

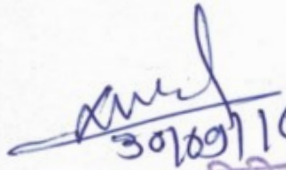
Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner,
Aundh, Pune-411007.

Registration No.: E - 5503 (Pune)

Audit Report

F.Y. 2015-16


30/09/16
आवक जावक लिपिक
सार्वजनिक न्यास नोंदणी कार्यालय
पुणे

S. M. UNECHA & CO.
CHARTERED ACCOUNTANTS

5/8, Mohan Bhavan, Mukund Nagar, Pune - Satara Road, Pune - 411037.

To,
The Joint - Charity Commissioner,
Office of Charity Commissioner,
Pune Region,
Pune.

Sub : Submission of Audited Statements of **Kashtakari Panchayat,**
80/2/2, Pleasant Apartments, Baner, Aundh, Pune – 411007.

Ref : Registration No : **E - 5503 (Pune)**

Respected Sir,

With reference to above subject I would like to submit the Audited Statements
for the F. Y. 2015-16 of the above Trust.

Please find the above report in tact.

Thanking you in anticipation,

Date – 29/09/2016

Place – Pune



Yours Faithfully,
S. M. Unecha & Co.
Chartered Accountants

Suresh M. Unecha
29/9/2016.

For, CASuresh M.Unecha.

S. M. UNECHA & Co.
CHARTERED ACCOUNTANTS

5/8, Mukund Nagar, Pune - Satara Road, 'Mohan Bhavan', Pune - 411 037. Ph. : 2426 8011, 2426 0811 E-mail : smunecha2009@gmail.com

To,
The Joint - Charity Commissioner,
Office of Charity Commissioner,
Pune Region,
Pune.

Date : 29/9/2016.

Sub : Donation Certificate

Respected Sir,

With reference to above subject I would like to confirm that the donation Amount Rs. 1,60,440.00 mentioned in income & expenditure account is General public donation received by the Kashtakari Panchayat , and we have verified the related transactions for the same.

Thanking you in anticipation,

Date - 29/09/2016

Place - Pune



Yours Faithfully,
S. M. Unecha & Co.
Chartered Accountants

Suresh
29/9/2016.

For, CASuresh M.Unecha.

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

Registration No :- E - 5503 (Pune)

Name of the Public Trust :- Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner, Aundh.
PUNE-411 007.

For the year ending :- 31st March, 2016

(a) Whether accounts are maintained regularly and in accordance with the provision 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 the manager or trustee on the date of audit were in agreement with accounts ;	Yes.
(d) Whether all books, deeds, accounts, vouchers 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, the charges therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with ;	No such properties.
(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 objects or purpose of the Trust ;	No.
(h) The amounts of outstanding for more than one year and the amounts written off if any ;	No such amounts
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	No Such Repairs
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35 ;	No Such Investments
(k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors.	No.
(l) All cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or omission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No such cases reported by Trustees.
(m) Whether the budget has been filed in the form provided by rule 16A.	Not Filed.
(n) Whether the minimum & maximum No. of the trustees is maintained	Yes.
(o) Whether the meetings are held regularly as provided in such instrument.	Yes.
(p) Whether the minutes book or the proceeding of the meetings is maintained.	Yes.
(q) Whether any of the trustees has interest in the investment of the trust.	No.
(r) Whether any of the trustees is debtor or creditor of the trust.	No.
(s) Whether any irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	No such irregularities
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or the Assistant Charity Commissioner.	No such matter

S.M. Unecha & Co.
Chartered Accountants.



Date :- 29/09/2016

Suresh M. Unecha
29/9/2016.
(Prop. Suresh M. Unecha) Auditors
(Membership No. 102621)

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX- C
(Vide Rule - 32)

Statement of income liable to contribution for year ending :- 31st March, 2016

Name of the Public Trust :- Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner, Aundh.
PUNE-411 007.

Registration No :- E - 5503 (Pune)

	Rs.	Rs.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT(SCHEDULE IX)		1023114.00
II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donation Received from other public Trust & Dharmadayas		
(ii) Grant received from Government & Local authority		
(iii) Interest on sinking or Depreciation fund		
(iv) Amount spent for the purpose of secular education		
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the veterinary treatment of animals.		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		
(viii) Deduction out of income from lands used for agricultural purpose :-		
(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 nonagricultural purpose :-		
(a) Assessment cases and other Government or 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 building let out.		
(x) Cost of collection of income or receipts from securities stocks etc. at one percent or such income		
(ix) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income Chargeable to contribution Rs.		1023114.00

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 items mentioned in the Schedule which have the effect of double deduction.

S.M. Unecha & Co.
Chartered Accountants

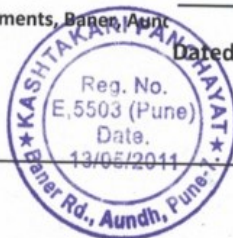
Trust Address :-

Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner, Aundh,
Aundh, Pune - 411007

Trustee

Dated:-



(Prop. Suresh M. Unecha) Auditor
(Membership No. 102621)
Date :- 29/09/2016

THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE IX [(Vide Rule 17 (1))]

Name of the Public Trust : Kashtakari Panchayat

80/2/2, Pleasant Apartments, Baner, Aundh

PUNE-411 007

Registration No.: E-5503, PUNE

Income & Expenditure Account for the year ending : 31st March, 2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) Other expenses			By Rent (accrued)* [realised]		NIL
			By interest (accrued) [realised] On Securities On FCRA Bank Account On Other Bank account On Fixed Deposit	5,03,807.00 3,12,867.00 0.00	8,16,674.00
To Establishment Expenses (As per Sch. I)		2,715.32			
To Remuneration to Trustees		0.00			
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure, if any		NIL	By Donation in cash or kind		1,60,440.00
To Legal expenses		NIL			
To Audit Fees -		41,975.00			
To Contribution and Fees		NIL			
To Amount written off a. Bad Debts b. Loan Scholarships c. Irrecoverable rents d. Other items - construction of shed		55,496.00	By Income from other sources (In details as far as possible) Consultancy / Training	46,000.00	46,000.00
To Depreciation on Equipment		1,132.00			
To Amounts transferred to Reserve or Specific Funds (Swachh Scale Project Fund)		0.00			
To Expenditure on objects of the trust-- a. Religious ----- b. Educational ----- c. Medical Relief ----- d. Relief of poverty ----- e. Other charitable objects. (As per Sch. II)	NIL NIL NIL NIL 43,157.00	43,157.00			
To Surplus carried over to Balance Sheet		8,78,638.68			
TOTAL Rs.		10,23,114.00	TOTAL Rs.		10,23,114.00

As per our report of even date

S.M.Unecha & Co.

Chartered Accountants

*Strike off whichever is not applicable.

Date :- 29/09/2016 (Prop. Suresh M. Unecha Auditors
(Membership No. 102621)



Date :

TRUSTEE



THE BOMBAY PUBLIC TRUST ACT, 1950.					
SCHEDULE VIII [(Vide Rule 17 (1))]					
Name of the Public Trust : Kashtakari Panchayat					
Balance Sheet as on : 31 st 31 march 2016					
Registration No.-E-5503, PUNE					
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus- Balance as per last Balance Sheet ...		Nil	Immovable properties-(at cost)- Balance as per last Balance Sheet	134033.00	78537.00
			Additions during the year - Construction of New Shed		
			Less-write off during the year	-55496.00	
			Depreciation upto date		
Other Earmarked Funds- (Created under the provisions of the trust deed or scheme or out of the income)			Equipment weighing machine building machine		
Depreciation Fund ...	Nil		Investments- (Building Fund Fixed Deposit)	Nil	Nil
Sinking Fund ...	Nil		Note : The market value of the above investment is Rs.		
Reserve Fund ... Swach Scale Project Fund	8597351.00		Fixed Deposit with S.B.I.31232345168 (Local)	5000000.00	
AJWS ...	502330.00		Term Deposit with S.B.I.32036166729 (FCRA)	7500000.00	
Oriental Black Swan (CSR Fund) ...	4350.00		Fixed Deposit with S.B.I.31643526373 (FCRA)	130398.00	12630398.00
Wigo	557721.00				
ITC Study	179387.00		Furniture & Fixtures- Balance as per last Balance Sheet	7545.00	
Terre Des Homes	1136286.34		Additions during the year:	Nil	
Un-Habitat	507383.00		Less-Sales during the year	Nil	
Waste Venture	96653.68		Depreciation up to date	1132.00	6413.00
Zero Waste	218600.00		Loans (Secured or Unsecured)-Good/doubtful		Nil
Any Other Fund ...	Nil	11800062.02	Loans Scholarships		
Loans (Secured or Unsecured)-			Other Loans		
From Trustees ...		Nil	Advances-		Nil
From Others ...		Nil	To Trustees	Nil	
			To Employees	Nil	
Liabilities-			To Contractors	Nil	
For Expenses			To Lawyers	Nil	
(Contribution and Professional Fees Payable)			To Educational Advance	11700.00	11700.00
Provisions-			*Income Outstanding-		
Audit Fees Payable	43735.00		Rent	Nil	
Honorarium Payable	8100.00		Interest Accrued on FDR	Nil	
For education fund	15300.00		TDS	31950.00	
Jatar scholarship -2014	137202.00		Other Income	Nil	31950.00
Jathar Scholarship-2012	154900.00		Cash & Bank Balances-		
Jathar Scholarship-2015	667000.00		a. Axis Bank 914010007898205 (Operating A/c)	4966233.50	
Jathar scholarship 2012(New)	194500.00	1220737.00	b. Axis Bank - 914010008173600 (Non Operating)	310788.94	
			c. State Bank of India A/c No.31232345168	738231.97	
			d. State Bank of India FCRA A/c No.32036166729	4188279.02	
			e. With the trustees (Cash in hand)	Nil	
			f. With the Manager	Nil	10203533.43
Income & Expenditure Account-			Prepaid Documentation, Reports & Transactions-		
Opening Balance	9063093.73		Income & Expenditure Account		
Add: Surplus of income over expenditure	878638.68		Balance as per last Balance Sheet		
	9941732.41		Add-Appropriation if any		
Less: Deficit	0.00	9941732.41	Less: Surplus as per Income & Expenditure Account		Nil
TOTAL Rs.		22962531.43	TOTAL Rs.		22962531.43

For M/S. S.M.UNECHA & CO.
CHARTERED ACCOUNTANTS

Suresh M. Unecha
29/09/2016.
Proprietor (Suresh Unecha)
M. No.-102821 F.R.N. 117574W

As per our report of even date
S.M.Unecha & Co.
Chartered Accountants
Suresh M. Unecha
Date :- 29/09/2016
(Prop. Suresh M. Unecha)
Auditor



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

A. Chitambar

TRUSTEE



Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
Reg.No: E-5503 (PUNE)
Schedules For the year ending 31st March, 2016

Schedule I : Establishment Expenses

Bank Charges	2715.32
Professional Fees	NIL
Total Rs	2715.32

Schedule II : Expenditure on the objects of the trust

Particular	Amount(Rs.)
Computer Accessories	550.00
Honararium (FCRA)	10000.00
Legal Expenses	2000.00
Local Conveyance Charges	200.00
Office Maintenance	8737.00
Office Upkeep Maintenance	490.00
Postage	1265.00
Interest on TDS	160.00
Printing & Stationery	18610.00
Telephone Expenses	1145.00
Total Rs....	43157.00



For
AM Chitambar

Kashtakari Panchayat 80/2/2, Pleasant Apartments, Baner, Aundh. Reg.No: E-5503 (PUNE) Receipts & Payments A/c for the year ended 31st March, 2016					
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			Capital Account		
Bank Accounts		2,00,89,064.16	EARMARKED FUNDS-		4947746.00
AXIS BANK 91401007898205 (OP A/C)	5075312.50		AJWS	623620.00	
AXIS BANK 91401008173600 (NON OP A/C)	298628.94		ORIENTAL BLACK SWAN (CSR FUND)	1895650.00	
SBI FCRA 32036166729	12398791.75		RELANCE FOUNDATION FUND	259132.00	
SBI LOCAL 31232345168	2316330.97		TERRE DES HOMES	1755706.00	
			UN-HABITAT	50000.00	
			WASTE VENTURE	279638.00	
			ZERO WASTE	84000.00	
Capital Account		65,89,168.27	Current Liabilities		905911.68
EARMARKED FUNDS-			Jatar Scholarship 2012 New	3500.00	
AJWS	1134050.00		Jatar Scholarship 2014	32000.00	
ORIENTAL BLACK SWAN (CSR FUND)	1900000.00		JATAR SCHOLARSHIP 2015	187000.00	
RELANCE FOUNDATION FUND	9000.00		Payable to Waste Venture	376291.68	
TERRE DES HOMES	2116343.59				
UN-HABITAT	557383.00		Tds Payable	231880.00	
WASTE VENTURE	376291.68		Audit Fees Payable A/c	75240.00	
ITC - STUDY	193500.00				
ZERO WASTE	302600.00		Investments		12500000.00
		10,88,720.00	FIXED DEPOSITS	5000000.00	
Current Liabilities			TERM DEPOSIT	7500000.00	
Education Fund	3000.00				
JATAR SCHOLARSHIP 2015	854000.00		Current Assets		202450.00
Tds Payable	231720.00		INCOME TAX FY 2015-2016 AY 2016-2017	19350.00	
		42,000.00	OTHER ADVANCE	10000.00	
Current Assets			EDUCATIONAL ADVANCE	173100.00	
OTHER ADVANCE	10000.00				
EDUCATIONAL ADVANCE	32000.00		Direct Incomes		517737.00
		13,67,811.00	BANK INTEREST	437737.00	
Direct Incomes			CONSULTANCY/TRAINING	80000.00	
BANK INTEREST	1254411.00				
CONSULTANCY/TRAINING	113400.00		Indirect Incomes		29113.00
		1,75,440.00	DONATION	15000.00	
Indirect Incomes			ITC - STUDY	14113.00	
DONATION	175440.00				
		10,333.00	Indirect Expenses		56045.32
Indirect Expenses			BANK CHARGES	2715.32	
MISCELLANEOUS	10333.00		COMPUTER ACCESSORIES	550.00	
			HONORARIUM (FCRA)	10000.00	
			LEGAL EXPENSES	2000.00	
			LOCAL CONVEYANCE CHARGES	200.00	
			MISCELLANEOUS	9820.00	
			OFFICE MAINTENANCE	9250.00	
			OFFICE UPKEEP MAINTENANCE	490.00	
			POSTAGE/COURIER/SPEED POST	1265.00	
			PRINTING & STATIONERY	18610.00	
			TELEPHONE EXPENSES	1145.00	
			Closing Balance		10203533.43
			Bank Accounts		
			AXIS BANK 91401007898205 (OP A/C)	4966233.50	
			AXIS BANK 91401008173600 (NON OP A/C)	310788.94	
			SBI FCRA 32036166729	4188279.02	
			SBI LOCAL 31232345168	738231.97	
TOTAL Rs.		2,93,62,536.43	TOTAL Rs.		2,93,62,536.43



Handwritten signature: P. Chikamani



Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
Reg.No: E-5503 (PUNE)

I have examined the attached Balance Sheet as on 31st March 2016 and Income & Expenditure account for the year ended on 31st March, 2016 of the Kashtakari Panchayat, Pune and hereby reporting observations as under : -

There is payment towards capital expenditure on construction of Shed. Considering it's capital nature & life approx. about 5 years, as per explanation received from assessee, 1/5th of it is written off.

Date :- 29/09/2016

Place:- Pune.



For S. M. Unecha & Co.
Chartered Accountants


29/9/2016.
(Prop.: Suresh M. Unecha.)

FORM NO.10

[See rule 17]

Notice to the Assessing Officer/Prescribed Authority under section 11(2) of the
Income -tax Act, 1961

To

The Assessing Officer/Prescribed Authority,

Income Tax officer
Ward No-1

1. Laxmi Narayanan on behalf of Kashtakari Panchayat [name of the trust/institution/association] hereby bring to your notice that it has been decided by a resolution passed by the trustees/governing body, by whatever name called, on 29/09/2016. that, out of the income of the trust/institution/association for the previous year(s), relevant to the assessment year 2016-2017. and subsequent previous year(s), an amount of Rs.85 per cent of the income of the trust/institution/association, such sum as is available at the end of the previous year(s) should be accumulated or set apart till the previous year(s) ending 2016 in order to enable the trustees/governing body by whatever name called, to accumulate sufficient funds for carrying out the following purposes of the trust/association/institution: -
2. Before expiry of six months commencing from the end of each previous year, the amount so accumulated or set apart has been/will be invested or deposited in any one or more of the forms or modes specified in sub-section (5) of section 11.
3. Copies of the annual accounts of the trust/institution/association along with details of investment (including deposits) and utilisation, if any, of the money so accumulated or set apart will be furnished to you before the expiry of six months commencing from the end of each relevant previous year.
4. It is requested that in view of our complying with the conditions laid down in section 11(2) of the income-tax Act, 1961, the benefit of that section may be given in the assessments of the trust exempting the income in respect of the trust/institution/association in respect of the incomes accumulated or set apart as mentioned above.

Date: 30/09/2016



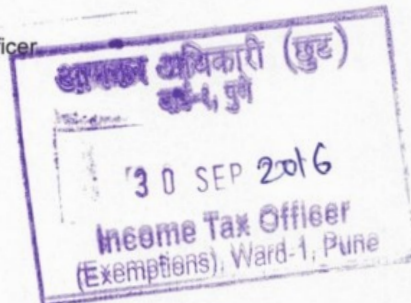
Laxmi
Signature (Ms.Laxmi Narayanan)

Designation Mangaing Trustee

Address : 80/2/2, No.5, Pleasant
Apts, Baner Road, Pune : 411007

Notes:

1. This notice should be signed by a trustee/principal officer
2. Delete the inappropriate words.



No	details	Date	Status
1	FY 2015-2016	9/30/2016	Original
2	Form No 10; Notice to the assessing Office under section 11(2) of the income tax act	9/30/2015	Original
3	FY 2014-15	9/28/2015	Original
4	FY 2013-14	12/18/2014	copy
5	FY 2012-13	9/30/2013	Original
6	FY 2011-12	6/18/2012	Original
7	FY 2010-11	8/9/2011	Original
8	FY 2009-10	8/9/2011	Original
9			
10			
11			
12			
13			
14			