

GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

Income & Expenditure A/c For Year 2010-11

	Income	Amount		Expenditure	Amount
By	Gen.Member Subscription	14,625.00	To	Advt. Exps.	11,758.00
By	Donation	20,416.00	To	Annual General Meeting	24,208.00
By	125 Jubilee Year	18,375.00	To	Audit Fees	3,000.00
By	Programme Receipt	620,372.00	To	Bank Charges	3,086.00
By	Drama Activities	13,000.00	To	Competition & Allied Activities	51,729.00
By	Various Activities	42,750.00	To	Depreciation	30,378.00
By	Competition & Allied Activities	51,772.20	To	Drama Activities	29,575.50
			To	Electricity & Water Exp.	51,041.00
By	Building Maintenance	49,076.00	To	Gen. Repairy Maintenance	42,480.00
By	Interest	37,222.00	To	TDS w/o	253.00
By	Leave & Licences Fees	59,450.00	To	Legal Exps.	64,500.00
By	Annual Gen. Meeting	12,500.00	To	Office Expenses	37,850.50
			To	Postage & Telephone Exp.	3,093.00
			To	Printing & Stationery	7,536.50
			To	Programmes	745,471.50
			To	Telephone exps	9,586.00
By	Interest on IT Refund	55.00	To	Travelling Expenses	1,760.00
By	Sangeet Vidyalaya Surplus	93,185.20			
By	Deficit	84,507.60			
	Total Rs.	1,117,306.00		Total Rs.	1,117,306.00

DEVAL SANGEET VIDYALAYA, KOLHAPUR

Income & Expenditure A/c For Year 2010-11

	Income	Amount		Expenditure	Amount
By	Fees	591,610.00	To	Remuneration / Honarariam	444,025.00
By	Interest	1,592.00	To	Office Expenses	4,021.00
By	Examination Repts.	235,793.00	To	Instrument Repairs	14,600.00
By	Various Activities	28,500.00	To	Various Activities	20,462.00
By	Staff Welfare	8,338.20	To	Printing & Stationery	416.00
			To	Electricity & Water Exp.	60,508.00
			To	Postage & Telephone Exp.	7,635.00
			To	Advertisement	20,000.00
			To	Bank charges	215.00
			To	Examination Exps.	200,766.00
			To	Surplus (Income over Exps.)	93,185.20
	Total Rs.	865,833.20		Total Rs.	865,833.20

As per report of even date attached

Trustees

June 4,2011

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

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

Balance Sheet as on 31.03.2011

Liabilities		Assets	
TRUST FUND		79,720.00	FIXED ASSETS
OTHER EARMARKED FUNDS			1 Old Building
1 Life Membership Fund		1,052,690.00	49338.00
Balance	962290.00		Less : Depreciation
Add.: During Year	90400.00		4934.00
2 Building Fund		15,339,395.21	2 New Building
Balance	9206869.21		29,357,220.02
Add: During Year	6132526.00		Balance
	15339395.21		24016673.72
3 Competition & Allied Activities		155,003.00	Add: During Year
Gune Cla. Music C.Fund	86501.00		5340546.30
Pendharkar Smarak Nidhi	12000.00		3 Borewell
Sakhardane Fund	5001.00		24,095.00
Shirgaokar Fund	5001.00		Balance
Kirpekar Fund	10000.00		28347.00
Laxman D. Dixit Fund	6500.00		Add: During Year
Students welfare Fund	30000.00		0.00
4 Progamme Fund		100,000.00	Less : Depreciation
5 Kalakar Sahayya Nidhi		144,247.22	4252.00
Balance	144247.22		4 Furniture and Deadstock
Add : Addition	0.00		193,011.00
			Balance
LOANS			206066.00
Loan From Mahalaxmi Bank		13,099,514.65	Add: During Year
OTHER LIABILITIES			7950.00
Rupali Khade (Deposit)	15000.00		Less : Depreciation
Tender Deposit Gargate	62381.00		21005.00
Electric Tender Deposit	2000.00		5 Library
Sharad Shah(Rent Deposit)	40000.00		22,033.00
Yashwant Vanire	20000.00		Books
Dilip Gune	700000.00		4923
Prabhakar Gokhale	200000.00		Add: New Purchases
V. B. Patil	200000.00		2100
Tds Payable	480.00		- Cassetts
DEPOSITS			6560.00
Deposits Without Interest	95000.00		- CD
			8450.00
			6 Computer
			125.00
			Balance
			312.00
			Less : Depreciation
			187.00
			INVESTMENTS
			258,126.30
			Shri Gune Investments
			80000.00
			Pendharkar Fund (Maha. Bank)
			26944.40
			Mahalaxmi Bank (Share)
			5005.00
			Sakhardande Fund (IDBI Bank)
			5000.00
			Student WelfareFD(IDBI)
			30000.00
			Kalakar Sahayya Nidhi FD
			111176.90
			ADVANCES & DEPOSITS
			342,124.00
			K.M.C. Building Deposit
			121324.00
			M.S.E.B. Deposit
			80300.00
			Telephone Deposit
			5000.00
			Bank Guarantee
			130000.00
			Advance for Expences
			5500.00
			TDS
			3,778.00
			CASH & BANK BALANCES
			596,243.53
			Bank of Maharashtra(Club)
			74309.20
			Bank of Maharashtra(Vdyl)
			15159.00
			IDBI Bank (Club)
			2592.50
			IDBI Bank (Vidhyalaya)
			9725.00
			Union Bank of India
			37451.00
			Mahalaxmi Bank (Saving)
			21452.22
			Kolhapur Bank
			45.50
			Bhudargad N.S.Pat Sanstha
			163.00
			Kalakar Sahayya Nidhi S.B.
			12210.27
			State Bank of India
			372835.68
			Deval Club F.C. A/c
			1801.00
			Cash : Club
			25711.42
			Cash : Vidhyalaya
			22787.74
			DEFICIT
			464,271.23
			Previous Year Balance
			379763.63
			Add:Deficit for Year
			84507.60
Total Rs.		31,305,431.08	Total Rs.
			31,305,431.08

As per report of even date attached

SCHEDULE 9
THE BOMBAY PUBLIC TRUST ACT 1950
GAYAN SAMAJ DEVAL CLUB, KOLHAPUR
Income & Expenditure A/c For Year 2010-11

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.	38,814.00
To	Establishment expenses.	0.00	By	Donations in Cash or Kind .	20,416.00
To	Remuneration to Trustees.	0.00	By	Grants	0.00
To	Legal Expenses	64,500.00	By	Income from other sources	1,746,216.40
To	Audit Fees	3,000.00		Fees	591,610.00
				sundry	1,154,606.40
To	Contribution & Fees	0.00	By	Deficit Carried to Balance sheet	84,507.60
To	Amounts Written off	0.00			
To	Misc. Expenses	0.00			
To	Depreciation	30,378.00			
To	Transfer to 125th Jubilee Fund	0.00			
To	Expenditure on objects of trusts	1,792,076.00			
	Education	772,648.00			
	on Object of Trust	1,019,428.00			
	Total	1,889,954.00		Total	1,889,954.00

As per report of even date attached

Trustees

June 4,2011

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year 31.03.2011

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)		1,805,446
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		0
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		772,648
(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		5945
(e) Cost of collection at 7 per cent of gross rent - of building let out		4161
(x) Cost of collection of income or receipts from securities etc. at 1 per cent of such income		388
(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.		1,022,304

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.

ABHAY M. GOLWALKAR
Chartered Accountant

June 4,2011

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 : 31.03.2010		
(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 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 of the Deputy or Assistant Charity Commissioner.	No

June 4, 2011

ABHAY M. GOLWALKAR
Chartered Accountant