

**REPORT OF THE AUDITOR U/S 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT 1950 AND RULES, 1951
RESPECTIVELY FOR THE YEAR ENDED 31ST MARCH 2018**NAME OF THE TRUST : **SOCIETY FOR RURAL AND URBAN JOINT ACTIVITIES, Nagpur****REGISTRATION NO.: F-14446, NAGPUR.**

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 manager or trustee on the date of audit were in agreement with the accounts;	YES
d) Whether all books, deeds, account vouchers or other documents, records required by the Auditor were produced before him	YES
e) Whether register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office. The defects and inaccuracies maintained in the previous audit report have been duly complied with;	YES
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnish the necessary information required by him;	YES
g) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust;	NO
h) The amount of outstandings for more than one year and the amount written off if any;	NO
i) Whether tenders were invited for repair or construction involving expenditure under exceeding Rs 5000/-;	NA
j) Whether any money of public trust has been invested contrary to the provision 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 the auditor;	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover 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 trustee or any other person while in the management of the trust;	NO
m) Whether the budget has been filed in the form provided by rule 16A;	NO
n) Whether the maximum and minimum number of trustees is maintained;	YES
o) Whether the meetings are held regularly as provided in such instruments;	YES
p) Whether the minutes book of meetings and proceedings is maintained;	YES
q) Whether any of the trustees has any interest in the investment of 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 auditors in the accounts of the previous year been duly complied with by trustees the period of audit;	NA
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;	NO

PLACE : NAGPUR
DATE : 19.07.2018For A.S. Joshi & Associates
Chartered Accountants

FRN 130516W

CA Amit Joshi
Partner

M.No : 133970

SCHEDULE - IX C

(Vide Rule 32)

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

Name and registration No. of Public Trust : **SOCIETY FOR RURAL AND URBAN JOINT ACTIVITIES, Nagpur**

REGISTRATION NO.: F-14446, NAGPUR.

PARTICULARS	Rs.	Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		35,06,985.88
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		25,02,126.04
(i) Donations received from other Trusts and Dharmadas	94,535.18	
(ii) Grants received from Governments and Local Authorities	-	
(iii) Interest on Sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular education	22,63,515.86	
(v) Amount spent for the purpose of medical relief	1,44,075.00	
(vi) Amount spent for the purpose of veterinary treatment of animal	-	
(vii) Expenditure incurred from donation 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) Deduction out of income from lands used for non - agricultural purposes : -	-	
(a) Assessment, cesses and other Govt. or Municipal Taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance Premium		
(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 estim- ated gross annual rent	-	
Gross Annual Income chargeable to contribution Rs.		10,04,859.84

Certified that while claiming deductions admissible under 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.

PLACE : NAGPUR
DATE : 19.07.2018



[Signature]
[Signature]
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(TRUSTEES)



For A.S. Joshi & Associates
Chartered Accountants

[Signature]
CA Amit Joshi
Partner
M. No.: 133970

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII [vide rule 17(1)]

Name of Public Trust : SOCIETY FOR RURAL AND URBAN JOINT ACTIVITIES, NAGPUR

Registration No.: F-14446 (NAGPUR)

Balance Sheet as on 31ST MARCH, 2018

FUNDS AND LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	PROPERTY AND ASSETS	AMOUNT (RS.)	AMOUNT (RS.)
Trust Funds or Corpus		34,600.00	Immovable Properties [At Cost]		—
Other Earmarked Funds (Created under the provisions of the trust deed or scheme out of the income)		—	Investments :		—
Loans (Secured or Unsecured) From Trustees From Others		—	Furniture & Fixtures and other Fixed Assets: - (As per list 'C')		1,35,686.00
Liabilities For expenses - list 'A' For advances : For rent and other deposits For sundry credit balances		1,70,466.20	Loans Loan Scholarship Other Loans		—
Unspent Grant - in - Aid - (As per list 'B')		3,92,084.71	Advances : To Trustees To Employees To Contractors To Others:		—
Income and Expenditure Balance as per last Balance Sheet Add : Surplus/ Less: Deficit as per Income & Expenditure Account	4,77,855.29 90,215.42 —	5,68,070.71	Income Outstanding Rent Interest Other Income		—
			Current Assets - (As per list 'D')		1,24,836.00
			Cash & Bank Balances : Cash in Hand Cash at Bank (list - 'E')		2,200.00 9,02,499.62
TOTAL :		11,65,221.62	TOTAL :		11,65,221.62

For SOCIETY FOR RURAL AND UBRAN JOINT ACTIVITIES

As per Our Report of Even Date
For A.S.JOSHI & ASSOCIATES

CHARTERED ACCOUNTANTS

FBN 130516W



Dr. Avinash Deshmukh
PRESIDENT



Mr. Ajay A. Dolke
SECRETARY



Mr. Devendra D. Matte
TREASURER



CA. AMIT S. JOSHI
PARTNER
M. NO. 133970

Date: 19.07.2018
Place: Nagpur



SCHEDULE IX [vide rule 17(1)]

Registration No.: F-14446 (NAGPUR)

Income & Expenditure Account for the year ended on 31ST MARCH, 2018

For SOCIETY FOR RURAL AND URBAN JOINT ACTIVITIES

CHARTERED ACCOUNTANTS

ERN 130516W

CA. AMIT S. JOSHI
PARTNER
M NO 133970

