

# **INTER ENGINEERING DIPLOMA** **STUDENTS SPORTS ASSOCIATION**

**GOVT. POLYTECHNIC PUNE411-016.**

TRUST REGD. No. F/1426/P

## ***\*STATEMENT OF ACCOUNTS\****

**01/04/2021 TO 31/03/2022**

**ENCL.:**

- 1. AUDIT REPORT**
- 2. SCHEDULE IX C**
- 3. INCOME & EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31/03/2022.**
- 4. BALANCE SHEET AS AT 31/03/2022.**



**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 : 31/03/2022.

(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

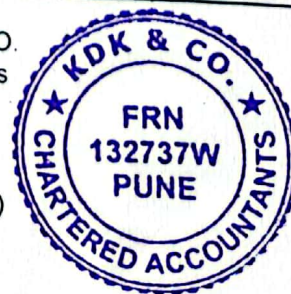


Dated at : 10/09/2022.

Trust Address  
Govt. Polytechnic,  
Pune - 411 016.

For K D K AND CO.  
Chartered Accountants

*K. Pathare*  
(Kashinath B. Pathare)  
Partner



*B. S. Patil*  
President  
IEDSSA

*Secretary*  
IEDSSA

*S. S. Hamp*

**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 31.03.2022.  
Name of the Public Trust:- **INTER ENGINEERING DIPLOMA STUDENTS SPORTS ASSOCIATION. GOVT. POLYTECHNIC, PUNE - 411 016.**

Registration No. : F-1426/P

	RS	RS
<b>I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT</b> (SCHEDULE IX )		<b>6,24,770.00</b>
<b>II. ITEM NOT CHARGEABLE TO CONTRIBUTION</b> <b>UNDER SECTION 58 AND Rule 32.</b>		
( 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-----		
<b>Gross Annual Income chargeable to contribution Rs</b>		<b>6,24,770.00</b>



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 :10/09/2022.

For K D K AND CO.  
Chartered Accountants

Trust Address  
Govt. Polytechnic,  
Pune - 411 016.

Trustee



*K Pathare*  
( Kashinath B. Pathare )  
Partner

① *[Signature]*  
S S Himp

②

*[Signature]*  
**Secretary**  
**IEDSSA**

③

*[Signature]* 16/9/2022  
**President**  
**IEDSSA**

## SCHEDULE IX { VIDE RULE 17 (1) }

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

## Income &amp; Expenditure Account for the year ending 31st March 2022.

EXPENDITURE	AMOUNT	INCOME	AMOUNT
<b>To Expenditure in respect of properties :-</b>	NIL		
Rates, Taxes, Cesses .....			
Repairs and maintenance .....	0.00	By Rent (accrud /realised)	NIL
Salaries .....	-		
Insurance .....			
Depreciation ( by way of Provision or adjustment)		By Interest (accrued/realised)	NIL
Other Expenses	-		
To Establishment Expenses .....	5.30		
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 .....	6,24,770.00
To Professional Fees .....	3,500.00	By Dividend .....	NIL
To Audit Fees .....	7,500.00	By Donations in cash or kind .....	0.00
To contribution and Fees .....	NIL	By Grants .....	NIL
To Amount Written off .....	NIL	SUBSCRIPTION	-
(a) Bad Debts .....		By Income from other sources ( In details as far as possible ) Income Tax Refund	-
(b) Loan Scholarships .....		Subscription from Members	-
(c) Irrecoverable rents .....			
(d) Other items .....			
To Miscellaneous Expenses .....	56,376.00		
To Depreciation .....	NIL		
To Amounts transferred to Reserve or specific Funds			
<b>To Expenditure on objects of the trust( AS PER LIST)</b>		0 By Transfer from Reserve (Offering) .....	0.00
(a) Religious .....			
(b) Educational .....			
(c) Medical Relief .....			
(d) Relief of poverty .....			
(e) Other charitable objects .....			
To Surplus carried over to Balance Sheets .....	5,57,388.70	By Deficit carried over to Balance Sheet .....	-
	6,24,770.00		6,24,770.00

Dated :- 10/09/2022

As Per our Report Of even date

For K.D.K. And CO.

Chartered Accountant

K. Pathare  
( KASHINATH B. PATHARE )  
Partner

Strike off whichever is not applicable



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