

**Report of an auditor relating to account audited under sub-section (2) of section 33 & 34 and Rule 19 of the Bombay Public Trusts Act.**

Name of the Public Trust : **SANMITRA MANDAL, Goregaon**

Registration No. : **E-1817(MUMBAI)**

For the year ending : **31st March, 2019**

(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	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 amount written off, if any;	Nil
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	Yes
(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 provision of Section 36 which have come to the notice of the auditor;	No
(l) All cases of irregular, illegal or improper expenditure or failure, or omissions to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of and whether such expenditure, failure, omission, loss or waste was caused in consequence of trust or misapplication or any other misconduct on the part of the trustless or the trustees any person while in the management of the trust ;	No such cases were noticed.
(m) Whether the budget has been filed in the form provided rule 16A;	Yes
(n) Whether the maximum & minimum number of the trustees is maintained;	Yes
(o) Whether the meeting are held regularly as provided in such instrument;	Yes
(p) Whether the minute book of the proceeding 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 debtor of creditor trust;	No
(s) Whether the irregularities pointed out by the auditors in the account of the pervious 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 bring to the notice of the Deputy Charity Commissioner.	No

**For R. R. Shet & Co.,**

**Chartered Accountants**

**Rajesh Shet**

**Proprietor**

Place : Mumbai

Date :

**THE BOMBAY PUBLIC ACT, 1950**

**SCHEDULE VIII [Vide Rule 17(1)]**

**NAME OF THE PUBLIC TRUST - SANMITRA MANDAL, Goregaon**

**REGISTRATION NO. - E-1817 (BOM)**

**BALANCE SHEET as at 31st March, 2019**

31-Mar-18	<b><u>FUNDS &amp; LIABILITIES</u></b>	31-Mar-19	31-Mar-18	<b><u>PROPERTY &amp; ASSETS</u></b>	31-Mar-19
	<b><u>Trusts Funds or Corpus :-</u></b>			<b><u>Immovable Properties (Refer Schedule G):-</u></b>	
-	Balance as per last Balance Sheet	-	20,20,602	Balance as per last Balance Sheet	19,06,110
-	Adjustment during the year	-	-	Add :Additions during the year	-
	<b><u>Other Earmarked Funds :-</u></b>		-	Less : Sales during the year	(1,70,858)
11,406	Depreciation Fund (Refer Schedule D)	5,64,279	(1,14,492)	Less : Depreciation up to date	(90,098)
-	Sinking Fund ..	-	66,63,583	<b><u>Investments (Refer Schedule H)</u></b>	16,45,154
-	Reserve Fund ..	-		<b><u>Movable Properties (Refer Schedule G):-</u></b>	68,31,329
33,28,182	Any other Fund (Refer Schedule E)	26,89,896	10,64,424	Balance as per last Balance Sheet	9,19,686
	<b><u>Loans ( Secured or Unsecured )</u></b>		4,000	Add :Additions during the year	10,58,419
-	From Trustees	-	-	Less : Sales during the year	-
-	From Others	-	(1,48,738)	Less : Depreciation up to date	(4,69,231)
	<b><u>Liabilities :-</u></b>			<b><u>Loans (Secured or Unsecured) :</u></b>	15,08,874
48,213	For Expenses (Refer Schedule - F)	1,74,170	-	Good / doubtful	-
25,17,200	For Rent and Other Deposits	27,13,700	-	Loans Scholarships	-
-	For Sundry Credit Balances	-	-	Other Loans	-
	<b><u>Income and Expenditure Account (PROFIT):</u></b>		-	<b><u>Advances :-</u></b>	
56,92,932	Balance as per last Balance Sheet	58,65,889	-	To Trustees	-
-	Less: Appropriation, if any	-	-	To Employees	-
-	Less: Deficit as per Income & Exp	-	-	To Contractors	-
1,72,957	Add: Surplus as per Income & Exp	13,93,653	-	To Lawyers	-
-	Less: Prior period Income Tax	(1,68,901)	94,820	To Others (Refer Schedule - I)	36,820
				<b><u>Income Outstanding :-</u></b>	36,820
			3,61,550	Interest accrued on Bank Fixed deposit	
				(Refer Schedule - J)	2,68,589
			-	Fees Receivable	25,500
			2,46,883	Tax deducted at Source	
				(Refer Schedule - K)	1,03,190
				<b><u>Cash and Bank Balances :-</u></b>	3,97,279
			15,65,078	(a) In Saving Account with Bank	27,85,382
			13,180	(Refer Schedule L)	
				(b) Cash in hand	27,848
					28,13,230
<b>1,17,70,890</b>	<b>Total Rs.</b>	<b>1,32,32,686</b>	<b>1,17,70,890</b>	<b>Total Rs.</b>	<b>1,32,32,686</b>

**THE BOMBAY PUBLIC ACT, 1950**  
**SCHEDULE IX [Vide Rule 17(1)]**

**NAME OF THE PUBLIC TRUST - SANMITRA MANDAL, Goregaon**

**REGISTRATION NO. - E-1817 (BOM)**

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING - 31st March, 2019**

2017-18	Expenditure	2018-19	2017-18	Income	2018-19
	To Expenditure in respect of properties :-		14,628	By Rent	14,628
23,581	Rates, Taxes, Cesses	21,518			
6,97,511	Repairs & Maintenance	5,37,440		By Interest	
-	Salaries	-	-	On Securities	-
12,458	Insurance	24,641	-	On Loans	-
1,14,492	Depreciation	90,099	68,375	On Saving Bank Account	80,879
16,971	Water charges	20,866	5,79,656	On Term Deposit	5,14,716
6,19,394	To Establishment Expenses (Schedule B)	5,21,411	-	On Income Tax Refund	260
-	To Remuneration to Trustees	-	150	By Dividend	-
-	To Legal Expenses	-			
25,960	To Audit Fees	28,320		By Donations received:	
-	To Contribution & Fees	-	8,53,966	in cash	21,09,940
	To Amount written off :		-	in kind	8,57,622
-	Bad Debts	-			
-	Loan Scholarship	-	28,01,451	By Income from other sources (Schedule A)	24,14,296
-	Irrecoverable Rents	-	-		
-	Other Items	-	2,15,09,599	By Grant received	2,23,39,084
-	To Miscellaneous Expenses	-			
-	To Loss on sale of Fixed assets	1,44,857			
98,605	To Depreciation on Movable properties (Schedule K)	1,22,694			
-	To Amount transferred to Reserve/Specific Funds				
-	Depreciation fund	8,57,622			
	To Expenditure on Objects of the Trust				
-	Religious	-			
2,40,45,896	Educational (Schedule C)	2,45,68,304			
-	Medical Relief	-			
-	Relief of Poverty	-			
-	Other Charitable Objects	-			
2,56,54,868	<b>Total Expenditure :</b>	2,69,37,772	2,58,27,825	<b>Total Income :</b>	2,83,31,425
1,72,957	To Surplus carried over to Balance Sheet	13,93,653			
2,58,27,825	<b>Total :</b>	2,83,31,425	2,58,27,825	<b>Total :</b>	2,83,31,425

**SANMITRA MANDAL, Goregaon**

**Schedules forming part of the Income & Expenditure A/c**

<b>Particulars</b>	<b>2018-19</b>	<b>2017-18</b>
<b><u>Schedule - A</u></b>		
<b>Income from other sources</b>		
Admission Fees	24,695	41,455
Term Fees	68,423	73,179
Tuition Fees	3,68,606	3,79,903
XI Online Admission form	5,600	-
SSC Exam fees	50,478	3,436
Bonafide form fee	160	1,420
English Speaking Class Fees	2,28,600	3,93,000
Shaikshanik Sahitya fees	14,65,485	17,80,621
Other fees	10,680	15,200
Education Materials	1,42,125	1,00,200
Education Trips/Picnic income	19,576	-
Sale of Admission Forms	1,620	1,360
Sundry Income	28,248	11,557
Sundry Balance written back	-	120
	<b>24,14,296</b>	<b>28,01,451</b>
<b><u>Schedule - B</u></b>		
<b>Establishment expenses</b>		
Bank Charges	7,757	8,646
Conveyance	18,783	16,780
Locker charges	7,906	7,705
Meeting expenses	1,170	834
Office Expenses	3,694	20,032
Repairs & Maintenance	2,99,998	3,66,842
Professional fees paid	72,250	1,31,170
Professional tax	1,500	-
Postage & Telegram	3,375	824
Telephone Charges	26,504	37,510
Interest on Delay payment of statutory dues	38,040	320
Sundry Expenses	40,434	28,731
	<b>5,21,411</b>	<b>6,19,394</b>

**SANMITRA MANDAL, Goregaon**

**Schedules forming part of the Income & Expenditure A/c**

<b>Particulars</b>	<b>2018-19</b>	<b>2017-18</b>
<b><u>Schedule - C</u></b>		
<b>Educational Expenses</b>		
1/12th fees paid	70,770	16,772
Cleaning Expenses	77,645	7,072
Counseling charges	-	-
Computer & E-learning expenses	86,637	1,91,326
Competition Fees paid	175	-
Educational Aided	1,342	520
Educational Materials	9,72,946	8,16,244
English Speaking Course expenses	1,53,613	3,27,743
Electricity charges	2,11,385	1,85,488
Examination expenses	25,615	46,271
Fire Extinguisher	6,928	-
Hirak Mahotsav Expenses	11,88,151	-
Less: Utilised from Golden Jubilee Fund	(10,54,640)	-
Honorarium Paid	5,211	1,080
Laboratory expenses	334	1,822
Library Expenses	10,949	8,503
Medical Expenses	12,595	8,423
Parents Meeting Expenses	1,520	337
Employees Remuneration		
Salaries Paid to Staff	2,37,66,027	2,22,08,463
Less: Recovered from employee	(13,16,925)	-
Provident fund	39,511	47,398
Uniform Expenses	12,120	3,070
Icard expenses	39,560	-
Employees Welfare expenses	1,192	11,947
Prizes	44,044	7,780
Registration fees	1,700	1,200
Refreshments	36,333	6,925
Sashastra Sena Nidhi expenses	-	3,000
School Function and Festivals	91,516	1,03,589
School Picnic Expenses	21,196	15,287
Science Exhibition	6,047	7,226
Sports Expenses	-	15,141
SSC exam fees paid	52,724	-
Training Expenses	203	3,100
Vidyabharati Subscription	1,880	169
	<b>2,45,68,304</b>	<b>2,40,45,896</b>

**SANMITRA MANDAL, Goregaon**  
**Schedules forming part of the Balance Sheet**

Particulars	2018-19	2017-18
<b><u>Schedule - D</u></b>		
<b>Depreciation fund</b>		
<u>Computer - MP Grant</u>		
Opening Balance	8,444	21,110
Add: Additions during the year	6,90,000	
Less: Utilised during the year	<u>(2,79,378)</u>	<u>(12,666)</u>
	4,19,066	8,444
<u>Furniture and Computer Grant</u>		
Opening Balance	2,962	3,216
Less: Utilised during the year	<u>(228)</u>	<u>(254)</u>
	2,734	2,962
<u>Electrical Equipment fund</u>		
Opening Balance	-	-
Add: Additions during the year	1,67,622	-
Less: Utilised during the year	<u>(25,143)</u>	<u>-</u>
	1,42,479	-
	<u>5,64,279</u>	<u>11,406</u>
<b><u>Schedule - E</u></b>		
<b>Any Other Fund</b>		
<u>Building Fund</u>		
Opening Balance	7,81,745	7,81,745
Less: Utilised during the year	<u>-</u>	<u>-</u>
	7,81,745	7,81,745
<u>Play Ground Fund</u>		
Opening Balance	3,49,600	3,49,600
Less: Utilised during the year	<u>-</u>	<u>-</u>
	3,49,600	3,49,600
<u>Development fund</u>		
Opening Balance	3,26,769	3,14,323
Add: Additions during the year	-	12,446
Less: Utilised during the year	<u>-</u>	<u>-</u>
	3,26,769	3,26,769
<u>Development fund (utilised for fixed assets)</u>		
Opening Balance	1,93,462	2,27,603
Less: Utilised during the year	<u>(39,664)</u>	<u>(34,141)</u>
	1,53,798	1,93,462

**SANMITRA MANDAL, Goregaon**  
**Schedules forming part of the Balance Sheet**

Particulars	2018-19	2017-18
<b><u>Golden Jubilee Fund</u></b>		
Opening Balance	10,54,640	10,54,640
Less: Utilised during the year	<u>(10,54,640)</u>	<u>-</u>
	-	10,54,640
<b><u>Prize fund</u></b>		
Opening Balance	5,53,801	5,55,051
Add: Additions during the year	15,000	-
Less: Utilised during the year	<u>-</u>	<u>(1,250)</u>
	5,68,801	5,53,801
<b><u>Sashastra Sena Dhwaj Nidhi</u></b>		
Opening Balance	1	1
Add: Additions during the year	50,118	65,049
Less: Utilised during the year	<u>(50,118)</u>	<u>(65,049)</u>
	1	1
<b><u>SSAMPSP Grant</u></b>		
Opening Balance	68,164	2,71,519
Add: Additions during the year	8,52,592	47,479
Less: Utilised during the year	<u>(4,11,574)</u>	<u>(2,50,834)</u>
	5,09,182	68,164
	<u><b>26,89,896</b></u>	<u><b>33,28,182</b></u>

**Schedule - F**

**Liabilities for expenses**

Audit fees payable	21,240	18,880
BC Scholarship Payable	800	1,000
Credit Society	3,910	3,910
Government Scholarship payable	6,320	6,320
Vidyabharti Subscription payable	1,880	875
Property tax payable	6,890	-
Profession tax payable	31,805	-
Provident Fund payable	86,914	5,118
Savitribai Dattak Yojana payable	8,800	8,800
Security Deposit	2,920	2,920
SSC Exam Fees Payable	390	390
TDS payable	2,301	-
	<u><b>1,74,170</b></u>	<u><b>48,213</b></u>

**SANMITRA MANDAL, Goregaon**  
**Schedules forming part of the Balance Sheet**

Particulars	2018-19	2017-18
<b><u>Schedule - H</u></b>		
<b>Investments</b>		
Fixed deposit with Bank:		
Bank of India	16,78,734	5,92,738
Canara Bank	16,15,389	5,49,608
Jana Seva Sahakari Bank, Goregaon Branch	-	3,81,144
Jana Seva Sahakari Bank, Malad Branch	-	11,03,353
Mumbai District Central Co-op Bank Ltd.	-	6,68,068
State Bank of India	5,00,000	-
The Saraswat Co-op Bank Ltd.	-	18,31,466
TJSB Sahakari Bank Ltd.	30,31,606	15,31,606
	<b>68,25,729</b>	66,57,983
Shares with:		
Maharashtra State Co-Op. Bank Ltd.	100	100
Jankalyan Sahakari Bank Ltd.	5,000	5,000
The Saraswat Co-op Bank Ltd.	500	500
	<b>5,600</b>	5,600
	<b>68,31,329</b>	<b>66,63,583</b>
<b><u>Schedule - I</u></b>		
<b>Advances to Others</b>		
Deposit paid to:		
Electricity	35,274	35,274
MCGM	546	546
MTNL	1,000	1,000
Other	-	-
	<b>36,820</b>	36,820
Advance given to:		
Shri. Jay Nath Patil	-	5,000
Smt. Kopatkar	-	7,500
ABG Shikshan Mandal	-	20,000
Shri. Sitaram Parsekar	-	20,000
Shri. Manoj Murudkar	-	4,500
Advance to Others	-	1,000
	-	58,000
	<b>36,820</b>	<b>94,820</b>



**SANMITRA MANDAL, Goregaon**  
**Schedules forming part of the Balance Sheet**

Particulars	2018-19	2017-18
<b><u>Schedule - J</u></b>		
<b>Accrued Interest on Bank Fixed deposit</b>		
Bank of India	74,951	73,291
Canara Bank	59,856	62,581
Jana Seva Sahakari Bank, Goregaon Branch	-	67,986
Jana Seva Sahakari Bank, Malad Branch	-	35,989
Mumbai District Central Co-op Bank Ltd.	-	17,191
State Bank of India	9,510	-
The Saraswat Co-op Bank Ltd.	-	78,312
TJSB Sahakari Bank Ltd.	1,24,272	26,200
	<b>2,68,589</b>	<b>3,61,550</b>
<b><u>Schedule - K</u></b>		
<b>Tax deducted at source</b>		
TDS (upto FY 2011-12)	-	1,50,341
TDS (FY 2012-13)	-	15,032
TDS (FY 2015-16)	2,691	2,691
TDS (FY 2016-17)	-	29,478
TDS (FY 2017-18)	49,341	49,341
TDS (FY 2018-19)	51,158	-
	<b>1,03,190</b>	<b>2,46,883</b>
<b><u>Schedule - L</u></b>		
<b>Bank balances</b>		
Bank of Maharashtra	-	4,32,669
Canara Bank	7,97,235	3,07,485
Maharashtra State Co-op Bank Ltd.	-	83,467
Mumbai District Central Co-op Bank Ltd	-	11,978
Municipal Co-op Bank Ltd.	1,26,002	12,176
State Bank of India	29,826	-
TJSB Sahakari Bank Ltd.	18,00,318	6,04,068
Union Bank	18,278	16,078
Vijaya Bank	13,723	97,157
	<b>27,85,382</b>	<b>15,65,078</b>

**SANMITRA MANDAL, Goregaon**

**Schedules forming part of the Balance Sheet**

**Schedule - G**

**Immovable & Movable Properties**

Particulars	Rate of Dep.	WDV as on 31.03.2018	Additions	Deductions	Total	Depreciation for the year	WDV as on 31.03.2019
(A)	(B)	(C)	(D)	(E)	(F) = C + D - E	(G) = F * B	(H) = F - G
<b><u>Immovable Properties</u></b>							
Building	5%	13,99,158	-	-	<b>13,99,158</b>	69,957	<b>13,29,201</b>
Compound Walls	5%	1,74,999	-	-	<b>1,74,999</b>	8,750	<b>1,66,249</b>
Manson Weather Shed (Front Side)	10%	1,70,858	-	1,70,858	-	-	-
Manson Weather Shed (Back Side)	10%	1,13,914	-	-	<b>1,13,914</b>	11,391	<b>1,02,523</b>
Play Ground	0%	47,181	-	-	<b>47,181</b>	-	<b>47,181</b>
		<b>19,06,110</b>	-	<b>1,70,858</b>	<b>17,35,252</b>	<b>90,098</b>	<b>16,45,154</b>
Previous year		20,20,602		-	20,20,602	1,14,492	19,06,110
<b><u>Movable Properties (by way of grant &amp; donation)</u></b>							
Computers	60%	9,002	6,90,000	-	6,99,002	2,79,601	4,19,401
Furniture & Fixtures	10%	2,283	-	-	2,283	228	2,055
Electrical Equipment	15%	2,06,130	2,38,577	-	4,44,707	66,708	3,77,999
Sub Total (a)		<b>2,17,415</b>	<b>9,28,577</b>	-	<b>11,45,992</b>	<b>3,46,537</b>	<b>7,99,455</b>
<b><u>Movable Properties (Other than grant &amp; donation)</u></b>							
Computers & Projector	60%	10,215	1,06,840	-	1,17,055	46,822	70,233
Furniture & Fixtures	10%	6,46,426	-	-	6,46,426	64,643	5,81,783
Books	10%	20,620	-	-	20,620	2,062	18,558
Electrical Equipment	15%	20,224	21,252	-	41,476	6,221	35,255
Electrical Equipment	100%	-	1,750	-	1,750	1,750	-
Tarpaulin	25%	4,786	-	-	4,786	1,196	3,590
Sub Total (b)		<b>7,02,271</b>	<b>1,29,842</b>	-	<b>8,32,113</b>	<b>1,22,694</b>	<b>7,09,419</b>
Total (a) + (b)		<b>9,19,686</b>	<b>10,58,419</b>	-	<b>19,78,105</b>	<b>4,69,231</b>	<b>15,08,874</b>
Previous year		10,64,424	4,000	-	10,68,424	1,48,738	9,19,686