Kutch Unt Ucherak Maldhari Sangthan

Bhuj -Kutch

Trust Registration No. F/2270/ Kutch

Audit Report for the year ending on

31st March 2014 & 31st March 2015

M/s. I. H. Desai & Co.
Chartered Accountants
Jyoti Chambers, (Rajniketan Hall)
1st Floor, New Station Road,
BHUJ-KUTCH 370 001.
Phone : (02832) 253342, 253343
Fax : (02832) 227262
E-mail : ihdesai@yahoo.com

AUDITOR'S REPORT

Name of the Public Trust **KUTCH UNT UCHERAK MALDHARI SANGTHAN BHUJ-KUTCH**

Registration No. : F/2270 (Kutch)

We have audited the Accounts of the above named Trust for the year ending on 31-3-2014 and report that :

1 The accounts are maintained regularly and in accordance with the provision of the Act. and the Rules

2 Receipts and disbursements are properly and correctly shown in the account

3 The cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are not produced before us.

4 Books, deeds, accounts vouchers and other documents and records required by us were produced before

5 An inventory certified by the trustee of the moveables of the Trust has not been produced before us as there is no such inventory with trus.

6 The Manager / Trustee appeared before us and furnished the necessary information required by us.

7 No Property of Funds of the Trust were applied for any object or purpose other than the object or purpose of Trust

8 The amount outstanding for more than one year is Rs. NIL And the amount written off is Rs. NIL

9 Tenders were not invited for repairs or construction exceeding Rs. 5000 as such expenditure not incurred during the year by the trust.

10 No money of the Public Trust has been invested contrary to the provisions of section 35.

11 No alienation of immoveable property has been made contrary to the provisions of Section 36.

12 As per information and explanations given to us there are no special matters to draw attention of the Deputy Charity Commissioner. The trustee has certified the expenses of which original bills, receipts, vouchers are not available.

For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

Place : Bhuj - Kutch

Date : 25 FEB 2016

I.H. DESAI & CO. CHARTERED ACCOUNTANTS BHUJ-KUTCH FRN 102309W

(Nikit A. Desai)
Partner
M. No. 164027

KUTCH UNT UCHERAK MALDHARI SANGTHAN
BHUJ-KUTCH
Trust Registration No. F/2270/Kutch

Income & Expenditure Account for the year ending on 31st March 2014

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Professional Fees	5,000	**INTEREST**	
Audit Fees	1,200	Interest on saving bank A/c	2,176
Public Trust Contribution Exp.	1,075		
		OTHER INCOME	
		Membership fee income	2,700
		Excess of Expenditure over Income Transfer to B/S	2,399
Total Rs.	7,275	Total Rs.	7,275

Balance Sheet as on 31st March 2014

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C			**CASH & BANK BALANCE**	
Last year balance	58,662		Cash in Hand	1,950
Deficit during the year	2,399	56,263	Dena Gujarat Gramin Bank A/C	54,313
		56,263		56,263

Bhuj-Kutch

Date : 25 FEB 2016

Trustee

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

I.H. DESAI & CO. BHUJ-KUTCH FRN 102309W CHARTERED ACCOUNTANTS

(Nikit A. Desai)
Partner
M. No. 164027

THE BOMBAY PUBLIC TRUST ACT,1950
SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2014

Name of the Public Trust KUTCH UNT UCHERAK MALDHARI SANGTHAN BHUJ-KUTCH

Trust Registration No. F / 2270 (Kutch)

		Amount
GROSS ANNUAL INCOME As per I & E A/c.		4,876
Details of income not chargeable to contribution under Section 58 and Rule 32		
(I) Donation received during the year from any sources		
(ii) Grant by Government. and local authority		
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deduction out of income from lands used for agriculture purpose		
(a) Land revenue and local Fund/cess		
(b) Rent payable to superior landlord		
© Cost of production, if lands are cultivated by Trust		
(vii) Deduction out of income from lands used for non agriculture purpose		
(a) Assessment, Cesses and other Govt. or Municipality Taxes		
(b) Ground rent payable to superior landlord		
© Insurance premium		
(d) Repairs @ 8.33% of gross rent of building		
(e) Cost of collection at 4% of gross rent of buildings let out		
(viii Cost of collection of income or receipts from securities stock etc. at 1% of such income		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.33% of the estimated gross annual rent.		-
Income liable of contribution		4,876

Place : Bhuj - Kutch

Date : 25 FEB 2016

Trustees

Address: 175, Jalaram Society,
B/h. Vishvamangal Appartment,
Vijay Nagar, Bhuj-Kuthc

For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

I. H. DESAI & CO. BHUJ-KUTCH FRN 102309W CHARTERED ACCOUNTANTS

(Nikit A. Desai)
Partner
M. No. 164027

AUDITOR'S REPORT

Name of the Public Trust **KUTCH UNT UCHERAK MALDHARI SANGTHAN BHUJ-KUTCH**

Registration No. : F/2270 (Kutch)

We have audited the Accounts of the above named Trust for the year ending on 31-3-2015 and report that :

1 The accounts are maintained regularly and in accordance with the provision of the Act. and the Rules

2 Receipts and disbursements are properly and correctly shown in the account

3 The cash balance and vouchers in the custody of the Manager or Trustee on the date of the audit are not produced before us.

4 Books, deeds, accounts vouchers and other documents and records required by us were produced before

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6 The Manager / Trustee appeared before us and furnished the necessary information required by us.

7 No Property of Funds of the Trust were applied for any object or purpose other than the object or purpose of Trust

8 The amount outstanding for more than one year is Rs. NIL And the amount written off is Rs. NIL

9 Tenders were not invited for repairs or construction exceeding Rs. 5000 as such expenditure not incurred during the year by the trust.

10 No money of the Public Trust has been invested contrary to the provisions of section 35.

11 No alienation of immoveable property has been made contrary to the provisions of Section 36.

12 As per information and explanations given to us there are no special matters to draw attention of the Deputy Charity Commissioner. The trustee has certified the expenses of which original bills, receipts, vouchers are not available.

Special Instruction :

Changes in trustees / executive committee made upto the date of audit, if not reported to the Trust Office should be reported immediately.

For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

Place : Bhuj - Kutch

Date : 25 FEB 2016

I. H. DESAI & CO. BHUJ-KUTCH FRN 102309W CHARTERED ACCOUNTANTS

(Nikit A. Desai)
Partner
M. No. 164027

THE BOMBAY PUBLIC TRUST ACT,1950

SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to contribution for the year ending on 31-03-2015

Name of the Public Trust KUTCH UNT UCHERAK MALDHARI SANGTHAN BHUJ-KUTCH

Trust Registration No. F / 2270 (Kutch)

		Amount
GROSS ANNUAL INCOME As per I & E A/c.		17,794
Details of income not chargeable to contribution under Section 58 and Rule 32		
(I) Donation received during the year from any sources		
(ii) Grant by Government. and local authority		
(iii) Interest on sinking or depreciation fund		
(iv) Amount spent for the purpose of education		
(v) Amount spent for the purpose of medical relief		
(vi) Deduction out of income from lands used for agriculture purpose		
(a) Land revenue and local Fund/cess		
(b) Rent payable to superior landlord		
© Cost of production, if lands are cultivated by Trust		
(vii) Deduction out of income from lands used for non agriculture purpose		
(a) Assessment, Cesses and other Govt. or Municipality Taxes		
(b) Ground rent payable to superior landlord		
© Insurance premium		
(d) Repairs @ 8.33% of gross rent of building		
(e) Cost of collection at 4% of gross rent of buildings let out		
(viii Cost of collection of income or receipts from securities stock etc. at 1% of such income		
(ix) Deduction on account of repairs in respect of buildings not rented and yielding no income at 8.33% of the estimated gross annual rent.		-
Income liable of contribution		17,794

Place : Bhuj - Kutch

Date: 25 FEB 2016

Trustees

Address: 175, Jalaram Society,
B/h. Vishvamangal Appartment,
Vijay Nagar, Bhuj-Kuthc

I. H. DESAI & CO. BHUJ-KUTCH FRN 102309W CHARTERED ACCOUNTANTS

For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

(Nikit A. Desai)
Partner
M. No. 164027

KUTCH UNT UCHERAK MALDHARI SANGTHAN
BHUJ-KUTCH
Trust Registration No. F/2270/Kutch

Income & Expenditure Account for the year ending on 31st March 2015

PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
Public Trust Contribution Exp.	98	**INTEREST**	
		Interest on saving bank A/c	2,194
Excess of Income over Expenditure Transfer to B/S	17,696	**OTHER INCOME**	
		Membership fee income	15,600
Total Rs.	17,794	Total Rs.	17,794

Balance Sheet as on 31st March 2015

FUNDS & LIABILITIES		AMOUNT	ASSETS	AMOUNT
INCOME AND EXPENDITURE A/C			**CASH & BANK BALANCE**	
Last year balance	56,263		Cash in Hand	17,550
Surplus during the year	17,696	38,567	Dena Gujarat Gramin Bank A/C	56,409
		73,959		73,959

Bhuj-Kutch

Date : 25 FEB 2016

Trustee

As per our report of even date
For I. H. Desai & Co.
Chartered Accountants
FRN 102309W

I. H. DESAI & Co. BHUJ-KUTCH FRN 102309W CHARTERED ACCOUNTANTS

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(Nikit A. Desai)
Partner
M. No. 164027