

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

Registration No. F 6399 / Pune

Name of the Public Trust :- **SOCIAL ACTION FOR MANPOWER CREATION**

For the year ending 31st March 2016

- | | | |
|-----|---|-----|
| [a] | Whether accounts are maintained regularly and in accordance with the provision of the Act and rules. | Yes |
| [b] | Whether receipts 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 the 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 | Yes |
| [e] | Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report 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 or funds of the Trust were applied for any objects or purpose other than the object or purpose of the Trust. | No |
| [h] | The amount of outstanding for more than one year and amounts written off, if any. | Nil |
| [i] | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | No |
| [j] | Whether any money of the public trust has been invested contrary to the provisions 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 trustees or any other person while in the management of the trust | No |
| | Whether the budget has been filed in the form provided by rule 16 A | Yes |
| | Whether the maximum and minimum number of the trustees is maintained | Yes |
| | Whether the meetings are held regularly as provided such as trument | Yes |
| | Whether the minutes books of the proceedings of the meetings are maintained | Yes |
| | Whether any of the trustees has any interest in the investment of the trust | No |
| | Whether any of the trustees is a debtor or creditor of the trust | No |



- [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 Yes
- [t] Any Special Matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner
- [u] Expenditure out of Donation for Specific purposes includes capital & revenue expenditure.

Date : 06.09.2016

As per our report of even date

For S.D.GHAISAS & CO.
Chartered Accountants
F.R. No. 103140W



S.D. Ghaisas
S.D.GHAISAS
Proprietor M.No.038944

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

Statement of income liable to contribution for the year ending 31 March 2016

Name of Public Trust and Registration No. F/6399/Pune
SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC

	Rs.	Rs.
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		69,293,325.30
II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		51,291,575.45
1. Donations received from other public Trusts and Dharmadas & Specific Purposes	11,953,622.00	
2. Grants received from Governments and local authorities		
3. Interest on Sinking or Depreciation Fund		
4. Amount spend for the purpose of secular education	36,718,836.45	
5. Amount spend for medical relief	2,177,028.00	
6. Amount spend for the purpose of verterinary treatment of animals		
7. Expenditure incurred from donations for relief of distrss caused by scarcity, drought, flood, fire or other nature calamity.		
8. Deductions 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	400,445.00	
9. Deductions out of income from lands used for non-agricultural purposes		
a) Assessment, cesses, and other Government or Muncipal taxes	41,644.00	
b) Ground rent payable to the superior landlord		
c) Insurance premia		
d) Repairs at 10 per cent of gross rent of building		
e) Cost of collection at 4 per cent of gross rent of buildings let out		
10. Cost of collection of income or receipts from securities, stocks, etc. at 1 percent of such income		
11. Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		
Gross Annual income chargeable to contribution Rs.		18,001,749.85

Trust Address
Balgram Samparc
Village - Bhaje
Tal. Maval
Dist. Pune

For S.D.GHAISAS & CO.
Chartered Accountants
F.R. No. 103140W

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S.D.GHAISAS
Propri M.No. 038944



Date: 06.09.2016

TRUSTEES

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THE BOMBAY PUBLIC TRUSTS ACT, 1950
 SCHEDULE VIII (Vide Rule 17 (1))
 Name of Public Trust Registration No. F/6399/Pune
 SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC

BALANCE SHEET AS AT 31 MARCH 2016

FUNDS AND LIABILITIES	Sch. No.	Rs.	PROPERTY AND ASSETS	Sch. No.	Rs.
Trusts Funds or Corpus -	1	43,023,046.30	Immovable Properties - [at cost]	5	68,559,985.87
Other Earmarked Funds-	2	98,813,999.86	Investments - Note : The market value of the above investment Rs.	6	1,663,156.54
Loans (Secured or Unsecured) From Trustees From others	3	741,772.23	Furniture & Fixtures	7	11,930,821.00
Liabilities For Expenses			Loans (secured or unsecured) Loan Scholarships Other Loans		
T.D.S. # Payable		58,632.50	Advances & Deposits To Others		2,516,508.00
			Income outstanding		
			Cash & Bank Balances	8	34,193,827.05
			TDS		1,648,363.03
			Income & Expenditure Account	4	22,124,789.39
			TOTAL		142,637,450.89
			TOTAL		142,637,450.89

As per our report of even date

For S.D.GHAISAS & CO.
 Chartered Accountants
 F.R. No. 103140W

S.D. Ghaisas

S.D.GHAISAS
 Proprietor M. No. 038944

Date : 06.09.2016

The above Balance Sheet to the best of my /or belief contains a true account of the Funds and Liabilities and of the Property and / Assets of the Trust.

Mishra
S.D. Ghaisas
R. B. Minni
 TRUSTEES



THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE VIII (vide Rule 17 (1))

Name of Public Trust, SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
Registration No. F16389/ Pune

EXPENDITURE	Sch. No.	Rs.
To Expenditure in respect of properties :-	10	41,644.00
To Establishment Expenses	11	8,959,564.97
To Remuneration to Trustees		-
To Legal Expenses		7,450.00
To Audit Fees		85,000.00
To Contribution and Fees		-
To Miscellaneous Expenses		27,105.50
To Consultation Fees		80,000.00
To Depreciation		9,349,236.04
To Loss on sale of Car		52,562.00
To Expenditure on object of the trust a) Educational & Charitable	12	56,252,123.41
To Surplus carried over to Balance Sheet		-
TOTAL		74,854,895.92

Date: 08.08.2016

TRUSTEES

[Signatures]



Income and Expenditure Account for the year ending 31st, March 2016

INCOME	Sch. No.	Rs.
By Interest [accrued / realised]		2,512,461.55
On Fixed Deposits		2,093,829.18
On Bank Accounts		391,757.37
On Income Tax Refund		26,875.00
By Donation in cash or kind In Cash In Kind		3,809,853.65 3,712,940.00
By Grants		5,673,047.00
By Income from other sources (in detail as far as possible)	9	53,537,763.10
By Agricultural Income		47,280.00
By Deficit carried over to Balance Sheet		5,561,370.62
TOTAL		74,854,895.92

As per our report of even date

For S.D.GHAISAS & CO.
Chartered Accountants
F.R. No. 103140W

[Signature]

S. D. GHASIAS
Proprietor M. No. 000044



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune
2015-16



SCHEDULE : 1

TRUST FUND OR CORPUS

<u>Particulars</u>	<u>Rs.</u>
Balance as per last Balance Sheet	41,495,546.30
Add : Additions during the year	1,527,500.00
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Total	43,023,046.30
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SCHEDULE : 2
OTHER RESERVES

<u>Particulars</u>	<u>Rs.</u>
1 Capital Reserve	4,652,467.20
2 Building Fund	54,466,136.17
3 Donation for specific purpose	38,179,239.62
4 Childrens Fund	53,198.87
5 Revolving Fund	22,100.00
6 Endowment Fund	1,440,858.00
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Total	98,813,999.86
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SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune
2015-16

SCHEDULE : 3

OTHER LIABILITIES

<u>Particulars</u>	<u>Rs.</u>
1 Scholarship	131,613.00
2 Advances	610,159.23
	<hr/>
Total	741,772.23

SCHEDULE - 4

INCOME & EXPENDITURE ACCOUNT

<u>Particulars</u>	<u>Rs</u>
1 Balance as per last Balance Sheet	16,563,418.77
Add : Expenses related to earlier years	-
2 Add : Deficit for the year	5,561,370.62
	<hr/>
Total	22,124,789.39

SCHEDULE :6

INVESTMENTS

	<u>Rs.</u>
1 H.D.F.C. Ltd. - Deposits	1,663,156.54
	<hr/>
Total	1,663,156.54



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC

Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune

2015-16

SCHEDULE NO. 5

IMMOVABLE PROPERTIES

Particulars	Land	Building	Building under construction	Check Dam	Borewell	Plant & Machinery	TOTAL
	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Balance as on 01.04.2015	6,662,004.50	55,260,125.96	-	1,108,525.50	211,879.87	1,099,071.00	64,341,605.83
Additions during the year			10,694,402.00	-	-	-	10,694,402.00
Transferred		9,500,099.00					9,500,099.00
Total	6,662,004.50	64,760,224.96	10,694,402.00	1,108,525.50	211,879.87	1,099,071.00	84,536,107.83
Less : Transferred	-	-	9,500,099.00	-	-	-	9,500,099.00
Depreciation_10%	-	6,476,022.96	-	-	-	-	6,476,022.96
Balance as on 31.3.2015	6,662,004.50	58,284,202.00	1,194,303.00	1,108,525.50	211,879.87	1,099,071.00	68,559,985.87



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
 Village Bhate, Tal. Maval, Malavli Rly. Station, Dist: Pune

SCHEDULE : 7

2015-16

FURNITURE, FIXTURE, AND DEAD STOCK

Particulars	Balance as on 1.4.2015 Rs.	Additions during the Year Rs.	Total Rs.	Rate %	Depreciation Amount Rs.	W.D.V. as on 31.3.2016 Rs.
Furniture & Fixtures	1,963,663.09	689,540.00	2,853,203.09	10	285,320.09	2,567,883.00
Dead Stock	1,307,584.35	180,363.00	1,487,937.35	10	148,793.36	1,339,144.00
Typewriter	450.00	-	450.00	10	-	450.00
Motor Cycle	407,582.20	-	407,582.20	15	61,137.20	346,445.00
Computer	339,450.42	1,436,550.00	1,776,000.42	60	1,065,600.42	710,400.00
Play Equipments	4,071.47	-	4,071.47	10	407.47	3,664.00
Projector	149,659.81	64,500.00	214,159.81	15	32,123.81	182,036.00
Auto Rikshaw	177,226.69	-	177,226.69	15	26,584.69	150,642.00
Fax Machine	14,066.53	-	14,066.53	15	2,109.53	11,957.00
Lab Equipments	2,360.08	-	2,360.08	15	354.08	2,006.00
Library Books	15,066.67	320,000.00	335,066.67	15	50,260.67	284,806.00
Water Purifier/ Filter	291,975.00	55,800.00	347,775.00	15	52,166.00	295,609.00
Mobile Handsets	63,512.02	3,800.00	67,312.02	15	10,097.01	57,215.00
Sewing Machines	3,421.29	68,723.00	72,144.29	15	10,821.29	61,323.00
Solar Systems	47,818.67	68,450.00	116,268.67	80	93,015.87	23,253.00
Windmill	276.00	-	276.00	15	-	276.00
Car	1,839,930.82	855,369.00	2,695,319.82	15	404,297.81	2,291,022.00
Inverter / Battery	652,002.38	45,500.00	697,502.38	15	104,625.38	592,877.00
Air Conditioner	76,307.58	25,900.00	104,207.58	15	15,631.59	88,576.00
Ambulance	1,160,779.77	75,000.00	1,235,779.77	15	185,366.78	1,050,413.00
E.C.G. Machine	12,261.62	-	12,261.62	15	1,839.62	10,422.00
Medical Equipments	231,078.24	-	231,078.24	15	34,662.24	196,416.00
X-Ray Machine	41,145.76	-	41,145.76	15	6,171.76	34,974.00
Generator	88,606.66	651,925.00	740,531.66	15	111,079.65	629,452.01
Agricultural Equipments	83,846.49	-	83,846.49	15	12,576.49	71,270.00
Camera	61,054.92	-	61,054.92	15	9,158.92	51,896.00
Fire Fighting	16,503.77	15,912.00	32,415.77	15	4,862.77	27,553.00
L.C.D. T.V.	162,167.39	6,000.00	168,167.39	15	25,225.39	142,942.00
Live Stock	32,000.00	-	32,000.00	0	-	32,000.00
Traveller Bus	792,822.20	-	792,822.20	15	118,923.20	673,899.00
Total	10,040,682.09	4,763,342.00	14,804,034.09	-	2,873,213.09	11,930,821.00



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC

Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune

SCHEDULE : 8

CASH AND BANK BALANCES



<u>Particulars</u>		2015-16
		<u>Rs.</u>
<u>Cash in hand</u>		351,154.00
(as certified by the secretary)		
<u>Cash at banks :</u>	<u>AVC No.</u>	
Syndicate Bank	4361	85,842.43
	4376	6,964.57
	5812	265.00
	44156	155,474.32
	26384	900,959.08
	26636	51,051.17
	50488	8,894.72
	26341	247,649.99
	26337	1,632.77
	26322	10,979.59
	55732	1,980.65
	57273	2,530.49
	58463	44,689.77
	31050	19,045.39
	30416	361,764.93
	30420	1,604.31
	41004	6,801.77
	91800	50,871.38
	92908	13,092.34
	87002	6,564.97
	17594	71,526.45
	70950	49,255.15
	92117	329,022.90
	21018	1,329.60
Bank Of Maharashtra	99811	43,408.00
	4934	67,062.39
	28042	23,698.08
	33737	1,326.00
	34243	4,335.00
	2848	6,564.00
State bank of India	1296	42,638.31
State bank of India(Bhaje)	1014	690,828.00
State bank of India	80901	47,506.97
State Bank Of Patiala	55014	86,121.42
United Bank of India	181921	156,692.75
Union Bank of India	83972	89,474.50
	3272	21,999.00





: 2 :

I.C.I.C.I. Bank	206686	49,977.65
Indian Overseas Bank	13445	128,387.29
	18597	1,100.00
Indian Bank	6874	913.84
P.D.C.C. Bank	128	54,474.00
P.D.C.C. Bank	11349	426,532.00
P.D.C.C. Bank	808	14,161.00
P.D.C.C. Bank	180	36,895.00
IDBI - 35AC	91	72,958.78
IDBI -	30250	135,227.94
IDBI - FCRA	32498	705,059.97
IDBI -	80042	41,293.50
IDBI -	101356	783.00
Bank of India	6	10,888.00
Bank of India - Goa	845	2,695.00
The Catholic Syrian Bank	190001	1,921.00
HDFC Bank	24	411,040.94
FIXED DEPOSITS		<u>28,036,915.98</u>
TOTAL		<u><u>34,193,827.05</u></u>



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC

Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune

2015-16



SCHEDULE : 9
INCOME FROM OTHER SOURCES

<u>Particulars</u>	<u>Rs.</u>
1 Sponsorship for students	17,604,624.49
2 Hostel Fees	479,850.00
3 Advertisement	12,500.00
4 Other Income	1,308,819.38
6 Medical Receipts	470,395.00
7 Donation for specific purpose	29,913,260.23
8 VTC Course Fees	1,750,948.00
9 School Fees Received	647,277.00
10 Village Sponsorship	733,810.00
11 Membership fees received	6,924.00
12 Camp Receipts	609,355.00
Total	<u>53,537,763.10</u>

SCHEDULE : 10

EXPENDITURE IN RESPECT OF PROPERTIES

<u>Particulars</u>	<u>Rs.</u>
1 Muncipal Taxes	41,644.00
TOTAL	<u>41,644.00</u>





SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
Village Bhaje, Tal. Maval, Malavli Rly. Station, Dist : Pune

2015-16

SCHEDULE : 11

ESTABLISHMENT EXPENSES

<u>Particulars</u>	<u>Rs.</u>
1 Salaries & Wages	5,462,381.00
2 Travelling & Conveyance	928,483.22
3 Printing & Stationery	173,584.00
4 Postage & Telephone	444,481.91
5 Bank Charges	25,259.84
6 Insurance	115,640.00
7 Repairs & Maintenance	314,261.00
8 Office expenses	934,915.00
9 Guest,function,festival	179,187.00
10 Training & Seminars	104,079.00
11 Advertisement	113,500.00
12 Electricity	86,230.00
13 Security Expenses	77,563.00
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TOTAL	8,959,564.97



SOCIAL ACTION FOR MANPOWER CREATION - SAMPARC
Village Bhaje , Tal. Maval, Malavli Rly. Station, Dist : Pune

2015-16

SCHEDULE 12

EXPENDITURE ON OBJECTS OF TRUST

<u>Particulars</u>	<u>Rs.</u>
Balsadan Expenses	21,949,559.45
V.T.C. Expenses	4,714,919.00
Social Education & Fund Raising Programs	1,031,965.00
Samparc Agriculture & Land Development	400,445.00
Village Sponsorship	704,252.00
Village Programme	15,219,596.96
Educational Expenses - School	8,207,086.00
Higher Education Expenses	1,847,272.00
Hospital Project Expenses	2,177,028.00
Total	56,252,123.41

Signature to Schedule 1 to 12

For Social Action For Manpower Creation

Trustees

Date : 06.09.2016



M. Bhole

[Signature]

A. V. R. Bhole

[Signature]

[Signature]

For M/S S.D.Ghaisas & Co.
Chartered Accountant

(S.D.Ghaisas)
Proprietor

