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

Registration No.:- **F/3782/Dhule.**

Name of the Public Trust :- **Sanmati Educational Trust, Dhule.**

For the year ending :- **31st March 2009.**

(a) Whether accounts are maintained regularly & 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
© Whether 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 & immovable properties is properly maintained, the changes there in 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 or 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 amounts written off, if any,	No
(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) Alienation, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of auditor,	No
(l) All cases of irregular, illegal or improper expenditure, or failure or omission to recover moneys 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 or 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 filled in the form provided by rule 16A,	No
(n) Whether the maximum & minimum number of 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
® 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,	Yes
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	No

Vishnu B. Agrawal
Chartered Accountant
M.No.109128

VISHNU B. AGRAWAL ★ CHARTERED ACCOUNTANTS ★ M.NO. 109128 DHULE

Dated at :- 23.03.2010

The Bombay Public Trust Act,1950

SCHEDULE – IX C

(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31st March 2009.**

Name of the Public Trust :- **Sanmati Educational Trust, Dhule.**

Registration No.:- **F/3782/Dhule.**

I. Income as shown in the Income & Expenditure A/c (Schedule IX)	Rs. 250650.00
II. Items not chargeable to Contribution under section 58 & rule 32, (i) Donations received from other Public Trusts & Dharmaday (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, drough, flood, fire or other natural calamity. (viii) Deduction out of income from lands used for agriculture purpose:- (a) Land Revenue and Local Fund Ceases. (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 agriculture purposes: (a) Assessment, Ceases and other Government or Municipal tax (b) Ground rent payable to superior landlord (c) Insurance premia (d) Repairs at 10 percent of gross rent of building let out. (e) Cost of collection at 4 percent of gross rent of building let out (x) Cost of collection of income or receipts from securities, stocks,etc. at 1 percent of the estimated gross annual rent. (xi) Deduction on account of repairs in respect of building not rented and yielding no income, at 10 percent of the estimated gross annual rent.	AS PER CLAUSE 32 CONTRIBUTION IS EXEMPTED.
Gross Annual Income Chargeable to contribution Rs	Rs. Nil

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 :- **Sanmati Educational Trust, Dhule.**

Dated at:- 23.03.2010

Vishnu B. Agrawal
Chartered Accountant
M.No.109128

VISHNU B. AGRAWAL ★ CHARTERED ACCOUNTANTS ★ M.NO. 109128 DHULE

Dated at :- 23.03.2010

Trustee

SANMATI EDUCATIONAL TRUST, DHULE
BALANCE SHEET AS ON 31.03.2009

LIABILITIES	AMOUNT	ASSETS	AMOUNT
LIFE MEMBERSHIP FEES	7000.00	**FIXED ASSETS**	
		COMPUTER PURCHASE	725650.00
ENTERANCE FEES	7.00	PRINTER & ACCESSORIES	42500.00
		FURNITURE & FIXTURES	216758.00
BANK LOAN FROM		BOOKS	24194.00
CENTRAL BANK OF INDIA	671391.00	ELECTRICAL INSTALLATION	99800.00
ANAMAT FROM TRUSTEES	378000.00	CLOSING BALANCE :-	
		UNION BANK OF INDIA	503.00
SURPLUS EARLIER YEAR	43641.00	CASH	9764.00
SURPLUS CURRENT YEAR	19130.00		
	62771.00		
TOTAL RS...	1119169.00	**TOTAL RS...**	**1119169.00**

VISHNU B. AGRAWAL
CHARTERED ACCOUNTANT

VISHNU B. AGRAWAL ★ M.NO. 109128 DHULE ★ CHARTERED ACCOUNTANTS

(PROPRIETOR)
VISHNU B. AGRAWAL
MEMBERSHIP NO. 109128

SANMATI EDUCATIONAL TRUST, DHULE
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31.03.2009

EXPENDITURE	AMOUNT	INCOME	AMOUNT
TO ADMINISTRATION EXPENSES		BY ADMISSION FEES	250650.00
STATIONERY	1480.00		
TYPING & ZEROX	1150.00		
BANK CHARGES	3912.00		
BY EDUCATIONAL EXPESNES			
SALARY TO STAFF	108000.00		
PRINTING & MATERIAL	7000.00		
ELECTRICITY BILL	9000.00		
OFFICE RENT	30000.00		
OFFICE EXPENSES	9036.00		
BANK INTEREST	31373.00		
LOAN PROCESSING FEES	4495.00		
ADVERTISEMENT EXPENSES	17414.00		
BY OTHER CHARITABLE EXPESNES			
BLOOD DONATION CAMP	5510.00		
TREE PLANTATION	3150.00		
TO SURPLUS	19130.00		
TOTAL RS...	**250650.00**	**TOTAL RS...**	**250650.00**

VISHNU B. AGRAWAL
CHARTERED ACCOUNTANT

(PROPRIETOR)
VISHNU B. AGRAWAL
MEMBERSHIP NO. 109128

VISHNU B. AGRAWAL * M.NO. 109128 DHULE * CHARTERED ACCOUNTANTS

SANMATI EDUCATIONAL TRUST, DHULE
RECEIPT AND PAYMENT ACCOUNT
FOR THE PERIOD FROM 01.04.2008 TO 31.03.2009

RECEIPT	AMOUNT	PAYMENT	AMOUNT
TO OPENING BALACE		BY ADMINISTRATION EXPENSES	
UNION BANK OF INDIA	503.00	STATIONERY	1480.00
CASH	1245.00	TYPING & ZEROX	1150.00
		BANK CHARGES	3912.00
BY ADMISSION FEES	250650.00	BY EDUCATIONAL EXPESNES	
		SALARY TO STAFF	108000.00
TO BANK LOAN FROM CENTRAL		PRINTING & MATERIAL	7000.00
BANK OF INDIA	671391.00	ELECTRICITY BILL	9000.00
		OFFICE RENT	30000.00
TO ANAMAT FROM TRUSTEES	284000.00	OFFICE EXPENSES	9036.00
		BANK INTEREST	31373.00
		LOAN PROCESSING FEES	4495.00
		ADVERTISEMENT EXPENSES	17414.00
		BY OTHER CHARITABLE EXPESNES	
		BLOOD DONATION CAMP	5510.00
		TREE PLANTATION	3150.00
		BY FIXED ASSET PURCHASE	
		BOOKS	24194.00
		COMPUTER & ACCESSORIES	619250.00
		ELECTRICAL INSTALLATION	99800.00
		FURNITURE & FIXTURE	198758.00
		PRINTER & ACCESSORIES	24000.00
		BY CLOSING BALANCE	
		UNION BANK OF INDIA	503.00
		CASH	9764.00
TOTAL RS...	1207789.00	TOTAL RS...	1207789.00

VISHNU B. AGRAWAL
CHARTERED ACCOUNTANT

VISHNU B. AGRAWAL ★ M.NO. 109128 DHULE ★ CHARTERED ACCOUNTANTS

(PROPRIETOR)
VISHNU B. AGRAWAL
MEMBERSHIP NO. 109128

The Bombay Public Trusts Act, 1950

SCHEDULE VIII
(Vide Rule 17 (1))

Name of the Public Trust :- **Sanmati Educational Trust, Dhule.**

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING :- 31st March 2009

Registration No. :- F/3782/Dhule.

EXPENDITURE	AMOUNT Rs. Ps.	INCOME	AMOUNT Rs. Ps.
To Expenditure in respect of Properties		By Rent - Accrued	
Rates, Taxes, Cases		Realized	
Repairs & Maintenance		(Highschool)	
Salaries		By Interest – Accrued	
Insurance		Realized	
Depreciation (By way of Provision of Adjustments)		On Securities	
Other Expenses.	6542.00	On Loans	
To Establishment Expenses		On Bank Account	
To Remuneration to Trustees		By Dividend	
To Remuneration (in the case of a math) to the Head of the math, including his household Expenditure, if any.		By Donations in Cash ---------	
		By Grants Received ----------	
		By Grants Receivable	
To Legal Expenses			
To Audit Fees		By Income & Other Sources---	
To Contribution & Fees		Admission Fees	250650.00
To Amount Written Off			
a. Bad Debts		By Transfer from Reserve	
b. Loans Scholarship			
c. Irrecoverable		By Deficit Carried Over to Balance Sheet	
d. Other Items			
To Miscellaneous Expenses.			
To Depreciation			
To Amount transferred to Reserve or specific funds			
To Expenditure on Objects of the Trusts			
a. Religious			
b. Educational	216318.00		
c. Medical Relief			
d. Relief of Poverty			
e. Other Charitable Objects	8660.00		
To Surplus Carried over to Balance Sheet ----------	19130.00		
TOTAL	**250650.00**	**TOTAL**	**250650.00**

As per our report of even date

Dated at :- 23.03.2010

Vishnu B. Agrawal
Chartered Accountant
M.NO. 109128

VISHNU B. AGRAWAL ★ M.NO. 109128 DHULE ★ CHARTERED ACCOUNTANTS

TRUSTEE

The Bombay Public Trusts Act, 1950

SCHEDULE VIII

(Vide Rule 17 (1))

Name of the Public Trust :- **Sanmati Educational Trust, Dhule.**

BALANCE SHEET AS ON :- 31st March 2009

Registration No. :- F/3782/Dhule.

FUNDS & LIABILITIES	AMOUNT	PROPERTY & ASSETS	AMOUNT
Trust Funds or Corpus:-		**Immovable Properties**	
Balance Sheet as per last Balance sheet----------	7007.00	Balance as per last Balance Sheet	
		Additions During the year:-	
Adjustment during the year (give details)		**Building Construction**	
		Less:- Sales During the year	
PUBLIC CONTRIBUTION		Depreciation up to date	
Other Earmarked Funds :-		**Furniture & Fixtures :-**	216758.00
Building Fund ----------		Balance as per Last balance sheet	
(Created under the provisions of the Trust Deed or scheme or out of the income)		Additions During the year.	
		Less:-Sales During the year	
		Depreciation up to date	
Depreciation Fund		**COMPUTER & ACCESSORIES**	725650.00
Sinking Fund		**PRINTER**	42500.00
Reserve Fund		**BOOKS**	24194.00
Any Other Fund		**ELECTRICAL INSTALLATION**	99800.00
(Development Fund)---------		**DEPOSITS :-**	
		Loans (Secured or unsecured):-	
Loans (Secured or Unsecured)		Good/Doubtful	
From Trustees (ANAMAT)	378000.00	Loans Scholorships	
From Others		Other Loans	
Loan from Central Bank of India	671391.00	Advances:-	
		Income Oustanding :-	
Liabilities		**Working Capital—**	
For Expenses		**STOCK OF RATION GOODS**	
For Advances		Rent	
For Rent & Other Deposits		Interest	
For Sundry Credit Balances		Grant Receivable	
For Profession Tax as per		**Cash & Bank Balance**	
Earlier Year.----------		In Current A/c. with Bank	503.00
Income & Expenditure A/c.		Fixed Deposits A/c with	
Balance as per		a. With the trustees	
Last Balance Sheet---	43641.00	b. Cash balance----------	9764.00
Less:- Appropriation		With the Manager	
Add:- Surplus as per		**Income & Expenditure A/c**	
Income & Exp. A/c Current Year	19130.00	Balance as per Last Balance Sheet	
Less:- Deficit.	62771.00	Less:- Appropriation, if any	
		Add:- Deficit As per Income & Expenditure A/c.	
		Less:- Surplus	
TOTAL	**1119169.00**	**TOTAL**	**1119169.00**

As per our report of even date

Dated at :- 23.03.2010

Vishnu B. Agrawal
Chartered Accountant
M.No.109128

VISHNU B. AGRAWAL ★ M.NO. 109128 DHULE ★ CHARTERED ACCOUNTANTS

The above Balance sheet to the best of my/our belief contains a true account of the funds & Liabilities & of the property & assets of the trust.