Kashtakari Panchayat

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

Registration No.: E - 5503 (Pune)

Audit Report

F.Y. 2017-18

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,2018

(a) Whether accounts are maintained regularly and in a 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 maintioned 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 anyobject 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 ommission 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 field in the form provided by rule 16A.	Not Filed.
(n) Whether the minimum & maximum No.of the trustees is maintained	Yes.
(o) Whether the meeting are held regularly as provided in such instrument.	Yes.
(p) Whether the minitues 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 Commissionar.	No such matter

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

S.M. Unecha & Co.
Chartered Accountants.

15/9/2018

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

Statement of income liable to contribution for year ending :- 31st March,2018

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(SCHDEULE IX)		2,63,403
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 veternary 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		NIL
(ix) Deduction out of income from lands used for nonagricultural purpose :-		
(a) Assessment cases and other Goverment or Muncipal 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 yieiding no income at 10 percent of the estimated gross annual rent.		
Gross Annual Income Chargeable to contribution Rs.		**2,63,403**

Certified that while claiming deduction admissiable under the above Schedule,the Trust has not claimed any amount twice either wholly or partly, against any of items meintioned in the Schedule which have the effect of double deduction.

S.M. Unecha & Co.
Chartered Accountants

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

15/9/2018

(Prop. Suresh M. Unecha) Auditor
(Membership No. 102621)
Date :- 15/09/2018

Trust Address :-
Kashtakari Panchayat
80/2/2, Pleasant Apartments, Baner, Aund
Aundh, Pune - 411007

Trustee
Dated:

KASHTAKARI PANCHAYAT Regd No. E-5503 (Pune) Date 13/05/2010 Baner, Aundh, Pune-7

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,2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties-			By Rent [accrued]*		NIL
Rates, Taxes, Cesses			[realised]		
Repairs and maintenance					
Salaries			By Interest [accrued]		
Insurance			[realised]		
Depreciation (by way of provision of adjustments)			On Securities		
Other expenses		NIL	On Savings Bank Account	1,82,733	
			On Fixed Deposit	-	1,82,733
To Establishment Expenses (**As per Sch. I**)		16,818			
To Remuneration to Trustees		-			
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		80,670
To Legal expenses		Nil			
To Audit Fees -		32,360			
To Contribution and Fees		NIL			
To Amount written off		23,041			
a. Bad Debts			By Income from other sources		-
b. Loan Scholarships			(In details as far as possible)		
c. Irrecoverable rents			Interest on Income Tax Refund		
d. Other items - construction of shed	23,041				
To Miscellaneous Expenses...		-			
To Depreciation on Equipment		577			
To Amounts transferred to Reserve or Specific Funds (Swach Scale Project Fund)		-			
To Expenditure on objects of the trust--					
a. Religious	Nil				
b. Educational	Nil				
c. Medical Relief	Nil				
d. Relief of poverty	Nil				
e. Other charitable objects. (As per Sch. II)	5,201	5,201			
To Surplus carried over to Balance Sheet		1,85,406			
TOTAL Rs......		2,63,403	TOTAL Rs......		2,63,403

*Strike off whichever is not applicable.

As per our report of even date

S.M.Unecha & Co.

Chartered Accountants

15/9/2018

Date :- 15/09/2018 (Prop. Suresh M. Unecha) Auditors

(Membership No. 102621)

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

TRUSTEE

Date :

KASHTAKARI PANCHAYAT Regd No. E-5503. (Pune) Date 13/05/2010 Baner, Aundh, Pune-7

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,2018

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties-			By Rent [accrued]*		NIL
Rates, Taxes, Cesses			[realised]		
Repairs and maintenance					
Salaries			By Interest [accrued]		
Insurance			[realised]	-	
Depreciation (by way of provision of adjustments)			On Securities		
Other expenses		NIL	On Savings Bank Account	1,82,733	
			On Fixed Deposit	-	1,82,733
To Establishment Expenses **(As per Sch. I)**		16,818			
To Remuneration to Trustees		-			
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		80,670
To Legal expenses		Nil			
To Audit Fees -		32,360			
To Contribution and Fees		NIL			
To Amount written off		23,041			
a. Bad Debts			By Income from other sources		-
b. Loan Scholarships			(In details as far as possible)		
c. Irrecoverable rents			Interest on Income Tax Refund		
d. Other items - construction of shed	23,041				
To Miscellaneous Expenses...		-			
To Depreciation on Equipment		577			
To Amounts transferred to Reserve or Specific Funds (Swach Scale Project Fund)		-			
To Expenditure on objects of the trust--					
a. Religious	Nil				
b. Educational	Nil				
c. Medical Relief	Nil				
d. Relief of poverty	Nil				
e. Other charitable objects. (As per Sch. II)	5,201	5,201			
To Surplus carried over to Balance Sheet		1,85,406			
TOTAL Rs......		2,63,403	**TOTAL Rs......**		2,63,403

As per our report of even date

S.M.Unecha & Co.

Chartered Accountants

Date :- 15/09/2018 (Prop. Suresh M. Unecha) Auditors

(Membership No. 102621)

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

*Strike off whichever is not applicable.

TRUSTEE

Date :

KASHTAKARI PANCHAYAT Regd. No. E-5503, (Pune) Date 13/05/2010 Baner, Aundh, Pune-7

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE VIII [(Vide Rule 17 (1)]

Name of the Public Trust : Kashtakari Panchayat

Balance Sheet as on : 31st March, 2018 | Registration No.:E-5503, PUNE

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY & ASSETS	Rs.	Rs.
Trust Funds or Corpus-			**Immovable properties-[at cost]-**		-
Balance as per last Balance Sheet		Nil	Balance as per last Balance Sheet	78537.00	
			Additions during the year - Construction of New Shed		
Other Earmarked Funds-			Less-write off during the year	-78537.00	
(Created under the provisions of the trust deed or			Depreciation upto date		
scheme or out of the income)			Equipment weighing machine building machine		
Depreciation Fund....	Nil		**Investments-** (Earmarked Fund Fixed Deposit)	Nil	Nil
AJWS PH1	42,319		Note : The market value of the above		
AJWS	2,236		investment in Mutual Funds-		
AJWS PH2	4,05,300		01. HDFC Cash Management Fund	7,50,000	
Global Green Grant Funds	-		02. HDFC Prudence Fund	25,00,000	
Global Alliance for Incinerator Alternatives (GAIA)	2,27,430		03. ICICI Pru Balanced Advantage Fund	25,00,000	
GENERAL FUNDS (ADMIN FEES)-FCRA	11,04,107		04. IDFC Balanced Fund	8,00,000	
General Fund (Local)	3,49,912		05. IDFC Money Manager Fund	15,00,000	
HYT - A Step towards Home	25,00,000		06. Principal Balanced Fund	50,00,000	
Reserve Fund .... Swach Scale Project Fund	35,97,351		SBI Magnum Balanced Fund	25,00,000	
Earnarked Fund : Interest on FDR(FCRA)	12,82,272		FD With SBI : 36728993642	50,00,000	
OBS - A Step towards Home	1,142		FD With SBI : 36729074140	30,00,000	2,35,50,000
Oriental Black Swan (CSR Fund)	4,350		**Furniture & Fixtures-**		
Terre Des Homes 2017	3,04,210		Balance as per last Balance Sheet	5,772	
Terre Des Homes 2018	7,57,248				
Any Other Fund ... Reliance Corpus Fund	49,50,000		Additions during the year:	Nil	
Sorting Sheds	48,70,938		Less-Sales during the year	Nil	
Wiego	5,57,721	2,09,56,535			
			Depreciation up to date	577	5,195
			Loans (Secured or Unsecured)-Good/doubtful		Nil
Loans (Secured or Unsecured)-			Loans Scholarships		
From Trustees		Nil	Other Loans		
From Others		Nil	**Advances-**		38,462
			To Trustees	Nil	
Liabilities-			To Employees	Nil	
For Expenses			To Contractors	38,462	
(Contribution and Professional Fees Payable)			To Lawyers	Nil	
Provisions- Professional Fees	20,700		To Educational Advance	Nil	
Audit Fees Payable	-		***Income Outstanding-**		
Honorarium Payable	8,100		Rent	Nil	
For education fund	62,160		Interest Accrued on FDR	6,215	
Jatar scholarship -2014	202		TDS AY 2017-18	1,08,103	
Jathar Scholarship-2012	805		TDS AY 2018-19	1,29,102	2,43,420
jathar scholarship 2012(New)	1,830		**Cash & Bank Balances-**		
TDS Payable	42,439	1,36,236	a. Axis Bank 914010007898205 (Operating A/c)	3,45,965	
			b. State Bank of India A/c No.31232345168	61,53,581	
Income & Expenditure Account-			c. State Bank of India FCRA A/c No.32036166729	14,90,978	
Opening Balance	1,05,49,425		d. With the trustees (Cash in hand)	Nil	
Add: Surplus of income over expenditure	1,85,406		e. With the Manager	Nil	79,90,525
	1,07,34,831		**Prepaid Documentation, Reports & Transactions-**		
Less: Deficit	-	1,07,34,831	**Income & Expenditure Account**		
			Balance as per last Balance Sheet		
			Add-Appropriation if any		
			Less: Surplus as per Income & Expenditure Account		Nil
TOTAL Rs.		3,18,27,602	**TOTAL Rs.**		3,18,27,602

As per our report of even date
S.M.Unecha & Co.
Chartered Accountants

Date :- 15/09/2018

(Prop.Suresh M.Unecha)
Auditor

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

*Income Outstanding (if accounts are kept on cash basis)

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.

TRUSTEE

KASHTAKARI PANCHAYAT Regd No. E-5503 (Pune) Date 13/05/2010 Baner, Aundh, Pune-7

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

Schedules For the year ending 31st March, 2018

Schedule I : Establishment Expenses

	Particular	Amount(Rs.)
1	Bank Charges	4,118
2	Professional Fees	12,700
	Total Rs	**16,818**

Schedule II : Expenditure on the objects of the trust

Particular	Amount(Rs.)
Interest on TDS	2,207
Printing and Stationery	2,614
Travelling expense	380
Total Rs....	5,201

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

KASHTAKARI PANCHAYAT
Regd No.
E-5503 (Pune)
Date
13/05/2010
Baner, Aundh, Pune-7

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

Receipts & Payments A/c for the year ended 31st March,2018

Receipts	Amount (in Rs.)	Amount (in Rs.)
Opening Balance		29,69,937.98
Bank Accounts :		
AXIS BANK 91401007898205 (OP A/C)	3,45,965.44	
SBI FCRA 32036166729	22,10,341.32	
SBI LOCAL 31232345168	4,13,631.22	
Cash in Hand :	-	
Capital Account		1,43,74,893.25
EARMARKED FUNDS-		
HYT - A Step Towards Home	25,00,000.00	
AJWS PH 2	10,95,500.00	
GAIA - 2	9,68,607.00	
ORIENTAL BLACK SWAN (Phase 2)	12,23,166.00	
Sorting Sheds	51,25,000.00	
TERRE DES HOMES - 2017	10,77,285.07	
TERRE DES HOMES - 2018	11,22,763.18	
UN Habitat	8,08,080.00	
ITC - STUDY	4,54,492.00	
Investments		1,42,82,697.00
HDFC Cash Management Fund	12,50,000.00	
FD with HDFC Bank - PN - 2333193	53,85,939.00	
FD With SBI - 31643526373	1,46,758.00	
FD With SBI - 35649772517	50,00,000.00	
FD With SBI - 35649788404	25,00,000.00	
Direct Incomes		1,82,733.00
BANK INTEREST	1,82,733.00	
Indirect Incomes		8,45,262.00
DONATION	80,670.00	
Interest on Term Deposit	7,64,592.00	
T O T A L Rs.		3,26,55,523.23

Payments	Amount (in Rs.)	Amount (in Rs.)
Capital Account		74,67,766.00
EARMARKED FUNDS-		
AJWS PH-1	7,23,901.00	
AJWS PH-2	5,06,525.00	
Global Green Grant Funds	1,64,948.00	
Global Alliance for Incinerator Alternatives (GAIA)	1,41,772.00	
GAIA - 2	4,17,361.00	
ITC - STUDY	2,70,000.00	
OBS	10,00,546.00	
Reliance Foundation Fund	7,28,537.00	
Sorting Sheds	2,48,981.00	
TERRE DES HOMES - 2017	21,61,630.00	
TERRE DES HOMES - 2018	3,29,035.00	
KP General Funds - Admin Fees (FCRA)	58,446.00	
UN-HABITAT	7,16,084.00	
Current Liabilities		3,00,000.00
Sundry Payables	3,00,000.00	
Investments		1,68,00,000.00
Investments in Mutual Funds:		
01. HDFC Cash Management Fund	20,00,000.00	
02. HDFC Prudence Fund	25,00,000.00	
03. ICICI Pru Balanced Advantage Fund	25,00,000.00	
04. IDFC Balanced Fund	8,00,000.00	
05. IDFC Money Manager Fund	15,00,000.00	
06. Principal Balance Fund	50,00,000.00	
07. SBI Magnum Balanced Fund	25,00,000.00	
Indirect Expenses		97,232.20
BANK CHARGES	4,479.20	
Interest on TDS	33.00	
Travel Expenses	380.00	
Professional Fees	2,700.00	
Audit Fees	88,560.00	
Printing and Stationery	1,080.00	
Closing Balance		79,90,525.03
Bank Accounts :		
AXIS BANK 91401007898205 (OP A/C)	3,45,965.44	
SBI FCRA 32036166729	14,90,978.12	
SBI LOCAL 31232345168	61,53,581.47	
Cash in Hand :	-	
T O T A L Rs.		3,26,55,523.23

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

KASHTAKARI PANCHAYAT Regd. No. E-5503. (Pune) Date 13/05/2010 Baner, Aundh, Pune-7

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 2018 and Income & Expenditure account for the year ended on 31st March, 2018 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 explaination received from assessee, 1/5th of it is written off.

Date :- 15/09/2018

Place:- Pune.

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

For S. M. Unecha & Co.
Chartered Accountants
15/9/2018
(Prop.: Suresh M. Unecha.)

KASHTAKARI PANCHAYAT * Regd. No. E-5503, (Pune) Date 13/05/2010 * Baner, Aundh, Pune-7