A.S. JOSHI & Associates

Chartered Accountants

Mob.: 9325033434

Mob.: 9923246390

Head Office:

213, Near Ambatkar Hospital, Tikekar Road, Dhantoli, Nagpur - 440012.

Branch Office:

Telephone Colony, Bhojapur, Post Bela,

Dist. Bhandara - 441906.

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.				
) Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules;	YES			
) Whether receipts and disbursements are properly and correctly shown in the accounts.	YES			
 Whether the cash balance and vouchers in the custody of manager or trustee on the date of audit were in greement with the accounts; 	YES			
) Whether all books,deeds,account vouchers or other documents,records required by the Auditor were produced efore him	YES			
 Whether register of movable and immovable properties is properly maintained the changes there in are communicated rom time to time to the regional office. The defects and inaccuricies maintained in the previous audit report have been fully complied with; 	YES			
) 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			
3) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the rust;	NO			
The amount of outstandings for more than one year and the amount written of if any,	NO			
Whether tenders were invited for repair or construction involving expenditure under exceding Rs 5000/-				
Whether any money of public trust has been invested contrary to the provision of section 35.				
 Alienations if any of the immovable property contrary to the provisions of section 36 which have come to the notice of he auditor; 	NO			
) 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 privided by rule 16A;	NO			
n) Whether the maximum and minimum number of trustees is maintained;	YES			
b) Whether the meetings are held regularely as provided in such instruments;	YES			
b) 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 Commisioner:	NO			

PLACE: NAGPUR DATE: 19.07.2018



For A.S. Joshi & Associates

Chartered Accountants FRM 130516W

> AmiNoshi 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
I. Items not chargeable to Contribution under Section 58 and	- n = 44 - 27	25,02,126.04
Rule 32 :		
(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	Market Is In	
caused by scarcity, drought, flood, fire or other natural		
calamity		
(viii) Deductions out of income from lands used for agricultural	4	
purposes : -	The Same of the	
(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

RUJAN

AGPUR

AND URSAN

(TRUSTEES)

For A.S. Joshi & Associates

Chartered Accountants

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			Investments :	2 7 2 4 7	
(Created under the provisions					
of the trust deed or scheme			Furniture & Fixtures	100.75	1.35.686.00
out of the income)			and other Fixed Assets:		
			- (As per list 'C')		
Loans (Secured or Unsecured)		-			1 - 1 1 1 1 1
From Trustees			Loans		-
From Others			Loan Scholorship		
			Other Loans		
Liabilities		2	Advances :		
For expenses - list 'A'		1,70,466.20	To Trustees		
For advances :		Alexander Asias	To Employees		
For rent and other deposits			To Contractors		
For sundry credit balances			To Others:		
Unspent Grant - in - Aid		3,92,084.71	Income Outstanding		
- (As per list 'B')			Rent		
			Interest		
		THE RESERVE	Other Income		
		0	Current Assets		1.24.836.00
					1,24,030.00
Income and Expenditure	4.77.855.29		- (As per list 'D')		
Balance as per last Balance Sheet Add : Surplus/	90,215.42		Cash & Bank Balances :		1 7 1 25
Less: Deficit	30,213.42		Cash in Hand		2 200 00
as per Income & Expenditure Account		5,68,070.71	Cash at Bank (list - 'E')		9.02 499 62
as per income & Experionare Account		3,08,070.71	Cash at Dank (list - L)	100	3,02,430.02
	TOTAL:	11,65,221.62		TOTAL:	11,65,221.62

For SOCIETY FOR RURAL AND UBRAN JOINT ACTIVITIES

Dr. Avinash Deshmukh PRESIDENT Mr. Ajay A. Dolke SECRETARY Mr. Devendra D. Matte TREASURER

Date: 19.07.2018 Place: Nagpur SRUJAN SRUJAN SAN NAGPUR * SAN

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

CHARTERED ACCOUNTANTS
EAN 130516W

CA. AMIT S. JOSHI

PARTNER M NO 133970

SCHI & ASSOCIATED ACCOUNTED

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

Name of Public Trust: SOCIETY FOR RURAL AND URBAN JOINT ACTIVITIES, NAGPUR Registration No.: F-14446 (NAGPUR)

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

	EXPENDITURE	AMOUNT (RS.)	AMOUNT (RS.)		INCOME	AMOUNT (RS.)	AMOUNT (RS.)
То	Expenditure in respect of a)Rates. Taxes. Cases: b)Repairs & Maintenance:			Ву	Rent (Accrued/Realised) Land rent		
	Building repairs & maint. c)Salaries d)Depreication (by way of provision or adjustments)			Ву	Interest (Accrued/Realised) On Securities: - F.D.Interest		
	e)Other expenses				On Loans		
То	Establishment Expenses : (As per list 'F')		3,52,595.92		On Bank Account :		58,394.00
To	Remuneration to Trustees						
То	Remuneration to the head of the math including his		7				
T =	household expenditure if any (in the case of math)			Ву	Dividend		10 17 12
	Legal Expenses Audit Fees		13,200.00	By	Donation : Donation		7 68 700 00
1000	Contribution and fees:		13,200.00	Бу	- Donation		7,66,700 00
	Amounts written off a) Bad Debts				Bollation		
	b) Loan Scolorship c) Other items			Ву	Grants: (As per list ' H ')		26.67,131.88
-	d) irracoverable rents		5 000 50	THE SECOND			40 700 04
	Miscellaneous Expenses: SRUJAN Services Expenses		5,393.50	Ву	Income from other sources		12,760 00
	Depreciation : Amounts transferred to Reserve or to Specific Funds :		36,049.00				
То	Expenditure on objects of the trust: (List ' G ') a) Religious		30,09,532.04	Ву	Transfer from Reserve		- 00
	b) Educational c) Medical Relief d) Relief of poverty			Ву	Deficit carried over to Balance Sheet		
То	e) Other Charitable object Surplus for the year carried over to Balance Sheet		90,215.42				
-		TOTAL:	35,06,985.88	-		TOTAL:	35,06,985.88

For SOCIETY FOR RURAL AND UBRAN JOINT ACTIVITIES

Dr. Avinash Deshmukh PRESIDENT

Mr. Ajay A. Dolke SECRETARY

Mr. Devendra D. Matte

TREASURER

Date: 19.07.2018 Place: Nagpur

RURAL & URBAN JOIN SRUJAN NAGPUR A

For A.S.JOSHI & ASSOCIATES CHARTERED ACCOUNTANTS

As per Our Report of Even Date

FRN 130516W

CA. AMIT S. JOSHI

PARTNER

M NO 133970

