

**M/S. BALDI AJMERA & CO.**

**CHARTERED ACCOUNTANTS**

**C/O CA, P.M. MANDHANE**

**TETWAR BUILDING, DIWAN DEODI, AURANGABAD Phone 0240 2324224 / 2358049**

**REPORT OF AN AUDITOR ELATING TO ACCOUNTS AUDITED**

**Under sub section 2 of section 33 & 34 and rule 19 of the Bombay Public Trust Act.**

**SCHEDULE VIII [VIDE RULE 17 (1) (REG. NO.F-15040, A,BAD)**

**NAME OF THE PUBLIC TRUST : SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD**

**FOR THE YEAR ENDING 31ST MARCH 2010**

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	Yes
(b) Whether the 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 the accounts;	Yes
(d) Whether all books, deeds, accounts, vouchers or 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 changes therein are communicated from time to time to the regional office and the defects and inaccuracies metioned in the previous audit report have been duly complied with	Yes
(f) Whether the manager or trustee or any other person required by the auditor to apprar before him did so and firnished the necessary information required by him	Yes
(g) Whether any property or funds of the trust where applied for any object or purpose other than the object or purpose of the trust.	No
(h) The amounts of outstanding for more than 1 years and the amount written of if any	No
(I) Whether tenders were invited for repairs or construction involving expenditure exceeding exceeding Rs. 5000	N.A.
(j) Whether the money of the public trust has been invisted contray to the provisions of section 35	No
(k) Alienation if any of the immovable property contrary to the provisions of section 36 which have comes to the notice of the auditor.	No
(l) All cases of irrerregular, illegal, improper expenditure or failure or omission to recover monies or properties belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure failure omission loss or waste was caused caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person wile in the management of the trust.	No
(m) Whether the budget has been field in the form provided by rule 16 A .	No
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided in such instrument	Yes
(p) Whether the minute books of the procedding of the meetings is maintained	Yes
(q) Whether any of the trustees has any intrest in the investment of the trust	No
(r) Whether any of the trustees is debtors or creditors or the trust	No
(s) 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 period of audit.	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice or the Deputy or Assitant Charity Commissioner.	No

PLACE : AURANGABAD

DATE :- 24.12.2010



**For BALDI AJMERA & CO.**

**CHARTERED ACCOUNTS**

**(FIRM REG. NO. 100935W)**

*P. M. Mandhane*

**P . M. MANDHANE**

**PARTNER**

**MEM. NO. 42910**

**M/S. BALDI AJMERA & CO.**

**CHARTERED ACCOUNTANTS**

**C/O CA. P.M. MANDHANE**

**TETWAR BUILDING, DIWAN DEODI, AURANGABAD Phone 0240 2324224 / 2358049**

**The Bombay Trusts Act , 1950**

**SCHEDULE - IX C**

**STATEMENT OF INCOME LIABLE TO CONTRIBUTION**

**FOR THE YEAR ENDING 31ST MARCH 2010**

**NAME OF THE PUBLIC TRUST : SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD**

**REGISTRATION NO : F- 15040, AURANGABAD**

**I Income as shown in the Income and Expenditure Account  
(Schedule IX)**

**II Items not chargeable to Contribution under Section 58 and  
Rules 32 :**

- |   |                               |
|---|-------------------------------|
| (I) Donation received from other Public Trust and Dharmadas   | Being Educational Institution |
| (ii) Grants received from Government and Local authorities  | Not Liable For Trust Fund     |
| (iii) Interest on Sinking or Depreciation Fund  | Contribution                  |
| (iv) Amount spent for the purpose of secular education  |                               |
| (v) Amount spent for the purpose of medical relief  |                               |
| (vi) Amount spent for the purpose of veterinary treatment of animals  |                               |
| (vii) Expenditure incurred from donation for relief of distress caused<br>caused by scarcity , drought , flood , fire or other natural calamity |                               |
| (viii) Deductions 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) Deductions out of income from lands used for non agricultural purpose.   |                               |
| (a) Assessment , cess and other Government or Municipal Taxes   |                               |
| (b) Ground rent payable to the superior landlord  |                               |
| (C) Insurance premium   |                               |
| (d) Repairs at 10% of gross rent of building  |                               |
| (e) Cost of collection at 4% of gross rent of buildings let out   |                               |
| (x) Cost collection of income or receipt from securities stocks etc. at<br>1 % of such income   |                               |
| (xi) Deduction on account of repairs in respect of buildings not rented<br>and yielding no income at 10% of the estimated gross annual rent.    |                               |

**Gross Annual Income chargeable to contribution Rs.**

Nil

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

PLACE: AURANGABAD.

DATE : 24.12.2010

ABOVE INFORMATION IS TRUE & CORRECT  
FOR SAHARA SHIKSHAN PRASARAK  
MANDAL

AS PER OUR REPORT OF EVEN DATE  
FOR BALDI AJMERA & CO.  
CHARTERED ACCOUNTANTS  
(FIRM REG. NO. 100935W)



*P.M. Mandhane*  
P.M. MANDHANE  
PARTNER  
MEM.NO.42910

TRUSTEE

*Amur*  
सहारा शिक्षण प्रसारक मंडळ  
निवृत्ती, अहमदाबाद,



**NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD**  
**BALANCE SHEET AS ON 31<sup>st</sup> MARCH 2010**

*[Signature]*  
सचिव  
सहारा शिक्षण प्रसारक मंडळ  
विठ्ठलजी, नर्मदाबाद,

**NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARK MANDAL, AURANGABAD**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON RESPECTS OF PROPERTIES			BY RENT		0.00
TO ESTABLISHMENT EXPENSES		0.00	BY INTEREST		0.00
TO REMUNERATION TO TRUSTEE		0.00	On Securities		0.00
TO LEGAL FEES		0.00	On Bank Interest		0.00
TO AUDIT FEES		0.00	On FDR		0.00
TO CONTRIBUTION & FEES		0.00	On Saving Account		0.00
TO MISCELLANEOUS EXP.		60.00	By Dividend		0.00
TO EXPENDITURE ON OBJECT OF TRUST		1940.00	By Membership Fees		707.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		1207.00	By Donation in cash or kind		2500.00
			By Grant		0.00
			BY FEES ACCOUNT		0.00
			By Deficit carried over to Balance sheet		
TOTAL RS.		3207.00	TOTAL RS.		3207.00

PLACE : AURANGABAD.

DATE : 24.12.2010

ABOVE INFORMATION IS TRUE & CORRECT  
**FOR SAHARA SHIKSHAN PRASARAK MANDAL**

TRUSTEE

AS PER OUR REPORT OF EVEN DATE  
**FOR BALDI AJMERA & CO.**

CHARTERED ACCOUNTANTS  
 (FIRM REG. NO. 100935W)



*P.M. Mandhane*

P.M. MANDHANE  
 PARTNER (MEM NO.042910)

*[Signature]*  
 सचिव  
 सहारा शिक्षण प्रसारक मंडळ  
 सिडको, अहमदाबाद.

**M/S. BALDI AJMERA & CO.**

**CHARTERED ACCOUNTANTS**

**C/O CA. P.M. MANDHANE**

**TETWAR BUILDING, DIWAN DEODI, AURANGABAD Phone 0240 2324224 / 2358049**

**SAHARA SHIKSHAN PRASARAK MANDAL.**

PLOT NO.69, F 1, N4, CIDCO,AURANGABAD.

(REGISTRATION NO.F - 15040, AURANGABAD)

**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2010**

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Reg.Fees		1500.00
Cash In Hand		0.00			
To Donation		2500.00	By Stationery Expenses		170.00
To Membership Reg. Fees		707.00	By Printing Expenses		230.00
			By Misc. Expenses		60.00
			By Traveling Expenses		40.00
			By CLOSING BALANCE		
			Cash In Hand	207.00	
			Union Bank Of India A/c	1000.00	
					1207.00
<b>Total Rs.</b>		<b>3207.00</b>	<b>Total Rs.</b>		<b>3207.00</b>

PLACE: AURANGABAD.

DATE : 24.12.2010

ABOVE INFORMATION IS TRUE & CORRECT

**FOR SAHARA SHIKSHAN PRASARAK MANDAL**

AS PER OUR REPORT OF EVEN DATE  
FOR **BALDI AJMERA & CO.**

CHARTERED ACCOUNTANTS

(FIRM REG. NO. 100935W)



*P.M. Mandhane*

**P.M. MANDHANE**

PARTNER (MEM NO.42910)

TRUSTEE

*[Signature]*  
सचिव  
सहारा शिक्षण प्रसारक मंडळ  
सिडको, अहमदाबाद.