

Kashtakari Panchayat

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

Registration No.: E - 5503 (Pune)

Audit Report

F.Y. 2016-17

**S. M. UNECHA & CO.
CHARTERED ACCOUNTANTS**

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

**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, 2017

(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 of 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 commission 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 Filled.
(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



Date :- 16/06/2017

S.M. Unecha & Co.
Chartered Accountants.

Suresh M. Unecha
16/6/2017

(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, 2017

Name of the Public Trust :- Kashitakari 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)		739251.00
II. ITEMS NOT CHARGEABLE TO THE CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donation Received from other public Trust & Dharmadayas		NIL
(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.		739251.00

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.

Trust Address :-

Kashitakari Panchayat

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

Trustee

Dated :-

S.M. Unecha & Co.
Chartered Accountants

(Prop. Suresh M. Unecha) Auditor
(Membership No. 102621)
Date :- 16/06/2017

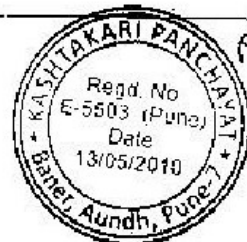


THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX (Vide Rule 17 (1))
Name of the Public Trust : **Kashtakari Panchayat**
80/2/2, Pleasant Apartments, Baner, Aurdh
PUNE-411 007
Registration No.: **E-5503, PUNE**
Income & Expenditure Account for the year ending : 31st March, 2017

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 or adjustments) Other expenses			By Rent (accrued)* (realised)		NIL
			By Interest (accrued) (realised) On Securities		
			On Other Bank account On Fixed Deposit	3,63,308.00 0.00	3,63,308.00
To Establishment Expenses (As per Sch. I)		22,551.25	By Donation in cash or kind		3,65,133.00
To Remuneration to Trustees		0.00			
To Remuneration (in case of math) to the head of the math, including his household expenditure, if any		NIL	By Income from other sources (in details as far as possible) Interest on Income Tax Refund	6,810.00	6,810.00
To Legal expenses		NIL			
To Audit Fees :-		34,165.00			
To Contribution and fees		NIL			
To Amount written off a. Bad debts b. Loan Scholarships c. Irrecoverable rents d. Other items - construction of shed		55,456.00			
To Miscellaneous Expenses...		17,970.00			
To Depreciation on Equipment		641.00			
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. I)		725.00			
To Surplus carried over to Balance Sheet		6,07,692.25			
TOTAL Rs.		7,36,251.00	TOTAL Rs.		7,36,251.00

As per our report of even date
S.M. Unacha & Co.
Chartered Accountants
Date : 16/06/2017
(Mr. Suresh M. Unacha) Auditors
(Membership No. 192621)

*Strike off whichever is not applicable.
Phileasmane
TRUSTEE
Date :



THE BOMBAY PUBLIC TRUST ACT, 1950.

SCHEDULE VI (I) (Vide Rule 17 (1))

Name of the Public Trust : Kashitakari Panchayat

Balance Sheet as on 31st March, 2017

Registration No. E-5503, PUNE

FUNDS & LIABILITIES		PROPERTY & ASSETS	
Rs.	Rs.	Rs.	Rs.
Trust Funds or Corpus-		Immovable properties (at cost)-	
Balance as per last Balance Sheet : ...	Nil	Balance as per last Balance Sheet	29011.00
Other earmarked Funds-		Additions during the year - Construction of New Shed	
(Created under the provisions of the trust deed or scheme or out of the income)		Less: write off during the year	-55486.00
Depreciation Fund : ...	Nil	Depreciation upto date	
Sinking Fund : ...	Nil	Equipment weighing machine building machine	
Reserve Fund :- Swapn (Sole Project Fund)	35973.52.00	Investments (Earmarked Fund Fixed Deposit)	
Earmarked Fund: Interest on FDR (CRA)	1143395.00	(Note : The market value of the above	
AJWS P-12 : ...	851491.00	Investments Rs.	
AJWS : ...	2236.00	FD with HDFC Bank : PN : 12339753	5285939.00
Oriental Bank Swam (CRA Fund) : ...	4350.00	FD With SBI : 31643525373	146758.00
Wage	557721.00	FD With SBI : 35649727517	5000000.00
Global Green Grant Funds	188789.00	FD With SBI : 35649788404	2000000.00
Yerra Des Homes	1214781.14	FD With SBI : 36728995842	5000000.00
Global Alliance for Endometrial Alternatives (GAEA)	136117.00	FD With SBI : 36729074140	3000000.00
GENERAL FUNDS (ADMIN FEES)-FCRA	425538.68	Furniture & Fixtures-	
General Fund (Local)	260595.00	Balance as per last Balance Sheet	6413.00
Any Other Fund :- Reliance Fund	5000000.00	Additions during the year	Nil
		Less: Sales during the year	Nil
		Depreciation upto date	641.00
		Loans (Secured or Unsecured)-Good/doubtful	
		Loans Scholarships	Nil
		Other Loans	
		Advances-	
		To Trustees	Nil
		To Employees	Nil
		To Contractors	Nil
		To Lawyers	Nil
		To Educational Advance	Nil
		* Income Outstanding-	
		Rent	Nil
		Interest Accrued on FDR	Nil
		TDS	108203.00
		Other Income	Nil
		Cash & Bank Balances-	
		a. Axis Bank 924310007898205 (Operating A/c)	345965.44
		b. State Bank of India A/c No. 31292345168	423631.22
		c. State Bank of India FCRA A/c No. 32036168728	2210341.32
		d. With the trustees (Cash in hand)	Nil
		e. With the Manager	Nil
		Prepaid Documentation, Reports & Transactions-	
		Income & Expenditure Account	
		Balance as per last Balance Sheet	
		Add: Appropriation : Fairly	
		Less: Surpluses per Income & Expenditure Account	Nil
TOTAL Rs.	24139550.00	TOTAL Rs.	24139550.00

As per our report of even date

S.M. Unnitha & Co.

Chartered Accountants

(Prop. Suresh M. Unnitha)

Auditor

Income Outstanding
(If accounts are kept
on cash basis)

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

TRUSTEE



Date :- 15/06/2017



Kashtakari Panchayat 80/2/2, Pleasant Apartments, Baner, Aundh. Reg.No: E-5503 (PUNE) Receipts & Payments A/c for the year ended 31st March,2017					
Receipts	Amount Rs.	Amount Rs.	Payments	Amount Rs.	Amount Rs.
Opening Balance			Capital Account		
Bank Accounts		1,02,03,533.43	EARMARKED FUNDS-		
AXIS BANK 91401007898205 (OP A/C)	49,66,233.50		AJWS	5,08,709.00	
AXIS BANK 91401008173600 (NON OP A/C)	3,10,788.94		AJWS PH-2	2,88,284.00	
SBI FCRA 32036166729	41,88,279.02		Global Alliance for Incinerator Alternatives (GAIA)	3,03,281.00	
SBI LOCAL 31232345168	7,38,231.97		Global Green Grant Funds	2,01,899.00	
Capital Account			ITC - STUDY	1,97,213.00	
EARMARKED FUNDS-			Orient Blackswan Pvt Ltd-Phase2	15,30,000.00	
AJWS	8,615.00	61,90,744.80	Reliance Foundation Fund	2,41,002.00	
AJWS PH 2	11,39,775.00		TERRE DES HOMES	20,97,491.00	
ORIENTAL BLACK SWAN (Phase 2)	17,00,000.00		UN-HABITAT	3,55,240.00	
Realliance Foundation Fund	1,00,251.00		ZERO WASTE	1,87,805.00	59,10,924.00
TERRE DES HOMES	21,96,385.80		Current Liabilities		
General Fund (Local)	14,595.00		Jatar Scholarship 2012 New	1,92,670.00	
Global Alliance for Incinerator Alternatives	5,66,400.00		Jatar Scholarship 2014	1,37,000.00	
ITC - STUDY	5,090.00		JATAR SCHOLARSHIP 2015	6,78,000.00	
Global Green Grant Funds	4,59,633.00		Jatar Scholarship 2012	1,54,095.00	
Current Liabilities		3,03,251.00	Tds Payable	2,62,681.00	
Education Fund	3,500.00		Audit Fees Payable A/c	34,500.00	14,58,946.00
Income tax Refund Recd	37,070.00		Investments		
Tds Payable	2,62,681.00		FD With SBI : 36728993642	50,00,000.00	
Current Assets			FD With SBI : 36729074140	30,00,000.00	80,00,000.00
EDUCATIONAL ADVANCE	55,060.00	55,060.00	Indirect Expenses		
Direct Incomes			BANK CHARGES	1,861.25	
BANK INTEREST	3,63,308.00		Interest on TDS	105.00	
CONSULTANCY/TRAINING	68,400.00	4,31,708.00	MISCELLANEOUS	17,970.00	
Indirect Incomes			POSTAGE/COURIER/SPEED POST	460.00	20,396.25
DONATION	3,69,133.00		Closing Balance		
Interest on Income Tax Refund	1,690.00	11,75,907.00	Bank Accounts		
Interest on Term Deposit	8,05,084.00		AXIS BANK 91401007898205 (OP A/C)	3,45,965.44	
			SBI FCRA 32036166729	22,10,341.32	
			SBI LOCAL 31232345168	4,13,631.22	29,69,937.98
TOTAL Rs.		1,83,60,204.23	TOTAL Rs.		1,83,60,204.23

P. Chikamanna

Lawyer



Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aundh.
Reg.No: E-5503 (PUNE)
Schedules For the year ending 31st March, 2017

Schedule I : Establishment Expenses

Bank Charges	1861.25
Professional Fees	20700.00
Total Rs	22561.25

Schedule II : Expenditure on the objects of the trust

Particular	Amount(Rs.)
Interest on TDS	265.00
Postage/Courier/Speed Post	460.00
Total Rs....	725.00



P Chitambari



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 2017 and Income & Expenditure account for the year ended on 31st March, 2017 of the Kashtakari Panchayat, Pune and hereby reporting observations as under :-

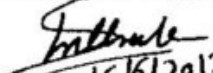
There is payment towards capital expenditure on construction of Shed. Considering it's capital nature & life approx. about 5 years, as per explanation received from assessee, 1/5th of it is written off.

Date :- 16/06/2017

Place:- Pune.



For S. M. Unecha & Co.
Chartered Accountants


16/6/2017
(Prop.: Suresh M. Unecha.)