

### Report Of An Auditor Relating to Accounts Audited

Under Sub Section (2) of Section 33 of Bombay Public Trusts Act, 1950

Name of the Public Trust AROHA MULTIPURPOSE SOCIETY.

For the year ending 31-03-2018.

Registered No. F-20723 (NAG)

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the Rules.	YES
(b) Whether receipt and disbursements are properly and correctly shown in the accounts.	YES
(c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the account.	YES
(d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	YES
(e) Whether a register of movable and immovable properties is properly maintained, the changes there in are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous Audit Report have been duly complied with.	YES
(f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him.	YES
(g) Whether any property or fund of the trust were applied for any object or purpose other than the object or purpose of the trust.	NO
(h) The amounts of outstanding for more than one year and the amount written off if any.	NIL
(i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	YES
(j) Whether any money of the public trust has been invested contrary to the provision of Section 35.	NO
(k) Alienations, if any, of the immovable property contrary to the provision of the section 36 which have come to the notice of the auditor.	NO
(l) Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NO
(m) All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or of loss, or waste or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustee or any other person while in the management of the trust.	NO
(n) Whether the budget has been filed in the form provided by rule 16-A.	NO
(o) Whether the maximum and minimum number of the trustees is maintained.	YES
(p) Whether the meeting are held regularly as provided in such instrument.	YES
(q) Whether the minute book of the proceedings of the meeting is maintained.	YES
(r) Whether any of the trustees has any interest in the investment of trust.	NO
(s) Whether any of the trustees is a debtor or creditor of the trust.	YES
(t) Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	--

REMARKS :

AROHAMultipurpose society, Nagpur  
Place: Nagpur  
Dated : 25/09/2018  
MANAGER / SECRETARY / TRUSTEE



For Rajandekar & Associates  
Chartered Accountants

Amol D. Kanthe  
Partner  
M. No. 145299  
FRN : 128171W

# THE BOMBAY PUBLIC TRUST ACT, 1950

Schedule IX-C  
(Vide Rule 32)

Registered No. F-20723(NAG)

Name of the Public Trust AROHA MULTIPURPOSE SOCIETY.

Statement of income of the public trust liable to contribution for the year ending

**31ST MARCH 2018**

	Rs.	P.	Rs.	P.
<b>I. Income as shown in the Income and Expenditure Account (Schedule IX)</b>				
<b>DEDUCTIONS</b>				<b>3367673.00</b>
<b>II. Items not chargeable to contribution under section 58 and rule 32</b>				
(i) Donation received from other public trusts and Dharmadas	1763874.00			
(ii) Grants received from Government and local authorities				
(iii) Interest on Sinking or Depreciation Fund				
(iv) Amount spent for the purpose of secular education				
(v) Amount spent for the purpose of medical relief				
(vi) Amount spent for the purpose of veterinary treatment of animals				
(vii) Expenditure incurred from donation for relief distress caused by scarcity, drought, flood, fire or other natural calamity				
(viii) Deductions out of income from lands used for agricultural purposes.				
(a) Land Revenue and Local Fund Cess				
(b) Rent payable to superior landlord				
(c) Cost of production, if lands are cultivated by the trust.				
(ix) Deductions out of income from lands used for non-agricultural purposes.				
(a) Assessment, cesses and other Government or municipal taxes.				
(b) Ground rent payable to the superior landlord.				
(c) Insurance premia.				
(d) Repairs at 10 per cent of gross rent buildings.				
(e) Cost of collection at 4 per cent of gross rent of buildings let out.				
(x) Cost of collection of income or receipt from securities, stocks, etc. at one per cent of such income.				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent.				
<b>TOTAL DEDUCTION</b>				<b>1763874.00</b>
Gross annual income chargeable to contribution.				<b>1603799.00</b>

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 item mentioned in the Schedule which have the effect of double-deduction.

For Rajandekar & Associates  
Chartered Accountants

Place : Nagpur  
Date : 25/09/2018

**TRUST ADDRESS**

12, PMG Layout, Narendra Nagar  
Nagpur-440015



AROHA Multipurpose Society, Nagpur  
PRESIDENT / SECRETARY / TREASURER



Amol D. Kanthe  
Partner  
M. No. 145299  
FRN : 128171W

The Bombay Public Trusts Rules, 1951  
 Schedule VIII  
 (Wider rule 17 (1))  
 Name of the Public Trust : Aroha Multipurpose Society Nagpur, Nagpur  
 Balance Sheet as at 31.03.2018

FUNDS AND LIABILITIES		AMOUNT(Rs.)	AMOUNT(Rs.)	PROPERTY AND ASSETS		AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Trust Fund or Corpus :</b>			88937.35	<b>Immovable properties :</b>			
Closing Balance (As per Annex V)				Balance as per last Balance -Sheet	658690.00	658690.00	
					0.00		
<b>Other Earmarked Fund:</b>				<b>Investment</b>			0.00
<b>Depreciation Fund :</b>				<b>Furniture and fixtures :</b>			
Balance as per last Balance -Sheet	0.00			Balance as per last Balance -Sheet	113385.00	113385.00	
Add: During The Year	0.00	0.00		Addition During the year	0.00		
<b>Sinking Fund:</b>				<b>Machinery:</b>			
Balance as per last Balance -Sheet	0.00			Balance as per last Balance -Sheet	266151.00	266151.00	
Add: During The Year	0.00	0.00		Add: Machinery As Per Last Year's change	0.00		
<b>Reserve Fund &amp; Building Fund:</b>				Add: Addition During The Year	0.00		
Balance as per last Balance -Sheet	0.00			<b>Books:</b>			
Add: During The Year	0.00	0.00		Balance as per last Balance -Sheet		1233.00	
<b>Any Other Fund:</b>				<b>Computer</b>			
Balance as per last Balance -Sheet	0.00			Balance as per last Balance -Sheet		40719.00	
Add: During The Year	0.00	0.00		<b>Sound System:</b>			
Less: Transfer to Income & Exp. A/c	0.00	0.00		Balance as per last Balance -Sheet		9500.00	
<b>Loans (Secured or Unsecured)</b>				<b>Loans (Secured or Unsecured)</b>			
From Trustees :	0.00			Good / doubtful :	0.00		
From Other:	0.00	0.00		Loans scholarships :	0.00		
<b>Liabilities:</b>				Other Loans :	0.00	0.00	
For Expenses :	0.00			<b>Tax Deducted At Source</b>			14409.00
For Advances (As per Annex VI):	384291.00	384291.00		<b>Advances :</b>			
For the Rest and Other deposits :	0.00			To Trustees :	0.00		
For Sundry Credit balances	0.00	0.00		To Employees :	0.00		
<b>Income &amp; Expenditure Account :-</b>				To Contractor :	0.00		
Balance As Per Last Balance Sheet	689877.76	689877.76		To Lawyers :	0.00		
Less: TDS of 16-17				To Others :	0.00	0.00	
Add: Excess of Income over Expenditure	103507.25	793385.01		<b>Income Outsanding :</b>			
				Rent :	0.00		
				Interest :	0.00		
				Other Income (grants)	0.00	0.00	
				<b>Miscellaneous Expenditure:</b>			
				Rent Deposit		12000.00	
				<b>Cash and Bank Balances (As pr Annex VII)</b>			150526.36
<b>Total</b>			1266613.36	<b>Total</b>			1266613.36



ARONA Multipurpose Society, Nagpur  
 President / Secretary / Treasurer



For Rajandekar & Associates  
 Chartered Accountants  
 Ansol D. Rajandekar  
 Partner  
 M. No. 168254  
 FRN: 128171W

Aroha Multipurpose Society, Nagpur  
Annexure "V" for Corpus Fund  
As on 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)
Balance as per last Balance Sheet		88937.35
Add : Income Tax Refund		0.00
<b>Total</b>		<b>88937.35</b>

Aroha Multipurpose Society, Nagpur  
Annexure "VI" for Advances from Trustees  
As on 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)
Balance As Per Last Balance Sheet:		398791.00
Add:Received During The Year		135500.00
Less:Refunded During The Year		150000.00
<b>Total</b>		<b>384291.00</b>

Aroha Multipurpose Society, Nagpur  
Annexure "VII" for Cash Balances  
As on 31.03.2018

Particulars	Amount (Rs.)	Amount (Rs.)
Cash In Hand	11442.90	
IDBI Bank A/c 15950	104974.00	
IDBI Bank A/c 259	1921.00	
State Bank Of India A/c. No. 1019946584	32188.46	150526.36
<b>Total</b>		<b>150526.36</b>



Schedule XI  
[Vide rule 17 (1)]  
Name of the Public Trust : Aroha Multipurpose Society Nagpur, Nagpur  
Income & Expenditure for the year ending 31.03.2018

Registered No. F-20723

EXPENDITURE	AMOUNT(Rs.)	AMOUNT(Rs.)	INCOME	AMOUNT(Rs.)	AMOUNT(Rs.)
<b>Expenditure in respect of Property :</b>			<b>By Rent</b>		
Rent, taxes, cesses.	0.00		Accrued	0.00	
Repairs and maintenance	0.00		Received	0.00	0.00
Salaries	0.00				
Insurance	0.00		<b>By Interest</b>		
Depreciation ( by way of provision or adjustment )	0.00	0.00	Accrued	0.00	
			Received:		
<b>Other Expenses :-</b>			On Income Tax Refund	0.00	
To Establishment expenses (As Per Annex. I)	58455.75		On securities.	0.00	
To Remuneration to trustees.	0.00		On loans.	0.00	
To Remuneration (in the case of math, including his house-hold expenditure)	0.00		On Bank account	17241.00	17241.00
To Legal expenses.	0.00				
To Audit Fees.	0.00		<b>By dividend</b>		0.00
To contribution and fees.	0.00				
To Amount Written off -	0.00		<b>By Donation in cash or kind</b>		19151.00
(a) Bad debts.	0.00				
(b) Loans scholarship .	0.00		<b>By grants (As Per Annex. III)</b>		1763874.00
(c) Other items.	0.00				
(d) Irrecoverable rents .	0.00		<b>By Income from other sources (As Per Annex.IV)</b>		1567407.00
To Motivational awareness program for rural woman	4797.00		<b>By Transfer from Reserve .</b>		0.00
To Depreciation .	0.00				
To Amounts transferred to Reserve or specific funds	0.00	63252.75			
<b>To Expenditure on object of the trust.</b>					
(a) Religious.	0.00				
(b) Educational. (As per annexure II)	3200913.00				
(c) Medical Relief .	0.00				
(d) Relief of poverty .	0.00				
(e) Other Charitable objects.	0.00				
(f) Programe Exp.	0.00	3200913.00			
<b>By Surplus carried over to Balance sheet.</b>		103507.25			
<b>Total</b>		<b>3367673.00</b>	<b>Total</b>		<b>3367673.00</b>

Dated 25/09/2018

Trustees...



Aroha Multipurpose Society, Nagpur

*M. Ankar...*  
*...*  
PRESIDENT / SECRETARY / TREASURER



As per our report of even date.  
For Rajandekar & Associates  
Chartered Accountants

*Amit D. Bhathe*  
M. No. 145299  
FRN : 128171W

**Aroha Multipurpose Society, Nagpur**  
**Annexure "I" for Administrative & Establishment Expenses**  
**As on 31.03.2018**

Particulars	Amount (Rs.)	Amount (Rs.)
Administrative Exp	58455.75	63252.75
Motivational awareness program for rural woman	4797.00	
<b>Total</b>		63252.75

**Aroha Multipurpose Society, Nagpur**  
**Annexure "II" for Expenditure on Object of Trust**  
**As on 31.03.2018**

Particulars	Amount (Rs.)	Amount (Rs.)
Cluster Development Programme (Training cum production center to support women in distress)		1369762.00
HIRWAI (Environment Prevention & Protection initiatives)		1080.00
Uddyam Aroha Vocational Training Centre for women (Wadi & Nagpur):		1830071.00
<b>Total</b>		3200913.00

**Aroha Multipurpose Society, Nagpur**  
**Annexure "III" for Grants**  
**As on 31.03.2018**

Particulars	Amount (Rs.)	Amount (Rs.)
Grant From L&T Public Charitable trust	1763874.00	1763874.00
<b>Total</b>		1763874.00

**Aroha Multipurpose Society, Nagpur**  
**Annexure "IV" for Income from other sources**  
**As on 31.03.2018**

Particulars	Amount (Rs.)	Amount (Rs.)
Sale of Product ( RISC -Cluster Development Programme)	1560699.00	1567407.00
Membership Fees	808.00	
Miscellaneous Receipts	5900.00	
<b>Total</b>		1567407.00



Aroha Multipurpose Society  
Receipts & Payment Account for the year ended 31st March 2018

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To,</b>			<b>By,</b>		
<b>Opening Balance :</b>			<b>Aroha Administrative &amp; Establishment Expenses</b>		
Cash In Hand	21700.90		Travelling & Conveyance	4407.00	
Cash At Bank :			Administration Charges	44320.00	
IDBI Bank A/c (15950)	19737.00		Printing & Stationery	1708.00	
IDBI Bank A/c (259)	1921.00		Incentive	5000.00	
State Bank Of India A/c. No. 1019946584	7871.21	✓ 51230.11	Bank Charges	1168.75	
			Communication Postage & Telephone	1852.00	58455.75
<b>Aroha Grants:</b>			<b>Cluster Development Programme/RISC</b>		
Donation received		✓ 19151.00	<b>Training and Production centre for women</b>		
			Administration exp.	84334.00	
<b>Cluster Development Programme/RISC</b>			Cluster artisans payment	169780.00	
<b>Training and Production centre for women</b>			Rent of the sales outlet	160770.00	
Sale of Product		✓ 1560699.00	Travelling & Conveyance	93702.00	
			Raw Material	861176.00	1369762.00
<b>Advance Received From :</b>			<b>Advances Refunded To :</b>		
Trustees		✓ 135500.00	Trustees	135000.00	
			Others	15000.00	150000.00
<b>Interest on SB A/c</b>		✓ 17241.00	<b>HIRWAI Environment Prevention &amp; Protection initiatives :</b>		
			Printing & Stationery for awareness campaign		1080.00
<b>Uddyam Aroha:</b>			<b>Tax Deducted at Source</b>		8581.00
Grant From L & T Public Charitable Trust 2016-17	✓ 598564.00	✓ 1763874.00	<b>Motivational awareness program for rural woman</b>		4797.00
Grant From L & T Public Charitable Trust 2017-18	1165310.00	✓ 18870.00	<b>Purchases</b>		
<b>Income Tax Refund</b>		✓ 808.00			
<b>Membership Fees</b>		✓ 5900.00			
<b>Miscellaneous Receipt</b>					
		3573273.11			1592675.75



3573273.11		12/2018	
<b>Uddyam Nagpur Aroha Vocational Training Centre for women (LTPCT):</b>			
Administration Expenses	117509.00		
Supplimentry working	54992.00		
Communication /Postage & Telephone	30000.00		
Promotional Expense	148491.00		
Upgradation Cost	16064.00		
Honorarium to Social Worker	66580.00		
Rent of Training Centre	238000.00		
Printing & Stationary	20889.00		
Raw Material	180037.00		
Repairs & Maintainance	17639.00		
Honorarium to Senior Trainer(Tailoring)	76963.00		
WEBSITE DEVELOPMENT	59000.00		
Honorarium to Master Trainer(quilting)	141810.00		
Cleaning Charges	21600.00		
Documentation Charges	18700.00		
EDP & Guest Lectures	5480.00		
Honorarium to Asst.Trainer (Tailoring)	68847.00		
Honorarium to Project Co-ordinator	120000.00		
Travelling & Conveyence	93302.00		
Water & Electricity	12000.00		1507903.00
<b>Uddyam Wadi &amp; Kalmeshwar Aroha Vocational Training Centre for women (L&amp;T):</b>			
Honorarium to Social Worker	63019.00		
Water & Electricity Expenses	9000.00		
Honorarium to Asst.Trainer	76064.00		
Honorarium to Sr. Trainer(Tailoring)	78383.00		
Travelling & Conveyence	95702.00		322168.00
<b>Closing Balance :</b>			
Cash In Hand	11442.90		
Cash At Bank :			
IDBI Bank A/c (15950)	104974.00		
IDBI Bank A/c (259)	1921.00		
State Bank Of India A/c. No. 1019946584	32188.46		150526.36
3573273.11		3573273.11	

Certified that the figures shown in Receipt & Payment Account

Place: Nagpur  
Dated :25/09/2018

ARONA Multipurpose society, Nagpur

*Mathi Sghadi*  
PRESIDENT / SECRETARY / TREASURER



For Rajandekar & Associates  
Chartered Accountants

*Arnol D. Sankhe*  
Partner  
M. No. 145299  
F.No. 122171W



**Public Trust Registration Office**  
Nagpur

Accounting Year  
**2017-2018**

**Trust Accounts Submission Verification Form**

**Trust Information**

Acknowledgement No: NGP/317461/TA/18      Date: 05-10-2018

Name of Trust: AROHA MULTIPURPOSE SOCIETY

Address of Trust:  
12 PMG SOCIETY NARENDRA NAGAR Nagpur Nagpur  
Nagpur - 440015.

Trust Number:  
F-0020723(NGP)

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	1266613.36
2. Property and Assets Total (Schedule VIII)	1266613.36
3. Total Expenditure (Schedule IX)	3264165.75
4. Total Income (Schedule IX)	3367673.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1603799.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (I) Of Section 58 and Payable	32075.98

**VERIFICATION**

We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide NGP/317461/TA/18 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.

Trustee 1 (Name) : Vishakha Rao Jadhav

Signature : [Signature]      Place: Nagpur      Date: 12-10-18

Trustee 2 (Name) : Sharmista Abhy Gardhi

Signature : [Signature]      Place: Nagpur      Date: 12-10-18

Trustee 3 (Name) : MILKA PRAVIN DHOXY, TREASURER.

Signature : [Signature]      Place: Nagpur      Date: 12-10-18

Auditor (Name) : Anand D. Kanthi

For Rajandekar & Associates  
Chartered Accountants

Signature : [Signature]      Place: Nagpur      Date: 05/10/18

Partner  
FRN. No.128171W



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Accountant 12/10/18  
Trust Registration Office  
Nagpur Region, Nagpur