

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT 1950

Name of the Trust **INFANT INDIA
BEED, TQ. & DIST. BEED**

Year Ending 31st March, 2020

Reg. No - F- 13346 (Beed)

a)	Whether accounts are maintained regularly and in According with the provision of the Act and the rules	YES
b)	Whether receipt 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 agreed with Account	YES
d)	Whether all books deeds accounts vouchers other documents of records required by the auditor were produced before him	YES
e)	Whether a register of movable and immovable properties in Properly maintained the changes therein and communicated From time to time to the regional office and the defects and Inaccuracies mentioned in the previous audit reports 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 of funds of the trust were applied for any object of purpose of the Trust.	NO
h)	The amount of the outstanding for more than one year and the Amounts written off in any.	NO
i)	Whether tenders were invited for repairs of construction Involving expenditure exceeding Rs 5000/-	NO
j)	Whether any money of the public trust has been invested Contrary to the provision of section 35.	NO
k)	Attention, 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 of failure of commission to recover monies or other property or other property there of & whether such expenditure failure omission or waste was caused in consequence of branch of trust of misapplication of any other misconduct on the part of the Trustees or any person while in the management of the trust	NIL NO
m)	Whether the budget has been filed in the form provided by rule 16 A	NO
n)	Whether the maximum and minimum of the trustees is maintained	YES
o)	Whether the meetings are hold regularly as provided in such instruments.	YES
p)	Whether the minutes Books 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 debtors or creditor of the trust	NO
s)	Whether any 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.	Partly Complied
t)	Any special matter which the auditor may think fit or necessary to Bring to the notice of the Deputy of Assistant Chanty Commissioner	NO

Place:-Beed
Date:- 16.07.2020

For P G M J & ASSOCIATES
Chartered Accountants



(Partner)
CA Bhanudas B. Jadhav
(M.No.112471)

UDIN NO - 20112471AAAABW2862

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX- C
(Vide Rule - 32)

Statement of income liable to contribution for the year ending 31st March, 2020
Name of the Trust **INFANT INDIA**
BEED, TQ. & DIST. BEED

Reg.No.-F- Reg. No.- F- 13346 (Beed)

Sr No.	Particulars	Amount Rs.
i)	Income As Shown in the Income and Expenditure Account (Schedule IX)	38,09,857.00
ii)	Items Not Chargeable to contribution under Section 58 and Rule 32	
	1. Donation Received from other public Trusts and Dharmada.	
	2. Grant received from Government & Local Authorities	-
	3. Interest on Sinking or depreciation fund	
	4. Amount spent for the purpose of secular education	
	5. Amount spent for the purpose of medical relief	38,09,857.00
	6. Amount spent for the purpose of veterinary treatment Of animal	
	7. Expenditure incurred from donation for relief of distress Caused by scarcity flood fire of other Natural calamity.	
	8. Deductions out of income form lands used for agricultural purpose.	
	(a) Land Revenue and Local Cess	
	(b) Rent Payable to superior landlord	
	(c) Cost of production, if lands are cultivated by the trust	
	9. Deductions out of income from land used non-agricultural Purpose.	
	(a) Assessment, Cesses and other Govt. or Municipal taxes	
	(b) Ground rent payable to the superior landlord	
	(c) Insurance premia	
	(d) Repairs at 10 percent of gross rent of building	
	(e) Cost of collection at 4 percent of gross rent of Building let out	
	10. Cost of collection income or receipts from securities Stock etc. at 1 percent of such income.	
	Gross Annual Income Chargeable to contribution Rs.	
	Total	

Certified that while claiming deductions admissible under the above schedule, we have not claimed any amount twice either wholly or partly, against any of the schedule which have the effect of double - deduction

Place:-Beed
Date:- 16.07.2020


Trustee



For P G M J & ASSOCIATES
Chartered Accountants


(Partner)
CA Bhanudas B. Jadhav
(M.No.112471)

THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (Vide Rule 17(1))
Name of the Trust **INFANT INDIA**
BEED, TQ. & DIST. BEED

Reg. No.- F- 13346 (Beed)

BALANCE SHEET As on 31st March 2020

Liabilities	Amount Rs.	Assets	Amount Rs.
Trust Funds or Corpus		Immoveable Properties-	
Bal As per last B/S		Fixed Assels	1,56,15,522.64
Life Membership Fees	-	(As Per Annexure)	
Bal As per last B/S		Investment	
Other Earmarked Funds		SBI FDR- 38268276778	5,00,000.00
Depreciation Fund		SBI FDR - 38404697137	5,00,000.00
Sinking Fund		FDR SBI - 39206519366	5,00,000.00
Reserve Fund		Canara Bank FDR-3773401000883	1,00,000.00
Any other Fund		Canara Bank FDR-3773401000948	2,00,000.00
Loans (Secured or Unsecured)		FDR Canara Bank - 3773401001019	5,00,000.00
For Expenses (As Per Last B/S)		FDR Canara Bank - 3773401001075	3,00,000.00
Library Deposits (As Per Last B/S)			
Sundry Creditors		Loans (Secured & Unsecured)	
As Per Last B/S		Loans	
From Trustees-Op. Bal. 9,46,100.00		Other loans -	
Add:- Addition -		Advances	
Less:- Repayment -		To Trustees	
From Others	9,46,100.00	To Employees	
		To Contractors	
Liabilities		To Lawyers	
For expenses		To Others	
For advances		(As Per Last B/S)	
For rent and other deposits		Advance for Bolero Vechile	-
For sundry credit balances		Income Outstanding	
Income and Expenditure A/C		Rent	
Bal As per last B/S 1,78,57,883.76		Interest	
Less :- Appropriation		Other Income	
Add:- Surplus 51,762.87		Accured Interest Receivable	1,55,998.00
Less :- Deficit & Exp. -	1,79,09,646.63	TDS A.Y. 2020-21	17,338.00
		Cash & Bank Balance	
Total Rs.	1,88,55,746.63	Cash	-
		S.B.I. 62215355530	-
		S.B I. 30185663780	2,33,481.81
		Axis Bank -915010043573509	-
		Canara Bank-3773201000011	2,33,406.18
		Income & Expenditure A/C	
		Bal. as per last B/S	-
		Add:- I & Exp. A/C	-
		Total Rs.	1,88,55,746.63

Q. M. J. / 2020

Trustee
Place:- Beed
Date:- 16.07.2020



As per our Report of Even date
For PGMJ & ASSOCIATES
Chartered Accountants

(Signature)
(Partner)
CA Bhanudas B. Jadhav
(M.No.112471)

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THE BOMBAY PUBLIC TRUST ACT 1950
SCHEDULE IX (Vide Rule 17(1))
Name of the Trust INFANT INDIA
BEED, TQ. & DIST. BEED

Reg No.- F- 13346 (Beed)

Income and Expenditure Account for the year ending 31st March, 2020

EXPENDITURE	AMOUNT RS.	INCOME	AMOUNT RS.
To Expenditure in respect of properties		By Rent	
Rates, Taxes, Cesses		By Interest	
Repairs and Maintainace		On Securities	
Salaries		On Loans	
Insurance		On Bank Account	17,888.00
Depreciation(by way of provision or adjustment)		By Dividend	
Other Expenses		By Donations in cash or Kind	37,91,969.00
To Establishment Expenses		By Donation (Danpatl)	-
To Remuneration to Trustee		By Grant received	
To Remuneration (In the case of math) to the head of the math including his household expenditure, if any		By Income from other sources	
To Legal Expenses		Members Subscription	
To Audit Fees		Members Fees	
To Depreciation		FDR Interest Received	2,15,066.00
To Contribution and fees		Admission Fees	
To Amount written off		By Trans. From Reserve	
a) Bad Debts		By Deficit Carried over to Balance Sheet	
b) Loan Scholarships			
c) Irrecoverable rent			
d) Other items			
To Miscellaneous Expenses	1,84,496.00		
To Depreciation	10,67,286.13		
To Amount transferred to reserve or specific fund			
To Expenditure on objects of the trust :- (As Per Annexure Attached)	27,21,378.00		
To Surplus Carried to Balance Sheet	51,762.87		
Total Rs.	40,24,923.00	Total Rs.	40,24,923.00

Trustee
Place:- Beed
Date:- 16.07.2020



As per our Report of Even date
For P G M J & ASSOCIATES
Chartered Accountants

(Partner)
CA Bhanudas B. Jadhav
(M.No.112471)

Name of the Trust INFANT INDIA
BEED, TQ. & DIST. BEED

Reg. No.- F- 13346 (Beed)

Receipt and Payment Account
For the year ended 31st March, 2020

Receipts	Amount Rs.	Payments	Amount Rs.
To Opening Balance		By Salary Exp.	2,70,736.00
Cash	-	By Kirana Exp.	3,75,597.00
S.B.I. 62215355530	1,52,254.00	By Food Grain Exp.	2,50,479.00
S.B.I. 30185663780	8,08,594.81	By Milk, Eggs & Biscuits Exp.	2,29,536.00
Axis Bank -915010043573509	-	By Vegetable & Fruit Exp.	1,65,293.00
Canara Bank-3773201000011	12,31,620.18	By Medical Exp.	2,79,095.00
To Donation Received	37,91,969.00	By Fire Wood Exp.	35,469.00
		By Gas Exp.	92,760.00
To Bank Interest Received	17,888.00	By Educational Exp.	63,709.00
To Canara Bank FDR-3773301000074/2	1,00,000.00	By Petrol & Diesel Exp.	90,375.00
To Canara Bank FDR-3773301000075/2	1,00,000.00	By Stationery Exp.	55,914.00
To Canara Bank FDR-3773301000077/2	1,00,000.00	By Travelling Exp.	68,317.00
To Canara Bank FDR-3773301000076/2	1,00,000.00	By Publication Exp.	42,739.00
To Canara Bank FDR-3773401000982/2	1,00,000.00	By Printing & Xerox Exp.	52,455.00
To Canara Bank FDR-3773401000981/2	1,00,000.00	By Light Bill & Mobile Bill Exp.	70,146.00
To Canara Bank FDR-3773401000980/2	1,00,000.00	By Function & Festival Exp.	67,833.00
To Canara Bank FDR-3773401000979/1	1,00,000.00	By Repair & Maintenances Exp.	87,317.00
To Canara Bank FDR-3773401000999/1	5,00,000.00	By Travelling tours & workshop Exp.	62,659.00
To Canara Bank FDR-3773401000978/2	1,00,000.00	By Marriage Function Exp.	85,370.00
To Canara Bank FDR-3773401000976/1	1,00,000.00	By Project & Activities Exp.	54,953.00
To Canara Bank FDR-3773401000985/2	1,00,000.00	By Post, Court & Legal Exp.	62,471.00
To FDR Interest Received	2,15,066.00	By Bank Charges Exp.	4,375.00
		By Misc. & Other Exp.	1,84,496.00
		By Water Management Exp.	1,53,780.00
		By Computer Purchase	26,720.00
		By Building Construction	14,48,574.00
		By Bolero Vehicle Purchase	4,25,000.00
		By Suzuki Two Wheeler	71,000.00
		By FDR Canara Bank - 3773401000999	5,00,000.00
		By FDR Canara Bank - 3773401001019	5,00,000.00
		By FDR Canara Bank - 3773401001075	3,00,000.00
		By FDR SBI - 38404697137	5,00,000.00
		By FDR SBI - 39206519366	5,00,000.00
		By Accured Interest Receivable	1,55,998.00
		By TDS A.Y. 2020-21	17,338.00
		<u>By Closing Balance</u>	
		Cash	-
		S.B.I. 62215355530	-
		S.B.I. 30185663780	2,33,481.81
		Axis Bank -915010043573509	-
		Canara Bank-3773201000011	2,33,406.18
Total Rs.	78,17,391.99	Total Rs.	78,17,391.99

Examined and Found correct, subject to our report of even date

For P G M J & ASSOCIATES

Chartered Accountants

(Partner)
CA Bhanudas B. Jadhav
(M.No.112471)



Place:- Beed

Date:- 16.07.2020

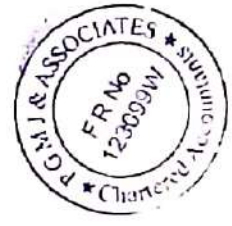
Statement Showing Expenditure on Objects 2019.20

Particulars	Amount Rs.
Salary Exp.	2,70,736.00
Kirana Exp.	3,75,597.00
Food Grain Exp.	2,50,479.00
Milk, Eggs & Biscuits Exp.	2,29,536.00
Vegitable & Fruit Exp.	1,65,293.00
Medical Exp.	2,79,095.00
Fire Wood Exp.	35,469.00
Gas Exp.	92,760.00
Educational Exp.	63,709.00
Petrol & Diseal Exp.	90,375.00
Stationery Exp.	55,914.00
Travelling Exp.	68,317.00
Publication Exp.	42,739.00
Printing & Xerox Exp.	52,455.00
Light Bill & Mobile Bill Exp.	70,146.00
Function & Festival Exp.	67,833.00
Repair & Maintences Exp.	87,317.00
Travelling tours & workshop Exp.	62,659.00
Maarmage Function Exp.	85,370.00
Project & Activities Exp.	54,953.00
Post, Court & Legal Exp.	62,471.00
Bank Charges Exp.	4,375.00
Water Management Exp.	1,53,780.00
Total Rs.	27,21,378.00

Bank reconciliation statement

Particulars	Amount
Balance at bank as per Cash Book	2,33,406.18
Add :- Check Issued But Not Clear	35,010.00
20,100.00	
1,604.00	
4,306.00	
<u>9,000.00</u>	
Balance at bank as per bank statement	2,68,416.18





S.No.	Particular	Rate of Dep.	Op. Balance	Addition	Total	Dep.	Closing W.D.V.
1	Furniture	10%	2,23,580.25	-	2,23,580.25	22,358.03	2,01,222.23
2	Computer	40%	1,76,201.40	26,720.00	2,02,921.40	81,168.56	1,21,752.84
3	Cycle	15%	1,806.25	-	1,806.25	270.94	1,535.31
4	Inventor	15%	25,106.88	-	25,106.88	3,766.03	21,340.84
5	Mobile	15%	42,308.16	-	42,308.16	6,346.22	35,961.93
6	Cooler	15%	1,878.50	-	1,878.50	281.78	1,596.73
7	Camera	15%	11,776.75	-	11,776.75	1,766.51	10,010.24
8	TV & DVD	15%	15,895.00	-	15,895.00	2,384.25	13,510.75
9	Pots & Other Cooking Equ.	15%	40,749.00	-	40,749.00	6,112.35	34,636.65
10	Gas Stove & Cylenders	15%	3,612.50	-	3,612.50	541.88	3,070.63
11	Land	0%	2,36,925.00	-	2,36,925.00	-	2,36,925.00
12	Land Purchase At Pali Gat No. 666	0%	10,48,700.00	-	10,48,700.00	-	10,48,700.00
13	Construction Under Process	5%	74,76,999.70	-	74,76,999.70	-	74,76,999.70
14	Land At Pali	0%	25,00,000.00	14,48,574.00	39,48,574.00	4,46,278.69	35,02,295.31
15	Bajaj Motorcycle	15%	32,799.33	-	32,799.33	4,919.90	27,879.43
16	Table Fan	15%	578.00	-	578.00	86.70	491.30
17	Electrical Pump	15%	34,499.38	-	34,499.38	5,174.91	29,324.47
18	Nursary Shed	10%	16,200.00	-	16,200.00	1,620.00	14,580.00
19	Ambulance MH-21-2513	15%	1,30,050.00	-	1,30,050.00	19,507.50	1,10,542.50
20	Laptop	40%	62,985.00	-	62,985.00	25,194.00	37,791.00
21	Washing Machine	15%	1,44,500.00	-	1,44,500.00	21,675.00	1,22,825.00
22	Water Tank	15%	26,118.38	-	26,118.38	3,917.76	22,200.62
23	Compound Wall	10%	1,62,000.00	-	1,62,000.00	16,200.00	1,45,800.00
24	Bycycle	15%	7,225.00	-	7,225.00	1,083.75	6,141.25
25	Freeze	15%	30,561.75	-	30,561.75	4,584.26	25,977.49
26	Printer	40%	4,743.00	-	4,743.00	1,897.20	2,845.80
27	Sewing Machine	15%	38,075.75	-	38,075.75	5,711.36	32,364.39
28	Xerox Machine	15%	1,477.51	-	1,477.51	221.63	1,255.89
29	Gizer	15%	1,878.50	-	1,878.50	281.78	1,596.73
30	Blo-Gas Construction	10%	27,310.50	-	27,310.50	2,731.05	24,579.45
31	Scooty	15%	10,837.50	-	10,837.50	1,625.63	9,211.88
32	Cupboard	15%	3,612.50	-	3,612.50	541.88	3,070.63
33	Atta Chakki	15%	25,287.50	-	25,287.50	3,793.13	21,494.38
34	Water Pump	15%	14,377.75	-	14,377.75	2,156.66	12,221.09
35	Water Filter & Water Cooler	15%	99,705.00	-	99,705.00	14,955.75	84,749.25
36	Sport Material	15%	3,25,992.00	-	3,25,992.00	48,898.80	2,77,093.20
37	Sound System	15%	19,146.25	-	19,146.25	2,871.94	16,274.31
38	School Bus	15%	10,67,177.30	-	10,67,177.30	1,60,076.59	9,07,100.70
39	Dead Stock	10%	4,18,837.50	-	4,18,837.50	41,883.75	3,76,953.75
40	Bolero Vehicle	15%	-	6,25,000.00	6,25,000.00	93,750.00	5,31,250.00
41	Suzuki Two Wheeler	15%	-	71,000.00	71,000.00	10,650.00	60,350.00
	Total		1,45,11,514.77	21,71,294.00	1,66,82,808.77	10,67,286.13	1,56,15,522.64