



AUDIT REPORT OF
SANSKRITI SAMVARDHAN MANDAL
SHARDANAGAR, SAGROLI Tq.BILOLI
DIST. NANDED

FOR THE PERIOD ENDING 31st MARCH 2021

STATUTORY AUDITOR'S
M M T AND ASSOCIATES
Chartered Accountants

Malu Plaza 2nd Floor, Above Arvind Shop
Old Gul Market Latur

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

Registration No. : F/41/NANDED
 Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL
 SHARDANAGAR, SAGROLI DIST.- NANDED
 For the year ending : 31-03-2021

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 Trustees 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 and 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	Property register maintained, communication regarding changes made with the Regional Office
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 Trust 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	Amount receivable more than one year Rs 380829.00 (statement attached herewith) Amount written off is Rs 361210.00
i.	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-	No.
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	No.



	of section 36, which have come to the notice of the auditor	
l.	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 misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	No such cases were observed.
m.	Whether the budget has been filed in the form provided U/R16A.	Yes
n.	Whether the maximum and minimum number of the trustees is maintained.	Yes.
o.	Whether the meetings are held regularly as provided in such instrument.	Yes
p.	Whether the minutes book of the proceedings of the meetings is maintained	Yes
q.	Whether any of the trustee has any interest in the investment of the 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 accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
t.	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Notes to Accounts Sch."J" Balance Sheet

Place : SAGROLI

Date : 19 SEP 2021

For M M T & Associates
Chartered Accountants

CA MAHESH M TAPADE
Proprietor
M No 110107/FRN 124473W
UDIN:- 21110107AAAAGQ8172



M.M.T. & ASSOCIATES
Chartered Accountants

THE BOMBAY PUBLIC
TRUSTS ACT 1950
SCHEDULE IX C
(Vide Rule 32)

Status Chambers, 2nd Floor, Above Next
Showroom, Hanuman Chowk, LATUR 413512

Statement of Income Liable to Contribution

For the year ending : 31-03-2021
Name of the Public Trust : **SANSKRITI SAMVARDHAN MANDAL, SARDANAGAR,**
SAGROLI DIST. NANDED
Registration No. : F/41 /NANDED

Sr No	Particulars	Amount
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)	168497151.12
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
i	Donations received from other Public and Dharmadas.	4105659.00
ii	Grants received from Government and Local Authorities.	122848065.10
iii	Interest on Sinking or Depreciation Fund.	-----
iv	Amount spent for the purpose of Secular Education.	12151089.30
v	Amount spent for the purpose of Medical Relief.	2717743.00
vi	Amount spent for the purpose of Veterinary Treatment of Animals. Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.	3859875.66
vii	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.	24067195.00
	Deduction 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 % of gross rent of building	
	e. Cost of collection at 4 % of gross rent of building let out	
viii	Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income	
ix	Deductions on account of repairs in respect of building not rented and yielding no income at 10 per cent of the estimated gross annual rent.	
	Gross Annual Income chargeable to Contribution Rs	-----

Certified that while claiming deduction 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:
Sharadanagar
Sagroli, Dist- Nanded
Date: 19 SEP 2021

For M M T & ASSOCIATES
Chartered Accountants

CA MAHESH M TAPADE
Proprietor
M No 110107/FRN 124473W
UDIN:- 21110107AAAAGQ8172



SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2020 To 31/3/2021

Page No.1

To	RECEIPTS	AMOUNT RS	By	PAYMENTS	AMOUNT RS
To	Opening Balance	20205543.36	By	Agriculture Expenses	12427006.00
"	Grant In Aid	123882982.44	"	Audit Fees Expenses	112100.00
"	Agriculture Receipt	14127390.00	"	Bank Commission	166159.30
"	Donation General	13795746.36	"	Education Expenses	1081984.00
"	Capital Grant	100000.00	"	Electricity Expenses	1005320.00
"	Capital Donation	8488147.00	"	Honorarium Expenses	901518.00
"	Educational Fees	3699401.00	"	Labour Charges Expenses	7019189.00
"	Education Receipt	30505.00	"	Mess Expenses	3693037.00
"	Net expenses Payable As on 31/03/2021	623635.00	"	Miscellaneous Expenses	135411.00
"	Medical Checkup Fees	82495.00	"	Office Expenses	412335.00
"	Hostel Fees	6176476.00	"	Other Expenses	1405092.00
"	Bank Interest	1690672.46	"	Printing Expenses	824108.00
"	Mess Receipts	27650.00	"	Repair & Maintenance	3285568.00
"	Other Receipt	1464281.00	"	Salaries & Allowances	124597573.00
"	Campus Facility Staff Receipts	2096497.00	"	Sports Expenses	141227.00
"	Subscription Receipts	294652.00	"	Covid-19 Awareness Expenses	2396678.00
"	School Bus Receipt	143490.00	"	Telephone & Mobile Expenses	16918.00
"	Local Contribution	4005.00	"	Training Expenses	1751196.00
"	Maturity Proceeds of Investment	13000000.00	"	Transportation Expenses	1154390.00
"	Live Stock	177816.00	"	Travelling Expenses	703102.00
"	Admin Charges Receipt	175380.00	"	Uniform & Education Expenses	10081.00
"	Salary Grant Receivable Receipt 2019-20	7559923.00	"	Unit Fees & Medical Expenses	321065.00
"	Proceeds from sale of JCB Machines	7790098.00	"	Vechile Maintanace Expesnes	2855711.00
"	FPO Project Expenses Refund (KVK)	1140297.00	"	Water shed Project Expenses	4894793.00
"			"	Furniture & Dead Stock	709583.00
"			"	Invertor & Batteries	179100.00
"			"	Computers	1002500.00
"			"	Electric Motor	14000.00
"			"	Sport Material Purchase	143824.00
"			"	Purchase of Fan	41580.00
"			"	Sprinkler Irrigation Set	229647.00
"			"	Alluminium Pipe & Brush	27022.00
"			"	KVK Farm Pond	1056540.00
"			"	CCTV Camera	2650.00
"			"	Incinerator Hot Water	67560.00
"			"	Solar Power Plant	2777542.00


Chairman

Sanskriti Samvardhan Mandal
Sharada Nagar, Sagroli.
Tq. Biloli, Dist. Nanded


Secretary

Sanskriti Samvardhan Mandal
Sharada Nagar, Sagroli.
Tq. Biloli, Dist. Nanded


Trustee



SANSKRITI SAMVARDHAN MANDAL

Sharada Nagar, Sagroli

Tq Biloli, Dist Nanded

Statement of Receipt and Payment for the period of 1/4/2020 To 31/3/2021

Page No.2

To	RECEIPTS	AMOUNT RS	By	PAYMENTS	AMOUNT RS
			"	Building Construction	2949002.00
				- Indoor Hall Construction	2094087.00
				- Running Track	854915.00
			"	Bunk Bed	914236.00
			"	Sprayer Pump	8670.00
			"	Lawn Cutter	1260.00
			"	Wheel Chair	8200.00
			"	Legal & Professional Expenses	566150.00
			"	Establishment Expenses	918789.16
			"	Weight Balance Machine	105001.00
			"	Autoclave Machine	634250.00
			"	Vaccum Cleaner	4590.00
			"	Agricultural Equipment	3194.00
			"	Purchase Of Ladder	2000.00
			"	Purchase of Folcone	1777.00
			"	Solar Fencing Set	6800.00
			"	Live Stock	55500.00
			"	Purchase Of Cutter	620.00
			"	Loans & Advances	856223.00
			"	Current Liabilities payable paid of March 2020 Paid	14867683.40
			"	Investment	9760530.00
				Student Fees Refund	32650.00
				Bank Interest Refund	46486.00
				TCS & TDS	49136.00
			"	Cash and Bank Balance	17421225.76
	TOTAL RS	226777082.62		TOTAL RS	226777082.62

DATE : 19-09-2021

PLACE: Sagroli

Trustee Cum Chairman



Pramod K. Deshmukh

S.S.Mandal
Sagroli

Secretary



Jayant N. Jakate

S.S.Mandal
Sagroli

Trustee



Anandidas R Mahajan

S.S.Mandal
Sagroli

For M M T & Associates

Chartered Accountants



(CA Mahesh M Tapade)

Proprietor

M No 110107/FRN 124473W

UDIN:- 21110107AAAAGQ8172



SCHEDULE - IX

[VIDE Rule 17 (1)]

Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.
Income and Expenditure Account for the year ended : 31st March 2021

Registration No.F-41 (Nanded)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties :-			By Rent (accrued) (realised) Common Cost Contribution		2,096,497.00
Rates, Taxes, Cesses					
Repairs and maintenance	3,285,568.00				
Salaries	-				
Insurance	-				
Depreciation (by way of Provision of adjustment	-				
Other Expenses	-	3,285,568.00	By Interest (accrued) (realised)	309,666.00	1,644,186.46
				1,334,520.46	
To Establishment Expenses		918,789.16	On Securities		
			On Loans		
To Remuneration to Trustees		NIL	On Bank Account		
			Local Contribution		4,005.00
To Remuneration (in the case of a math) to the head of the math including his household expenditure, if any		NIL			
To Legal & Professional Expenses		566,150.00	By Dividend		
To Audit Fees		112,100.00	By Donations in Cash or Kind		13,795,746.36
To Contribution and Fees		NIL	By Grants		123,882,982.44
To Amount written off :			By Income from Activities incidental to Main Object of the Trust As per Annexure- 'B' Membership Fees		26,189,070.00
a) Bad Debts	361,210.00				
b) Loan Scholarship	-				
c) Irrecoverable Rents	-	361,210.00			
d) Other Items	-				
To Miscellaneous Expenses		135,411.00	By Amount Written Back		2,142,580.35
To Depreciation		-	By Transfer from Reserve		
To Amount transferred to Reserve or Specific Funds			By Deficit carried over to Balance Sheet		2,262,345.85
To Expenditure on Objects of the Trust					
a) Religious					
b) Educational As per Annexure - 'A-1'	134,958,454.30				
c) Agricultural As per Annexure - 'A-2'	24,067,195.00				
d) Medical Relief As per Annexure-A-3	2,717,743.00				
e) Watershed As per Annexure-A-4	4,894,793.00	166,638,185.30			
To Surplus carried over to Balance Sheet					
Total Rs.		172,017,413.46	Total Rs.		172,017,413.46

As per our report of even date
FOR M M T & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 124473W

+ Strike off whichever is not applicable

CA Mahesh M Tapade
PARTNER
M.NO. 110107
UDIN:- 21110107AAAAGQ8172

Trustee Cum Chairman

Pramod K Deshmukh

Secretary

Jaynant N Jakate

Trustee

Anandidas R Mahajan

Place:- Sagroli
Date :- 19-09-2021



Name of the Public Trust : SANSKRITI SAMVARDHAN MANDAL SHARDANAGAR SAGROLI DIST-NANDED.

Registration No : F-41 (Nanded)

Balance Sheet As At : 31st March 2021

FUNDS & LIABILITIES	Sch	Rs.	Rs.	PROPERTY AND ASSETS	Sch	Rs.	Rs.
Trusts Funds or Corpus :- Balance as per last Balance Sheet Add: Addition during the year Add: Interest for the Year		20,200,800.00 327,171.16 -	20,527,971.16	Immovable Properties :- (At Cost) Balance as per last Balance Sheet As per Annexure - Additions during the year Less: Sales during the year Depreciation up to date	IV A	86,529,783.85 4,073,102.00 8,231,950.72	82,370,935.13
Other Earmarked Funds :- (created under the provisions of the trust deed or scheme or out of the Income) Grant's As per Annexure Depreciation Fund Sinking Fund Reserve Fund Any other Fund : Building Donation Annexure	I II	31,575,894.18 81,539,419.97	113,115,314.15	Furniture & Fixtures :- Balance as per last Balance Sheet As Per Annexure Additions during the year Less: Sales during the year Depreciation up to date Plant & Machinery Balance as per last Balance Sheet As per Annexure - Additions during the year Less: Sales during the year Depreciation up to date	IV B IV C	12,355,213.98 4,794,306.00 1,280,457.41 22,750,460.45 2,023,740.00 7,225,811.00 2,673,073.00	15,869,062.57 14,875,316.45
Revolving Fund			4,250,246.40	Live Stock -Annexure	V		623,802.00
Loans (Secured or Unsecured) :- From Trustees From Others		- -	NIL	Advances:- Annexure Trustees Employees As Per Annexure - Contractors Lawyers Others - Security Deposit for services -Annexure	VIIA III B VIA	22,120,620.00 289,457.01	22,410,077.01 25,128.00
Liabilities :- For Expenses (Property Tax) For Advances Annexure For Rent and Other Deposits For Sundry Credit Balances Annexure - For T.D.S. (Contractors)	VII B IIIA	- 2,996,284.00 25,421,527.46 -	28,417,811.46	Revolving Fund Receivable + Income Outstanding :- a) Rent b) Accrued Bank Interest c) Other Income	VIIA		2,681,628.00 260,530.00 -
Income and Expenditure Account :- Balance as per last Balance Sheet ADD : Appropriation, if any Less: Deficit As per Income and Add : Surplus Expenditure Account		4,484,043.77 1,929,663.83 6,413,707.60 2,262,345.85	4,151,361.75	Cash and Bank Balances :- a) In Current Account with As per Annexure b) In Fixed Deposit Account with As per Annexure	VIII VI B	17,421,225.76 13,925,000.00	31,346,225.76
Total Rs.....			170,462,704.92	Total Rs.....			170,462,704.92

As per our report of even date
FOR M M T & ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 124473W

CA Mahesh M Tapade
PARTNER
M.NO. 110107
UDIN:- 21110107AAAAGQ8172

+ Income Outstanding :
(if accounts are kept on cash basis)
Rent:
Interest:
Other Income:
Total Rs.

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

Trustee Cum Chairman

Pramod K Deshmukh

Secretary

Jaynant N Jakate

Trustee

Anandidas R Mahajan

Place:-Sagrol
Date:- 19-09-2021

