



Schedule 9

THE BOMBAY PUBLIC TRUST ACT 1950
GAYAN SAMAJ DEVAL CLUB, KOLHAPUR
Income & Expenditure A/c For Year 2009-2010

Expenditure			Income		
To	Expenses in respect of Properties	0.00	By	Rent	0.00
	Repairs & Maintenance	--			
	Depreciation	0.00	By	Interest on Bank A/c.	88,485.10
To	Establishment Expenses	0.00	By	Donations in Cash or Kind	4,375.00
To	Remuneration to Trustees	0.00	By	Grants	1,25,000.00
To	Legal Expenses	8,000.00	By	Income from other sources	14,76,123.30
				Fees	5,77,915.00
To	Audit Fees	3,000.00		Sundry	8,98,208.30
To	Contribution & Fees	0.00			
To	Amounts Written off	0.00			
To	Misc. Expenses	0.00			
To	Depreciation	31,642.00			
To	Transfer to 125th Jubilee Fund	0.00			
To	Expenditure on objects of trusts	16,08,486.50			
	Education	7,27,664.00			
	on Object of Trust	8,80,822.50			
To	Surplus Carried to Bal Sheet	42,854.90			
Total		16,93,983.40	Total		16,93,983.40

Date : 20/09/2010

As per report of even date attached.

AJIT KULKARNI
Treasurer

S. Y. DIGRAJKAR
Secretary

P. G. GOKHALE
Vice-President

V. B. PATIL
President

MEMBERS

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S. M. GADRE
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ABHAY M. GOLWALKAR, Chartered Accountant



Schedule - 8

The Bombay Public Trust Act 1950

GAYAN SAMAJ DEVAL CLUB, KOLHAPUR

Balance Sheet for the year ended on 31-3-2010

Liabilities		Amount	Assets		Amount
TRUST FUND		79,720.00	FIXED ASSETS		
OTHER EARMARKED FUNDS			1. Old Building		49,338.00
1. Life Membership Fund		9,62,290.00	Balance	54,820.00	
Balance	8,16,665.00		Less : Depreciation	5,482.00	
Add : During Year	1,45,625.00		2. New Building		2,40,16,673.72
2. Building Fund		92,06,869.21	Balance	85,42,937.42	
Balance	91,65,868.21		Add : During year	1,54,73,736.30	
Add : During Year	41,001.00		3. Borewell		28,347.00
3. Competition & Allied Activities		1,25,003.00	Balance	6,143.00	
Gune Cla. Music C. Fund	86,501.00		Add : During year	25,000.00	
Pendharkar Smarak Nidhi	12,000.00		Less : Depreciation	2,796.00	
Sakhardande Fund	5,001.00		4. Furniture and Deadstock		2,06,066.00
Shirgaonkar Fund	5,001.00		Balance	2,28,962.00	
Kirpekar Fund	10,000.00		Less : Depreciation	22,896.00	
Laxman Dixit Fund	6,500.00		5. Library - Cassettes		6,560.00
4. Programme Fund		1,00,000.00	Library - Books		4,923.00
5. Staff Welfare Fund		1,44,247.22	Library - CD		8,450.00
OTHER LIABILITIES		17,39,381.00	6. Computer		312.00
Rupali Khade (Deposit)	15,000.00		Balance	780.00	
Tender Deposit Gargate	62,381.00		Less : Depreciation	468.00	
Electric Tender Deposit	2,000.00		INVESTMENTS		2,28,126.30
Sharad shah (Rent Deposit)	40,000.00		1. Mahalaxmi bank shares	5,005.00	
Yashwant Vanire	20,000.00		2. Shri. Gune Investment	80,000.00	
Ayodhya Developers	10,00,000.00		3. Pendharkar Fund	26,944.40	
Dilip Gune	2,00,000.00		(Maha. Bank)		
Prabhakar Gokhale	1,00,000.00		4. Sakhardande Fund (I.D.B.I.)	5,000.00	
V. B. Patil	3,00,000.00		5. Kalakar Sahayya Nidhi	1,11,176.90	
LOANS					
Mahalaxmi Co-op Bank		1,31,54,660.35			

(Cont. on next page)



Liabilities	Amount	Assets	Amount
DEPOSITS		ADVANCES & DEPOSITS	3,67,124.00
Deposit without interest	80,000.00	K.M.C. Building Deposit	1,21,324.00
		M.S.E.B. Deposit	80,300.00
		Telephone Deposit	5,000.00
		Bank Guarantee	1,30,000.00
		Advance for Expenses	5,500.00
		Earnest Money deposit-KDCC	25,000.00
		ADVANCE TAX (TDS)	5,166.00
		CASH & BANK BALANCES	2,91,321.13
		Bank of Maharashtra (Club)	61,201.20
		Bank of Maharashtra (Vidya)	73,196.00
		IDBI Bank (Club)	15,789.50
		IDBI Bank (Vidhyalaya)	9,393.00
		Union Bank of India	7,152.00
		Mahalaxmi Bank	1,11,912.02
		Kolhapur Bank	45.50
		State Bank of India	5,547.68
		Bhudargad N.S.Pat Sanstha	163.00
		Kalakar Sahayya Nidhi S. B.	3,654.07
		Deval Club F.C. A/c	1,739.00
		Cash : Deval Club	1,316.42
		Cash : Vidhyalaya	211.74
		DEFICIT	3,79,763.63
		Previous Year Balance	4,22,618.53
		Less : Surplus for year	42,854.90
Total Rs.	2,55,92,170.78	Total Rs.	2,55,92,170.78

Date : 20/09/2010

As per report of even date attached.

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ABHAY M. GOLWALKAR, Chartered Accountant



THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year 31-03-2010

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)		1,693,983
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		125,000
(iii) Interest on sinking or Depreciation Fund		
(iv) Amount spent for the purpose of secular education		727,664
(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 agricultural 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 of Municipal taxes		
(b) Ground rent payable to the superior landlord		
(c) Insurance premia		
(d) Repairs at 10 per cent of gross rent of building		4,945
(e) Cost of collection at 7 per cent of gross rent of building let out		3,461
(x) Cost of collection of income or receipts from securities etc. at 1 per cent of such income		885
(xi) Deduction 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.		832,028

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.

Date : 20/09/2010

ABHAY M. GOLWALKAR,
Chartered Accountant

**GAYAN SAMAJ DEVAL CLUB, KOLHAPUR****Income & Expenditure A/c for Year 2009-2010**

Income		Amount	Expenditure		Amount
By	Gen. Members Subs.	14,600-00	To	Programmes	5,29,825-00
By	Donation	4,375-00	To	Drama Activities	36,155-00
By	125 Jubilee Year	54,125-00	To	Competition & Allied Activities	55,911-00
By	Programme Receipts	3,92,738-00	To	Printing & Stationery	12,719-50
By	Drama Activities	21,245-00	To	Postage & Telephone Exp.	18,165-00
By	Various Activities	45,600-00	To	Electricity & Water Exp.	29,883-00
By	Competition & Allied Activities	54,855-00	To	Bank Commission	1,454-00
By	S. S. A. Receipts	8,250-00	To	Office Expenses	30,482-00
By	Building Maintenance	35,626-00	To	Gen. Repairs & Maintenance	77,544-00
By	Interest	86,955-10	To	Annual Gen. Meeting	26,068-00
By	Leave & Licences Fees	49,450-00	To	Audit Fees	3,000-00
By	Annual Gen. Meeting	7,500-00	To	Travelling Expenses	2,798-00
By	Grant	1,25,000-00	To	Depreciation	31,642-00
By	Harmonium Shibir Rec.	6,750-00	To	S.S.A. Expenses	8,165-00
By	Miscellaneous Receipt	450-00	To	Sangeetatil Gharani	49,963-00
By	Sangeetatil Gharani Rec.	33,500-00	To	Legal Expenses	8,000-00
			To	Harmonium Shibir	220-00
By	Sangeet Vidyalaya Surplus	25,300-30	To	Advt. Expenses	1,470-00
			To	Surplus	42,854-90
Total Rs.		9,66,319-40	Total Rs.		9,66,319-40

Date : 20/09/2010

As per report of even date attached.

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**DEVAL SANGEET VIDYALAYA, KOLHAPUR****Income & Expenditure A/c for Year 2009-2010**

	Income	Amount		Expenditure	Amount
By	Fees	5,77,915-00	To	Remuneration / Honorarium	4,42,190-00
By	Interest	1,530-00	To	Office Expenses	5,003-00
By	Examination	1,38,982-00	To	Instrument Repairs	15,675-00
By	Various Activites	30,400-00	To	Various Activities	14,938-00
By	Staff Welfare	4,137-30	To	Printing & Stationery	670-00
			To	Electricity & Water Exp.	88,843-00
			To	Postage & Telephone Exp.	6,848-00
			To	Advertisement	29,432-00
			To	Gen. Repairs & Main.	420-00
			To	Examination Exp.	1,23,645-00
			To	Income over Expenditure	25,300-30
	Total Rs.	7,52,964-30		Total Rs.	7,52,964-30

Date : 20/09/2010

As per report of even date attached.

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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 : 31/3/2010

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|---|--------------------------|
| (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, dees, 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 outstanding 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. 5,000/- | 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 | 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 |

Date : 20/09/2010

ABHAY M. GOLWALKAR,
Chartered Accountant

GAYAN SAMAJ DEVAL CLUB, KOLHAPUR
Annual Budget 2010 - 2011

Income	2009-2010 Budget	Actual Receipt	2010-2011 Budget	Expenditure	2009-2010 Budget	Actual Expenditure	2010-2011 Budget
Gen. Member. Fee	50,000	14,600.00	50,000	Programmes	3,00,000	5,29,825.00	5,00,000
Donation	30,000	4,375.00	30,000	Drama Activities	50,000	36,155.00	50,000
Programmes	2,50,000	3,92,738.00	3,00,000	Competition & Allied Activities	60,000	55,911.00	60,000
Drama Activities	30,000	21,245.00	30,000	Printing/Stationery	8,000	12,719.50	15,000
Various Activities	50,000	45,600.00	50,000	Postage & Telephone	15,000	18,165.00	20,000
Competition & Allied Activities	70,000	54,855.00	70,000	Elec. & Water Charges	40,000	29,883.00	38,000
Gen. Repairs & Maintenance	1,00,000	35,626.00	50,000	Travelling Exps.	20,000	2,798.00	20,000
Interest	25,000	86,955.10	30,000	Gen. Repairs & Main.	25,000	77,544.00	25,000
Building Construction	30,00,000	41,001.00	60,00,000	Annual General Meeting	20,000	26,068.00	30,000
S.S.A.	20,000	8,250.00	15,000	Charity Comm. Cont.	15,000	--	30,000
Leave & Licen.Fees	40,000	49,450.00	15,00,000	Consultation/Audit Fees	5,000	3,000.00	5,000
Annual General Meeting	20,000	7,500.00	20,000	Depreciation	45,000	31,642.00	40,000
Miscellaneous Rec.	--	450.00	--	Office Exps.	15,000	30,482.00	30,000
125 th Year Celebration	5,00,000	54,125.00	3,00,000	Advertisement	--	1,470.00	30,000
Grant	--	1,25,000.00	1,00,000	Furniture & Deadstock	30,000	--	30,000
Harmonium Shibir	--	6,750.00	--	Building Construction	30,00,000	23,23,835.00	55,00,000
Sangeetatil Gharane	--	33,500.00	--	S.S.A.	30,000	8,165.00	15,000
				Bank Charges	--	1,454.00	--
				Harmonium Shibir	--	220.00	--
				Sangeetatil Gharane	--	49,963.00	--
				Legal Expenses	--	8,000.00	40,000
				Interest on Loan	--	1,86,644.30	21,00,000
				125 th Years Celebration	5,00,000	--	--
	41,85,000	9,82,020.10	85,45,000		41,78,000	34,33,943.80	85,78,000

As per report of even date attached.

AJIT KULKARNI Treasurer **S. Y. DIGRAJKAR** Secretary **P. G. GOKHALE** Vice-President **V. B. PATIL** President

MEMBERS

P. D. PUROHIT **DILIP G. GUNE** **DILIP CHITNIS** **S. M. GADRE** **DILIP BAPAT** **C. S. JOSHI**
S.L. KHANDKAR **DR. AJIT SHUKLA** **SOU. ADITI JADHAV** **SOU. UMA NAMJOSHI**
ABHAY M. GOLWALKAR, Chartered Accountant



DEVAL SANGEET VIDYALAYA, KOLHAPUR
Annual Budget 2010 - 2011

Income	2009-2010 Budget	Actual Receipt	2010-2011 Budget	Expenditure	2009-2010 Budget	Actual Expenditure	2010-2011 Budget
Fees	5,60,000	5,77,915.00	6,00,000	Remuneration/	4,50,000	4,42,190	4,90,000
Various Activities	40,000	30,400.00	50,000	Honorarium	45,000	15,675	35,000
Interest	5,000	1,530.00	5,000	Instrument Repairs	30,000	14,938	30,000
Staff Welfare	10,000	4,137.30	10,000	Various Activities	4,000	670	2,000
Donation	25,000	--	25,000	Printing & Stationery	65,000	88,843	80,000
Examination	15,000	1,38,982.00	15,000	Elect. & Water Exps.	9,000	6,848	9,000
				Postage & Telephone	30,000	29,432	35,000
				Advertisement	4,000	5,003	6,000
				Office Exps.	12,000	--	12,000
				Staff Welfare	5,000	420	5,000
				Gen. Repairs & Maint.	1,000	--	1,000
				Bank Charges	--	1,23,645	--
				Examination Exps.			
	6,55,000	7,52,964.30	7,05,000		6,55,000	7,27,664	7,05,000

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