

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 ;	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 trusty 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 person 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 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 ;	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 : 14/07/2015



[Signature]
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. Income as shown in the Income and Expenditure Account (Schedule IX)			768858.00	
II. Items not chargeable to Contribution under Section 58 & Rules 32 :				
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.				
	850946.00			



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.

Dated : 14/07/2015

Trustee

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

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

Receipts		Rs.	Payments	Rs.
<u>To Opening balance</u>			By Xerox	612.00
Cash	945.00		By Travelling exps.	3985.00
Union bank of India	1396.00		By Printing & Stationary	1836.00
Bank of India	193.14	2534.14	By Meeting exps.	1254.00
			By Misc. exp.s	5671.00
To Donation in cash		335494.00		
			<u>Agriculture development programs</u>	
To Bank Interest		104.00	By seminar on soil testing & Horticulture	20410.00
			Panlot development programs	8632.00
<u>To Hand loan from Trustees</u>		95000.00	<u>Environment related programs</u>	
(Interest free unsecured)			Tree Plantations & Organic farming	20965.00
			Essey & drawing competetion	8540.00
			Awarness programs	7114.00
			<u>Woman empowerment programs</u>	
			Bachat gat formation & training	13415.00
			Mahila Samupdeshak Kendra, M.pir	45620.00
			Beauty parlor, stitching, bakery,etc training	10245.00
			<u>Tyouth Empowerment programs</u>	
			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
			<u>By NGO Contribution given to</u>	
			Vidarbha Infotech	164500.00
			Tractor A/c	51600.00
			<u>By Closing balance</u>	
			Cash	0.00
			Union bank of India	2500.00
			Bank of India	193.14
				2693.14
Total ---		433132.14	Total ---	433132.14
				0.00

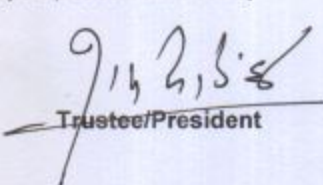
NOTES FORMING PART OF AUDIT REPORT :-

"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)



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

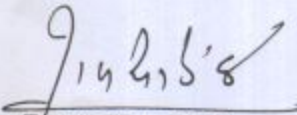
Receipts	Rs.	Payments	Rs.
<u>To Opening balance</u>		<u>Salary paid to</u>	
Cash	568.00	Coaching Faculty	90500.00
Bank	0.00	Non coaching faculty	46300.00
	568.00		136800.00
<u>To Classes fees from Students</u>	152300.00	<u>By Computer & Employment training to</u>	
		Backward class students	14560.00
<u>To NGO Contribution</u>	164500.00	Women	13952.00
Universal Vesatile Society		Computer awarness prog. For school	45860.00
		<u>Other Administrative exps.</u>	
		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
		<u>By Closing balance</u>	
		Cash	283.00
		Bank	0.00
			283.00
Total ---	317368.00	Total ---	317368.00
			0.00

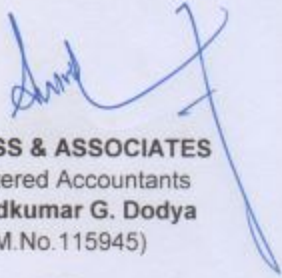
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Date :- 14/07/2015

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

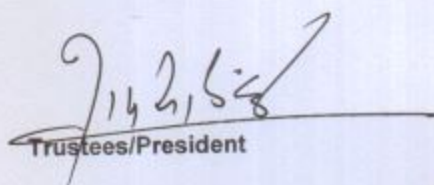
Receipts	Rs.	Payments	Rs.
Opening balance		Tractor Running exps.	
Cash in hand	320.00	Driver's salary	114200.00
Bank	<u>0.00</u>	Deisel	176390.00
	320.00	Repairs	36485.00
		Misc. exps	<u>5805.00</u>
			332880.00
Tractor Hire charges received	280960.00		
		Closing balance	
To NGO Contribution	51600.00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


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Date :- 14/07/2015

Place :- Washim


Trustees/President


D GABSS & ASSOCIATES
Chartered Accountants
Partner : **Anandkumar G. Dodya**
(M.No.115945)



