

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.

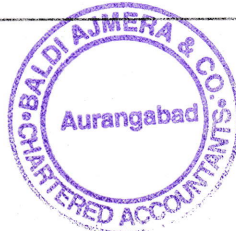
SCHEDULE VIII [VIDE RULE 17 (1) (REG. NO.F-15040, A,BAD)

NAME OF THE PUBLIC TRUST : SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD
FOR THE YEAR ENDING 31ST MARCH 2011

(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 appear before him did so and furnished 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 involing 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 irreregular, 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 Assistant Charity Commissioner.	No

PLACE : AURANGABAD

DATE :- 23.06.2011



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 2011

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
- (ii) Grants received from Government and Local authorities
- (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 purpose of veterinary treatment of animals
- (vii) Expenditure incurred from donation for relief of distress caused 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 1 % of such income
- (xi) Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent.

Being Educational Institution
Not Liable For Trust Fund
Contribution

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 : 23.06.2011

ABOVE INFORMATION IS TRUE & CORRECT
FOR SAHARA SHIKSHAN PRASARAK
MANDAL

TRUSTEE

Sau. Gandharbal Pralothan
Secretary
Sau. Gandharbal Pralothan
Aurangabad



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

THE BOMBAY PUBLIC TRUST ACT - 1950
SCHEDULE VIII [VIDE RULE 17 (1) (REG. NO.F - 15040 , A.BAD)

NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARAK MANDAL, AURANGABAD
BALANCE SHEET AS ON 31 st MARCH 2011

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
TRUST FUNDS OR CORPUS (Balance as per last B/s) Life Membership fees		0.00	IMMOVABLE PROPERTIES		0.00
OTHER EARMARKED FUNDS			FURNITURE & FIXTURE Balance as per last B/s Add. During the year	0.00 12500.00	12500.00
INCOME & EXP. ACCOUNT Balance as per last B\S Add: Surplus for the year	1207.00 14086.00	15293.00	Books -Balance as per last B/s) Add. During the year	0.00 0.00	0.00
			<u>CASH AND BANK BALANCE</u>		
			Cash In Hand Sanstha Account Yogeshwari Vidya Mandir Indragadhi Vidya Mandir Jay Bhadra Prarthmik Mandir	64.00 803.00 406.00 490.00	
			Bank Account Union Bank Of India A/c	1030.00	2793.00
TOTAL RS.		15293.00	TOTAL RS.		15293.00

PLACE: AURANGABAD.

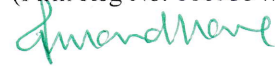
DATE : 23.06.2011

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
PARTNER(MEM NO. 42910)

NAME OF THE PUBLIC TRUST :- SAHARA SHIKSHAN PRASARK MANDAL, AURANGABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO EXPENDITURE ON RESPECTS OF PROPERTIES			BY RENT		0.00
TO ESTABLISHMNT EXPENSES		0.00	BY INTEREST		0.00
TO REMUNRATION TO TRUTEE		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		30.00
TO MISCELLANOUS EXP.		1314.00	By Dividend		0.00
TO EXPENDITURE ON OBJECT OF TRUST		244337.00	By Membership Fees		707.00
TO SURPLUS CARRIED OVER TO BALANCE SHEET		14086.00	By Donation in cash or kind		259000.00
			By Grant		0.00
			BY FEES ACCOUNT		0.00
			By Deficit carried over to Balance sheet		
TOTAL RS.		259737.00	TOTAL RS.		259737.00

PLACE : AURANGABAD.

DATE : 23.06.2011

ABOVE INFORMATION IS TRUE & CORRECT
 FOR SAHARA SHIKSHAN PRASARAK MANDAL

[Signature]
 TRUSTEE



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

CHARTERED ACCOUNTANTS
 (FIRM REG. NO. 100935W)

[Signature]

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

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 2011

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Expenses A/c		
Cash In Hand	207.00		Stationery Expenses	190.00	
Union Bank Of India A/c	1000.00	1207.00	Printing Expenses	120.00	
			Misc. Expenses	40.00	350.00
To Donation		259000.00			
To Membership Reg. Fees		707.00	By Jay Bhadra School Account		75000.00
To Bank Interst		30.00	By Yogeshwari Vidya mandir		135000.00
			By Indragadhi Vidya Mandir		49500.00
			By CLOSING BALANCE		
			Cash In Hand	64.00	
			Union Bank Of India A/c	1030.00	1094.00
Total Rs.		260944.00	Total Rs.		260944.00

PLACE: AURANGABAD.

DATE : 23.06.2011

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

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PARTNER (MEM NO.42910)

[Signature]
TRUSTEE



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

YOGESHWARI VIDYA MANDIR

BAJAJ NAGAR, WALUJ, AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE			By Salary Of Staff		118800.00
Cash In Hand		0.00	By Expenses A/c		
			Stationery Expenses	2005.00	
Advance From Sanstha		135000	Printing Expenses	208.00	
			Misc. Expenses	684.00	
			Furniture Exp	12500.00	15397.00
			By CLOSING BALANCE		
			Cash In Hand		803.00
Total Rs.		135000.00	Total Rs.		135000.00

PLACE: AURANGABAD.

DATE : 23.06.2011

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

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PARTNER (MEM NO.42910)

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

JAY BHADRA PRATHMIK VIDYA MANDIR
RANJANGAON TQ.GANGAPUR DIST. AURANGABAD
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To OPENING BALANCE		0.00	By Salary Of Staff		70800.00
			By Expenses A/c		
			Stationery Expenses	2895.00	
To Advance From Sanstha		75000.00	Printing Expenses	225.00	
			Misc. Expenses	590.00	3710.00
			By CLOSING BALANCE		
			Cash In Hand		490.00
Total Rs.		75000.00	Total Rs.		75000.00

PLACE: AURANGABAD.

DATE : 23.06.2011

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FOR SAHARA SHIKSHAN PRASARAK MANDAL


TRUSTEE



AS PER OUR REPORT OF EVEN DATE

FOR **BALDI AJMERA & CO.**

CHARTERED ACCOUNTANTS

(FIRM REG. NO. 100935W)



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

INDRAGADHI PRATHMAIK VIDYA MANDIR

GHATNANDRA, TQ.SILLOD DIST.AURANGABAD

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

RECIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>To OPENING BALANCE</u>			By Salary to Staff		48000.00
Cash In Hand		0.00	By Stationery Expenses		1094.00
To Advance From Sanshtha		49500.00	<u>By CLOSING BALANCE</u>		
			Cash In Hand		406.00
Total Rs.		49500.00	Total Rs.		1500.00

PLACE: AURANGABAD.

DATE : 18.6.2011

ABOVE INFORMATION IS TRUE & CORRECT

FOR SAHARA SHIKSHAN PRASARAK MANDAL

TRUSTEE



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

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