

REGISTRATION NO. : F - 7045 (Raigad)
NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG

For the year ending 31/03/2021

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

Dated 30-12-21 at Alibag

Santosh S.Singasane
Proprietor
M.No.107161
Place : RASAYANI



Singasane
07/10/2022
सुराभि / स्वयंसेवी संस्था,
सांख्यनिक न्यास नंदणी कावाळी
समाजक विभाग कार्यालय - अलिबाग

Statement of income liable to contribution for the year ending 31/03/2021

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)				
			8,46,759.00	
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.			8,46,759.00	

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

CHARTERED ACCOUNTANTS / AUDITORS

Dated 30-12-21 at Alibag

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Dated 30-12-21 at Alibag

SB Jedhe
Trustee
PRESIDENT
SURYA B. JEDHE
Surabhi Swayamsevi Sanstha
Surabhi Swayamsevi Sanstha
22.12.21/24/21
Trusty

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 2021

EXPENDITURE	AMT. Rs.	AMT. Rs.	INCOME	AMT. R	AMT. Rs.
To Expenditure in respect of properties			By Rent		
Rent, Rates, Taxes, Cesses			By Interest		
Repairs & Maintenance			on Securities		
Salaries		88,520.00	on Loans		
Insurance			on Bank Account		2,129.00
Depreciation (by way of provision or adjustments)					
Other Expenses			By CSR Fund - ONGC		2,43,095.00
To Establishment Expenses		60,000.00	By Dividend		
To Remuneration to Trustees		-	By Membership Fees		
To Travelling Expenses		18,200.00	By Donation in Cash or Kind		4,71,050.00
To Audit Fees			By Grants		96,000.00
			By Incomes form Other Sources		
			other Income From Social Activities		34,485.00
To Misc. Expenses		1,16,297.66			
To Printing & Stationary		4,000.00			
To Depreciation		16,163.00			
To Amount transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
a) Religious Exp					
b) Educational Exp	57,105				
c) Medical Relief	92,684				
d) Relief of Poverty					
e) Other objects of Trust	3,87,000	5,36,789.00			
To Surplus carried over to Balance Sheet		6,789.34			
TOTAL RS.		8,46,759.00	TOTAL RS.		8,46,759.00

As per our report of even date

For SINGASANE & CO.

FOR SURABHI SWAYAMSEVI SANSTHA ALIBAG

Chartered Accountants

Proprietor

M.No.107161



Dated 30-12-21 at Alibag

Dated 30-12-21 at Alibag

TRUSTEES

Surabhi Wwayamsevi Sanstha
 S. P. Rens My / 22.21.29135
 Trusty

Supriya B. Jedhe
 PRESIDENT
 Surabhi Wwayamsevi Sanstha

SCHEDULE - VIII
(Vide Rule 17(1))

NAME OF THE PUBLIC TRUST : SURABHI SWAYAMSEVI SANSTHA ALIBAG
REGISTRATION NO. : F - 7045 (Raigad)

BALANCE SHEET AS AT 31st MARCH 2021

FUNDS & LIABILITIES	AMT. Rs.	AMT. Rs.	PROPERTY & ASSETS	AMT. Rs.	AMT. Rs.
Trusts fund or Corpus as per last Balance sheet		-	Immovable Properties :- (At Cost) Balance as per last Balance Sheet		
Additions During the Year			Additions during the year		
Other earmarked Fund (Created under the Provisions of the trust deed or scheme or out of the income			Less :- Written off		
Any other Fund			Less :- Depreciation up to date		
Loans (Secured or Unsecured)			Furniture, and fixtures :- Balances as per last B/s	58,963.88	
From Trustee	3,00,000.00		Less : Depreciation up to date	5,896.00	53,067.88
From other	16,05,000.00	19,05,000.00	DELL LAPTOP Balances as per last B/s	25,668.09	
			Less : Depreciation up to date	10,267.00	15,401.09
Liabilities:- For Expenses - For Advances For Rent & Other Deposits For Sundry Credit Balance			Advances :- To Trustee To Employees To Contractor To Lawyer To Others - TDS	1,87,716.00	1,87,716.00
Income & Expenditure A/c Balance as per last Balance Sheet			Incomes Outstanding :- Rent		
Less :- Appropriation if any			Cash & Bank Balances :- Sundry Debtors		64,499.00
Add:- Surplus as per Income & Expenditure A/c			(a) with bank	6,089.32	
Less :- Deficit			(b) With Trustee	7,054.00	13,143.32
			Income & Expenditure A/c Balance as per last B/S	15,77,962.05	
			as per Income & Expenditure		
			Add:- Deficit		
			Less :- Surplus	6,789.34	15,71,172.71
TOTAL RS.		19,05,000.00	TOTAL RS.		19,05,000.00

As per our report of even date
For **SINGASANE & CO.**
Chartered Accountants

Proprietor
M.No.107161
Place : RASAYANI
Dated 30-12-21 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 30-12-21 at Alibag

Surabhi Swayamsevi Sanstha

Trusty

TRUSTEE

SJB Jeele
PRESIDENT
SUPRIYA S. JEDME
Surabhi Swayamsevi Sanstha