

SAMARTHYA KALYANIKARI SANSTHA

SARDARNAGAR TANDA POST KADER, TQ. OMERGA DIST.
OSMANABAD Pin Code -413606

Financial Statements

F.Y. 2022-23

SCHEDULE IX-D**(See rule 19(2A))**


Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

Name of Trust : SAMARTHYA KALYANKARI SANSTHA**Trust Regn No. : F-9553**

Sr. No.	Particulars	Details		
1	PAN No. of Trust	ABBTS7269M		
2	Registration No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	ABBTS7269ME20095 Date :- 24-09-2021		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)		2021-22
		(ii)		2020-21
		(iii)		2019-20
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Babita balaji Rathod	BQYPR4735C
		2	Kalpana Gangadhar kaderkar	BOWPK3296K
		3	Ranjita Ganesh Pawar	BULPP8879C
		4	Shamal Dilip Shinde	BSMPS6638D
		5	Vanadana Parmeshawar Patil	DSSPP2000L
		6	Raisa Karim Mujawar	DNSPM6732D
		7	Treesa Peter Lasrado	AFAPL8797F



For C A N J and Company
Chartered Accountants


Rameshwar L. Nehere
Partner M.No. 137593
(Signature of Auditor with seal)


PRESIDENT
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad


SECRETARY
Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

**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.**

Registered Number :- Registration No. -F-9553
Name of the Public Trust : Samarthya Kalyankari Sanstha
For the year ending : 31.03.2023

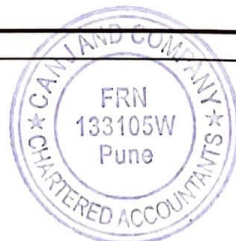
a.) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b.) Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c.) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d.) Whether all books, 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 :	YES
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 ;	Nil
i.) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	NO
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 auditors	-NO-
l.) All cases of irregular, illegal or improper expenditure, or 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-
m.) Whether the budget has been filed in the form provided by rule 16A ;	NO
n.) Whether the maximum and minimum number of the trustees in maint.	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 :	-NO-
t.) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	Please refer Note forming part of Accounts.

For CANJ and Company, Chartered Accountants

CA Rameshwar L. Nehere (137593)
Partner

Dated at :31.05.2023
Place: Pune

UDIN :23137593BGRNQO4455



B. Rathod
PRESIDENT

SECRETARY

Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

The Bombay Public Trusts Act, 1950.

Name of the Public Trust :Samarthya Kalyankari Sanstha

SCHEDULE - IX
[Vide Rule 17 (1)]
Registration No. -F-9553

Income and Expenditure Account for the year ending 31.03.2023

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent		
Rates, Taxes, Cesses	-		Accrued	-	
Repairs and maintenance	-		Realised	-	
Honorarium (Secretary)	-				
Office rent		-	By Interest		
		-	On Securities	-	
Other Expenses (Printing and Stationery)		-	On Loans		
To Remuneration to Trustees		-	On Bank Accounts	1,953	1,953
To Grocery		-			
To Remuneration (in case math)		-	By Subscription	-	
to the head of the math, including his house-		-	By Dividend	-	
hold expenditure, if any		-	By Donation in cash/bank	10,09,951	
To Legal Expenses		-	By Grants	-	
To Audit Fees		9,000	By Income from other source (Subscription)	-	
To Contribution & Fees		-	By Transfer from Reserves	-	10,09,951
To Amount written off		-			
a) Bad Debts		-	By Deficit carried over to B/S		-
b) Loan Scholarship		-			
b) Irrevocable Rent		-			
b) Other Items		-			
To Miscellaneous Expenses		-			
To Bank Charges		1,505			
To Depreciation		-			
To Amounts transferred to reserve or sepcific fund		-			
To Expenditure on object of the Trust :-					
a. Religious		-			
b. Educational	9,40,630				
c. Medical Relief	-				
d. Relief of poverty	-				
e. Other Charitable objects	-				
		9,40,630			
To Surplus carried over to B/S.		60,769.26			
TOTAL		10,11,904	TOTAL		10,11,904

UDIN :23137593BGRNQO4455

As per our report of even date

Strike off whichever is not applicable

Dated at :31.05.2023

Chartered Accountant
Auditor

Trustees

Trsutees

Trsutees

For C A N J and Company
Chartered Accountants

[Signature]
CA. Pimeshwar L. Nehere
Partner, M.No. 137593



B. Rathod
PRESIDENT

Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

[Signature]
SECRETARY

Samarthya Kalyankari Sanstha
Omerga Dist.Osmanabad

LIABILITIES & ADVANCES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :- (Schedule A)			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	13,580.00		Balance as per last Balance Sheet	-	
Add : Addition during the year	-	13,580.00	Additional during the year	-	
Less : Membership Cancelled	-		Less : sale during the year	-	
Other Earmarked Funds :-			Depreciation up to date	-	-
As per last Balancesheet					
Add: Add this year			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)			Fixed Deposits		-
Depreciation Fund	-				
Sinking Fund	-		Furniture & Fixtures :- (Schedule C)		
Other Fund (Schedule D)	-	-	Furniture		
			Balance as per last Balance Sheet	10,682	
Loans (Secured or Unsecured) :-			Additional during the year	-	
From Trustees	82,800.00	82,800.00	Less : sales during the year	-	
From Other	-		Depreciation up to date	-	10,682
			Loans (Secured or unsecured- Good/ Doubtful)		
Liabilities :- (Schedule B)			Loan Scholarship		
For Expenses (FCRA Dues)	-		Other Loans		
For Advances	-		Advances		
For Office Maitainance Exp. Payable	-		To Trustees	-	
For Audit Fees Payable	-		To Employees	-	
			To Contractors	-	
			To Lawyers	-	
			To Others/Deposits	23,992	23,991.86
Income and Expenditure Account :-			Income Outstanding :-		
Bal. as per last Balance Sheet	(54,342.03)		Rent	-	
Less : Appropriation , if any	-		Interest	-	
Add : Surplus	60,769.26	6,427.23	Other Income	-	-
Less : Deficit (As per I & E A/c)	-		Cash and Bank Balances :-		
			a) Cash Balance with Trustees	165.00	
			b) Bank Balances	67,968.37	68,133
Total		1,02,807	Total		1,02,807

As per our report for even date
UDIN :23137593BGRNQO4455

The above Balance Sheet to the best of my /our contains a true account of the funds & Lisibilities & of the proerty & assets of the Trust.

Dated at :31.05.2023



For C A N J and Company
Chartered Accountants
Auditors

CA. Pameshwar L. Nehere
Partner, M.No. 137593

Trustees

Trsustees

Trustees

B. Rathod
PRESIDENT

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

SECRETARY

Samarthya Kalyankari Sanstha
Omurga Dist.Osmanabad

Name of the Public Trust :Samarthya Kalyankari Sanstha
SARDARNAGAR TANDA POST KADER,

Registration No. -F-9553

Financial Year 2022-23
Schedule- C

Particulars	Opening Balance As at 1st April 22	Addition	Deletion	Closing Balance as at 31st March 23	Depreciati on for the Year	Deletion	Net s at 31 March 23
Computer	2,131	-	-	2,131	-	-	2,131
Educational Material	1,285			1,285	-		1,285
Furniture	7,266			7,266	-		7,266
Total	10,682	-	-	10,682	-	-	10,682



B. R. Phad
PRESIDENT
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

[Signature]
SECRETARY
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2023**

Name of the Public Trust : Samarthya Kalyankari Sanstha

Registered Number :- Registration No. -F: 9553

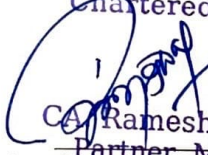
	RS.	P.	RS.	P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)				10,11,904
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.				
(i) Donations received from other Public Trust and Dharmadas		-		
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.		9,40,630		
(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 purpose :-		-		
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) 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 per cent of gross rent of building.				
e. Cost of collection at 4 per cent of gross rent building 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 percent of the estimated gross annual rent.		-		
				9,40,630
Gross Annual Income chargeable to contribution Rs.				71,274

Certified that while claiming deduction 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.

Trust Address -

SARDARNAGAR TANDA POST KADER,
TQ. OMERGA DIST. OSMANABAD Pin Code -413606

Date :

F. C. N. J. and Company
Chartered Accountants

Rameshwar L. Nehere
Partner, M. No. 137593
Chartered Accountants
Auditor
UDIN :23137593BGRNQO4455

Place :PUNE

Trsutee

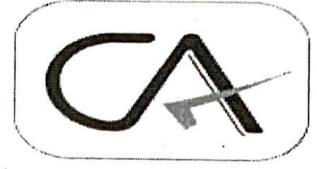
Trsutee

Trustee



B. Rathod
PRESIDENT
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad


SECRETARY
Samarthya Kalyankari Sanstha
Omerga Dist. Osmanabad



प्रमाणपत्र

प्रमाणित करण्यात येते की , सामर्थ्य कल्याणकारी संस्था, उस्मानाबाद - ४१३६०६ या न्यासास सन २०२२-२०२३ या वर्षामधील देणग्या रु.१०,०९,९५१/- जमा झालेल्या आहेत त्या जनरल पब्लिक कडून व निमशासकीय अथवा इतर संस्था जमा झालेल्या आहेत व या वितरिक्त कोणत्याही शासकीय ,निमशासकीय अथवा इतर संस्था यांच्या देणग्यांचा समावेश नाही .

स्थळ - पुणे

दिनांक ०२.०६.२०२३

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

