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: 31/03/2015

a)	Whether accounts are maintained regularly	and in accordance with the provision of the	
	Act and the rules :		

- b) Whether receipts and disbursements are properly and correctly shown in the accounts;
- Whether cash balance and vouchers in the custody of the manager or trusty on the date of audit were in agreement with the accounts;
- d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;
- c) 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;
- 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;
- Whether the property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust;
- h) The amounts of outstanding for more than one year and the amounts written off, if any;
- Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs.5000/-;
- Whether any money of the Public Trust has been invested contrary to the provision of section 35;
- Alienations, if any, of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor;
- All cases of irregular, illegal of 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;
- m) Whether the budget has been filed in the form of provided by rule 16A;
- m) Whether the maximum and minimum number of the trustees is maintained;
- Whether the meetings are held regularly as provided in such instrument;
- b) Whether the minute books of the proceedings of the meeting is maintained;
- Whether any of the trustees has any interest in the investment of the trust;
- r) Whether any of the trustees is a debtor or creditor of the trust;
- 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;
- Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner;

YES

YES

YES

Cash Book & ledger only

NO

YES

NO

NO

N.A.

NO

NO

NO

NO INFORMATION NOT PROVIDED CANNOT COMMENT

NO

NO

Yes, Creditor

Expenses vouchers not produced

See note given below.

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

Place: WASHIM Dated At: 14/07/2015



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: 31/03/2015

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

Registration No.: F-9875/Akola

			Rs.	Ps.	Rs.	Ps.
I.		ne as shown in the Income and Expenditure nt (Schedule IX)			71	68858.00
11.		not chargeable to Contribution under Section 58				
	& Rul					
	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.	950046.00			
	v)	Amounts spent for the purpose of medical relief.	850946.00			
	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. :-				
		<ul> <li>a) Land Revenue and Local Fund Cess.</li> </ul>	THE REAL PROPERTY.			
		<ul> <li>Rent payable to superior landlord.</li> </ul>				
		<ul> <li>c) Cost of production, if lands are cultivated by trust.</li> </ul>	of the s			
	ix)	Deductions out of income from lands used for non- agricultural purposes:-				
		<ul> <li>Assessment , cesses and other Government or Municipal taxes.</li> </ul>		(38 A.	SOF	
		<ul> <li>b) Ground rent payable to superior landlord.</li> </ul>	MELET SE	Y CHAR	ERED m	
		c) Insurance premia.		O ACCOL	ALIANIA A	
		<ul> <li>d) Repairs at 10% of gross rent of building.</li> </ul>		10/	181	
		<ul> <li>c) Cost of collection at 4% of gross rent of building let out.</li> </ul>		1745	HIM	
	x)	Cost of collection of income or receipts from				
		securities, stocks, etc. at 1% of such income.			1	
	xi)	Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent.				

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.

Dated: 14/07/2015

DGABSS & ASSOCIATES Chartered Accountant Patni chowk , Washim.

#### **DGABSS & ASSOCIATES**

Chartered Accountant

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

Memb. No.: 115945

Yashshree Complex, Patni chowk, WASHIM - 444505. Mob. No. 9422875508

## UNIVERSAL VERSATILE SOCIETY

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

Receipts and Payments Account

Receipts	. 01 11.0 )	Rs.	04/2014 to 31/03/2015 Payments	Rs.
Receipts		N5.	rayments	110.
To Opening balance			By Xerox	612.00
Cash	945.00		By Traviling exps.	3985.00
	396.00		By Printing & Stationary	1836.00
Bank of India	193.14	2534.14	By Meeting exps.	1254.00
Dank of mold	100.11	2001.11	By Misc. exp.s	5671.00
To Donation in cash		335494.00	o)	
To Donation in Guoi		000 10 1.00	Agriculture development programs	
To Bank Interest		104.00	By seminar on soil testing & Horticulture	20410.00
To Darik Interest			Panlot development programs	8632.00
To Hand loan from Trustees		95000.00	Environment related programs	
(Interest free unsecured)		00000.00	Tree Plantations & Organic farming	20965.00
(interest free discourses)			Essey & drawing competetion	8540.00
			Awarness programs	7114.00
			Woman empowerment programs	20000000
			Bachat gat formation & training	13415.00
			Mahila Samupdeshak Kendra, M.pir	45620.00
			Beauty parlor, stitching, bakery,etc training	
			Tyouth Empowerment programs	10245.00
			Sports competetions	8964.00
		Training of various competative exams		18440.00
			Enterpreneurship Development programs	9724.00
			By Seminar on Drug De-addiction program	28912.00
			By NGO Contribution given to	
			Vidarbha Infotech	164500.00
			Tractor A/c	51600.00
			By Closing balance	
			Cash 0.00	
			Union bank of India 2500.00	
			Bank of India 193.14	2693.14
Total	-	433132.14	Total	433132.14
		200		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 :- 14/07/2015

Place :- Washim

Trustee/President

**DGABSS & ASSOCIATES** Chartered Accountants

Anandkumar G. Dodya

(M.No.115945)



## **DGABSS & ASSOCIATES**

Chartered Accountant

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

Memb. No.: 115945

Yashshree Complex, Patni chowk, 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 01/04/2014 to 31/03/2015

Receipts		Rs.	Payments		Rs.
To Opening balance			Salary paid to		
Cash	568.00		Coaching Faculty	90500.00	
Bank	0.00	568.00	Non coaching faculty	46300.00	136800.00
To Classes fees from Stude	nts	152300.00	By Computer & Employm	ent training to	
			Backward class stu	dents	14560.00
To NGO Contribution Universal Vesatile Society	ty	164500.00	Women		13952.00
			Computer awarness prog. For school		45860.00
			Other Administrative exps.		
			By Printing & Stationary		20140.00
			By Travelling exps		7256.00
			By Building rent		54000.00
			'By Seminar & other exps		16035.00
			By Misc. exps		8482.00
			By Closing balance		
			Cash	283.00	
			Bank	0.00	283.00
Total		317368.00	To	tal	317368.00
Total	-	017000.00	10	tai	
					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 :- 14/07/2015

Place :- Washim

Trustee/President

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.

#### TRACTOR A/C

# **Receipts and Payments Account**

For the period from 01/04/2014 to 31/03/2015

Receipts	Rs.	Payments		Rs.
Opening balance Cash in hand Bank	320.00 0.00 320.00	Driver's salary Deisel Repairs Misc. exps	114200.00 176390.00 36485.00 5805.00	332880.00
Tractor Hire charges received	280960.00	Closing balance		
To NGO Contribution	51600.00		0.00	0.00
Total	332880.00		Total	<b>332880.00</b>

# 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 :- 14/07/2015

Place :- Washim

Trustees/President

D GABSS & ASSOCIATES

Chartered Accountants

Partner: Anandkumar G. Dodya

(M.No.115945)



#### SCHEDULE - IX [Vide Rule 17(1)]

DGABBS & ASSOCIATES Chartered Accountant Patni Chowk

Washim - 444 505

Name of the Public Trust : - UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TQ & DIST : WASHIM. Income and Expenditure Account for the year ending : -

EXPENDITURE	Rs.	Rs.	WOOLE	Reg. No. F-9875	Akola
To Expenditure in respect of properties - Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustments) To Other Expenses To Establishment expenses (Society) To Remuneration to Trustees To Remuneration (in the case of math) to the head of the math including his household expenditure, if any To Legal expenses	138	13358.00	By Rent (accrued) (realised)  By Interest (eccrued) (realised) On Securities On Loans On Bank Account  By Dividend	Rs.	Rs.
To Audit fees To Contribution and Fees			By Donation in cash		335494.00
To Amount written off : a] Bad debts b] Loan Scholarship c] Irrecoverable rents d] Other items			By Grants in Aid received from Govt.		0.00
To Miscellaneous expenses			By income from other sources (in details as far as possible)  Bank interest on Saving A/o		
To Depreciation  Fo Amount transferred to Reserve or specific Funds			Coaching fees received Tractor hire charges receive		104.00 152300.00 280960.00
To Expenditure on Object of the Trust a) Religious b) Educational c) Medical Relief d) Relief of Poverty	850946.00		By Transfer from Reserve		768858.00
e] Other Charitable Objects		850946.00	By Deficit carried over to Balance Sheet		0.00
o Surplus carried over to Balance Sheet		95446.00			

As per our report of even date

768858.00

DGABSS & ASSOCIATES Chartered Accountant Anandkumar G. Dodya

\* Strike off whichever is not applicable

Total --

Dated at : - 14/07/2015

Dated at - 14/07/2015

CCOUNTANTS (M.No.115945)

Total ---

768858.00

SCHEDULE - VIII [Vide Rule 17(1)]

Name of the Public Trust: - UNIVERSAL VERSATILE SOCIETY, NAGTHANA, TO & DIST: WASHIM. Balance Sheet As At: - 31/03/2015

: WASHIM.

DGABSS & ASSOCIATES Chartered Accountant Patni Chowk

Washim - 444 505 Reg. No. F-9875/Akola

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Reg. No. F-9875/Alko	
Trust Funds or Corpus :-	ria.	11.0	Tractor & Accessories :-	RS.	Rs.
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	
	0.00	4000.00	Less : - Sales during the year	0.00	
Other Earmerked Funds : -			Depreciation up to date	0.00	752500 00
Created under the provisions of the traut deed of scheme or			Investments	0.00	732300.00
out of the Income )			KVP of Rs. 1000/- at cost prise		0.00
Derepciation Fund		me -	Furniture & Fixtures : -		0.00
Sinking Fund			Balance as per last Balance Sheet	35140.00	
Reserve Fund	97 - 1 1/2 1 1 1 1 1 1 1		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
Loans (Secured or Unsecured)			Computer & other	0.00	33140.00
From Trustees & members	600450.00		Balance as per last Balance Sheet	45210.00	
Add : Taken During the year	95000.00		Additions during the year	0.00	
Sub To	695450.00		Less: - Sales during the year	0.00	
Less : Paid During the year	0.00	695450.00	Depreciation up to date	0.00	45210.00
Liabilities : -	0.00	000400.00	Loans (Secured or Unsecured) : Good / doubtful	0.00	45210.00
For Expenses			Loans Scholarships		
For Advances			Other Loans		
For Rent and Other Deposits	4 4 4 4 4		Advances : -		
For Sundry Credit Balances			To Trustee		
			Jo Employees		
Income and Expenditure Account : -		and the said of	To Contractors		
Balance as per last BalanceSheet	2.31,313.14		To Lawyers		
Less :- Appropriation, if any			To Others		
			Income Outstanding * : -		
Add : - Surplus as Per Income and	-95446.00		Rent		
Less : - Deficit Expenditure Account			Interest		
Less - Appropriation, if any			Other income (Grant receivable from Municipal council 11-12)		0.00
2012 2012 2012 2012 2012 2012 2012 2012		135867.14	Cash and Bank Balances : -	The second	0.00
Of the last of the			a) In Saving Account with : - Bank	2693.14	
			b] With the Trustees Cash in Hand	283.00	
			b] With the Manager	0.00	2976.14
CONTRACTOR OF THE PARTY OF THE			of the ne menager	0.00	20/0.14
			Income and Expenditure Account : -		
			Balance as per last BalanceSheet	0.00	
			Less - Appropriation, if any	0.00	
			Less - Surplus as Per Income and	0.00	
& ASS		The state of the s	Add - Deficit Expenditure Account	0.00	0.00
(58 000)			Superiore recordin	0.00	0.00
Total		835826.14	Total		835826.14
(S) CHARTERED (S)	^				0.00

Dated at - 14/07/2015

As per our report of even date

DGABSS & ASSOCIATES Other Income

Chartered Accountant Nut-Anandkumar G. Dodya (M.No.115945) \* Income Outstanding : NIL (If accounts are kept on cash basis)

The above Balance sheet to the best of my/our belief constains 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 - 14/07/2015

9143,88 Trustee