

**M/s. A.D.Shinde & Co.,**  
Chartered Accountant,  
Juna Rajwada, Kohapur,  
"Dinkar" Shivaji Colony,  
Vishrambag, Sangli.

As per sec. 19 of Mumbai Public Trust Act-1951

Name of the Trust: **Adarsh Shikshan Prasarak Mandal (Adarsh Educational Institute), Savarde**  
Tal: Hatkanangale, Dist: Kolhapur. F/21056/Kop.

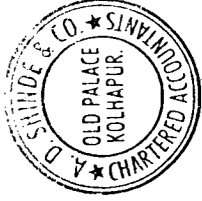
Regd. NO.: **Mah/23733/Kolhapur**

**ACCOUNT AUDIT REPORT OF THE TRUST BY THE END OF 31<sup>ST</sup> March 2013**

	Auditor's Remark
A. Are the Accounts maintained as per Resolution of Act, deserves regularly or How?	Yes
B. Are shown accounts of Payment & Receipts proper & correct or How?	Yes
C. On the date of Audit of the Accounts, was the cash in hand with the Manager or Trustee, and the vouchers Tally with the Account or How?	Yes
D. Were produced all the Registers, Accounts, Vouchers or other documents or Record as per demand of the Auditor, before the Auditor or How?	Yes
E. Is kept the Register of the Movable & Immovable Properties of the Trust properly or How? Are entered the changes of the properties at Regional Office or How? The imperfections mentioned in last Audit Report are corrected or How?	Yes
F. As per narration of the Auditor for present before him to Manager or any other person was present or How? And he submitted the information as per demand or How?	Yes
G. Except the Aims and Objects of the Trust, Any of the Property or Funds are invested on other Aims & Objects or How?	No
H. Are there any credit amounts more than one Year & the amounts of bad debts debited to the A/c which may be	No Such Amount
I. Are called the Tenders for the Repairs or construction, more than the amount of Rs. 5000/- or more, or How?	Tenders Called
J. The amount of the Trust is invested against the Resolution of Sec. 35 or How?	No
K. Any fact become in glance of the Auditor that an immovable property is sold against the sec. 16 , if any	No
L. Illegal , irregular & improper expenses, or happened negligence in recovery of arrears by obtaining property of trustee or trust, or for the protection of the property, or wastage of funds or property, and which are occurred due to the Trustee or the person to whom appointed for Management of the Trust.	No
M. Is submitted budget as per shown in the Appendix of the Act 16 A or How?	No
N. Minimum or Maximum Trustee were in execution or How?	Yes
O. Meetings of the Trust were taken as per rules of the trust or How?	Yes
P. Is proceeding for the Said Meetings have been maintained or How?	Yes

- Q. Is any Trustee interested in investment of the Trust or How? No
- R. Any Trustee is Borrower or Debtor of the Trust or How? Anamat Deposited by Trustees
- S. Are imperfections shown by the Auditor in last year Audit Report are corrected and fulfilled in this Audit or How? Yes
- T. Any particular fact, which Auditor wish to brought in notice of the Deputy or Asst. Charity Commissioner. Nothing

As Follows



M/s. A. D. SAINI & CO. Chartered Accountants  
 Partner

**M/s. A.D.Shinde & Co.,**  
Chartered Accountant,  
Juna Rajwada, Kohapur,  
"Dinkar" Shivaji Colony,  
Vishrambag, Sangli.

**THE STATEMENT OF INCOME DESERVE TO COLLECTION UNDER MUMBAI TRUST ACT.**  
**Appendix - 9 C (Act 32)**

**THE STATEMENT OF INCOME DESERVE TO COLLECTION BY THE END OF 31<sup>ST</sup> MARCH 2013**

Name of the Trust: **Adarsh Shikshan Prasarak Mandal (Adarsh Educational Institute), Savaarde**  
Tal: **Hatkanangale, Dist: Kolhapur. F/21056/Kop.**

Regd. NO.: **Mah/23733/Kolhapur**

	Rs.	PS.	Rs.	PS.
Total Yearly Income				
Income & Expenses as per Statement of Appendix (9)			4,43,936.00	

Details of items on which the collection will not be charged As per Sec.58 & Act

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1. Donations received from other public Trust & Charity
2. Grants issued by Govt., & Local Officers
3. Interest on Bad debt. or Depreciation Fund
4. Amounts expensed on activity of secular education
5. Amounts expensed on Medical help
6. Amounts expensed on veterinary help

4,94,100.00

7. Donations received for protection from Famine, drought, Flood, Fire and

Other Natural Calamities and expenses the said Amount

8. The amounts necessary to deduct from the income received from the Land used for Agriculture

A. Land Revenue Local Fund

B. Share payable to Sr. Landlord

C. If the lands cultivated by Trust then expenses on Income.

9. Amount deduction for the land used for Non Agriculture, and the Income received from this

A. Assessment Cess, & other Govt. or Municipal Tax.

B. Ground Rent to be paid to Sr. Landlord.

C. Insurance Installments

D. Repairs 10% of received rent

E. Rent recovery expenses from the Gross Rent 4%

10. Expenses of recoveries from security or stock (1% from the Income)

4,94,100.00 4,43,936.00

11. Buildings which are not given on rent, and not received any income, for the said buildings amounts deducted for repairs. (Approx. 10% out of Total

Gross Rent)

4,94,100.00	Deserve for Collection	Educational Trust, hence
		exempted collection
Total Rs.		4,43,936.00

As per provision of above appendix, at the time of demanding exemption expect the contents of this Appendix. Secondly exemption completely or partly not demanded. Hence we issue the certificate.

Trustee  
आदर्श शिक्षण समारोह मंडळ, स.उ.उ.  
उपस्थित; अ.उ.उ.

Trust Address  
आदर्श शिक्षण मंडळ, स.उ.उ.  
ता. हातकणंगले जि. कोल्हापूर.



A. D. Shinde & Co.  
Chartered Accountants  
M/s. A. D. Shinde and Co.  
Chartered Accountants  
Partner

MUMBAI PUBLIC TRUST ACT 1950, APPENDIX 9 ACT [17(1)]

**M/s. A.D.Shinde & Co.,**  
Chartered Accountant,  
Juna Rajwada, Kohapur,  
"Dinkar" Shivaji Colony,  
Vishrambag, Sangli.

Name of the Trust: **Adarsh Shikshan Prasarak Mandal (Adarsh Educational Institute), Savarde**  
Tal: Hatkanangale, Dist: Kolhapur. F/21056/Kop.

Regd. NO.: **Mah/23733/Kolhapur**

**REVIEW STATEMENT AS PER STANDARD ON 31<sup>ST</sup> MARCH 13**

Funds & Responsibilities	Amount	Assets	Amount
Funds or Property of the Trust		Immovable Properties and Land	
Last Year or Balance Amount as per statement		Land	2,34,000.00
Additional Funds allotted for current year activities		Building	14,52,082.00
Anamat without Interest	2,73,800.00	Furniture & Fixed Assets	1,08,973.00
Deprecation Fund		Dead stock	
Sinking Fund		Electrical Installation	
		Sports Equipment	3,067
Reserved fund		Investment Amount	
Other Funds		Telephone Deposit	
Loan: Adarsh Pat Sanstha	23,43,355.00	Building Advance	5,57,538.00
Advance from Trustee		Advance	2,150.00
Others		Loans	
Responsibility Anamat		Scholarship in sake of Loans	
Expense - To Pay Audit Fee	3,371.00	Other Loans	
Amount Paid in Advance		Sanstha Call Deposit	
Amount for Rent or other Anamat - To Pay Bills (Software)		Amount given in Advance	
Credit and Debit Balance		Paid to Trustee	
		Paid to Employees	
		Balance Stock	
		Books	
		Notebooks	
		Address	
		Paid to Contractor	
		Paid to Advocate	
		paid to Others	
Balance from Last Year Statement		Income to be Recover	2,60,741.00
Positive/Negative : Balance or loss		Previous Profit	37,905.00
Amount as per Credit & Debit Balance Statement		Current Loss	2,98,646.00
		Rent	
		Interest	
		Other Income	
Anamat	13,612.00	Bank or in cash Balance	15,587.00
		Balance in Cash	5,329.00
		Bank Balance	10,258.00
	26,34,138.00		26,34,138.00

As per my/our knowledge, Trust's Funds, Responsibilities and Properties shown in above Review Statement is correct as per given report on the day.

Date \_\_\_\_\_  
Trustee's, Place \_\_\_\_\_



A. D. Shinde & Co.

Chartered Accountant of  
M/s. A. D. Shinde and Co.  
Chartered Accountants

Partner

**M/s. A.D.Shinde & Co.,**  
Chartered Accountant,  
Juna Rajwada, Kolhapur,  
"Dinkar" Shivaji Colony,  
Vishrambag, Sangli.

**MUMBAI PUBLIC TRUST ACT 1950, APPENDIX 9 ACT [17(1)]**

Name of the Trust: **Adarsh Shikshan Prasarak Mandal (Adarsh Educational Institute), Savarde**  
Tal: **Hatkanangale, Dist: Kolhapur. F/210561 Ko.**  
Regd. NO.: **Mah/23733/Kolhapur**

**INCOME & EXPENDITURE ACCOUNT STATEMENT FOR YEAR ENDING ON 31<sup>ST</sup> MARCH 13**

Payments	Amount	Receipts	Amount
In Respect of Property and Income		In Respect of Rent	
Rates Tax and Cess - Water Cess		Pending	
Repairs		Recovered	
Salary		In Respect of Interest	1,280.00
Insurance		Bank Interest	
Other Expenses		on Security Amount	
Employee Salary		On Loan Amount	
Travelling Expenses	1,040.00	From Bank Account	
Stationary	1,847.00	Miscellaneous Receipts	
Miscellaneous Expenses		Dividend	
Light Expenses	4,080.00	Permanent Member Contribution	63,000.00
Telephone Expenses		Members Contribution	960.00
Trustee's Incentive		Donations in Form of Cash or Material	
Interest on Loan A/c	2,23,997.00	Donations	61,500.00
Official & Legal Work Expenses		Grant	
Law Consultation Fees		Income from other sources	
Court Fee Stamp		Amount transferred as Reserved Fund	
Audit Fees	1,685.00	Entrance Fee	1,497.00
Vehicle Rent		Books Sell	
Advertisement Expenses	12,000.00	Notebook Sell	
Union Fee	1,000.00	Educational Fee	3,15,699.00
Training Expenses		Dress Sell	
Meeting, Festival Expenses		B/F Loss Amount from Review	2,98,646.00
Books Purchase	899.00	statement	
Notebook Purchase			
Dress Purchase			
Contribution and Fee			
Amount spent in account of loss Account			
A. In Loss Loan			
B. Loan :Scholarship			
c. Irrecoverable Rents			
D. Other			
Miscellaneous Expenses	1905.00		
Bank Commission	29.00		
Depreciation			
Amount transferred in Aims of Trust			
A. Religious			
B. Educational	4,94,100.00		
C. Medical Help			
D. Poverty Fund			
E. For Other Trust Aims			
Balance Amount from Statement			
Profit	7,42,582.00		7,42,582.00



*(Signature)*  
A. D. SHINDE & CO.,  
Chartered Accountants

*(Signature)*  
A. D. Shinde & Co.  
Chartered Accountant  
Chartered Accountants  
Partner