

S. S. SONAWANE
Authorised Auditor,
Charity Commissioner Office
Mumbai
MOB: 9850226902

AUDIT REPORT



SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK

TAL. DIST. NASHIK

REGISTRATION NO: E - 1309 (NSK)

AUDIT FOR THE PERIOD

01/04/2020 TO 31/03/2021

REPORT ON AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND UNDER RULE 19 OF THE BOMBAY PUBLIC TRUST ACT.

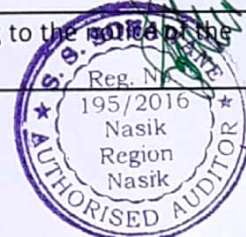
**Name of Public Trust :- SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK
TAL. DIST. NASHIK**

Registration No :-E - 1309 (NSK)

For the year ending :- 31.03.2021



1	Whether accounts are maintained regularly and in accordance with the provisions of the Act and Rules	YES
2	Whether Receipts and disbursement are properly and correctly shown in the accounts	YES
3	Whether the cash balance and Voucher in the Custody of Manager or trustee on the date of audit were in agreement with the accounts	YES
4	Whether all books, deed, accounts, vouchers or other documents or records required by the auditor were produced before him	YES
5	Whether a register of movable or immovable property is properly maintained, the change there are communicated from time to time in to the regional office, and the defect and inaccuracies mentioned in the previous audit report have been duly complied with.	NO
6	Whether the manager or trustee or any other person required by the auditor 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 objects or purpose other than the objects or purpose of the trust	NO
8	The amount of outstanding for more than one year and the amount written off, if any.	NO
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 provision of the section 35.	NO
11	Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor.	NO
12	All cases of irregular, illegal, or improper expenditure, of failure or omission to recover moneys or other property belonging to the public trust or of loss waste of money or other properties 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 or any other person any other while in the management of the trust.	NO
13	Whether the budget has been filed in the form provided by rule 16 A ?	NO
14	Whether the maximum number and minimum number of trustee is maintained.	YES
15	Whether the meeting are held regularly as provided in such instrument.	YES
16	Whether the minute book of the proceeding of the meeting is maintained.	YES
17	Whether any of the trustee has any interest in the investment of the trust	NO
18	Whether any of the trustee is a debtor or creditor of the trust.	NO
19	Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit.	NO
20	Any special matter which the auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO



THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule IX [Vide Rule - 17(1)]

Statement of Income Liabe to contribution for the year ending :-

31.3.2021

Name of Public Trust :- **SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK**
TAL. DIST. NASHIK



INCOME AND EXPENDITURE ACCOUNT for the year ended:- 31.3.2021

REG:- E - 1309 (NSK)

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
TO Expenditure in respect of Properties			By Rent		
Rates. Taxes, Cesses			Accrued		
Repairs and Maintenance			Realised		
Salaries/Honorarium					
Insurance			By interest		
Depreciation			a) Accrued		
Other Expences			b) Realised		
			c) On Securities		
To Establishment Expenses	290	290	d) On Loans		
To Remuneration To Trustee			e) On Bank Account		
			By Dividend		
			By Donation in cash	13500	13500
To Legal Expences -	0	0	By Subscription		
To Audit Fees -			By Members Fees	0	0
To Contribution & Fees			By Income From Other	0	0
To Amount Written Off					
a) Bad debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expences	185	185			
To Depreciations					
To Amount transferred to Reserve or Specific funds					
To Expenditure on objects of the Trust					
A) Religious Exp.					
B) Educational Exp.	5940	5940			
C) Medical Relief Exp.	6420	6420			
D) Other Charitable Object Exp.	0	0			
To Surplus Carried Over To Balance Sheet	665	665	By Deficit Carried Over To Balance Sheet	0	0
Total	13500	13500	Total	13500	13500

As per my Report of even date

Date:- 27/11/2021

Place:- Nashik

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S. S. SONAWANE

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Chairity Commissioner Office Mumbai

Nasik Region Nashik

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SANSKAR MEDICAL, EDUCATION AND WELFARE TRUST, NASHIK
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Name of the Public Trust:- **SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK**
TAL. DIST. NASHIK



BALANCE SHEET FOR THE YEAR ENDING :-

31.3.2021

REG:- E - 1309 (NSK)

Funds & Liabilities	Amount	Amount	Properties & Assets	Amount	Amount
Trust Fund or Corpus			Immiovable Properties (At cost)		
Balance As Per Last Balance-sheet	11000	11000	Balance As Per Last Balance-sheet	11000	11000
Adjustment during the year (Give Details)			Addition during the year		
			Less : Deductions During the Year (U/S 36 permission must be taken)		
			Less : Depreciations up to date		
Other Earmarked Funds			Fixed Assets		
(Created under the Provisions of the trust deed or scheme or out of Income			Addition during the year		
a) Depreciation			Less : Sold during the year		
b) Sinking Fund			Less : Deperciation for the year		
c) Reserve Fund					
d) Any other fund					
e) Donation					
Loans (Secured or Unsecured)			Investment		
Anamat Payable		1000			
a) From Trustee	1000				
Addition during the year	0		Furniture & Fixture	0	0
b) From Others					
			Loans:- (Secured or Unsecured)		
			a) Loan Scholarship		
			b) Other Loans		
Liabilities			Advances		
For Expenses			To Trustees		
For Advances			To Employees		
For Rent & Other Deposite			To Contractors		
For Sundry Credit Balances			To Lawyers		
			To Others		
			Income Outstanding		
			Cash & Bank Balance		
			a) In Bank Saving A/C		
			b) In Fixed Deposite A/C		
			c) With the Trustee	3705	3705
			d) With the Manager		
Income & Expenditure A/c		2705			
Balance as per last Balance - sheet	2040				
Add :- Surplus as per I/E a/c	665				
Less :- Deficit as per I/E a/c	0				
Grand Total	14705	14705		14705	14705

As per my Report of even date

Date:- 27/11/2021

Place:- Nashik



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Authorised Auditor,

Charity Commissioner Office Mumbai

Nasik Region Nasik

**SANSKAR MEDICAL, EDUCATION
AND WELFARE TRUST, NASHIK**

THE BOMBAY PUBLIC TRUST ACT, 1950.

Schedule IX C [Vide Rule - 32]

Statement of Income Liabe to contribution for the year ending : 31.3.2021

Name of the Public Trust:- SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK

TAL. DIST. NASHIK

Registration No :- E - 1309 (NSK)

		Amount(Rs)	Amount(Rs)
I.	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		13500
II.	ITEMS NOT CHARGABLE UNDER SECTION 58 RULE 32		
i)	Donation received from other Public Trust and Dharmadas		
ii)	Grants by Government and Local Authorities.		
iii)	Interest on Sinking or Depreciation fund.		
iv)	Amount spent for the purpose of Secular Education.		5940
v)	Amount spent for the purpose of medical relief		6420
vi)	Amount spent for the purpose of Veterinary treatment of animals		
vii)	Expenditure incurred from donation for relief of distress caused by scarcity, draught, flood, fire or other natural calamity.		
viii)	Deduction out of income from lands used for agriculture purpose		
	a) Land revenue and Local cess		
	b) Rent payable to superior landlord		
	c) Cost of production, if lands are cultivated by trust		
ix)	Deduction out of income from land used for non - Agricultural purpose:-		
	a) Assessment cases and other Government or Municipal taxes.		
	b) Ground rent payable to the superior landlord		
	c) Insurance premium		
	d) repairs at 10% of gross rent of building let out		
	e) Cost of collection at 4% of gross rent of building let out		
x)	Cost of collection of Income of receipts from Securities, stocks etc at 1% of such income.		
xi)	Deduction on account of repairs in respect of building not rented and yielding on income at 10% of the estimated gross annual rent		
	Gross Annual Income Chargeable to Contribution		1140
			-6420

Certified that while claiming deduction admissible under the above Schedule, the trust has not claimed amount twice, either or partly, any of the items mentioned in the schedule which have the effect of double deduction.

Date:- 27/11/2021

Place:- Nashik



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Nasik Region Nasik



SANSKAR MEDICAL, EDUCATION
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SCHEDULE IX – D

[(See rule 19(12A) under sub-section (1) of section 34 of the Maharashtra public trust Act 1950 Amendment dated 15 may 2019)]



Name of the Trust :- SANSKAR MEDICAL EDUCATION AND WELFARE TRUST NASHIK
TAL. DIST. NASHIK

Registration No :- E - 1309 (NSK)

For the Year Ending :- 31.3.2021

SR	Particular	Details		
1	PAN NO. of Trust	NO		
2	Registration No. with date of registration under section 12 AA of income Tax Act. 1961(42 of 1961)	N.A.		
3	Acknowledgement No. with date of filing of the Return of Income for earlier 3 years	Sr. No.	Acknowledgement No	Year
		i		-
		ii		-
		iii		-
		iv		-
		v		-
4	PAN No. of All Trustees	Sr.	Name Of the Trustee	PAN
		1	MR. DIPAK M PATIL	CHQPP4368F
		2	MRS. SARITA DIPAK PATIL	AJDPP3406F
		3	MR. PRATHAM DIPAK PATIL	FZFPP9049R

PLACE :- NASHIK

Date:- 27/11/2021

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AND WELFARE TRUST, NASHIK



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TRUSTEE