

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.

Registration No. : F-9875/Akola

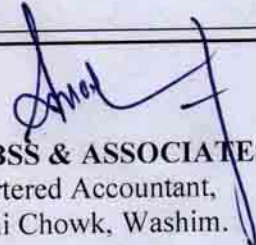
Name of the Public Trust: UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TQ & DIST : WASHIM.

For the year ending : 31/03/2016

a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules ;	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts ;	YES
c) 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;	Cash Book & ledger only
e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time the regional office , and the defects and inaccuracies mentioned in the previous audit report have been duly complied with ;	NO
f) Whether the manager or trustee or any other parson required by the auditor to appear before him did so and furnish the necessary information required by him ;	YES
g) Whether the 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 the amounts written off, if any ;	NO
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5000/- ;	N.A.
j) Whether any money of the Public Trust has been invested contrary to the provision of section 35 ;	NO
k) Alienations, 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 omission to recover monies 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 of 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 filed in the form of provided by rule 16A ;	NO
n) Whether the maximum and minimum number of the trustees is maintained ;	INFORMATION NOT PROVIDED
o) Whether the meetings are held regularly as provided in such instrument ;	CANNOT COMMENT
p) Whether the minute books of the proceedings of the meeting is maintained ;	NO
q) Whether any of the trustees has any interest in the investment of the trust ;	NO
r) Whether any of the trustees is a debtor or creditor of the trust ;	Yes, Creditor
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 ;	Expenses vouchers not produced
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner ;	See note given below.

Note :- See notes forming part of Audit report given on R & P a/c

Place : WASHIM  
Dated At : 21/10/2016

  
**DGABSS & ASSOCIATES**  
Chartered Accountant,  
Patni Chowk, Washim.



**The Bombay Public Trust Act, 1950**  
**SCHEDULE – IX C**  
**(Vide Rule 32 )**

**Statement of income liable to contribution for the year ending : 31/03/2016**

**Name of Public Trust : UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TQ & DIST : WASHIM**

**Registration No. : F-9875/Akola**

	Rs.	Ps.	Rs.	Ps.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>			1543333.00	
<b>II. Items not chargeable to Contribution under Section 58 &amp; Rules 32 :</b>				
i) Donations received from other Public Trusts and Dharmadas				
ii) Grants received from Government and Local authorities.				
iii) Interest on Sinking or Depreciation fund.				
iv) Amounts spent for the purpose of secular education.				
v) Amounts spent for the purpose of medical relief.				
vi) Amounts spent for the purpose of veterinary treatment of animals.				
vii) Expenditure incurred from donations for relief of distress caused scarcity, drought, flood, fire or other natural calamity.				
viii) Deduction out of income from lands used for agricultural purposes. :- a) Land Revenue and Local Fund Cess. b) Rent payable to superior landlord. c) Cost of production, if lands are cultivated by trust.				
ix) Deductions out of income from lands used for non-agricultural purposes:- a) Assessment , cesses and other Government or Municipal taxes. b) Ground rent payable to superior landlord. c) Insurance premia. d) Repairs at 10% of gross rent of building. e) Cost of collection at 4% of gross rent of building let out.				
x) Cost of collection of income or receipts from securities, stocks, etc. at 1% of such income.				
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.				
		1536691.00		



**Gross Annual Income chargeable to Contribution (Below chargeable limit) Rs.**

**Nil**

Certified that while claiming deductions 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:** C/o Shri Vitthal Haribhau Solanke,  
At/p: Nagthana, Tq & Dist: WASHIM - 444505.

**Trustee**

**Dated : 21/10/2016**

  
अध्यक्ष / सचिव

**युनिव्हर्सल व्हर्सटाईल सोसायटी**  
**नागठाणा ता.जि. वाशिम**

**DGABSS & ASSOCIATES**  
Chartered Accountant  
Patni chowk,  
Washim.

**UNIVERSAL VERSATILE SOCIETY**  
(Reg. No. F- 9875/Akola)  
**At/p : Nagthana**  
Tq. & Dist. Washim - 444505.

**Receipts and Payments Account**  
For the year from 01/04/2015 to 31/03/2016

Receipts	Rs.	Payments	Rs.
<b>To Opening balance</b>		<b>Contingencies</b>	
Cash	0.00	By Xerox	718.00
Union bank of India	2500.00	By Travelling exps.	4120.00
Bank of India	193.14	By Printing & Stationary	1936.00
	2693.14	By Meeting exps.	1402.00
		By Misc. exp.s	6742.00
<b>Govt. Grant received from Agri. Department (Vasundhara Panlot) 2015-16</b>	589400.00	<b>Agriculture development programs</b>	
		Training on modern farming techniques	18954.00
		New Cultivation machinery exhibition visit	10512.00
<b>To Donation in cash</b>	529500.00	<b>Environment related programs</b>	
		Tree Plantations & Organic farming	17625.00
<b>To Bank Interest</b>	183.00	Swatch Bharat Abhiyan programs	16550.00
		Seminar on Global warming	8975.00
<b>To Hand loan from Trustees (Interest free unsecured)</b>	185000.00	<b>Health related programs</b>	
		Blood checking & donation camps	14190.00
		Safe pregnancy & maternity prog for women	21785.00
		Health awarness programs & camps	16865.00
		Seminar on Drug De-addiction program	30175.00
		<b>Will Win Academy</b>	
		Cultural Programs on	34990.00
		(Rangoli, Dance, Music, folk music, Sports, Karate & computer education)	
		<b>By NGO Contribution given to</b>	
		Vidarbha Infotech	194900.00
		Mahila Samupadeshak Kendra	100410.00
		Tractor A/c	36450.00
		Vasundhara Panlot Programs	590000.00
		<b>Grant Receivable for 2015-16</b>	176400.00
		<b>By Closing balance</b>	
		Cash	201.00
		Union bank of India	2683.00
		Bank of India	193.14
			3077.14
<b>Total ---</b>	<b>1306776.14</b>	<b>Total ---</b>	<b>1306776.14</b>
			0.00


**NOTES FORMING PART OF AUDIT REPORT :-**

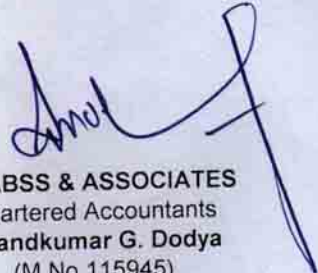
"All Expenses, hand loans & donation receipts are subject to confirmation & verification  
The above balances are as per books of accounts only." Bills & Vouchers of expenses on  
object of the society had not produced at the time of audit for verification purpose."  
"All balances expenditures are certified by the president of the society."

Date :- 21/10/2016

Trustee/President

Place :- Washim

  
अध्यक्ष / सचिव  
युनिव्हर्सल व्हर्सटाईल सोसायटी  
नागठाणा ता.जि. वाशिम

  
**DGABSS & ASSOCIATES**  
Chartered Accountants  
**Anandkumar G. Dodya**  
(M.No.115945)



**D GABSS & ASSOCIATES**  
Chartered Accountants  
Partner : ANANDKUMAR G. DODYA  
Cell No. : 9422875508

H.O. : Navi Peth,  
PUNE.  
Branch : Patni chowk,  
WASHIM - 444505.

**UNIVERSAL VERSATILE SOCIETY**  
(Reg. No. F- 9875/Akola)  
At/p : Nagthana  
Tq. & Dist. Washim - 444505.

**TAINING PROGRAM & STUDY TOUR UNDER EKATMIK PANLOT VYAVASTHAPAN PROGRAM**  
**Receipts and Payments Account**  
For the period from 01/04/2015 to 31/03/2016

Receipts	Rs.	Payments	Rs.
<b>Opening balance</b>		<b>TRAINING &amp; STUDY TOUR PROGRAM</b>	
Cash in hand	0.00	A <u>IWMP Cluster No.24</u>	
Bank	0.00	1 Introductory training for Consumer & SHG	50000.00
		2 Crop & Water Management	25000.00
<b>Govt. Grant received from Agri. Department (Vasundhara Panlot) 2015-16</b>	589400.00	3 Study Tour (out of Dist.)	60000.00
		4 Training prog of duties & responsibilities of PIA	25000.00
<b>NGO Contribution from Society</b>	177000.00	5 Upjivika Study tour (out of Dist)	30000.00
			190000.00
		B <u>IWMP Cluster No.4</u>	205000.00
		1 Introductory training for Consumer & SHG	
		2 Crop & Water Management	
		3 Study Tour (out of Dist.)	
		4 Awarness Programs	
		C <u>Other Taining program under Vasundhara Panlot Program</u>	195000.00
		1 Introductory training for Consumer & SHG	
		2 Crop & Water Management	
		3 Study Tour (out of Dist.)	
		4 Awarness Programs	
		<b>Grant Receivable for 2015-16</b>	176400.00
		(Receivable from Agri. Department as per bill)	
		<b>Closing balance</b>	
		Cash on hand	0.00
		Bank	0.00
<b>Total ---</b>	<b>766400.00</b>	<b>Total ---</b>	<b>766400.00</b>
			0.00

**NOTES FORMING PART OF AUDIT REPORT :-**

"All Expenses, hand loans & donation receipts are subject to confirmation & verification. The above balances are as per books of accounts only." Bills & Vouchers of expenses on object of the society had not produced at the time of audit for verification purpose."  
"All balances expenditures are certified by the president of the society."

Date :- 21/10/2016

Place :- Washim

Trustees/President

9/14/2016  
अध्यक्ष / सचिव  
युनिव्हर्सल व्हर्सटाईल सोसायटी  
नागठाणा ता.जि. वाशिम

**D GABSS & ASSOCIATES**  
Chartered Accountants  
Partner : Anandkumar G. Dodya



**DGABSS & ASSOCIATES**

Chartered Accountant

**ANANDKUMAR G. DODYA** B.Com., F.C.A.

Memb. No.: 115945

Mantri Park,

Near Sports Club,

**WASHIM - 444505.**

Mob. No. 9422875508

**VIDARBHA INFOTECH**

(RUN BY :- UNIVERSAL VERSATILE SOCIETY, NAGTHANA)

Near Collector office, Kata road,  
Washim - 444505.**Receipts and Payments Account**

For the year from 01/04/2015 to 31/03/2016

Receipts	Rs.	Payments	Rs.
<b>To Opening balance</b>		<b>Salary paid to</b>	
Cash	283.00	Coaching Faculty	112500.00
Bank	0.00	Non coaching faculty	52600.00
			165100.00
<b>To Classes fees from Students</b>	158300.00	<b>By Computer &amp; Employment training to</b>	
		Backward class students	16860.00
<b>To NGO Contribution</b>	194900.00	Women	17245.00
Universal Vesatile Society		Computer awarness prog. For school	39280.00
		<b>Other Administrative exps.</b>	
		By Printing & Stationary	18765.00
		By Travelling exps	9154.00
		By Building rent	60000.00
		By Seminar & other exps	17684.00
		By Misc. exps	9172.00
		<b>By Closing balance</b>	
		Cash	223.00
		Bank	0.00
			223.00
<b>Total ---</b>	<b>353483.00</b>	<b>Total ---</b>	<b>353483.00</b>
			0.00

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Date :- 21/10/2016

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Trustee/President

*(Signature)*  
युनिव्हर्सल व्हर्सटाईल सोसायटी  
नागठाना ता.जि. वाशिम

*(Signature)*  
**DGABSS & ASSOCIATES**  
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**Anandkumar G. Dodya**  
(M.No.115945)



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H.O. : Navi Peth,  
**PUNE.**  
Branch : Mantri Park,  
**WASHIM - 444505.**

**UNIVERSAL VERSATILE SOCIETY**  
(Reg. No. F- 9875/Akola)  
**At/p : Nagthana**  
Tq. & Dist. Washim - 444505.

**TRACTOR A/C**  
**Receipts and Payments Account**  
For the period from 01/04/2015 to 31/03/2016

Receipts	Rs.	Payments	Rs.
<b>Opening balance</b>		<b>Tractor Running exps.</b>	
Cash in hand	0.00	Driver's salary	105200.00
Bank	0.00	Deisel	118946.00
		Repairs	72130.00
		Misc. exps	6124.00
			<u>302400.00</u>
<b>Tractor Hire charges received</b>	265950.00		
<b>To NGO Contribution</b>	36450.00	<b>Closing balance</b>	
		Cash on hand	0.00
		Bank	0.00
			<u>0.00</u>
<b>Total ---</b>	<b><u>302400.00</u></b>	<b>Total ---</b>	<b><u>302400.00</u></b>
			0.00

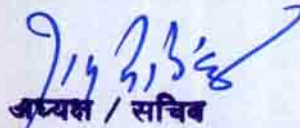
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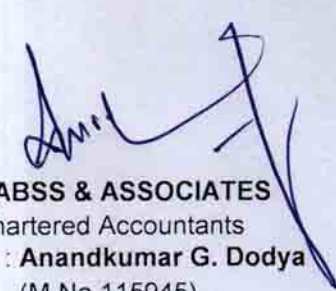
Date :- 21/10/2016

Place :- Washim.

Trustees/President

  
अध्यक्ष / सचिव

युनिव्हर्सल व्हर्सटाईल सोसायटी  
नागठाणा ता.जि. वाशिम

  
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Chartered Accountants  
Partner : Anandkumar G. Dodya  
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**PUNE.**  
Branch : Patni chowk,  
**WASHIM - 444505.**

**UNIVERSAL VERSATILE SOCIETY**  
(Reg. No. F- 9875/Akola)

**MAHILA SAMAUPDESHAK KENDRA**  
Mangrulpir, Dist. Washim - 444505.

**Receipts and Payments Account**  
For the period from 01/04/2014 to 31/03/2015

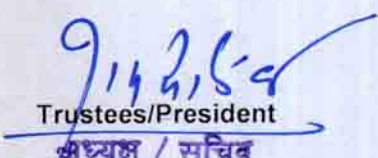
Receipts	Rs.	Payments	Rs.
<b>Opening balance</b>		<b>Center running exps</b>	
Cash in hand	0.00	Advocate Honorarium	12000.00
Bank	0.00	Samaupdeshak salary	72000.00
		Administrative exps	12196.00
<b>Grant-in-Aid from Govt.</b>	0.00	Misc. exps	4214.00
			100410.00
<b>To NGO Contribution from Society</b>	100410.00		
		<b>Closing balance</b>	
		Cash on hand	0.00
		Bank	0.00
			0.00
<b>Total ---</b>	<b>100410.00</b>	<b>Total ---</b>	<b>100410.00</b>
			0.00

" The Above balances are taken only from Books of Accounts of the society."

" Vouchers of the staff payment & exps. are subject to audit verification & produced before us at the time of audit."


Date :- 21/10/2016

Place :- Washim

  
Trustees/President

अध्यक्ष / सचिव

युनिव्हर्सल व्हर्सटाईल सोसायटी  
नागठाणा ता. जि. वाशिम

  
**D GABSS & ASSOCIATES**

Chartered Accountants

Partner : Anandkumar G. Dodya

(M.No.115945)



Name of the Public Trust :- **UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TQ & DIST : WASHIM.**

Income and Expenditure Account for the year ending :-		31/03/2016			
<b>EXPENDITURE</b>		Rs.	Rs.	<b>INCOME</b>	
To Expenditure in respect of properties :- Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments)				By Rent (accrued) * (realised)	
To Other Expenses			14918.00	By Interest (accrued) * (realised) On Securities  On Loans  On Bank Account	
To Establishment expenses (Society)				By Dividend	
To Remuneration to Trustees				By Donation in cash	529500.00
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any				By Grants in Aid received from Govt.	589400.00
To Legal expenses				By Income from other sources (in details as far as possible)	
To Audit fees				Bank Interest on Saving A/c	183.00
To Contribution and Fees				Coaching fees received	158300.00
To Amount written off : a) Bad debts b) Loan Scholarship c) Irrecoverable rents d) Other items				Tractor hire charges received	265950.00
To Miscellaneous expenses					1543333.00
To Depreciation				By Transfer from Reserve	
To Amount transferred to Reserve or specific Funds				By Deficit carried over to Balance Sheet	0.00
To Expenditure on Object of the Trust a) Religious b) Educational Computer Institute c) Medical Relief d) Relief of Poverty e) Other Charitable Objects	190621.00 353260.00 992810.00		1536691.00		
To Surplus carried over to Balance Sheet			-8276.00		
<b>Total</b>			<b>1543333.00</b>	<b>Total</b>	<b>1543333.00</b>

As per our report of even date

\* Strike off whichever is not applicable

Dated at :- 21/10/2016



DGABSS & ASSOCIATES  
Chartered Accountant  
Anandkumar G. Dodya  
(M.No.115945)

Dated at :- 21/10/2016

Trustee  
युनिवर्सल व्हर्सटाईल सोसायटी  
नागठाणा ता.जि. वाशिम



Name of the Public Trust :- UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TQ & DIST : WASHIM.  
Balance Sheet As At :- 31/03/2016

Reg. No. F-9875/Akola

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTY AND ASSETS		Rs.	Rs.
<b>Trust Funds or Corpus :-</b>				<b>Tractor &amp; Accessories :-</b>			
Balance as per last Balance Sheet		4509.00		Balance as per last Balance Sheet		752500.00	
Adjustment during the year (give details)		0.00	4509.00	Additions during the year		0.00	
				Less :- Sales during the year		0.00	
				Depreciation up to date		0.00	752500.00
<b>Other Earmarked Funds :-</b>				<b>Investments</b>			0.00
(Created under the provisions of the trust deed of scheme or out of the Income)				KVP of Rs. 1000/- at cost price			
Derepreciation Fund				<b>Furniture &amp; Fixtures :-</b>			
Sinking Fund				Balance as per last Balance Sheet		35140.00	
Reserve Fund				Additions during the year		0.00	
Any other Fund (Building fund)				Less :- Sales during the year		0.00	
				Depreciation up to date		0.00	35140.00
<b>Loans (Secured or Unsecured)</b>				<b>Computer &amp; other</b>			
From Trustees & members		695450.00		Balance as per last Balance Sheet		45210.00	
Add : Taken During the year		185000.00		Additions during the year		0.00	
Sub To		880450.00		Less :- Sales during the year		0.00	
Less : Paid During the year		0.00	880450.00	Depreciation up to date		0.00	45210.00
<b>Liabilities :-</b>				<b>Loans (Secured or Unsecured) : Good / doubtful</b>			
For Expenses				Loans Scholarships			
For Advances				Other Loans			
For Rent and Other Deposits				<b>Advances :-</b>			
For Sundry Credit Balances				To Trustee			
				To Employees			
				To Contractors			
				To Lawyers			
				To Others			
<b>Income and Expenditure Account :-</b>				<b>Income Outstanding * :-</b>			
Balance as per last BalanceSheet		1,35,867.14		Rent			
Less :- Appropriation, if any				Interest			
				Other income (Grant receivable from Agri Deptatment 15-16)			176400.00
Add :- Surplus as Per Income and		-8276.00		<b>Cash and Bank Balances :-</b>			
Less :- Deficit Expenditure Account				Balance as per last BalanceSheet		2876.14	
Less :- Appropriation, if any				a) In Saving Account with :- Bank		201.00	
				b) With the Trustees Cash in Hand		223.00	3300.14
				b) With the Manager			
				<b>Income and Expenditure Account :-</b>			
				Balance as per last BalanceSheet		0.00	
				Less :- Appropriation, if any			
				Less :- Surplus as Per Income and		0.00	
				Add :- Deficit Expenditure Account		0.00	0.00
<b>Total -----</b>			<b>1012550.14</b>	<b>Total -----</b>			<b>1012550.14</b>
							0.00



As per our report of even date

*(Signature)*  
Rent :  
Interest :  
Other Income :  
Chartered Accountant Note :  
**Anandkumar G. Doda**  
(M.No.115945)

Dated at :- 21/10/2016

\* Income Outstanding : NIL  
(If accounts are kept on cash basis)

The above Balance sheet to the best of my/our belief contains a account of the funds and liabilities and of the Property and Assets of the Trust. Bank Pass Book not produced before us.

Dated at :- 21/10/2016

*(Signature)*  
Trustee  
व्यवस्थापक / सचिव  
युनिवर्सल वर्साटाइल सोसायटी  
नागठाणा ता.जि. वाशिम