

रजि. नं. अ. १६

श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

कार्यालय - ५७६ गुरूवार पेठ पुणे - ४११०४२

उपकार्यालय - ४९७, ४९८, ५००, घोरपडे पेठ, ४११०४२

कार्यालयाची वेळ - (सकाळी १० ते १, सायं. ४ ते ७)

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वार्षिक सर्वसाधारण सभा

२४ जुन २०१८

श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

● मंडळाची कार्यकारिणी व पदाधिकारी ●

अध्यक्ष -	श्री मनोज गुरुनाथसा आरसिध्द
उपाध्यक्ष -	श्री यल्लेश अशोकसा रंगापूरे
सचिव -	श्री अनिल नारायणसा दामजी
उपसचिव -	श्री योगेश चंद्रकांतसा काटवे
खजिनदार -	श्री राजेश चंद्रकांतसा कुक्कर
हिशोबतपासणीस -	श्री अशोक बाळासाहेबसा कटारे

सदस्य

श्री राजेंद्र गुरुनाथसा भांडगे	सौ. लिना नितिन मामर्डे
श्री प्रदिप विठ्ठलसा काटवे	सौ. आशा संतोष चव्हाण
श्री संतोष माणिकसा बाकळे	सौ. सुवर्णा राजेंद्र झाड
श्री नितिन बाळकृष्णसा धोंगडी	सौ. अलका राजेश भांडगे
श्री उमेश हिरालालसा आरसिध्द	

सल्लागार समिती

श्री. अरविंद बाळाजीसा वाळवेकर
श्री. उल्हास भुजंगसा त्रिमल
श्री. गर्जेद्र दत्तुसा पवार
श्री. श्रीकांत शंकरसा शालगर
श्री. बाळासाहेब दिनासा पवार

श्री सोमवंशीय सहस्रार्जुन क्षत्रिय समाज (ट्रस्ट) पुणे

कार्यालय-क्षत्रिय भवन, ५७६, गुरुवार पेठ, पुणे-४११०४२.

रजि. नं.-मुंबई-३०२/आर.एन.नं. ए-१६ पुणे

उपकार्यालय-४९७, ४९८, ५००, घोरपडे पेठ, पुणे-४११०४२.

(कार्यालयीन वेळ-सकाळी १० ते १, सायं. ४ ते ७)

वार्षिक सर्वसाधारण सभेची नोटीस- (फक्त सभासदांसाठी)

माननीय सभासद बंधु-भगिनिंनो,

आपल्या संस्थेची वार्षिक सर्वसाधारण सभा रविवार दि. २४ जुन २०१८ रोजी सायंकाळी ठिक ०४.३० ते ०८.०० या वेळेत स्थळ - वाळवेकर लॉन्स, पुणे-सातारा रोड, पुणे-४११००९ येथे होणार आहे. तरी सर्व सभासद बंधु-भगिनींनी या वार्षिक सर्वसाधारण सभेला वेळेवर उपस्थित राहावे व सभेच्या कामकाजामध्ये सहभाग घ्यावा ही नम्र विनंती.

सर्वसाधारण सभेपुढील विषय

1. मागील 27 मार्च 2017 वार्षिक सर्वसाधारण सभेचा इतिवृतांत वाचून कायम करणे.
2. दि. 1/4/2008 ते 31/3/2017 या कालावधीचा प्रत्येक आर्थिक वर्षाचा लेखापरिक्षकाचा अहवाल, ताळेबंद व नफा तोटा पत्रक हिशोब संमत करणे.
(मा. अध्यक्ष श्री. गजानन अ. शालगर यांच्या कार्यकारीणीचा कालावधी 1/4/2008 ते 29/8/2008)
(मा. अध्यक्ष श्री. अनिल ना. वाळवेकर यांच्या कार्यकारीणीचा कालावधी 30/8/2008 ते 11/6/2014)
(अध्यक्ष श्री. मनोज गु. आरसिद्ध यांच्या कार्यकारीणीचा कालावधी 12/6/2014 ते 31/3/2017)

3. दि. 1/4/2017 ते 31/3/2018 या कालावधीचा आर्थिक वर्षाचा लेखापरिक्षकाचा अहवाल, ताळेबंद व नफा-तोटा पत्रक हिशोब संमत करणे.
4. सल्लागार समितीच्या सल्ल्याने कार्यकारिणीकडून निवडणूक प्रक्रिया पुर्ण करण्यासाठी समाजातील 5 सभासदांची निवडणूक समिती म्हणून नियुक्ती केली आहे. त्यांची नावे खालीलप्रमाणे त्या अनुषंगाने होणाऱ्या निवडणूक खर्चास मान्यता देणे.
 1. श्री. राजेंद्र हिरालालसा आरसिद्ध
 2. श्री. हेमंत दौलतरामसा चव्हाण
 3. श्री. विठ्ठलसा गोविंदसा कमलापुरे
 4. श्री. विजयसा महादेवसा बद्दी
 5. श्री. श्रीकांतसा कृष्णातसा कटारे
5. सन 2018-19 या कालावधीसाठी लेखापरिक्षकाची नेमणूक करण्याचे अधिकार कार्यकारीणीस देणेबाबत त्या अनुषंगाने होणाऱ्या खर्चास मान्यता देणे.
6. अध्यक्षींच्या परवानगीने आयत्या वेळेस येणाऱ्या विषयांवर चर्चा व निर्णय.

पुणे
दिनांक - 5 जून 2018

श्री. अनिल नारायणसा दामजी
सचिव

सभासदांना सुचना-

1. गणसंख्येअभावी सभा तहकुब झाल्यास अर्ध्या तासानंतर घेण्यात येईल व या सभेस गणसंख्यापूर्तीचे बंधन राहणार नाही.
2. घटनेप्रमाणे सभास्थळी प्रत्येक सभासदाने आपले नावं रजिस्टरमध्ये लिहून सही करणे आवश्यक आहे.
3. सभेस येताना अहवालाची आपली प्रत सोबत आणावी.
4. वार्षिक सर्वसाधारण सभेच्या प्रत्येक विषयाबाबत सुचना व शंका समाधान या करिता लेखी अर्ज संस्थेच्या मुख्य कार्यालयात दि. 19 जुन 2018 अखेर पर्यंत द्यावा.
5. कोणत्याही वैयक्तिक सुचना व शंका समाधानबाबत विचार केला जाणार नाही.
6. फक्त संस्थेच्या सभासदांनाच या सभेत भाग घेता येईल. प्रत्येक ईच्छुक सभासदास आपले विचार मांडता येतील. याची कृपया नोंद घ्यावी.
7. कृपया सभेस लहान मुलांना आणू नये त्याने सभेच्या कार्यात अडथळे येतात.
8. समाजहिताशी संबंधित असेच प्रश्न मांडून त्यावर आटोपशीर चर्चा करावी. विषय अथवा विचारांची पुनरावृत्ती टाळून आम्हाला सहकार्य करावे. जेणेकरून सभेचा वेळ वाया न जाता जास्तीत जास्त सभासदांना आपले विचार व्यक्त करण्याची संधी मिळेल.
9. संस्थेच्या www.sksamajpune.com वेबसाईटवर प्रत्येक आर्थिक वर्षाचा लेखापरिक्षकाचा अहवाल, ताळेबंद व नफा-तोटा पत्रक तसेच छापील प्रत संस्थेच्या कार्यालयात उपलब्ध आहे. ज्यांना हवी आहे त्यांनी प्रत कार्यालयातून घेऊन जाणे.

- टीप- 1. 18 वर्ष पुर्ण झालेल्या बंधु-भगिनींनी ज्यांनी अद्याप आजिवन सभासद फॉर्म जमा केला नाही त्यांनी त्वरीत जमा करावा.
2. सभेनंतर अल्पोपहाराची सोय करण्यात आली आहे.

अध्यक्षीय मनोगत-

सन्माननीय सभासद बंधू आणि भगिनींनो..

दि. २४ जून २०१८ रोजी होणाऱ्या सर्वसाधारण सभा पुर्व अहवाल आपणा पुढे सादर करीत आहे. मागील सभेमध्ये आमच्या कार्यकारीणीस मुदतवाढ देऊन आपण सर्वांनी आमच्यावर जो विश्वास दाखविला त्याबद्दल मी आपणा सर्वांचे खुप आभारी आहोत. या वर्षात आपण दाखविलेल्या विश्वासास पुर्णपणे सार्थ करून दाखविण्याचा प्रयत्न आम्ही केलेला आहे.

आपल्या संस्थेचे सन २००८-२०१७ या प्रत्येक आर्थिक वर्षापासूनचे वार्षिक हिशोब पुर्ण नव्हते. कायदेशीर दृष्टीने ते पुर्ण करणे अतिशय गरजेचे होते. काम अतिशय जिक्कीरीचे अवघड, किचकट आणि संयमाची परीक्षा पाहणारे होते. परंतू आम्ही ते यशस्वीरीत्या पुर्ण करवून घेतले. आणि मा. धर्मा. उपआयुक्त कार्यालय आणि आयकर खाते या दोन्ही शासकिय खात्यांमध्ये त्यांची आवश्यक ती कायदेशीर पुर्ततासुद्धा केलेली आहे. तसेच पुढे आमच्या कालावधी पर्यंतचा सुद्धा अद्ययावत लेखापरिक्षकाचे ताळेबंद व नफा तोटा पत्रक मी तुमच्यापुढे सादर करीत आहे. त्यामुळे आमचा कालावधी संपत असताना नवीन येणाऱ्या कार्यकारीणीस पुर्णपणे स्वच्छ व पारदर्शक कामकाजाचा वारसा मिळावा हीच आमची प्रामाणिक ईच्छा होती व त्याची पुर्तता आम्ही केलेली आहे. या संपुर्ण कालावधीच्या हिशोबाच्या प्रक्रियेमध्ये आम्हाला मा. अध्यक्ष श्री.गजाननसा शालगर कार्यकारीणी, मा. अध्यक्ष श्री. अनिलसा वाळवेकर कार्यकारीणी आणि सल्लागार समिती यांचे खुप सहकार्य लाभले. खासकरून सल्लागार समिती यांनी खुप संमजसपणे संपुर्ण प्रक्रिया पुर्ण होईपर्यंत वेळोवेळी मार्गदर्शन केले तसेच श्री. संजय व. कोल्हापुरे यांचे लेखापरिक्षक नेमणूकीसाठी बहुमुल्य सहकार्य मिळाले. त्यामुळेच आम्ही ही अवघड गोष्ट पुर्ण करू शकलो. त्याबद्दल सर्वांचे मनपुर्वक आभार मानतो.

आपल्या समाजाच्या ६२ गंज येथील कार्यालयाचा तसेच स्वारगेट येथील मिळकतींचा मिळकतकर भरणा प्रलंबित व विवादित होता. सदर मिळकत कराचा पुणे महापालिकेत पाठ पुरावा करून आवश्यक तो बदल करून घेऊन आवश्यक तो कर भरणा भरलेला आहे. सालाबादप्रमाणे नवरात्रौत्सव, गणेशोत्सव, सहस्राजुन महाराज जयंती व इतर लहान-मोठे धार्मिक, सन, उत्सव उत्साहाने पार पाडण्यात आले. आपल्या उपसंस्था, शिक्षण मंडळ, महिला मंडळ यांनी त्यांचे सर्व वार्षिक कार्यक्रम यशस्वीरित्या पार पाडले त्याबद्दल त्यांचे आभार...

मा. धर्मा. उपआयुक्त कार्यालय व कोर्टविषयक कामकाजाचा योग्य तो पाठपुरावा चालू आहे व त्याबद्दलचे कामकाज प्रगतीपथावर आहे. या सभेमध्ये निवडणुकीविषयी व नवीन कार्यकारीणी बाबत काही आशादायक निर्णय होऊन भविष्यातील समाजाची वाटचाल सुरळीत व्हावी व विकासाच्या मार्गावर आपली सुसाट प्रगती व्हावी. हिच अपेक्षा...

हा सगळा व्याप सांभाळत असताना जाणता-अजाणता आमचेकडून काही चुका झाल्या
असतील तर मोठ्या मनाने आपण माफ करावे हीच विनंती.
सहकार्याबद्दल धन्यवाद...

अध्यक्ष
मनोज गुरुनाथसा आरसिद्ध

अहवाल सालामध्ये समाजातील जे ज्ञात-अज्ञात समाज
बांधवांचे निधन झाले
अशा सर्व ज्ञात-अज्ञात समाज बंधू-भगिनींना आमच्या
कार्यकारिणी कडून

॥ भावपूर्ण श्रद्धांजली ॥

कार्य आढावा

१. स्वारगेट येथील मंदिर परिसरात सन २०१४-१५ साली सि.सि.टी. व्ही. कॅमेरे बसवून संपूर्ण परिसर सुरक्षित करण्यात आला.
२. प्रतिवर्षी साजरे होणारे नवरात्रोत्सव, सहस्रार्जुन जयंती, गणेशोत्सव व इतर धार्मिक सन उत्सवात समाज बांधवांना एकत्रित आणून उत्तमरित्या साजरे केले.
३. स्वारगेट येथील विष्णू मंदिर शेजारी पंटांगणात प्लेवर ब्लॉक टाकले. तसेच संपूर्ण परिसराला जाळीचे कुंपण घालून परिसर बंदिस्त करण्यात आला. दशमुखी भवानीमाता मंदिरासमोरील पटांगण मा. नगरसेवकांच्या सहकार्याने काँक्रीटकरण करून घेतले.
४. विष्णू मंदिराशेजारी जागा सन २०१४ पर्यंत वापरात नव्हती तीचे योग्य अशा सुविधांसह नुतीनकरण करून समाजबांधवांना कार्यक्रमासाठी वापरण्या योग्य केली.
५. कार्यकारीणीने सामाजिक घडामोडींच्या माहितीसाठी SMS सुविधा तसेच वेबवाईट सुविधा समाजबांधवांकरीता उपलब्ध करून दिल्या.
६. संस्थेच्या ६२ गंज व स्वारगेट मिळकतीच्या थकित मनपा करासंदर्भात योग्य तो पाठपुरावा करून दोन्ही मिळकतींचे आवश्यक थकीत करांचा भरणा केला. अद्याप कमी कमी विवादित कर भरणा बाकी आहे. त्याचा पाठपुरावा चालू आहे.
७. सन २०१७ साली नियुक्त केलेल्या सल्लागार समितीच्या मदतीने व आर्थिक वर्ष २००८ ते २०१७ अखेर पर्यंतचे ऑडिटेड नफा-तोटा पत्रक व ताळेबंद पत्रक करण्यात आले. याकामी तत्कालीन अध्यक्ष-सचिव व कार्यकारीणीचे बहुमुल्य सहकार्य लाभले. त्यामुळे मार्च २०१७ अखेर पर्यंतचे ऑडिटेड हिशोब पूर्ण करण्यास कार्यकारीणीला यश मिळाले.
९. सन २००८ पासून संस्थेच ऑडीटेड हिशोब झाले नसलेने संस्थेकडून आय.टी. रिटर्न्स दाखल केले नव्हते. सल्लागार समितीच्या सहकार्याने तत्कालीन कार्यकारीणीने त्या त्या कार्यकालाचे ऑडिटेड हिशोब पूर्ण करणेस सहकार्य केल्यामुळे आय.टी. नियमाप्रमाणे मागील आर्थिक ३ वर्षांचे रिटर्न्स दाखल करता येत असल्यामुळे कार्यकारीणीने सन २०१५-१६ व १६-१७ या आर्थिक वर्षांचे रिटर्न्स दाखल केले आहेत.
१०. प्रत्येकवर्षी महिला मंडळ व शिक्षण मंडळ विविध कार्यक्रमांचे आयोजन करतात. त्यासाठी कार्यकारीणीकडून संस्थेमार्फत योग्य तो आर्थिक निधी उपलब्ध करून दिला गेला.

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2014 TO 31.03.2015**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2014 to 31-03-2015** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2015, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2014 to 31st March, 2015.

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2014 to 31.03.2015 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Manoj Arsiddha has worked as Chairman for the period under audit.

Mr. Anil Damji has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2015. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 17,781.00
- Bank Balance:- Rs 16,56,482.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2015 is Rs 25,29,382.00/-

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows deficit of Rs 3,06,812.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)



SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13 2013-14 204-15)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2014 to 31/03/2015

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		6,32,232.00	By Rent Received		7,61,255.00
To Festival Expenses		3,93,996.00	By Interest Received		1,11,880.00
To Professional Fees		59,000.00	- Saving A/c	39,455.00	
To Donation		1,65,790.00	- FD	72,425.00	
To Depreciaton		1,18,436.00	By Lagna Hakka Receipts		408.00
To Surplus Available With Trust		(3,06,812.00)	BY Sakharpudha Hakka		-
			By Other Income		400.00
			By Donation in Kind & Cash		1,88,699.00
		10,62,642.00			10,62,642.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered Accountants
CA. Sachin C. Habib
Partner
M. No. 149578.
Chairman
Secretary
Treasurer

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH , PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2015

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Trust Fund	1,99,732.00		Immovable Assets	9,39,636.00	
General Reserve	68,24,315.00	70,24,047.00	Movable Assets	1,41,081.00	10,80,717.00
<u>Secured Loan</u>			<u>Investments</u>		
FD Loan		56,215.00	FD with Banks		25,29,382.00
<u>Unsecured Loan</u>			<u>Current Assets & Loans</u>		
			<u>advances</u>		
<u>Current Liabilities & Provisions</u>			Interest Receivable	67,830.00	
Other Provision		10,52,012.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	12,50,683.00	
			Sundry Debtors	14,83,849.00	
			Loan Given	25,000.00	28,47,912.00
			<u>Cash & Bank Balance</u>		
			Cash In Hand	17,781.00	
			Bank Balance	16,56,482.00	16,74,263.00
		81,32,274.00			81,32,274.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	1,65,370.00
Hoarding Rent	-	5,50,000.00
Post Office Rent	-	45,885.00
Total	-	7,61,255.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		27,939.00
Electricity Expenses		1,00,756.00
Cleaning Expenses		
Puja Expenses		40,028.00
Trustees Meeting		56,666.00
General Meeting Expenses		
Travelling Expenses		
PMC Tax Paid		25,532.00
Munj Expenses		
Mandap Expenses		
Printig & Stationery		44,948.00
Office Expenses		30,200.00
Salary & Wages		2,36,750.00
Other Expenses		
Advertisement Expenses		13,100.00
Repairs & Maintenance		51,783.00
Bank Charges		203.00
Petrol Expenses		4,327.00
Total		6,32,232.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	34,605.00
Navratra Festival	-	1,48,023.00
Sahastraarjun Jayanti	-	1,89,282.00
Other Festival		22,086.00
Total	-	3,93,996.00

Schedule 4 -Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	50,000.00
Shikshan Mandal	-	50,000.00
Donation Given (Medical Help)		65,790.00
Total	-	1,65,790.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2015 TO 31.03.2016**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2015 to 31-03-2016** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2016, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2015 to 31st March, 2016.

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)



AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576,Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2015 to 31.03.2016 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Manoj Arsiddha has worked as Chairman for the period under audit.

Mr. Anil Damji has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2015. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 1,08,719.00
- Bank Balance:- Rs 12,28,966.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2017 is Rs 27,26,178.00/-

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows deficit of Rs 1,91,425.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)



SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13 2013-14 204-15 2015-16 2016-17)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has Two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2015 to 31/03/2016

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		8,46,810.00	By Rent Received		21,62,163.00
To Festival Expenses		4,13,982.00	By Interest Received		2,35,858.00
To Professional Fees		60,094.00	- Saving A/c	75,694.00	
To Donation		3,56,993.00	- FD	1,60,164.00	
To Depreciaton		1,08,276.00	By Lagna Hakka Receipts		306.00
To Surplus Available With Trust		7,42,650.00	BY Sakharpudha Hakka		-
			By Other Income		
			By Donation in Kind & Cash		1,30,478.00
		25,28,805.00			25,28,805.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

CA. Sachin C. Habib
Partner
M. No. 149578.

Chairman

Secretary

Treasurer

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

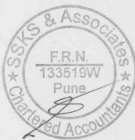
REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2016

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,732.00		Immovable Assets	16,46,863.00	
General Reserve	75,66,964.00	77,66,696.00	Movable Assets	1,39,406.00	17,86,269.00
Secured Loan			Investments		
FD Loan		56,215.00	FD with Banks		26,05,783.00
			Shares In SSK Patpedhi		5,011.00
Unsecured Loan			Current Assets & Loans advances		
Current Liabilities & Provisions			Interest Receivable	1,43,216.00	
Other Provision		10,52,012.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	14,15,060.00	
			Sundry Debtors	15,35,849.00	
			Loan Given	25,500.00	31,40,175.00
			Cash & Bank Balance		
			Cash In Hand	1,08,719.00	
			Bank Balance	12,28,966.00	13,37,685.00
		88,74,923.00			88,74,923.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]
CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]
Chairman

[Signature]
Secretary

Treasurer

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	1,72,408.00
Hoarding Rent	-	19,44,000.00
Post Office Rent	-	45,755.00
Total	-	21,62,163.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		51,512.00
Electricity Expenses		1,10,970.00
Cleaning Expenses		
Puja Expenses		47,220.00
Trustees Meeting		64,231.00
General Meeting Expenses		
Travelling Expenses		77,869.00
PMC Tax Paid		27,100.00
Munj Expenses		24,855.00
Mandap Expenses		
Printig & Stationery		37,267.00
Office Expenses		
Salary & Wages		2,62,650.00
Other Expenses		32,570.00
Advertisement Expenses		2,500.00
Repairs & Maintenance		1,07,167.00
Bank Charges		899.00
Petrol Expenses		
Total		8,46,810.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	43,439.00
Navratra Festival	-	84,994.00
Sahastraarjun Jayanti	-	2,52,696.00
Other Festival		32,853.00
Total	-	4,13,982.00

Schedule 4 -Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	64,720.00
Shikshan Mandal	-	71,500.00
Donation Given (Medical Help)		2,20,773.00
Total	-	3,56,993.00

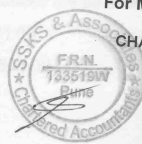
**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2016 TO 31.03.2017**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2016 to 31-03-2017** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2017, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2016 to 31st March, 2017.

PLACE: PUNE

DATE : 02/04/2018



For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2016 to 31.03.2017 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Manoj Arsiddha has worked as Chairman for the period under audit.

Mr. Anil Damji has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2017. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 31,481.00
- Bank Balance:- Rs 8,36,503.00



3. INVESTMETNS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2017 is Rs 27,26,178.00/ -

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows deficit of Rs 1,91,425.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13 2013-14 204-15 2015-16 2016-17)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has Two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2016 to 31/03/2017

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		19,41,935.00	By Rent Received		23,83,821.00
To Festival Expenses		5,14,601.00	By Interest Received		1,74,141.00
To Professional Fees		1,67,650.00	- Saving A/c	45,531.00	
To Donation		4,04,630.00	- FD	1,28,610.00	
To Depreciaton		98,375.00	By Lagna Hakka Receipts		3,269.00
To Surplus Available With Trust		1,91,425.00	BY Sakharpudha Hakka		-
			By Other Income		
			By Donation in Kind & Cash		7,57,385.00
		33,18,616.00			33,18,616.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates

Chartered Accountants

CA. Sachin C. Habib
Partner
M. No. 149578.
Chairman
Secretary
Treasurer

SOMVANSHIYA SAHATRARIJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH , PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2017

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,732.00		Immovable Assets	18,84,051.00	
General Reserve	77,58,389.00	79,58,121.00	Movable Assets	2,00,304.00	20,84,355.00
Secured Loan			Investments		
FD Loan		56,215.00	FD with Banks		27,26,178.00
			Shares In SSK Patpedhi		5,011.00
Unsecured Loan			Current Assets & Loans		
Current Liabilities & Provisions			advances		
Other Provision		10,55,012.00	Interest Receivable	1,43,216.00	
			MSEB Deposit	25,330.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	15,73,425.00	
			Sundry Debtors	16,16,349.00	
			Loan Given	25,500.00	33,85,820.00
			Cash & Bank Balance		
			Cash In Hand	31,481.00	
			Bank Balance	8,36,503.00	8,67,984.00
		90,69,348.00			90,69,348.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	1,24,001.00
Hoarding Rent	-	22,14,000.00
Post Office Rent	-	45,820.00
Total	-	23,83,821.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		89,959.00
Electricity Expenses		1,06,380.00
Cleaning Expenses		
Puja Expenses		50,156.00
Trustees Meeting		24,466.00
General Meeting Expenses		
Travelling Expenses		48,902.00
PMC Tax Paid		4,64,517.00
Munj Expenses		7,65,982.00
Mandap Expenses		
Printig & Stationery		35,000.00
Office Expenses		
Salary & Wages		2,24,400.00
Other Expenses		31,521.00
Advertisement Expenses		12,360.00
Repairs & Maintenance		85,971.00
Bank Charges		2,321.00
Petrol Expenses		
Total		19,41,935.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	37,509.00
Navratra Festival	-	1,97,360.00
Sahastraarjun Jayanti	-	2,36,503.00
Other Festival	-	43,229.00
Total	-	5,14,601.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	84,900.00
Shikshan Mandal	-	41,000.00
Donation Given (Medical Help)		2,78,730.00
Total	-	4,04,630.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2008 TO 31.03.2009**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2008 to 31-03-2009** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2009, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2008 to 31st March, 2009

PLACE: PUNE

DATE : 02/04/2018



For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576,Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2008 to 31.03.2009 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr.Anil Waivekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2009. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 14,523.00
- Bank Balance:- Rs 3,27,058.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2009 is Rs 16,97,585 / -

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 9,86,816.00/-.

Place: Pune

Date : 02/04/2018



For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks.
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 01/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2008 to 31/03/2009

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		3,98,869.00	By Rent Received		16,35,245.00
To Festival Expenses		92,003.00	By Interest Received		10,350.00
To Professional Fees		54,560.00	- Saving A/c	10,350.00	
To Donation		1,16,474.00	- FD	-	
To Depreciaton		81,189.00	By Lagna Hakka Receipts		327.00
To Surplus Available With Trust		9,86,816.00	BY Sakharpudha Hakka		84.00
			By Other Income		3,500.00
			By Donation in Kind & Cash		80,405.00
		17,29,911.00			17,29,911.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered Accountants



CA. Sachin C. Habib
Partner
M. No. 149578.

Amol H. Walm
Chairman

@B/W
Secretary

Treasurer

H. J. Kulkarni
अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Damji
सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH , PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2009

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,733.00		Immovable Assets	11,62,296.00	
General Reserve	42,85,243.00	44,84,976.00	Movable Assets	1,69,532.00	13,31,828.00
Secured Loan			Investments		
			FD with Banks		16,97,585.00
Unsecured Loan			Current Assets & Loans advances		
Current Liabilities & Provisions			Interest Receivable	76,388.00	
Other Payables		75,000.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	3,85,540.00	
			Sundry Debtors	6,95,504.00	
			Loan Given	11,000.00	11,88,982.00
			Cash & Bank Balance		
			Cash In Hand	14,523.00	
			Bank Balance	3,27,058.00	3,41,581.00
		45,59,976.00			45,59,976.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

[Signature]

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सौ. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सौ. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	3,08,655.00
Hoarding Rent	-	12,96,000.00
Post Office Rent	-	30,590.00
Total	-	16,35,245.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		15,909.00
Electricity Expenses		56,540.00
Cleaning Expenses		-
Puja Expenses		6,428.00
Trustees Meeting		-
General Meeting Expenses		1,12,482.00
Travelling Expenses		-
Municipal Tax		45,955.00
Mandap Expenses		-
Printig & Stationery		16,742.00
Office Expenses		10,593.00
Salary & Wages		1,06,800.00
Other Expenses		2,105.00
Advertisement Expenses		13,808.00
Repairs & Maintenance		10,287.00
Bank Charges		670.00
Petrol Expenses		550.00
Total		3,98,869.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	-
Navratra Festival	-	35,005.00
Sahastraarjun Jayanti	-	55,425.00
Other Festival		1,573.00
Total	-	92,003.00

Schedule 4 -Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	-
Shikshan Mandal	-	-
Donation Given (Medical Help)		1,16,474.00
Total	-	1,16,474.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2009 TO 31.03.2010**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2009 to 31-03-2010** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2010, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2009 to 31st March, 2010

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Somvanshiya Sahastrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2009 to 31.03.2010 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Anil Walvekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2010. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 68,124.00
- Bank Balance:- Rs 7,40,225.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2010 is Rs 21,37,696 / -

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 13,19,873.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.



CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks.
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.


Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS




CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2009 to 31/03/2010

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		4,13,854.00	By Rent Received		20,51,575.00
To Festival Expenses		2,16,922.00	By Interest Received		21,438.00
To Professional Fees		32,500.00	- Saving A/c	12,039.00	
To Donation		1,02,572.00	- FD	9,399.00	
To Depreciaton		80,661.00	By Lagna Hakka Receipts		-
To Surplus Available With Trust		13,19,873.00	BY Sakharpudha Hakka		-
			By Other Income		7,071.00
			By Donation in Kind & Cash		86,298.00
		21,66,382.00			21,66,382.00

Prepare as per information given
by client

For SSKS & Associates
Chartered Accountants



CA. Sachin C. Habib
Partner
M. No. 149578.

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

Amin Wale

Chairman

SPM

Secretary

Treasurer

S. J. Zambre

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Samji

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. ज. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH , PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2010

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Trust Fund	1,99,732.00		Immovable Assets	12,08,140.00	
General Reserve	53,05,116.00	55,04,848.00	Movable Assets	1,68,937.00	13,77,077.00
<u>Secured Loan</u>			<u>Investments</u>		
			FD with Banks		21,37,696.00
<u>Unsecured Loan</u>			<u>Current Assets & Loans advances</u>		
<u>Current Liabilities & Provisions</u>			Interest Receivable	76,388.00	
Other Provision		3,00,000.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	6,51,177.00	
			Sundry Debtors	7,22,611.00	
			Loan Given	11,000.00	14,81,726.00
			<u>Cash & Bank Balance</u>		
			Cash In Hand	68,124.00	
			Bank Balance	7,40,225.00	8,08,349.00
		58,04,848.00			58,04,848.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]
CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]
Chairman

[Signature]
Secretary

Treasurer

[Signature]
अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिद्ध
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]
सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	1,80,518.00
Hoarding Rent	-	18,25,627.00
Post Office Rent	-	45,430.00
Total	-	20,51,575.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		14,630.00
Electricity Expenses		64,080.00
Cleaning Expenses		14,508.00
Puja Expenses		18,157.00
Trustees Meeting		5,499.00
General Meeting Expenses		5,270.00
Travelling Expenses		50,000.00
Municiple Tax		
Mandap Expenses		9,758.00
Printig & Stationery		15,398.00
Office Expenses		1,17,200.00
Salary & Wages		11,022.00
Other Expenses		3,765.00
Advertisement Expenses		77,644.00
Repairs & Maintenance		721.00
Bank Charges		6,202.00
Petrol Expenses		
Total		4,13,854.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	8,540.00
Navratra Festival	-	79,116.00
Sahastraarjun Jayanti	-	1,21,469.00
Other Festival	-	7,797.00
Total	-	2,16,922.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	
Shikshan Mandal	-	
Donation Given (Medical Help)		1,02,572.00
Total	-	1,02,572.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2010 TO 31.03.2011**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2010 to 31-03-2011** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2011, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2010 to 31st March, 2011

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS




CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Somvanshiya Sahatrajun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2010 to 31.03.2011 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Anil Walvekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2011. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 1,43,384.00
- Bank Balance:- Rs 6,72,476.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2011 is Rs 24,28,051 / -

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 9,43,990.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks.
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2010 to 31/03/2011

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		3,96,189.00	By Rent Received		15,18,853.00
To Festival Expenses		91,654.00	By Interest Received		2,12,797.00
To Professional Fees		37,000.00	- Saving A/c	9,736.00	
To Donation		1,75,226.00	- FD	2,03,061.00	
To Depreciaton		97,530.00	By Lagna Hakka Receipts		-
To Surplus Available With Trust		9,43,990.00	BY Sakharpudha Hakka		-
			By Other Income		21.00
			By Donation in Kind & Cash		9,918.00
		17,41,589.00			17,41,589.00

Prepare as per information given
by client

For Somvanshlya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered AccountantsCA. Sachin C. Habib
Partner
M. No. 149578.

Chairman

Secretary

Treasurer

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUVA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2011

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Trust Fund	1,99,732.00		Immovable Assets	11,70,449.00	
General Reserve	60,49,107.00	62,48,839.00	Movable Assets	1,77,834.00	13,48,283.00
<u>Secured Loan</u>			<u>Investments</u>		
FD Loan		1,35,072.00	FD with Banks		24,28,051.00
<u>Unsecured Loan</u>			<u>Current Assets & Loans</u>		
<u>Current Liabilities & Provisions</u>			<u>advances</u>		
Other Provision		5,00,000.00	Interest Receivable	67,830.00	
			MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	7,72,838.00	
			Sundry Debtors	14,22,499.00	
			Loan Given	8,000.00	22,91,717.00
			<u>Cash & Bank Balance</u>		
			Cash In Hand	1,43,384.00	
			Bank Balance	6,72,476.00	8,15,860.00
		68,83,911.00			68,83,911.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

[Signature]
अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]
सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	2,96,890.00
Hoarding Rent	-	11,87,988.00
Post Office Rent	-	33,975.00
Total	-	15,18,853.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		9,431.00
Electricity Expenses		72,467.00
Cleaning Expenses		
Puja Expenses		19,512.00
Trustees Meeting		7,456.00
General Meeting Expenses		12,524.00
Travelling Expenses		
Municiple Tax		
Mandap Expenses		
Printig & Stationery		52,900.00
Office Expenses		12,202.00
Salary & Wages		1,33,100.00
Other Expenses		2,068.00
Advertisement Expenses		700.00
Repairs & Maintenance		67,407.00
Bank Charges		160.00
Petrol Expenses		6,262.00
Total		3,96,189.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Fevtival	-	30,406.00
Navratra Festival	-	43,215.00
Sahastraarjun Jayanti	-	18,033.00
Other Festival		
Total	-	91,654.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	8,000.00
Shikshan Mandal	-	
Donation Given (Medical Help)		1,67,226.00
Total	-	1,75,226.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2011 TO 31.03.2012**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2011 to 31-03-2012** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2012, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2011 to 31st March, 2012


PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS




CA SACHIN C. HABIB
(PARTNER)

AUDIT REPORT

To,
Trustees,
Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm **SSKS & ASSOCIATES., CHARTERED ACCOUNTANT**, as an Auditor for the period from 01.04.2011 to 31.03.2012 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Anil Walvekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2012. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 1,87,134.00
- Bank Balance:- Rs 7,46,663.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2012 is Rs 21,76,380 / -

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 1,52,012.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS




CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks.
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS




CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2011 to 31/03/2012

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		10,65,284.00	By Rent Received		16,94,561.00
To Festival Expenses		3,18,962.00	By Interest Received		75,710.00
To Professional Fees		15,800.00	- Saving A/c	12,295.00	
To Donation		2,19,571.00	- FD	63,415.00	
To Depreciaton		83,501.00	By Lagna Hakka Receipts		-
To Surplus Available With Trust		1,52,012.00	BY Sakharpudha Hakka		-
			By Other Income		-
			By Donation in Kind & Cash		84,859.00
		18,55,130.00			18,55,130.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered Accountants
CA. Sachin C. Habib
Partner
M. No. 149578.
Chairman
Secretary
Treasurer
अध्यक्षश्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे
सचिवश्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2012

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,732.00		Immovable Assets	11,13,815.00	
General Reserve	60,49,107.00	62,48,839.00	Movable Assets	1,72,337.00	12,86,152.00
Secured Loan			Investments		
FD Loan		-	FD with Banks		21,76,380.00
Unsecured Loan			Current Assets & Loans advances		
Current Liabilities & Provisions			Interest Receivable	67,830.00	
Other Provision		6,52,012.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	9,07,875.00	
			Sundry Debtors	15,00,267.00	25,04,522.00
			Loan Given	8,000.00	
			Cash & Bank Balance		
			Cash In Hand	1,87,134.00	
			Bank Balance	7,46,663.00	9,33,797.00
		69,00,851.00			69,00,851.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]
CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

[Signature]
अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]
सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	3,44,365.00
Hoarding Rent	-	13,12,345.00
Post Office Rent	-	37,851.00
Total	-	16,94,561.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		13,480.00
Electricity Expenses		96,800.00
Cleaning Expenses		
Puja Expenses		61,828.00
Trustees Meeting		4,475.00
General Meeting Expenses		3,570.00
Travelling Expenses		2,740.00
Munj Expenses		5,46,509.00
Mandap Expenses		
Printig & Stationery		65,989.00
Office Expenses		8,883.00
Salary & Wages		1,23,000.00
Other Expenses		
Advertisment Expenses		51,500.00
Repairs & Maintenance		77,311.00
Bank Charges		9,199.00
Petrol Expenses		
Total		10,65,284.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	28,812.00
Navratra Festival	-	1,03,874.00
Sahastraarjun Jayanti	-	1,72,105.00
Other Festival		14,171.00
Total	-	3,18,962.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	
Shikshan Mandal	-	
Donation Given (Medical Help)		2,19,571.00
Total	-	2,19,571.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2012 TO 31.03.2013**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2012 to 31-03-2013** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2013, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2012 to 31st March, 2013.

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.



CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2012 to 31.03.2013 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Anil Walvekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2013. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 37,936.00
- Bank Balance:- Rs 8,25,885.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2013 is Rs 23,53,590.00/-

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 8,50,136.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2011 to 31/03/2013

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		3,61,027.00	By Rent Received		17,96,925.00
To Festival Expenses		3,16,710.00	By Interest Received		53,403.00
To Professional Fees		41,300.00	- Saving A/c	13,182.00	
To Donation		2,36,814.00	- FD	40,221.00	
To Depreciaton		71,892.00	By Lagna Hakka Receipts		-
To Surplus Available With Trust		8,50,316.00	BY Sakharpudha Hakka		-
			By Other Income		-
			By Donation in Kind & Cash		27,731.00
		18,78,059.00			18,78,059.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered Accountants
CA. Sachin C. Habib
Partner
M. No. 149578.

Chairman

Secretary

Treasurer

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2013

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
<u>Capital A/c</u>			<u>Fixed Assets</u>		
Trust Fund	1,99,732.00		Immovable Assets	10,60,075.00	
General Reserve	66,99,422.00	68,99,154.00	Movable Assets	1,54,185.00	12,14,260.00
<u>Secured Loan</u>			<u>Investments</u>		
FD Loan		-	FD with Banks		23,53,590.00
<u>Unsecured Loan</u>			<u>Current Assets & Loans advances</u>		
<u>Current Liabilities & Provisions</u>			Interest Receivable	67,830.00	
Other Provision		8,52,012.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	10,59,296.00	
			Sundry Debtors	21,63,819.00	
			Loan Given	8,000.00	33,19,495.00
			<u>Cash & Bank Balance</u>		
			Cash In Hand	37,936.00	
			Bank Balance	8,25,885.00	8,63,821.00
		77,51,166.00			77,51,166.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]
Chairman

[Signature]
Secretary

Treasurer

[Signature]
अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]
सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	2,82,340.00
Hoarding Rent	-	14,69,285.00
Post Office Rent	-	45,300.00
Total	-	17,96,925.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		7,973.00
Electricity Expenses		98,130.00
Cleaning Expenses		
Puja Expenses		14,404.00
Trustees Meeting		7,584.00
General Meeting Expenses		
Travelling Expenses		
Munj Expenses		
Mandap Expenses		
Printig & Stationery		14,493.00
Office Expenses		12,640.00
Salary & Wages		1,49,500.00
Other Expenses		
Advertisement Expenses		
Repairs & Maintenance		53,363.00
Bank Charges		
Petrol Expenses		2,940.00
Total		3,61,027.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	33,000.00
Navratra Festival	-	82,601.00
Sahastraarjun Jayanti	-	1,76,238.00
Other Festival	-	24,871.00
Total	-	3,16,710.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	10,000.00
Shikshan Mandal	-	2,200.00
Donation Given (Medical Help)		2,24,614.00
Total	-	2,36,814.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2013 TO 31.03.2014**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2013 to 31-03-2014** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view
 - A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2014, and
 - B. In case of Income & Expenditure Account, for the period from 01st April, 2013 to 31st March, 2014.

PLACE: PUNE

DATE : 02/04/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576, Guruwar Peth,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm **M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT**, as an Auditor for the period from 01.04.2013 to 31.03.2014 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Anil Walvekar has worked as Chairman for the period under audit.

Mr. Sanjay Bhandage has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2014. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 88,226.00
- Bank Balance:- Rs 9,02,184.00



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2013 is Rs 27,41,625.00/-

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of Rs 6,83,280.00/-.

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.



CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13 2013-14)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation

Place: Pune

Date : 02/04/2018

For M/S SSKS & ASSOCIATES.



CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2011 to 31/03/2014

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		4,76,444.00	By Rent Received		14,67,754.00
To Festival Expenses		2,65,999.00	By Interest Received		3,16,404.00
To Professional Fees		87,995.00	- Saving A/c	34,039.00	
To Donation		3,19,901.00	- FD	2,82,365.00	
To Depreciaton		71,086.00	By Lagna Hakka Receipts		-
To Surplus Available With Trust		6,83,280.00	BY Sakharpudha Hakka		-
			By Other Income		-
			By Donation in Kind & Cash		1,20,547.00
		19,04,705.00			19,04,705.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust

For SSKS & Associates
Chartered AccountantsCA. Sachin C. Habib
Partner
M. No. 149578.

Chairman

Secretary

Treasurer

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2014

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,732.00		Immovable Assets	10,06,718.00	
General Reserve	71,82,702.00	73,82,434.00	Movable Assets	1,45,356.00	11,52,074.00
Secured Loan			Investments		
FD Loan		-	FD with Banks		27,41,625.00
Unsecured Loan			Current Assets & Loans advances		
Current Liabilities & Provisions			Interest Receivable	67,830.00	
Other Provision		10,52,012.00	MSEB Deposit	18,550.00	
			Telephone Deposit	2,000.00	
			Tax Deducted at Source	11,95,683.00	
			Sundry Debtors	22,58,274.00	35,50,337.00
			Loan Given	8,000.00	
			Cash & Bank Balance		
			Cash In Hand	88,226.00	
			Bank Balance	9,02,184.00	9,90,410.00
		84,34,446.00			84,34,446.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]

Chairman

[Signature]

Secretary

Treasurer

[Signature]

अध्यक्ष

श्री. मनोज गुरुनाथसा आरसिध्द
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

[Signature]

सचिव

श्री. अनिल नारायणसा दामजी
श्री. सो. स. क्षत्रिय समाज ट्रस्ट, पुणे

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	2,19,334.00
Hoarding Rent	-	12,03,120.00
Post Office Rent	-	45,300.00
Total	-	14,67,754.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		8,575.00
Electricity Expenses		1,15,710.00
Cleaning Expenses		
Puja Expenses		33,942.00
Trustees Meeting		17,399.00
General Meeting Expenses		
Travelling Expenses		
Munj Expenses		
Mandap Expenses		
Printig & Stationery		17,699.00
Office Expenses		10,710.00
Salary & Wages		2,05,500.00
Other Expenses		7,893.00
Advertisement Expenses		7,650.00
Repairs & Maintenance		46,946.00
Bank Charges		40.00
Petrol Expenses		4,380.00
Total		4,76,444.00

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	21,600.00
Navratra Festival	-	73,725.00
Sahastraarjun Jayanti	-	1,49,344.00
Other Festival	-	21,330.00
Total	-	2,65,999.00

Schedule 4 -Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	20,225.00
Shikshan Mandal	-	61,539.00
Donation Given (Medical Help)		2,38,137.00

**AUDIT REPORT IN RESPECT OF YOUR ACCOUNTS FOR THE PERIOD
01.04.2017 TO 31.03.2018**

We have audited the Income & Expenditure Account of **Somvanshiya Sahatrarjun Kshatriya Samaj Trust Pune** for the period from **01-04-2017 to 31-03-2018** on the basis of books of Accounts and other record produced before me and report that :-

1. The Accounts are in agreement with the books of accounts maintained by the Trust.
2. We have obtained all the information and explanations which to the best of our knowledge and belief where necessary for the purpose of audit.
3. In our opinion proper books of accounts have been kept by the Trust so far as it appears from our examination of books subject to the observations and suggestions annexed herewith (Part II).
4. In our opinion and to the best of our information and according to explanation given to us the said accounts give true and fair view

A. In the case of the balance sheet, of the state of affairs of the above named trust/institution as at 31st March, 2018, and

B. In case of Income & Expenditure Account, for the period from 01st April, 2017 to 31st March, 2018.

PLACE: PUNE

DATE : 01/06/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

AUDIT REPORT

To,
Trustees,
Shree Somvanshiya Sahatrarjun Kshtriya Samaj Trust
Kshatriya Bhawan,
576,Guruwar Peth ,
Pune – 411042.

PART - I

1. GENERAL REMARKS:

We have carried out the Audit of Accounts of **Somvanshiya Sahastrarjun Kshatriya Samaj Trust**, Pune, as per appointment of our firm M/s. SSKS & ASSOCIATES., CHARTERED ACCOUNTANT, as an Auditor for the period from 01.04.2017 to 31.03.2018 on the basis of record produced & information given to me.

The registration No. of the trust is Mumbai/302/RNN/A-16, Pune.

The Trust had maintained necessary Books of Accounts properly. The books of accounts written in proper accounting manner & the statements of Accounts i.e. Income & Expenditure Account is prepared according to general Accounting Rules.

Mr. Manoj Arsiddha has worked as Chairman for the period under audit.

Mr. Anil Damji has worked as Secretary for the period under audit.

2. FINANCIAL ANALYSIS:

1) CURRENT ASSETS :

Current Assets include mainly Cash & Bank Balances, which are as under at the end of 31st March 2018. The Cash Balance found correct as per cashbook. The Bank balances are duly reconciled. The details of cash & bank balances are as under:

- Cash In Hand:- Rs 31,741.00
- Bank Balance:- Rs 9,30,332.62



3. INVESTMENTS :

During the year trust made Fixed Deposits with various banks. Balance as on 31st March 2018 is Rs 36,13,783.11/-

4. RECEIPTS :

Income & Expenditure A/C is credited by Donation, Interest, Rent, & Other Income. All Receipts are properly accounted.

Wherever receipts are not available we have relied upon the day-to-day record maintained & certified by the Trust.

5. EXPENDITURES:

All the Expenses are supported by the vouchers, which are charged to proper accounting heads. Wherever supporting documents are not available, We have relied on the office vouchers prepared & authorised by the officials of the Trust.

6. INCOME & EXPENDITURE A/C:

During the audit period the Income & Expenditure A/c of the Trust shows surplus of **Rs 8,20,950.41/-**.

Place: Pune

Date : 01/06/2018

For M/S SSKS & ASSOCIATES.

CHARTERED ACCOUNTANTS



CA SACHIN C. HABIB

(PARTNER)

SOMVANSHIYA SAHASTRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN, 576 GURUWAR PETH, PUNE – 411042.

AUDIT REPORT

PART II

OBSERVATIONS AND SUGGESTIONS:

- 1) It is suggested that specific rules to be framed for the entire working / administration of the trust concern with eligibility, Retirement of the trustees, tenure of trustees, acceptance of resignations , policy regarding capital expenditure etc.
- 2) In some circumstances, it shows heavy cash balance with trust. It is necessary that the average cash balance up to Rs.1000/- should be maintained & excess cash should be immediately deposited in bank.
- 3) It is also observed that Income Tax Return is not filed by Trust (FY. 2008-09, 2009-10, 2010-11 2011-12 2012-13 2013-14 204-15)
- 4) During the audit period we relied on internal voucher prepared by trust, no external evidence is available to verify of authentication of transactions.
- 5) Books of account is kept on accrual basis by Trust.
- 6) Trust Should maintain Fixed Assets & Investment Register
- 7) Trust Has Two Permanent Account Number (PAN)
- 8) Vishweshwar Co-op Bank & Canara Bank account is freeze by bank & FD interest is not received from Banks
- 9) Sundry Debtors & Sundry Creditors balances are subject to balance confirmation.

Place: Pune

Date : 01/06/2018

For M/S SSKS & ASSOCIATES.



CHARTERED ACCOUNTANTS

CA SACHIN C. HABIB.

(PARTNER)

SHRI SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRIYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Income & Expenditure A/c for the period 01/04/2017 to 31/03/2018

Expenditure	Amount (Rs)	Amount(Rs)	Income	Amount (Rs)	Amount (Rs)
To Daily Expenses		8,71,580.59	By Rent Received		25,01,145.00
To Festival Expenses		4,72,869.00	By Interest Received		2,05,350.00
To Professional Fees		64,000.00	- Saving A/c	32,494.00	
To Donation		4,63,161.00	- FD	1,72,856.00	
To Depreciaton		2,05,508.00	By Lagna Hakka Receipts		13,432.00
To Surplus Available With Trust		8,20,950.41	BY Sakharpudha Hakka		-
			By Donation in Kind & Cash		1,78,142.00
		28,98,069.00			28,98,069.00

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants


CA. Sachin C. Habib
Partner
M. No. 149578.


Chairman


Secretary


Treasurer

SOMVANSHIYA SAHATRARJUN KSHATRIYA SAMAJ TRUST

KSHATRUYA BHAWAN , 576 GURUWAR PETH ,PUNE - 411042

REGISTRATION NO :- Bom/302/RNN/A-16

Balance sheet as on 31/03/2018

Liabilities	Amount (Rs)	Amount(Rs)	Assets	Amount (Rs)	Amount (Rs)
Capital A/c			Fixed Assets		
Trust Fund	1,99,732.41		Immovable Assets	16,94,530.00	
General Reserve	73,21,191.61	75,20,924.02	Movable Assets	1,85,317.00	18,79,847.00
Secured Loan			Investments		
			FD with Banks		36,13,783.11
			Shares In SSK Patpedhi		5,011.00
Unsecured Loan			Current Assets & Loans		
			advances		
Current Liabilities & Provisions			Interest Receivable	67,830.00	
			MSEB Deposit	25,330.00	
Other Provision		12,10,131.71	Telephone Deposit	2,000.00	
Hall Deposit Payable		2,500.00	Tax Deducted at Source	16,91,236.00	
			Sundry Debtors	4,86,445.00	
					22,72,841.00
			Cash & Bank Balance		
			Cash In Hand	31,741.00	
			Bank Balance	9,30,332.62	9,62,073.62
		87,33,555.73			87,33,555.73

Prepare as per information given
by client

For Somvanshiya Sahastrarjun Kshatriya Samaj Trust



For SSKS & Associates
Chartered Accountants

[Signature]

CA. Sachin C. Habib
Partner
M. No. 149578.

[Signature]
Chairman

[Signature]
Secretary

[Signature]
Treasurer

Schedule 1 - Rent Received

Particulars	Amount	Amount
Hall Rent	-	1,19,200.00
Hoarding Rent	-	23,36,320.00
Post Office Rent	-	45,625.00
Total	-	25,01,145.00

Schedule 2 - Daily Expenses

Particulars	Amount	Amount
Telephone Expenses		1,14,819.00
Electricity Expenses		91,350.00
Cleaning Expenses		14,496.00
Puja Expenses		42,035.00
Trustees Meeting		1,600.00
Audit fees Paid		1,58,120.00
Travelling Expenses		8,089.11
PMC Tax Paid		-
Photo & Video Expenses		8,500.00
Tea Expenses		13,677.00
Printig & Stationery		12,016.00
Office Expenses		24,229.00
Salary & Wages		3,23,110.00
Other Expenses		8,595.00
Advertisement Expenses		230.00
Repairs & Maintenance		41,376.00
Bank Charges		2,968.48
Petrol Expenses		6,370.00
Total		8,71,580.59

Schedule 3 - Festival Expenses

Particulars	Amount	Amount
Ganpati Festival	-	33,297.00
Navratra Festival	-	1,42,236.00
Sahastraarjun Jayanti	-	2,70,064.00
Other Festival		27,272.00
Total	-	4,72,869.00

Schedule 4 - Donation Given

Particulars	Amount	Amount
Mahila Mandal	-	1,42,230.00
Shikshan Mandal	-	1,07,969.00
Donation Given (Medical Help)		2,12,962.00
Total	-	4,63,161.00



पोस्ट - बुक

प्रति,
श्री / सौ.

श्री सोमवंशीय सहस्राजुन क्षत्रिय समाज ट्रस्ट

कार्यालय - ५७६, गुरुवार पेठ पुणे - ४११०४२

फोन नं. - ०२०-२४४७२३४०, २४४३५६९५

उपकार्यालय - ४९७, ४९८, ५००, घोरपडे पेठ, ४११०४२

कार्यालयाची वेळ - (सकाळी १० ते १, सायं. ४ ते ७)