

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 - 7045 (Raigad)
NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

For the year ending 31/03/2022

1) Whether account are maintained regularly and in accordance with the Act and the rules;	Yes
2) Whether receipts and disbursements are properly and correctly shown in the account.	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 other documents or records required by the auditor were produced before him;	Yes
5) Whether a register of movable and immovable properties is properly maintained, the change 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;	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;	Yes
7) 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
8) The amounts of outstandings for more than one year and the amounts written off, if any ;	Nil
9) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/;	NO
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;	N.A.
12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or 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;	No such cases
13) Whether the budget has been filed in the form provided by rule 16 A;	NA
14) Whether the maximum and minimum number of the trustees is maintained;	Yes
15) Whether the meetings are held regularly as provided in such instrument ;	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 any of 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;	NA
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

For SINGASANE & CO.

Chartered Accountants
AUDITORS

Dated 20-09-22 at Alibag

Santosh S.Singasane
Proprietor
M.No.107161
Place : RASAYANI



Statement of income liable to contribution for the year ending **31/03/2022****NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG****REGISTRATION NO. : F - 7045 (Raigad)**

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				16,92,389.53
II Items not chargeable to contribution under Section 58 and Rules 32 ;				
(i) Donations received from other public Trust and Dharm-adas				
(ii) Grants received from Government and Local authorities				
(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 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 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				
(g) Cost of collection at 4 per cent of gross rent of buildings 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 Rs.				16,92,389.53

Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice. Either wholly or partly, against any items mentioned in the Schedule which have the effect of double - deductions.

For **SINGASANE & CO.**
Chartered Accountants

Proprietor

M.No.107161



Dated 20-09-22 at Alibag

CHARTERED ACCOUNTANTS

/ AUDITORS



Dated 20-09-22 at Alibag

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Supriya R. Jedhe

PRESIDENT

SUPRIYA R. JEDHE

Trustee
Surabhi Swayamsevi Sanstha

Surabhi Swayamsevi Sanstha

25.11.2011

Trusty

SCHEDULE - IX

(Vide Rule 17(1))

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

REGISTRATION NO : F - 7045(Raigad)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31st MARCH 2022

EXPENDITURE	AMT. Rs.	AMT. Rs.	INCOME	AMT. Rs.	AMT. Rs.
To Expenditure in respect of properties			By Rent		
Rent, Rates, Taxes, Cesses		2,07,000.00	By Interest		
Repairs & Maintenance			on Securities		
Salaries		1,20,000.00	on Loans		
Insurance			on Bank Account		2,221.00
Depreciation(buy way of provision or adjustments)					
Other Expenses			By Jal Jiwan Mission -Grant		2,35,200.00
To Establishment Expenses		61,000.00	By Dividend		
To Remuneration to Trustees		-	By Membership Fees		
To Travelling Expenses			By Donation in Cash or Kind		76,000.00
To Audit Fees		20,000.00	By Grants-other & shivbhojan yojana		13,70,190.00
TO EXPS ON SHIVBHOJAN		10,04,540.00	By Incomes form Other Sources		
To Misc. Expenses		26,682.53			
To Printing & Stationary		6,500.00			
To Depreciation		11,467.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
a) Religious Exp					
b) Educational Exp					
c) Medical Relief					
d) Relief of Poverty					
e) Other objects of Trust	2,35,200	2,35,200.00			
To Surplus carried over to Balance Sheet			By Deficit carried over to Balance Sheet		8,778.53
TOTAL RS.		16,92,389.53	TOTAL RS.		16,92,389.53

As per our report of even date

For SINGASANE & CO.

Chartered Accountants

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Proprietor
M.No.107161



Dated 20-09-22 at Alibag

Dated 20-09-22 at Alibag

TRUSTEES



Supriya B. Jedhe
PRESIDENT
SUPRIYA B. JEDHE
Surabhi Swayamsevi Sanstha

Surabhi Swayamsevi Sanstha

Dr. H. 2012
Trusty

SCHEDULE - VIII
(Vide Rule 17(1))

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG
REGISTRATION NO. : F - 7045 (Raigad)

BALANCE SHEET AS AT 31st MARCH 2022

FUNDS & LIABILITIES	AMT. Rs.	AMT. Rs.	PROPERTY & ASSETS	AMT. Rs.	AMT. Rs.
Trusts fund or Corpus as per last Balance sheet Additions During the Year Other earmarked Fund (Created under the Provisions of the trust deed or scheme or out of the income Any other Fund Loans (Secured or Unsecured) From Trustee From other			Immovable Properties :- (At Cost) Balance as per last Balance Sheet Additions during the year Less :- Written off Less :- Depreciation up to date Furniture, and fixtures :- Balances as per last B/s Less : Depreciation up to date DELL LAPTOP Balances as per last B/s Less : Depreciation up to date Advances :- To Trustee To Employees To Contractor To Lawyer To Others - TDS Incomes Outstanding :- Rent Sundry Debtors Cash & Bank Balances :- (a) with bank (b) With Trustee Income & Expenditure A/c Balance as per last B/S as per Income & Expenditure A/c Add:- Deficit Less :- Surplus		
	2,75,000.00			53,067.88	
	15,90,000.00	18,65,000.00		5,307.00	47,760.88
				15,401.09	
				6,160.00	9,241.09
Liabilities:- For Expenses - For Advances For Rent & Other Deposits For Sundry Credit Balance				1,51,233.00	1,51,233.00
Income & Expenditure A/c Balance as per last Balance Sheet Less :- Appropriation if any					58,089.72
Add:- Surplus Less :- Deficit				370.07	
				18,354.00	18,724.07
				15,79,951.24	
				8,778.53	
TOTAL RS.		18,65,000.00	TOTAL RS.		18,65,000.00

As per our report of even date
For **SINGASANE & CO.**
Chartered Accountants

Proprietor
M.No.107161
Place : RASAYANI
Dated 20-09-22 at Alibag



The above Balance Sheet to the best of my / our belief contains a true account of the fund and Liabilities & of the Property & assets of the Trust .

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Dated 20-09-22 at Alibag

SB Jedhe
PRESIDENT
SUPRIYA B. JEDHE
Surabhi Swayamsevi Sanstha

TRUSTEE

Surabhi Swayamsevi Sanstha
25. 9. 2022
Trusty