

AUDIT REPORT

2021 ~ 22

KBA ALUMNI ASSOCIATION CHANDWAD, TALUKA-CHANDWAD

Regn. No. Nashik/0000053/2019

AUDITORS

SABADRA & SABADRA
CHARTERED ACCOUNTANTS

7, Sumangal Builder House,
Sadhu Wasvani Road, Holaram Colony,
Near MICO Circle, Nashik 422002

TELE : 0253 2580277

E mail - ansabadra@gmail.com

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB SECTION (2) OF
SECTION 33, 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.**

Registration No. **Nashik/0000053/2019**
Name of the Trust **KBA ALUMNI ASSOCIATION CHANDWAD**
For the year ending **31st March 2022**

- (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 or other documents or records required by the auditor were produced before him. **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 mentioned in the previous audit report have been duly complied with **NOT APPLICABLE**
- (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 fund of the Trust were applied for any object or purpose other than the object or purpose of the Trust. **NO**
- (h) The amount outstanding for more than one year and the accounts written off; if any. **NOT APPLICABLE**
- (i) Whether tender were invited for repairs or construction involving expenditure exceeding ` 5,000/- **NOT APPLICABLE**
- (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**

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- (l) All cases of irregular, illegal or improper expenditure, failure or omission to recover monies 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 breach 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. **NO SUCH CASE**
- (m) Whether the budget has been filed in the form provided by the rule 16A. **NOT APPLICABLE**
- (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 meetings 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 auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit. **NO SUCH POINTS**
- (t) Any special matter which the auditor may think fit or necessary to the notice of the Deputy or Assistant Charity Commissioner. **No**

FOR SABADRA & SABADRA/
CHARTERED ACCOUNTANT

FRN : 108921W

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TUSHAR M BHUTADA
MEM NO. 124474

NASHIK
28-08-2022

THE BOMBAY PUBLIC TRUST ACT

SCHEDULE - IXC

[Vide Rule 32]

Statement of Income Liabe to contribution for the year ending **31st March 2022**
Name of the Trust **KBA ALUMNI ASSOCIATION CHANDWAD**
Registration No. **Nashik/0000053/2019**

SN	PARTICULARS	AMOUNT
I)	Income as shown in the Income and Expenditure Account Schedule IX	0

- II) Items not chargeable to contribution under section 58 and rule
- 1 Donation received from other public trust and dharmadas
 - 2 Grants received from Government and Local Authorities
 - 3 Interest on Sinking or Depreciation Fund
 - 4 Amount spent for the purpose of secular education.
 - 5 Amount spent for the purpose of medical relief.
 - 6 Amount spent for the purpose of veterinary treatment of animals.
 - 7 Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood fire or other natural calamity.
 - 8 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 of production, if lands are cultivated by trust.
 - 9 Deduction 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 Land lord.
 - c) Insurance Premia.
 - d) Repairs at 10 Percent of gross rent of building.
 - e) Cost of collection at 4 percent of gross rent of building let out.
 - 10 Cost of collection of income or receipts from securities stocks, etc. at 1 percent of such income.
 - 11 Deduction on account of repairs in respect of buildings not yielding no income, at 10 per cent of the estimate gross annual rent.

Gross Annual Income chargeable to contribution

0.00

Certified that while claiming deduction admissible under the above Schedule the Trust has not claimed any amount twice either wholly or partly against any items mentioned in the Schedule which have the effect of double deduction .

Address:
Nemi Nagar
Chandwad
Nashik-423101

NASHIK
28-08-2022

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN : 108921W

Tushar
TUSHAR M BHUTADA
MEM NO. 124474

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE - VIII

(Vide Rule 17(1))

NAME OF THE TRUST
BALANCE SHEET AS ON

KBA ALUMNI ASSOCIATION CHANDWAD
31st March 2022

REGN NO. Nashik/00000
53/2019

FUNDS AND LIABILITIES		AMT	AMT	PROPERTY AND ASSETS		AMT	AMT
TRUST FUND OR CORPUS - ALUMNI FUND			105500.00	FIXED ASSETS			0.00
Balance as per last Balance Sheet	86000.00			Furniture & Fixtures	0.00		
Membership fees Received during the ye	19500.00			Immovable Property	0.00		
				Plant & machinery	0.00		
OTHER EARMARKED FUNDS (Created under the provision of the trust deed or scheme or out of the Income)			0.00	INVESTMENTS			0.00
LOANS [SECURED OR UNSECURED]			0.00	FDR in Bank	0.00		
- FROM TRUSTEES	0.00			LOANS [SECURED OR UNSECURED]			0.00
- FROM OTHERS	0.00			ADVANCES			0.00
				- Trustee	0.00		
				- Utility Deposits	0.00		
				- Govt Deposits	0.00		
				Other Deposits	0.00		
				ADVANCE TAX/ TDS			0.00
				AMOUNTS RECEIVABLE			0.00
				Rent	0.00		
				CASH & BANK BALANCE			100163.00
				Current Account- SBI	100163.00		
				Cash In Hand	0.00		
				INCOME & EXPENDITURE A/C			5337.00
				Balance as per last Balance Sh	1207.00		
				LESS : Surplus as per I & E A/c	0.00		
				ADD : Deficit as per I & E A/c	4130.00		
TOTAL			105500.00	TOTAL			105500.00

For and on behalf of the Board of Trustees
for KBA ALUMNI ASSOCIATION CHANDWAD

The above Balance Sheet to the best of our belief contain a true accounts of the funds, liabilities and of the property, assets of the trust.

FOR SABADRA & SABADRA
CHARTERED ACCOUNTANTS
FRN : 108921W

TRUSTEE
NASHIK
28-08-2022

TRUSTEE
President

KBA Alumni Association

Secretary Chandwad, Tal. Chandwad, Dist. Nashik

BA Alumni Association
wad, Tal. Chandwad, Dist. Nashik

TUSHAR M BHUTADA
MEM NO. 124474

THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE - IX


[Vide Rule 17(1)]


NAME OF THE TRUST **KBA ALUMNI ASSOCIATION CHANDWAD** REGN NO. **Nashik/0000053/2019**
 INCOME & EXPENDITURE A/C **31st March 2022**

EXPENDITURE	AMT	INCOME	AMT	AMT
TO EXPENDITURE IN RESPECT OF PROPRITIES	0	BY RENT	Accrued	
TO ESTABLISHMENT EXPENSES	0		Realised	
TO REMUNERATION TO TRUSTEES				
TO REMUNERATION (in the case of a math) to the head of the math including his household expenditure, if any.)	0	BY INTEREST	Accrued	0
TO LEGAL EXPENSES	0		Realised	
TO AUDIT FEES	0	On Securities		
TO PRINTING & STATIONERY	3481	On Loans		
TO ADMINISTRATION EXPENSES	649	On Bank Accounts		
TO AMOUNT WRITTEN OFF	0	On FDR		
TO MISCELLANEOUS EXPENDITURE	0	BY DONATIONS IN CASH OR KIND		0
TO DEPRECIATION	0	BY GRANTS		0
TO AMOUNT TRANSFERRED TO RESERVE/SPECIFIC FUNDS	0	BY INCOME FROM OTHER SOURCES		0
TO EXPENDITURE ON OBJECT OF THE TRUST	0	BY TRANSFER FROM RESERVE		0
- RELIGIOUS	0			
- EDUCATION	0	BY DEFICIT CARRIED OVER TO BALANCE SHEET		4130
- MEDICAL	0			
TOTAL	4130	TOTAL		4130

For and on behalf of the Board of Trustees
 for KBA ALUMNI ASSOCIATION CHANDWAD

As per my report of even date
 FOR SABADRA & SABADRA
 CHARTERED ACCOUNTANTS
 FRN : 108921W


 TRUSTEE
 NASHIK
 28-08-2022


 TRUSTEE
President
 KBA Alumni Association
 Chandwad, Tal. Chandwad, Dist. Nashik


 TUSHAR M BHUTADA
 MEM NO. 124474

Secretary

KBA Alumni Association
 Chandwad, Tal. Chandwad, Dist. Nashik