



To,
THE ASSISTANT CHARITY COMMISSIONER, AMRAVATI.
AUDIT REPORT

REPORT UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST RULE 1951.

Name Of The Public Trust: SWACHHA BAHUUDDESHIYA SANSTHA
VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.

REGD. NO.: F/25961 AMT MAH/605/16, AMT.

Sir,

We have audited the account of the above named Trust for the year ending on 31/3/2023 and submit here with the Income & Expenditure Account and Balance Sheet with our report as under:

- 1) Whether accounts are maintained regularly and in accordance with the provision of the Act and the Rule? **YES**
- 2) Whether receipt and disbursement are properly and correctly shown in the Books of A/c's ? **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 account ? **YES**
- 4) Whether all books, deeds accounts, vouchers or the other documents or record required by the Auditor were produced before him ? **YES**
- 5) 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 him ? **YES**
- 6) 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**
- 7) The amount outstanding for more than one year and the amounts written off If any ? **NO**
- 8) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ? **NO**
- 9) Whether any money of the public trust has been invested contrary to the provisions of Section 35 ? **NO**
- 10) Alienation if any of the immovable property contrary to the provision of Section 36 which have come to the notice of the Auditor ? **NO**
- 11) Whether a register of the movable and immovable properties is properly maintained the charges there in are communicated from time to time the regional office and the defects and inaccuracies in the previous audit report have been duly complied with ? **NO**



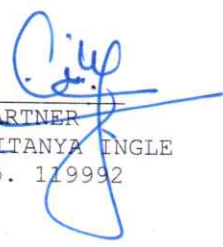


- 12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property there of Whether such expenditure, loss or waste was caused in consequence of breach of trust or any other misconduct on the part of the trustee or any other person while in management of the trust ? **NIL**
- 13) Whether the budget has been filed in the form provided by rule 16 A ? **NO**
- 14) Whether the maximum and maximum numbers of the trustees in is maintained? **YES**
- 15) Whether the meeting are held regularly as provided in trust instrument? **YES**
- 16) Whether the minute book of the meeting is maintained? **YES**
- 17) Whether any of the trustee has any interest in the investment of the trust? **NO**
- 18) Whether any of the trustees in a debtor or creditor of the trust ? **NO**
- 19) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the periods of audits? **YES**
- 20) Any special matter . **NIL**

Place : Amravati.
Date : 30.06.2023

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
CHARTERED ACCOUNTANTS
FRN 144475 W




PARTNER
CA. CHALTANYA INGLE
M No. 119992



Schedule IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31 March-2023
Name of Public Trust : SWACHHA BAHUUDDESHIYA SANSTHA, AMRAVATI
Regd. No. : F/25961 AMT MAH/605/16, AMT.

		Rs.	Rs.
I)	Income as shown in the Income and Expenditure Account (Schedule IX)		1616380.00
II)	Items not chargeable to contribution under section 58 and rule 32		
	a) Donations received from other public trusts and Dharmadas.		
	b) Grants received from Government and local authorities.	-	
	c) Interest on Sinking or Depreciation Fund.	-	
	d) Amount spent for the purpose education.	2209778.10	
	e) Amount spent for the purpose medical		
	f) Amount spent for the purpose of Other Charitable Object		
	g) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		
	h) Deduction 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.		
	i) Deductions out of income from lands used for non agricultural purposes.		
	a) Assessment, cesses and other Government of municipal taxes.		
	b) Ground rent payable to the superior landlord.		
	c) Insurance premia.		
	d) Repairs at 10 percent of gross rent of building.		
	e) Cost of collection at 4 percent of gross rent of buildings let out.		
	j) Cost of collection of income or receipts from securities, stocks etc at one percent of such income.		
	k) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of estimated gross annual rent.		
		2209778.10	1616380.00
	Gross annual income chargeable to contribution.		-593398.10

"Certified that while claiming deductions admissible under the above schedule, we have not yet claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction."


Date : 30.06.2023
Place: Amravati.

Trust Address : _____

Trustee



C A P & CO.
Chartered Accountants
FRN 144475 W


PARTNER
CA. CHAITANYA INGLE
M.No. 119992



BOMBAY PUBLIC TRUST ACT 1951

Schedule VIII

(Vide Rule 17(1))

SWACHHA BAHUUDDESHIYA SANSTHA

VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.

REG.NO.F/25961 AMT MAH/605/16,AMT.

BALANCE SHEET AS ON 31-MAR-2023

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST FUNDS & CORPUS		-	Utensils		36223.00
Balance as per last B/S	-		As per last b/s	24894.00	
Add: Addition during the	-		Add :During YR	11329.00	
			FURNITURE & FIXTURE		311761.00
			As per last b/s	311761.00	
OTHER EARMARKED FUND		0.00	Add :During YR	0.00	
Toy Library Fund			Computer		31750.00
Equipment Find	-		As per last b/s	31750.00	
Building Fund	-		Add :During YR	0.00	
Reserve Fund	-		Income Outstanding		139.82
Edu. Relief Fund	-		T.D.S.	139.82	
Life Membership Fee		29000.00	Kitchen Appliance		73034.00
LOAN (SECURED OR UNSECURED)		1832746.58	As per last b/s	26204.00	
From Uday Nankar	1832746.58		Add :During YR	46830.00	
LIABILITIES		9000.00	Tempery Const.		256540.00
Salary Payable	-		Deposite With		68400.00
Employee Reimbursements	9000.00		Deposite With Erwin Canteen	10000.00	
security Deposite From Employees			Earnesh Money	5000.00	
Provision		25100.00	Zomate Platform	0.00	
Maha Rogi Seva Samati	0.00		L.P.G.Gas	3400.00	
Salary & Bonus	25100.00		Prof.Gosavi (For House)	50000.00	
Seuerity Deposite		13150.00	CLOSING BALANCE		19726.78
Sandip Madame	13150.00		Cash In Hand		
			SBI A/c No.36184523127	19726.78	
			T.D.S.		313.25
			INCOME & EXPENDITURE		
			A/C:		1111108.73
			Balance as per last B/s	517710.63	
			Add:Deficit during the	593398.10	
Total		1908996.58	Total		1908996.58

CERTIFICATE:- The Above Balance Sheet to the best of the my belif contains a true account of the funds and liabilities and of the property and assets of the trust.

Date : 30.06.2023

Place : AMRAVATI

TRUSTEE: _____



C A P & CO.
Chartered Accountants
FRN 144475 W

PARTNER
CA. CHAITANYA INGLE
M No. 119992



BOMBAY PUBLIC TRUST ACT 1951

Schedule IX

(Vide Rule 17(1))

SWACHHA BAHUUDDESHIYA SANSTHA
VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.

REG.NO.F/25961 AMT MAH/605/16,AMT.

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-MARCH-2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESP. OF PROPERTIES:			By, Donations		
To Administrative Exp.		23834.37	By, Grant		147200.00
Bank Charges	4780.37		AFARM-USHA	44000.00	
Legal Exp.	6770.00		AARYA Foundation	103200.00	
Printing & Stationery	3215.00		Training Workshops- Mahar.	0.00	
Postal Exp.	126.00		Rajya Mahila Aayog	0.00	
Traning Member Exp.	8943.00		Rural Mart Akola- NABARD	0.00	
			Other Income		144006.00
TO, AMOUNT WRITTEN OFF		0.00	Income From Aastha Bhojnalaya	144006.00	
Bad Debts			Returned & Refunds	0.00	
TO, EXPENDITURE ON THE		2185943.73	Donation In Cash		0.00
OBJECT OF TRUST:			Revenue From Aastha Bhojnalaya		1325174.00
a) Religious			Deficit Tr To B/S		593398.10
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Obj.					
f) Astha Project & Bhojana	2038743.73				
h) Capacity Building Progra	44000.00				
I) Don Gas Foods Packets	103200.00				
To Surplus carried Forward to balance Sheet					
TOTAL		2209778.10	TOTAL		2209778.10

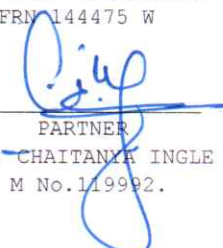
Place : Amravati

Date : 30.06.2023

TRUSTEE : _____

AS PER OUR REPORT OF EVEN DATE
C A P & CO.
Chartered Accountants
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SWACHHA BAHUUDDESHIYA SANSTHA
VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.
REG.NO.F/25961 AMT MAH/605/16,AMT.

SOCIETY ACCOUNT

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances		853.13			
Cash in Hand	0.00		For Administrative Exp.		14891.37
Cash at Bank (S.B.I)	599.29		Bank Charges	4780.37	
Zomato	114.02		Legal Exp.	6770.00	
T.D.S.	139.82		Printing & Stationery	3215.00	
			Postal Exp.	126.00	
Grants		103200.00			
From, AFARM-USHA	0.00		Don Ghas Food Packits		103200.00
From, AARYA Foundation	103200.00		Food Packets	103200.00	
Employee Reimb.		9000.00	Traning Member Exp.		8943.00
Deposit Refund from Pal		60000.00	Deposite With Erwin Canteen		10000.00
Unsecured Loan From Uday Nankar		221504.09	Salary Payable		3000.00
			Payable Amount Paid		176184.00
			Capital Exp.		58159.00
			Kitchen Appliances	46830.00	
			Utensils	11329.00	
			Closing Balances		20179.85
			Cash in Hand	0.00	
			Cash at Bank (S.B.I)	19726.78	
			Zomato	0.00	
			T.D.S.	453.07	
Total		394557.22	Total		394557.22

Place : Amravati

Date : 30.06.2023



As per our Report of even date

C A P & CO.

Chartered Accountants

FRN 144475 W

(Signature)
PARTNER

CA. CHAITANYA INGLE

M.No.119992



SWACHHA BAHUUDDESHIYA SANSTHA
VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.
REG.NO.F/25961 AMT MAH/605/16,AMT.

AB & AP A/C

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances		0.00	For Programs		556373.31
Cash in Hand	0.00		AB & AP		
Cash at Bank (S.B.I)	0.00		Advertisement & Marketing	15985.00	
Revenue From Aastha Bhojanalaya		1325174.00	Bad Bepts	18670.00	
Donations For AP & AB		144006.00	Ecom Exp.	13403.49	
Unsecured Loan From Uday Nankar		569563.73	Salary Exp. (Beneficiaries)	15450.00	
			Salart to Others	404850.00	
			Electricity	41330.00	
			I.T & Internet	6294.82	
			Repairs & Maint.	40390.00	
			Mess Exp.		1482370.42
			Groceries	452517.00	
			L.P.G.Cilender	122660.00	
			Medicin Exp.	276.00	
			Milk Curd & Reliated Ite	69973.00	
			Packets	249097.42	
			Packing Material	50743.00	
			Rent	421818.00	
			Rent For Equipments	5460.00	
			Travelling & Transport	6210.00	
			Vegetable & Fruit	91241.00	
			Water	12375.00	
			Cash in Hand	0.00	
			Cash at Bank (S.B.I)	0.00	
Total		2038743.73	Total		2038743.73

Place : Amravati

Date : 30.06.2023

As per our Report of even date

C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA JINGLE

M.No.119992



SWACHHA BAHUUDDESHIYA SANSTHA
VISHNU NAGAR, SHILANGAN ROAD, AMRAVATI.
REG.NO.F/25961 AMT MAH/605/16,AMT.

CBP A/C

RECEIPT & PAYMENT STATEMENT FOR THE YEAR ENDED 31/03/2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances		0.00	C.B.P.Exp.		44000.00
Cash in Hand	0.00		Food & Lodging	9200.00	
Cash at Bank (S.B.I)	0.00		Misc.Exp.	5200.00	
Grant From AFARM-USHA		44000.00	Salary & Remu.	27600.00	
			Travelling	2000.00	
			Closing Balances		0.00
			Cash in Hand	0.00	
			Cash at Bank (S.B.I)	0.00	
Total		44000.00	Total		44000.00

Place : Amravati

Date : 30.06.2023

As per our Report of even date

C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE

M.No. 119992