

FORM NO. 10B

[See rule 17B]

Audit report under section 12A(b) of the Income-tax Act, 1961, in the case of charitable or religious trusts or institutions

We have examined the balance sheet of **Kokan Kala & Shikshan Vikaas Sanstha**, **AACTK0913A** [name and PAN of the trust or institution] as at **31/03/2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said trust or institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of account have been kept by the head office and the branches of the abovenamed trust visited by us so far as appears from our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by us, subject to the comments given below:

In our opinion and to the best of our information, and according to information given to us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named trust as at **31/03/2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31/03/2020**

The prescribed particulars are annexed hereto.

Place **Pune**
Date **15/01/2021**

Name
Membership Number
FRN (Firm Registration Number)
Address

U D IN

Senak
Sunil P Shah
037483
037483W
Shashtri Apartment, flat No.56,
2nd floor,Pune-411001, Pune

21037483AAHAAK8578

ANNEXURE

Statement of particulars

I. APPLICATION OF INCOME FOR CHARITABLE OR RELIGIOUS PURPOSES

1.	Amount of income of the previous year applied to charitable or religious purposes in India during that year (₹)	10940124
2.	Whether the trust has exercised the option under clause (2) of the Explanation to section 11(1) ? If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year (₹)	No
3.	Amount of income accumulated or set apart for application to charitable or religious purposes, to the extent it does not exceed 15 per cent of the income derived from property held under trust wholly for such purposes. (₹)	Yes 466114
4.	Amount of income eligible for exemption under section 11(1)(c) (Give details)	No
5.	Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) (₹)	0
6.	Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2)(b) ? If so, the details thereof.	Not Applicable
7.	Whether any part of the income in respect of which an option was exercised under clause (2) of the Explanation to section 11(1) in any earlier year is deemed to be income of the previous year under section 11(1B) ? If so, the details thereof (₹)	No
8.	Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-	
(a)	has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or	No
(b)	has ceased to remain invested in any security referred to in section 11(2)(b)(i) or deposited in any account referred to in section 11(2)(b)(ii) or section 11(2)(b)(iii), or	No
(c)	has not been utilised for purposes for which it was accumulated or set apart during the period for which	No

it was to be accumulated or set apart, or in the year immediately following the expiry thereof? If so, the details thereof

II. APPLICATION OR USE OF INCOME OR PROPERTY FOR THE BENEFIT OF PERSONS REFERRED TO IN SECTION 13(3)

1.	Whether any part of the income or property of the trust was lent, or continues to be lent, in the previous year to any person referred to in section 13(3) (hereinafter referred to in this Annexure as such person)? If so, give details of the amount, rate of interest charged and the nature of security, if any.	No
2.	Whether any part of the income or property of the trust was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any.	No
3.	Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details	No
4.	Whether the services of the trust were made available to any such person during the previous year? If so, give details thereof together with remuneration or compensation received, if any	No
5.	Whether any share, security or other property was purchased by or on behalf of the trust during the previous year from any such person? If so, give details thereof together with the consideration paid	No
6.	Whether any share, security or other property was sold by or on behalf of the trust during the previous year to any such person? If so, give details thereof together with the consideration received	No
7.	Whether any income or property of the trust was diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted	No
8.	Whether the income or property of the trust was used or applied during the previous year for the benefit of any such person in any other manner? If so, give details	No

III. INVESTMENTS HELD AT ANY TIME DURING THE PREVIOUS YEAR(S) IN CONCERNS IN WHICH PERSONS REFERRED TO IN SECTION 13(3) HAVE A SUBSTANTIAL INTEREST

S. No	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment(₹)	Income from the investment(₹)	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
Total					

Place
Date

Pune
15/01/2021

Name
Membership Number
FRN (Firm Registration Number)
Address

Sunil P Shah
Sunil P Shah
037483
037483W
Shashtri Apartment, flat No.56,
2nd floor,Pune-411001, Pune

Form Filing Details

Revision/Original Original

THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(Vide Rule 32)

Statement of Income liable to contribution for the year ended on 31/03/2020

Name of the trust : KOKAN KALA VA SHIKSHAN VIKAS SANSTHA

Registration No. : F-3894 (SDD)

	Amount Rs.	Amount Rs.
I. Income as shown in the Income & Expenditure Account (Schedule IX)		1,14,06,238
II. Items not chargeable to contribution under section 58 and rule 32		
i) Donations received from other public trusts and dharmadas		
ii) Grants received from Government and local authorities		
iii) Interest on sinking or depreciation fund		
iv) Amount spent for the purpose of secular education	55,73,269	
v) Amount spent for the purpose of medical relief	24,74,446	
vi) Amount spent for the purpose of veterinary treatment of animals		
vii) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
viii) Deduction out of income from lands used for agricultural purpose		
a) Land Revenue and local fund cess		
b) Rent payable to superior landlord		
c) Cost of production if the lands are cultivated by the trust		
ix) Deductions out of income from lands used for non-agricultural purpose		
a) Assessment, cesses and other government or municipal taxes		
b) Ground rent payable to the superior landlord		
c) Insurance Premia		
d) Repairs at 10% of gross rent of buildings		
e) Cost of Collection at 4% of gross rent of buildings let out		
x) Cost of collection of income or receipt from securities, stocks etc. at one percent of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 percent of the estimated gross annual rent		
		80,47,715
Gross annual income chargeable to contribution Surplus		33,58,523
Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable		67,170

Certified that while claiming deductions admissible under the above Schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

For KOKAN KALA VA SHIKSHAN VIKAS SANSTHA

For SUNIL P SHAH


Chairman


Secretary


CA Sunil P Shah
M No: 037483



Place : Pune
Date: 15/01/2021

Trust Address
157, Kholbagwadi, At-Netarde,
Taluka-Sawantwadi
Sindhudurg-416511

KOKAN KALA VA SHIKSHAN VIKAS SANSTHA
157, Kholbagwadi, At-Netarde,
Taluka-Sawantwadi , Sindhudurg-416511

Income & Expenditure Account For The Year Ended 31/03/2020

Particulars	Amount	Particulars	Amount
To Expenses on Objects of Trust		By Donations	1,13,75,802
Education	55,73,269	By Interest on Saving Account	30,436
Medical Relief	24,74,446		
Relief of Poverty	1,88,111		
Other Charitable Object	<u>12,01,250</u>		94,37,076
To Admin Expenses			
Salary & Staff Welfare	3,60,800		
Postage & Courier	4,164		
Telephone Expenses	20,927		
Office Expenses	2,80,387		
Printing & Stationary Exp	<u>98,938</u>		7,65,216
To Others Expenses			
Repairs & Maintanance Expenses	2,47,459		
Bank Charges	20,000		
Professional Charges	27,200		
Advertisement Exp	66,668		
Tax Expenses	<u>21,270</u>		3,82,597
Audit Fees			10,000
Rent paid			2,76,000
Depriciation			69,235
To Surplus over Expenses			4,66,114
Total	<u>1,14,06,238</u>	Total	<u>1,14,06,238</u>

Place:Pune

Date: 15/01/2021

Subject to my Report of even date

For KOKAN KALA VA SHIKSHAN VIKAS SANSTHA

Sunil P Shah
SUNIL P SHAH
Chartered Accountant
Membership No.037483



Chairman
Chairman

Secretary
Secretary

M/s SUNIL P SHAH
Shashtri Apartment, Flat No.56,
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REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 O OF THE BOMBAY PUBLIC TRUST ACT 1950

Registration No. : **F-3894 (SDD)**

Name of Public Trust : **KOKAN KALA VA SHIKSHAN VIKAS SANSTHA**

For the year ending : 31st March, 2020

- (a) The accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.
- (b) The receipts and disbursements are properly and correctly shown in the accounts.
- (c) The cash balance and the vouchers in the custody of the trustee on the date of audit were in agreement with the books of accounts.
- (d) All books, deeds, accounts, vouchers and other documents or records required by us were produced before us.
- (e) The trust has no immovable property. The register of movable property has been maintained.
- (f) The trustee and other persons required by us to appear before us, did so, and furnished the necessary information required by us.
- (g) None of the property or the funds of the trust were applied for any objects or purposes other than the objects of the trust.
- (h) There are no amounts outstanding for more than one year, which is written off during the year.
- (i) There were no repairs or construction works involving expenditure exceeding Rs. 5000/- and hence there was no question of inviting tenders for the same.
- (j) No money of the public trust has been invested contrary to the provisions of section 35 of the Act.
- (k) We have not noticed any immovable property contrary to the provisions of section 36 of the Act.



M/s SUNIL P SHAH
Shashtri Apartment, Flat No.56,
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- (l) No cases or irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the trust or of loss or waste of money or other property were noticed.
- (m) The budget has not been filed in the form prescribed by rule 16 A however the same has been prepared and approved by the trustee in their meeting.
- (n) The minimum and the maximum number of trustees are maintained.
- (o) The meetings are held regularly as provided in the instrument of the trust.
- (p) The minute book or the proceeding of the meetings is maintained.
- (q) None of the trustees has any interest in the investment of the trust.
- (r) None of the trustees is a debtor or creditor of the trust.
- (s) There are no special matters, which are required to be brought to the notice of the Charity Commissioner.

Place: Pune

Dated: 15.01.2021



For Sunil P Shah

CA Sunil P Shah
M No: 037483

UDIN: **21037483AAAAAL6365**