STATEMENT OF ACCOUNTS

AUDIT REPORT

OF

SANVID PRATISHTHAN

FINANCIAL YEAR- 2019-2020

REG.NO. F-31374/PUNE

M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR

REGI.NO-100/2018

9325794381

8007569126

DHANKAWADI, PUNE-411043

• M/S. M. S. DAVE & CO. • MAHARASHTRA STATE TRUST AUTHORISED AUDITOR
DHANKAWADI
PUNE-43.
REG.NO. 100/2018

M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR

MOB.NO-9325794381 DHANKAWADI, PUNE-411043

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION 33 &34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT.

Registration No. F-31374/PUNE

Name of the Public Trust **SANVID PRATISHTHAN**

478/3 KSHPRA ANURAG SOC.SHAHU COLLEGEROAD, PARVATI, PUNE-09

For the year ending 31-03-2020

(a) Whether accounts are maintained regularly and in a accordance with provision 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 accounts	YES
(d) Whether all books, deeds, accounts, vouchers, other documents or record required by the auditor were produced before him	NO
(e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time ot time to the regional office, and the defects add inaccuracies, mentioned in the previous audit report have been duly complied with.	YES
(f) Whether the manager or trustee of 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 propery 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.	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	N.A.
(j) Whether any money and the public trust has been invested contrary to the provisions of section 35.	NO
(k) Alienations of any of the ammovable 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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure failure commission loss or waste was caused in consequence of breach of trust or misapplication or any other misconducts on the part of the trustees or any other person while in the managements of the trust.	NO SUCH CASES
(m) Whether the budget has been filed in the form provided tule 16 A.	NO
(n) Whether the maximum and minimum number of the trustees is maintained.	YES
(o) Whether the meetings are held regularly as provided in such instruments;	YES
(p) Whethe the minutes book of the proceedings of the meeting is maintained.	YES
(q) Whether any of the trustees is a debtor or creditor of the trust.	NO
(r) Whether any of the trustees is a debtor or creditor of the trust;	NO
(s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustee during the period of audit	N.A
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL

(Notes forming part of Audit Report attached)

Dated at 30-09-2020

PLACE- PUNE

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

M/S. M. S. DAVE & CO. DHANKAWADI PUNE-43. REG.NO.100/2018 MAHARASHTRA STATE TRUST AUTHORISED AUDITOR

Trustees sign.:-
1)——— 2)———

3)———

M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR

MOB NO. 9325794381 DHANKAWADI, PUNE-411043

SANVID PRATISHTHAN

1783 KSHPRA ANURAG SOC.SHAHU COLLEGEROAD, PARVATI, PUNE-09

RECEIPTS & PAYMENT A/C 31ST MARCH 2020

RECEIPTS	AMOUNT	PAYMENTS	AMOUNT
OPENING BALANCE		**EXPENDITURE**	
CASH IN HAND	1430.00	BY HEALTH EDUCATION EXP	39570.00
BANK	92650.00	BY TRAINING PROGRAMME EXP.	78714.00
		BY EDUCATIONAL ITEMS DISTRIBUTION EXP.	23867.00
		BY SPORTS EXP.	15780.00
ANNUAL SUBCRIBTION & MEMBERSHIP FEES	46590.00	BY MISCELLANEOUS EXP.	1210.00
		BY REPAIRS & MAINTENANCE EXP.	4660.00
TUTION FEES	53470.00	BY PRINTING & STATIONERY EXP.	3720.00
		BY TRAVELLING & CONVEYANCE EXP.	2890.00
TO DONATION A/C	5640.00	BY TELEPHONE & MOBLE EXP.	2340.00
		BY ELECTRICITY & WATER CHARGES	4890.00
TO BANK INTEREST	322.00		
		CLOSING BALANCE	
		CASH IN HAND	460.00
		BANK HDFC 50100276771245	22001.00
TOTAL RS.	200102.00	TOTAL RS.	200102.00

EXEMINED AND FOUND CORRECT

As per Information supplied by the Trustee

M/S. M.S.DAVE & CO.

TRUST AUTHORISED AUDITOR

PLACE-PUNE

DATE-30-09-2020

M/S. M. S. DAVE & CO. DHANKAWADI PUNE 43. REG.NO.100/2018 MAHARASHTRA STATE TRUST AUTHORISED AUDITOR

M/S. M.S.DAVE & CO.
TRUST AUTHORISED AUDITOR

MOB.NO-.9325794381 DHANKAWADI, PUNE-411043

CERTIFICATE

s is to certify that Sanvid Pratishthan

gistered Trust under Bombay trust Act . Bearing No.F- 31374/ PUNE

urther to certify during the year ended 31st MARCH 2020 trust has received

e Annual Subscription & Membership Fees Rs.46590/-& Tution Fees Rs.53470/-and

Donation Rs. 5640/- and Bank Interest Rs.322/- from public only & not received any

donation from Government or Semi Government organization.

M/S. M. S. DAVE & CO.
DHANKAWADI
PUNE-43.
REG.NO.100/2018
MAHARASHTRA STATE TRUST AUTHORISED AUDITOR