

Report of an auditor relating to accounts audited
under sub-section (2) of section 33 & 34 and
rule 19 of the Bombay public Trusts Act.

REGISTRATION NO. : F - 7045 (Raigad)

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

For the year ending 31/03/2020

1) Whether account are maintained regularly and in accordance with the Act and the rules;	Yes
2) Whether receipts and disbursements are properly and correctly shown in the account.	Yes
3) 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
4) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
5) Whether a register of movable and immovable properties is properly maintained, the change 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;	Yes
6) 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
7) 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
8) The amounts of outstandings for more than one year and the amounts written off, if any ;	Nil
9) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/;	NO
10) Whether any money of the public trust has been invested contrary to the provisions of section 35;	No
11) Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;	N.A.
12) All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or 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 cases
13) Whether the budget has been filed in the form provided by rule 16 A;	NA
14) Whether the maximum and minimum number of the trustees is maintained;	Yes
15) Whether the meetings are held regularly as provided in such instrument ;	YES
16) Whether the minute books of the proceedings of the meeting is maintained ;	YES
17) Whether any of the trustees has any interest in the investment of the trust	No
18) Whether any of the trustees is a debtor or creditor of the trust ;	NO
19) Whether any of 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;	NA
20) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

For SINGASANE & CO.

Chartered Accountants
AUDITORS



Santosh S.Singasane
Proprietor
M.No.107161

Dated 31-12-20 at Alibag

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3,
ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

Assessment Year
2020-21

PAN	AAKT53873K		
Name	SURABHI SWAYAMSEVI SANSTHA		
Address	301, Sadashiv Complex, Nagdongri Chrendhare, ALIBAG, Raigad, MAHARASHTRA, 402201		
Status	AOP/BOI	Form Number	ITR-7
Filed u/s	139(1)-On or before due date	e-Filing Acknowledgement Number	228297790270121

Taxable Income and Tax details	Current Year business loss, if any	1	0
	Total Income		0
	Book Profit under MAT, where applicable	2	0
	Adjusted Total Income under AMT, where applicable	3	0
	Net tax payable	4	0
	Interest and Fee Payable	5	0
	Total tax, interest and Fee payable	6	0
	Taxes Paid	7	57590
Distribution Tax details	(+)Tax Payable /(-)Refundable (6-7)	8	-57590
	Dividend Tax Payable	9	0
	Interest Payable	10	0
	Total Dividend tax and interest payable	11	0
	Taxes Paid	12	0
Detail	(+)Tax Payable /(-)Refundable (11-12)	13	0
	Accreted Income as per section 115TD	14	0
	Additional Tax payable u/s 115TD	15	0
	Interest payable u/s 115TE	16	0
	Additional Tax and interest payable	17	0
	Tax and interest paid	18	0
	(+)Tax Payable /(-)Refundable (17-18)	19	0

Income Tax Return submitted electronically on 27-01-2021 12:55:35 from IP address 103.39.245.224 and verified by
PRIYA VIBHISHAN JEDHE
Having PAN AQNPJ8071B on 27-01-2021 12:57:01 from IP address 103.39.245.224 using
Electronic Verification Code CFD8I6Z5VI generated through Aadhaar OTP mode.

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

TRUE COPY
For SINGASANE & CO.
Chartered Accountants
S.S. Singasane, Proprietor



A.Y. 2020-2021

Name : SURABHI SWAYAMSEVI SANSTHA

Previous Year : 2019-2020

PAN : AAKTS 3873 K

Address : 301

Sadashiv Complex
Nagdongri Chrendhare

Status : Trust

D. O. F. : 25-May-2009

ALIBAG, Raigad - 402 201

Statement of Income

	Rs.	Rs.	Rs.
Taxable Income u/s 11 to 13	1		0
Total Income			0
Tax on total income			0
TDS	2	57,590	
Total prepaid taxes			57,590
Refund Due			57,590

Schedule 1**Taxable Income u/s 11 to 13**

Return to be furnished u/s

139(4A)

Whether registered u/s 12A / 12AA?

Yes

Whether approved u/s 10(23C) (iv) to (vii)?

No

Aggregate income referred to in sections 10, 11 & 12

37,04,184

Income available for application u/s 11

37,04,184

- 11(1): applied in India during the PY

- Revenue account

36,90,293

- 11(1): Accumulation to the extent of 15%

13,891

37,04,184

Income after application

0

Total deemed income

Taxable income

0

Schedule 2

TDS as per Form 16A

Deductor, TAN

District Supply Office Raigad, TAN- PNED04489C

Oil & Natural Gas Corporation (ongc), TAN- MUMO00241D

Total

TDS	TDS claimed	Gross receipt
deducted	in current year	offered
2,664	2,664	92,720
54,926	54,926	27,46,249
57,590	57,590	28,38,969

Documents (for reference)

1 Balance Sheet

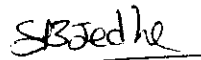
2 Udin 21107161AAAABK5019

Bank A/c for Refund: Bank of India 120010110005431 IFSC: BKID0001200

For SURABHI SWAYAMSEVI SANSTHA

Date : 27-Jan-2021

Place : Raigad



Authorised Signatory

Statement of income liable to contribution for the year ending 31/03/2020

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

REGISTRATION NO.: F - 7045 (Raigad)

	Rs.	P.	Rs.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)				
			37,04,184.00	
II Items not chargeable to contribution under Section 58 and Rules 32 ;				
(i) Donations received from other public Trust and Dharm- adas				
(ii) Grants received from Government and Local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(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 of production, if lands are cultivated by trust				
(ix) Deductions out of income from lands used for non- agricultural purposes;				
(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				
(g) Cost of collection at 4 per cent of gross rent of buildings let out				
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income				
(xi) Deductions on account of repairs in respect 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.			37,04,184.00	

Certified that while claiming deductions 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 - deductions.

For SINGASANE & CO.
Chartered Accountants

Proprietor

M.No.107161



Dated 31-12-20 at Alibag

CHARTERED ACCOUNTANTS / AUDITORS

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Dated 31-12-20 at Alibag



Trustee

SCHEDULE - IX

(Vide Rule 17(1))

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

REGISTRATION NO : F - 7045(Raigad)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING : 31st MARCH 2020

EXPENDITURE	AMT. Rs.	AMT. Rs.	INCOME	AMT. Rs.	AMT. Rs.
To Expenditure in respect of properties			By Rent		
Rent, Rates, Taxes, Cesses			By Interest		
Repairs & Maintenance			on Securities		
Salaries		1,42,318.00	on Loans		
Insurance			on Bank Account		9,375.00
Depreciation (by way of provision or adjustments)					
Other Expenses			By CSR Fund - ONGC		27,46,249.00
To Establishment Expenses		3,30,240.00	By Dividend		
To Remuneration to Trustees		-	By Membership Fees		
To Travelling Expenses		71,000.00	By Donation in Cash or Kind		6,37,300.00
To Audit Fees		22,832.00	By Grants		2,31,500.00
			By Incomes form Other Sources		
			Net Surplus From ShivBhojan		79,760.00
To Misc. Expenses		1,24,338.94			
To Printing & Stationary		67,920.00			
To Depreciation		9,070.21			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
a) Religious Exp					
b) Educational Exp	4,71,224				
c) Medical Relief	1,14,000				
d) Relief of Poverty					
e) Other objects of Trust	23,37,350	29,22,574.00			
To Surplus carried over to Balance Sheet		13,890.85			
TOTAL RS.		37,04,184.00	TOTAL RS.		37,04,184.00

As per our report of even date

For SINGASANE & CO.

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Chartered Accountants

Proprietor

M.No.107161

Dated 31-12-20 at Alibag

Dated 31-12-20 at Alibag

TRUSTEES



BALANCE SHEET AS AT 31st MARCH 2020

FUNDS & LIABILITIES	AMT. Rs.	AMT. Rs.	PROPERTY & ASSETS	AMT. Rs.	AMT. Rs.
fund or Corpus			Immovable Properties :- (At Cost)		
ast Balance sheet			Balance as per last Balance Sheet		
ns During the Year			Additions during the year		
armarked Fund			Less :- Written off		
under the Provisions of the trust deed or scheme or out of the			Less :- Depreciation up to date		
ther Fund			Furniture, and fixtures :-	62,182.08	
(Secured or Unsecured)			Balances as per last B/s		
Trustee	6,06,592.00		Less : Depreciation up to date	6,218.20	55,963.88
other	20,01,325.00	26,07,917.00	Loans (secured or Unsecured)		
			DELL LAPTOP	28,520.10	
			Balances as per last B/s		
			Less : Depreciation up to date	2,852.01	25,668.09
least-			Advances :-		
xpenses -			To Trustee		
dvances			To Employees		
ent & Other Deposits			To Contractor	3,85,805.00	
ndry Credit Balance			To Lawyer		
			To Others - TDS	2,01,725.00	5,87,530.00
			Incomes Outstanding :-		
			Rent		
e & Expenditure A/c			Cash & Bank Balances :-		
nce as per last Balance Sheet			Sundry Debtors		3,18,500.00
i :- Appropriation if any			(a) with bank	14,086.98	
urplus as per Income &			(b) With Trustee	28,206.00	42,292.98
Deficit Expenditure A/c			Income & Expenditure A/c		
			Balance as per last B/S	15,91,852.90	
			as per Income &		
			Add;- Deficit Expenditure A/c		
			Less :- Surplus	13,890.85	15,77,962.05
L RS.		26,07,917.00	TOTAL RS.		26,07,917.00

As per our report of even date

For SINGASANE & CO.
 Chartered Accountants

Proprietor CHARTERED ACCOUNTANTS
 M.No.107161
 Place: RASAYANI
 Dated 31-12-20 at Alibag



The above Balance Sheet to the best of my / our belief contains a true account of the fund and Liabilities & of the Property & assets of the Trust.

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Dated 31-12-20 at Alibag

S. S. Jadhav
 TRUSTEE