

INTER ENGINEERING DIPLOMA **STUDENTS SPORTS ASSOCIATION**

GOVT. POLYTECHNIC PUNE – 411016

TRUST REGD. NO. :- F/1426/P

*** STATEMENT OF ACCOUNTS ***

01/04/2020 TO 31/03/2021

ENCLOSED :-

1. AUDIT REPORT
2. SEHEDULE IX C
3. INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31/03/2021.
4. BALANCE SHEET AS AT 31.03.2021.
5. RECEIPT & PAYMENTS ACCOUNT ACCOUNT
FOR THE YEAR ENDING 31/03/2021.

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX-C

(Vide Rule -32)

Statement of income liable to contribution for year ending 01.04.2020 TO 31.03.2021.

Name of the Public Trust:- INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION. GOVT. POLYTECHNIC, PUNE - 411 016.

Registration No. : F-1426/P

	RS	RS
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		6,56,866.00
II. ITEM NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
(i) Donation Received from other Public/ trust and Dharamadas	Since the object of the Trust is to Impart sports education, the income of the Trust is exempt from paying contribution	
(ii) Grant received from Government & Local authority		
(iii) Interest on Sinking or Depreciation Fund		
(iv) Amount spent to the Purpose of Secular education		
(v) Amount spent to the purpose of medical relief		
(vi) Amount spent to the purpose of veterinary treatment of animals		
(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood fire or other natural calamity.		
(viii) Deduction out of income from lands used for agricultural purpose		
(a) Land Revenue and Local Fund Cass		
(b) Rent payable to superior landlord		
© Cost production if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non agricultural purpose:-		
(a) Assessment Case and other Government of Municipal Taxes		
(b) Ground rent payable to the superior landlord		
© Insurance premia		
(d) Repairs of 10 percent of gross rent of building		
(e) Cost of collection at 4 percent of gross rent of building let out		
(x) Cost of Collection of income or receipts from securities stocks etc at one percent or such income-		
(xi) Deduction on account of receipt in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent-----		
Gross Annual Income chargeable to contribution Rs		6,56,866.00

Certified that While claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice either Wholly or partly against any of items mentioned in the Schedule which have the effect of double deduction.

Dated at :30/07/2021.

For K D K AND CO.

Chartered Accountants

Trustee

Trust Address
Govt. Polytechnic,
Pune - 411 016.



Kashinath B. Pathare
Kashinath B. Pathare
Partner

A. V. K. Badkar
A. V. K. Badkar

S. S. Harip
S. S. Harip

(Dr. R. M. Aglaw)
Secretary
I.E.D.S.S.A.



**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-1426/P

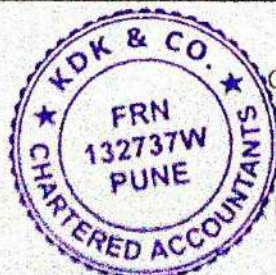
Name of the Public Trust:- INTER ENGINEERING DIPLOMA STUDENTS SPORTS
ASSOCIATION. GOVT. POLYTECHNIC, PUNE - 411 016.

For the Year ending : 31/03/2021.

(a) Whether accounts are maintained regularly and in accordance with the provisions 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 agreement with the accounts.	Yes cash was not
(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.	N/A
(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 objects or purpose of the trust.	NO
(h) The amount of outstanding for more than one year and amount written off, if any.	NO
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	N/A
(j) Whether any money of the public trust has been invested contrary to the provisions of section 35.	N/A
(k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	N/A
(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.	N/A
(m) Whether the budget has been filed in the form provided by rule 16A.	N/A
(n) Whether the maximum and minimum number of the trustees is maintained	Yes
(o) Whether the meetings are held regularly as provided such in trument	Yes
(p) Whether the minutes books of the proceedings of the meetings are maintained	Yes
(q) Whether any of the trustees has any intrest in the investment of the trust.	NO
(r) Whether any of the trustee 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.	NO
(t) Any special matter which the auditor may think fit or necessary to bring to the notic of the Deputy or Assistant charity commisioner.	NIL

Dated at 30/07/2021.

Trust Address
Govt. Polytechnic,
Pune - 411 016.



For K D K AND CO.
Chartered Accountants

K. Pathare
Kashinath B. Pathare)
Partner

Dr. V. K. Tadhar

S.S. Hamp

(Dr. S. M. Aghar)



Income & Expenditure Account for the year ending 31st March 2021.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-			
Rates, Taxes, Cesses	NIL		
Repairs and maintenance	0.00	By Rent (accrud /realised)	NIL
Salaries	1,80,000.00		
Insurance			
Depreciation (by way of Provision or adjustment)		By Interest (accrued/realised)	NIL
Other Expenses			
To Establishment Expenses	37.00		
To Remuneration to Trustees	0	On Securities	
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any.	NIL	On Loans	
To Legal Fees		On Bank account & Fixed deposit	6,56,866.00
To Professional Fees			
To Audit Fees	7,500.00	By Dividend	NIL
To contribution and Fees	NIL	By Donations in cash or kind	0.00
To Amount Written off	NIL	By Grants	NIL
(a) Bad Debts		SUBSCRIPTION	
(b) Loan Scholarships		By Income from other sources (In details as far as possible) Income Tax Refund	
(c) Irrecoverable rents		Subscription from Members	
(d) Other items			
To Miscellaneous Expenses	64,852.00		
To Depreciation	NIL		
To Amounts transferred to Reserve or specific Funds		By Transfer from Reserve (Offering)	0.00
To Expenditure on objects of the trust (AS PER LIST)			
(a) Religious			
(b) Educational	1,08,183.00		
(c) Medical Relief			
(d) Relief of poverty			
(e) Other charitable objects			
To Surplus carried over to Balance Sheets	2,96,294.00	By Deficit carried over to Balance Sheet	
	6,56,866.00		6,56,866.00

Dated: 30/07/2021
As Per our Report Of even date
For K D K And CO.
Chartered Accountant



*Strike off whichever is not applicable

S.S. Hanu

Dr. V. K. Tadkhar.



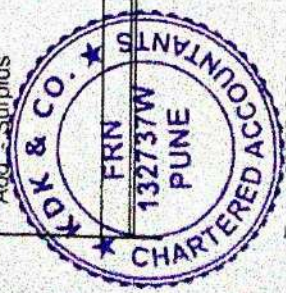
Secretary (M-Adhan)
I.E.D.S.S.A.

SCHEDULE IX (VIDE RULE 17 (1))

Name of The Public Trust :- INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION, GOVT. POLY, PUNE - 411 016

Balance Sheet As At 31st March 2021.

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
Trust Funds or Corpus -		Immoveable properties-(at cost):-	
Balance as per last Balance sheet	1,04,270.68	Balance as per last B/S	0
Adjustment during the year(give details)		Additions during year	0
		Less: Sales during the year	0
		Less- Depreciation up to date	0.00
		DEAD STOCK	
		Balance as per last B/S	5,22,839.00
		Addition during year	---
		Less: Sales during the year	
		Less- Depreciation up to date	64,897.00
		Investments-	
		Note-The market value of the above investment is Rs	
		Fixed Deposit with Bank Of Baroda	
		Loans (Secured or Unsecured) -Good/doubtful	
		Loan Scholarships	96,06,230.00
		Other Loans	NIL
		Deposites (Auto Sweep)	
		Advances - (As per schedule)	
		To Trustees	
		To Employees	
		To Contractors	
		To Lawyers	
		To Others	
		Income Outstanding	
		Rent	4,00,000.00
		Interest	7,500.00
		Other Income	
		TDS Receivable	3,21,219.00
		Cash and Bank Balance-	
		(a) In current Account	
		(b) Cash in Hand	
		(b) With the trustees	36,413.79
		(c) With the Manager	0.00
		Income and Expenditure Account-	
		Balance as per Balance Sheet	
		Add -deficit	
			1,14,85,065.79



As per our report of even date
For K D KAND & CO
Chartered Accountants

Date -30.07.2021

K. K. Khatane
(KASHINATH B PATIL)
Partner

*Income Outstanding
(If accounts are kept on cash basis)
Rent
Interest
Other Income
Total Rs

S.S. Hameed

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

DR. R. M. Agha
SHR
TRUSTEE

