्गणी	2,370.00	44,550.00	बँकेकडे शिल्लक	122,920.55
351,445.55	एकूण	424,485.55	351,445.55	एकूण	424,485.55

For N B T & ASSOCIATES
Chartered Accountants
Firm Reg. No: 143014W

फळसेवाडी हितकारी संस्था

UoRane

खुस.राणे

मनिकु

दिनांक 31 जून 2018.
मुंबई

N. B. T.
Proprietor

खजिनदार

सचिव

अध्यक्ष

फळसेवाडी हितकारी संस्था

Address : c/o श्री मंगेश मनोहर राणे
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नोंदणी क्रमांक : महाराष्ट्र शासन / एफ / 17129 / मुंबई / 92

जमा-खर्च

आर्थिक वर्ष 2017 - 18

2016-17	खर्च	2017-18	2016-17	जमा	2017-18
-	पथदिवे व्यवस्था	13,138.00	4,260.00	सभासद वार्षिक वर्गणी	61,200.00
-	पाणीपूरवठा - सर्वेक्षण / सफाई	41,500.00	-	सभासदांकडून देणगी	5,000.00
-	वार्षिक, कार्यकारीणी सभा खर्च	700.00			
-	छपाई व लेखन सामग्री	3,955.00			
799.00	टपाल व टेलिफोन खर्च	6,984.00			
-	इतर खर्च	2,869.00			
3,461.00	अतिरिक्त शिल्लक ताळेबंदात हस्तांतरित करण्यात आली	-		तूट ताळेबंदात हस्तांतरित करण्यात आली	2,946.00
4,260.00	एकूण	69,146.00	4,260.00	एकूण	69,146.00

For N B T & ASSOCIATES
Chartered Accountants
Firm Reg. No: 143014W

फळसेवाडी हितकारी संस्था

दिनांक १३ जून 2018.
मुंबई

[Signature]
Proprietor

[Signature]
खजिनदार

[Signature]
सचिव

[Signature]
अध्यक्ष