

GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

Income & Expenditure A/c For Year 2011-12

Income		Amount	Expenditure		Amount
By	Gen.Member Subscription	12,925.00	To	Advt. Exps.	9,832.00
By	Donation	1,511.00	To	Annual General Meeting	25,415.00
By	125 Jubilee Year	7,375.00	To	Audit Fees	3,000.00
By	Programme Receipt	65,075.00	To	Bank Charges	787.00
By	Drama Activities	57,750.00	To	Competition & Allied Activities	64,314.00
By	Various Activities	46,400.00	To	Depreciation	53,801.00
By	Competition & Allied Activities	63,699.00	To	Drama Activities	60,474.00
By	S S A Receipt	3,300.00	To	Electricity & Water Exp.	69,560.00
By	Building Maintenance	233,652.00	To	Gen. Repairy Maintenance	79,468.00
By	Interest	21,841.00	To	Interest on Loan	718,831.15
By	Leave & Licences Fees	1,129,100.00	To	Legal Exps.	7,000.00
By	Annual Gen. Meeting	5,500.00	To	Office Expenses	54,165.50
			To	Postage & Telephone Exp.	3,894.00
			To	Printing & Stationery	8,254.00
			To	Programmes	254,986.25
			To	Telephone exps	9,634.00
			To	Travelling Expenses	5,004.00
			To	Web site expenses	16,214.00
By	Sangeet Vidyalaya Surplus	64,139.10	To	S S A expenses	4,276.00
			To	Surplus	263,357.20
	Total Rs.	<u>1,712,267.10</u>		Total Rs.	<u>1,712,267.10</u>

DEVAL SANGEET VIDYALAYA, KOLHAPUR

Income & Expenditure A/c For Year 2011-12

Income		Amount	Expenditure		Amount
By	Fees	602,195.00	To	Remuneration / Honarariam	491,700.00
By	Interest	2,165.00	To	Office Expenses	1,468.00
By	Examination Repts.	388,550.00	To	Instrument Repairs	13,590.00
By	Various Activities	31,100.00	To	Various Activities	25,956.00
By	Staff Welfare	8,342.10	To	Printing & Stationery	350.00
			To	Electricity & Water Exp.	90,179.00
			To	Postage & Telephone Exp.	6,646.00
			To	Advertisment	4,200.00
			To	General Repairs Maint	380.00
			To	Examination Exps.	333,744.00
			To	Surplus (Income over Exps.)	64,139.10
	Total Rs.	<u>1,032,352.10</u>		Total Rs.	<u>1,032,352.10</u>

As per report of even date attached

Trustees

August 25,2012

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

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

Balance Sheet as on 31.03.2012

Liabilities		Assets	
TRUST FUND		79,720.00	FIXED ASSETS
OTHER EARMARKED FUNDS			1 Old Building 44404.00 39,964.00
1 Life Membership Fund		1,203,415.00	Less : Depreciation 4440.00
Balance	1052690.00		2 New Building 31,094,534.22
Add.: During Year	150725.00		Balance 29357220.02
			Add: During Year 1737314.20
2 Building Fund		16,740,700.21	3 Borewell 20,481.00
Balance	15339395.21		Balance 24095.00
Add: During Year	1401305.00		Add: During Year 0.00
	16740700.21		Less : Depreciation 3614.00
3 Competition & Allied Activities		155,003.00	4 Furniture and Deadstock 271,306.00
Gune Cla. Music C.Fund	86501.00		Balance 193011.00
Pendharkar Smarak Nidhi	12000.00		Add: During Year 102733.00
Sakhardane Fund	5001.00		Less : Depreciation 24438.00
Shirgaokar Fund	5001.00		5 Library 22,033.00
Kirpekar Fund	10000.00		Books 4923 7023.00
Laxman D. Dixit Fund	6500.00		Add: New Purchases 2100
Students welfare Fund	30000.00		- Cassetts 6560.00
4 Progamme Fund		100,000.00	- CD 8450.00
			6 Computer 15,140.00
5 Kalakar Sahayya Nidhi		144,247.22	Balance 125.00
Balance	144247.22		Add: During Year 34350.00
Add : Addition	0.00		Less : Depreciation 19335.00
LOANS			7 Machinery 11,186.00
Loan From Mahalaxmi Bank		12,702,045.00	Add: During Year 13160.00
OTHER LIABILITIES		1,624,381.00	Less : Depreciation 1974.00
Rupali Khade (Deposit)	15000.00		INVESTMENTS
Tender Deposit Gargate	62381.00		Kirpekar Fund 10000.00
Electric Tender Deposit	2000.00		Shri Gune Investments 80000.00
Sharad Shah(Rent Deposit)	40000.00		Pendharkar Fund (Maha. Bank) 26944.40
Yashwant Vanire	20000.00		Mahalaxmi Bank (Share) 5005.00
Rent Deposit	300000.00		Sakhardande Fund (IDBI Bank) 5000.00
Dilip Gune	700000.00		Student WelfareFD(IDBI) 30000.00
Prabhakar Gokhale	200000.00		Kalakar Sahayya Nidhi FD 111176.90
V. B. Patil	200000.00		ADVANCES & DEPOSITS
Deposits Without Interest	85000.00		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 5000.00
			TDS 110403.00
			CASH & BANK BALANCES
			Bank balance as per list 313647.72 353,799.88
			Cash : Club 14727.42
			Cash : Vidhyalaya 25424.74
			DEFICIT
			Previous Year Balance 464271.23
			Less:Surplus for Year 263357.20
Total Rs.		32,749,511.43	Total Rs. 32,749,511.43

As per report of even date attached

Trustees

August 25,2012

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

SCHEDULE 9
THE BOMBAY PUBLIC TRUST ACT 1950
GAYAN SAMAJ DEVAL CLUB, KOLHAPUR
Income & Expenditure A/c For Year 2011-12

EXPENDITURE			INCOME		
To	Expenses in respect of properties.	0.00	By	Rent	0.00
	Repairs & Maintenance	0.00			
	Depreciation	0.00		Interest on Bank A/C.	24,006.00
To	Establishment expenses.	0.00	By	Donations in Cash or Kind .	1,511.00
To	Remuneration to Trustees.	0.00	By	Grants	0.00
To	Legal Expenses	7,000.00	By	Income from other sources	2,654,963.10
To	Audit Fees	3,000.00		Fees	602,195.00
To	Contribution & Fees	0.00		sundry	2,052,768.10
To	Amounts Written off	0.00			
To	Misc. Expenses	0.00			
To	Depreciation	53,801.00			
To	Transfer to 125th Jubilee Fund	0.00			
To	Expenditure on objects of trusts	2,353,321.90			
	Education	1,602,075.75			
	on Object of Trust	751,246.15			
To	Surplus carried to Bal sheet	263,357.20			
	Total	2,680,480.10		Total	2,680,480.10

As per report of even date attached

Trustees

August 25,2012

ABHAY M. GOLWALKAR
CHARTERED ACCOUNTANT

GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

List of Bank accounts 31.03.2012

Bank of Maharashtra(Club)	115736.45
Bank of Maharashtra(Vdyl)	14541.00
IDBI Bank (Club)	5823.50
IDBI Bank (Vidhyalaya)	10115.00
Union Bank of India	50746.00
Mahalaxmi Bank (Saving)	30063.22
Kolhapur Bank	45.50
Kop Urban coop bank(vdyl)	5020.00
Kop Urban coop bank (club)	44231.00
Bhudargad N.S.Pat Sanstha	163.00
Kalakar Sahayya Nidhi S.B.	21198.37
State Bank of India	14091.68
Deval Club F.C. A/c	1873.00
Total Bank Accounts	313647.72

Trustees

THE BOMBAY PUBLIC TRUSTS ACT,1950

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year 31.03.2012

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)		2,680,480
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		1,665,877
(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		112670
(e) Cost of collection at 7 per cent of gross rent - of building let out		79037
(x) Cost of collection of income or receipts from securities etc. at 1 per cent of such income		218.00
(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.		822,678

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.

August 25,2012

ABHAY M. GOLWALKAR
Chartered Accountant

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 : 31.03.2012		
(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 ;	Yes
(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

August 25, 2012

ABHAY M. GOLWALKAR
Chartered Accountant