



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 31/3/2024 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 minimum numbers of the trustees is maintained? **YES**
- 15) Whether the meetings 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 is 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 : 26.09.2024

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




PARTNER
CA. CHAITANYA INGLE
M No. 11992



Schedule IX C
(Vide Rule 32)

Statement of income liable to contribution for the year ending : 31 March-2024
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)		1991380.69
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.		
	e) Amount spent for the purpose medical		
	f) Amount spent for the purpose of Other Charitable Object	2051031.79	
	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.		
		2051031.79	1991380.69
	Gross annual income chargeable to contribution.		-59651.10

"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 : 26.09.2024
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/605/15,AMT.
BALANCE SHEET AS ON 31-MAR-2024

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUST, FUNDS & CORPUS		-	Utensils		38263.00
Balance as per last B/S	-		As per last b/s	36223.00	
Add: Addition during the	-		Add :During YR	2040.00	
			FURNITURE & FIXTURE		297971.00
			As per last b/s	311761.00	
			Less :Dep.	13790.00	
OTHER EARMARKED FUND		0.00	Computer		25450.00
Toy Library Fund	-		As per last b/s	31750.00	
Equipment Find	-		Less :Dep.	6300.00	
Building Fund	-		Income Outstanding		139.82
Reserve Fund	-		T.D.S.	139.82	
Edu. Relief Fund	-		Kitchen Appliance		77764.00
Life Membership Fee		29000.00	As per last b/s	73034.00	
LOAN (SECURED OR UNSECURED)		1831597.58	Add :During YR	4730.00	
From Uday Nankar	1831597.58		Tempery Const.		205240.00
LIABILITIES		9000.00	Deposite With		58400.00
Salary Payable	-		Deposite With Erwin Canteen	0.00	
Employee Reimbursements	9000.00		Earnesh Money	5000.00	
security Deposite From Employees			Zomate Platform	0.00	
Provision		26870.00	L.P.G.Gas	3400.00	
Account Payable	1770.00		Prof.Gosavi(For House)	50000.00	
Salary & Bonus	25100.00		CLOSING BALANCE		39964.14
Seuerity Deposite		18150.00	Cash In Hand		
Sandip Madame	13150.00		SBI A/c No.36184523127	39964.14	
SGBAU	5000.00		T.D.S.		665.79
			As per last B/s	313.25	
			Add: DY	805.61	
				1118.86	
			Less: Last Yr B/s	453.07	
			INCOME & EXPENDITURE		1170759.83
			A/C:		
			Balance as per last B/s	1111108.73	
			Add:Deficit during the	59651.10	
Total		1914617.58	Total		1914617.58

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 : 26.09.2024

Place : AMRAVATI

TRUSTEE: *30/9/24*



C A P & CO.
Chartered Accountants
FRN 144475 W
Chaitanya Ingle
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-2024

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE IN RESP. OF PROPERTIES:			By, Donations		
To Administrative Exp.		29417.55	By, Grant		5867.00
Bank Charges	2345.55		AFARM-USHA	5867.00	
Legal Exp.	4501.00		AARYA Foundation		
Printing & Stationery	89.00		Training Workshops- Mahar.	0.00	
Postal Exp.	82.00		Rajya Mahila Aayog	0.00	
Member Training Exp.	11500.00		Rural Mart Akola- NABARD	0.00	
salary Paid	10900.00				
			Other Income		1985513.69
TO, AMOUNT WRITTEN OFF		99600.00	Income From AB & AP	307607.00	
Depriciation	99600.00		Canteen Receipt	1001764.00	
			E-com order	36896.69	
TO, EXPENDITURE ON THE		1922014.24	Order from Othres	18251.00	
OBJECT OF TRUST:			Don Ghas Programme	620995.00	
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Obj.					
f) AB & AP Exp.	1922014.24				
			Deficit Tr To B/S		59651.10
To Surplus carried Forward to balance Sheet					
TOTAL		2051031.79	TOTAL		2051031.79

Place : Amravati

Date : 26.09.2024

TRUSTEE :

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



Chaitanya Ingle
PARTNER
CA. CHAITANYA INGLE
M No. 119992.



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 31/03/2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balances		20179.85			
Cash in Hand	0.00		For Administrative Exp.		7017.55
Cash at Bank (S.B.I)	19726.78		Bank Charges	2345.55	
T.D.S.	453.07		Legal Exp.	4501.00	
			Printing & Stationery	89.00	
Grants		5867.00	Postal Exp.	82.00	
From, AFARM-USHA	5867.00				
Computer		6300.00	Traning Member Exp.		11500.00
Deposit Irwin Canteen		10000.00	Depriciation		99600.00
SGBAU		5000.00	Kichen Appliances		4730.00
Furniture		13790.00	ER Uday Nankar		9000.00
Temporary construction		51300.00	Utensils		2040.00
Accounts payable		1770.00	Salary payable		10900.00
Temporary Deposit		71350.45			
			Closing Balances		40769.75
			Cash in Hand		
			Cash at Bank (S.B.I)	39964.14	
			T.D.S.	805.61	
Total		185557.30	Total		185557.30

Place : Amravati

Date : 26.09.2024

As per our Report of even date

C A P & CO.

Chartered Accountants

FRN 144475 W



PARTNER

CA. CHAITANYA INGLE

M.No.119982