

SCHEDULE 9
THE BOMBAY PUBLIC TRUST ACT 1950
GAYAN SAMAJ DEVAL CLUB, KOLHAPUR
Income & Expenditure A/c For Year 2008-09

EXPENDITURE			INCOME			
To	Expenses in respect of properties.		0.00	By	Rent	0.00
	Repairs & Maintenance	0.00				
	Depreciation	0.00		By	Interest on Bank A/C.	41,742.60
To	Establishment expenses.		0.00	By	Donations in Cash or Kind .	18,975.00
To	Remuneration to Trustees.		0.00	By	Grants	0.00
To	Legal Expenses		0.00	By	Income from other sources	1,359,310.55
To	Audit Fees		3,000.00		Fees	530,145.00
To	Contribution & Fees		0.00		sundry	829,165.55
To	Amounts Written off		0.00	By	Deficit Carried to Bal Sheet	47,612.35
To	Misc. Expenses		0.00			
To	Depreciation		45,079.00			
To	Transfer to 125th Jubilee Fund		0.00			
To	Expenditure on objects of trusts		1,419,561.50			
	Education	590,400.80				
	on Object of Trust	829,160.70				
	Total		1,467,640.50		Total	1,467,640.50

As per report of even date attached

Sd/-

September 10, 2009

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

SCHEDULE 8
THE BOMBAY PUBLIC TRUST ACT 1950
GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

Balance Sheet as on 31.03.2009

Liabilities		Assets			
TRUST FUND		79,720.00	FIXED ASSETS		
OTHER EARMARKED FUNDS			1 Old Building		
1 Life Membership Fund		816,665.00	57,705.00	54,820.00	
Balance	686,065.00		2,885.00	Less : Depreciation	
Add.: During Year	130,600.00		2 New Building		
			7,160,297.42	8,542,937.42	
			1,382,640.00	Balance	
			6,826.00	Add: During Year	
2 Building Fund		9,165,868.21	683.00	6,143.00	
Balance	8,134,867.21		3 Borewell		
Add: During Year	1,031,001.00		228,962.00	Less : Depreciation	
	9,165,868.21		231,009.00	Balance	
			38,295.00	Add: New Purchases	
			269,304.00	Less : Depreciation	
3 Competition & Allied Activities		118,503.00	40,342.00	19,933.00	
Gune Cla. Music C.Fund	86,501.00		5 Library		
Pendharkar Smarak Nidhi	12,000.00		4,923.00	Books	
Sakhardane Fund	5,001.00		744.00	Add: New Purchases	
Shirgaokar Fund	5,001.00		6,560.00	- Cassetts	
Kirpekar Fund	10,000.00		8,450.00	- CD	
			1,949.00	6 Computer	
4 Progamme Fund		100,000.00	0.00	Add : During Year	
			1,949.00	Less : Depreciation	
			1,169.00	739,828.60	
			INVESTMENTS		
5 Kalakar Sahayya Nidhi		144,247.22	Building Fund		
Balance	144,247.22		:-Union Bank		
Add : Addition	-		400,000.00		
			80,000.00	Shri Gune Investments	
			21,730.30	Pendharkar Fund (Maha. Bank)	
			5,000.00	Sakhardande Fund (IDBI Bank)	
			125,000.00	State Bank of India	
			108,098.30	Kalakar Sahayya Nidhi FD	
OTHER LIABILITIES		839,381.00	ADVANCES & DEPOSITS		
Rupali Khade (Deposit)	15,000.00		121,324.00	K.M.C. Building Deposit	
Tender Deposit Gargate	62,381.00		74,300.00	M.S.E.B. Deposit	
Electric Tender Deposit	2,000.00		5,000.00	Telephone Deposit	
Sharad Shah(Rent Deposit)	40,000.00		130,000.00	Bank Guarantee	
Yashwant Vanire	20,000.00		1,388.00		
Ayodhya Developers	700,000.00		916,349.88		
			TDS		
			CASH & BANK BALANCES		
			576,376.20	Bank of Maharashtra(Club)	
			52,859.00	Bank of Maharashtra(Vdyl)	
			12,007.50	IDBI Bank (Club)	
			9,072.00	IDBI Bank (Vidhyalaya)	
			93,657.00	Union Bank of India	
			42,811.07	Mahalaxmi Bank (Saving)	
			45.50	Kolhapur Bank	
			163.00	Bhudargad N.S.Pat Sanstha	
			65,721.27	Kalakar Sahayya Nidhi S.B.	
			8,729.68	State Bank of India	
			1,679.00	Deval Club F.C. A/c	
			11,732.92	Cash : Club	
			41,495.74	Cash : Vidhyalaya	
			DEFICIT		
			375,006.18	Previous Year Balance	
			47,612.35	Add:Deficit for Year	
Total Rs.		11,264,384.43	Total Rs.		11,264,384.43

As per report of even date attached

Sd/-

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

September 10, 2009

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year 31.03.2009

Name of Public Trust : GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

Reg.No. E 7

	Amount Rs	Amount Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		1,420,028
II. Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i) Donations received from other Public Trusts 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		590,401
(v) Amount spent for the purpose of medical relief		
(vi) Amount spent for the purpose of veterinary treatment of animals.		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought,flood,fire or other natural calamity		
(viii) Deductions out of income from lands used for agricul- tural purposes :---		
(a) Land Revenue and Local Fund Cess		
(b) Rent Payable to superior landlord		
(c) Cost production, if lands are cultivated by trust		
(ix) Deductions out of income from lands used for non - agricultural purpose : ---		
(a) Assessment, cesses and other Government or Municipal taxes		
(b) Ground rent payable to the superior landlord ..		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		1770
(e) Cost of collection at 7 per cent of gross rent - of building let out		1239
(x) Cost of collection of income or receipts from securities etc. at 1 per cent of such income		417
(xi) Deductions on account of repairs in respects of buildings not rented and yielding no income ,at 10 per cent of the estimated gross annual rent		
Gross Annual Income chargeable to Contribution Rs.		826,201

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.

Sd/-

ABHAY M. GOLWALKAR
Chartered Accountant

September 10, 2009

AUDITORS REPORT
RELATING TO ACCOUNTS AUDITED UNDER SUBSECTION (2) OF SECTION 33 & 34
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E 7

Name of Public Trust : GAYAN SAMAJ DEVAL CLUB, KOLHAPUR		
For the Year Ended : 31.03.2009		
(a)	Whether accounts are maintained regularly and in accordance with the provisions 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 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 the register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the regional office, and inaccuracies mentioned in the previous audit report have been duly complied with.	Yes Work is going on.
(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 the object or purpose of the Trust .	No
(h)	The amounts of outstandings for more than one year and the amounts written off,if any ;	No
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- ;	Yes
(j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	No
(k)	Alienations,if any,of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor ;	No
(l)	All cases of irregular,illegal or improper expenditure,or failure or omission to recover moneys or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A	Yes
(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 proceedings of the meeting is maintained.	Yes
(q)	Whether any of the trustees has any interest in the investment of the trust	No
(r)	Whether any of the trustees is a debtor or creditor of the trust ;	No
(s)	Whether the irregularities pointed out by the auditors inthe 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 of the Deputy or Assistant Charity Commissioner.	No

Sd/-

September 10, 2009

ABHAY M. GOLWALKAR
Chartered Accountant