M/s. Suresh K. Mehta & Co. Chartered Accountants



Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. ☎ 020-24338895, 24336895 Cell +91 9623131895 . E-Mail:-skm.fca@gmail.com

INDEPENDENT AUDITORS' REPORT

UDIN: -19-038078-AAAA-BP-7391

To,

THE MEMBERS, LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST, PUNE-411 018

Dear Sirs,

SUBJECT: -AUDIT OF YOUR TRUST FOR THE YEAR 2018-2019.

001. We have examined the Balance Sheet of <u>LIONS CLUB OF PUNE BHOSARI CHARITABLE</u> TRUST as at 31st March, 2019, and also its Income and Expenditure account for the year ended on that date. Preparation of these financial statements is the responsibility of the management. Our responsibility is to express an opinion on these statements based on our audit.

002. We have conducted the audit in accordance with the auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain a reasonable assurance as to whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, the evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

Sponsorship expenses are taken as per information given by the management only. Subject to notes to accounts and our suggestions, we are to report as under:

01. We have obtained all the information and explanations, which were necessary for audit purpose;

02. In our opinion, proper books of account as required have been kept by the said Trust which gives all the information required by the Act and in the manner so required.

03. The said Balance Sheet & Income and Expenditure account are in agreement with the books of Account;

04. [a] The annexed to Balance Sheet gives a true and fair view of the financial position of the Trust as on 31st March, 2019, and [b] The annexed Income and Expenditure Account gives a true and fair view of the <u>Surplus</u> of the Trust for this year according to the best of our information and the explanations given to us and as shown by the books.

We place on record our whole-hearted, informal and sincere thanks to you for the excellent and whole-hearted co-operation given to us during the course of our association ship with this Trust as the Auditors thereof.

For M/s. SURESH K. MEHTA & CO., CHARTERED ACCOUNTANTS. FRN 110679-W

CA PROF. MEHTA SURESH K.
M.COM. F.C.A,
CHARTERED ACCOUNTANT

MEMBERSHIP NO. 30878, PUNE-411 030

0878, PUNE-411 030 D



DATED: -21st OCTOBER, 2019



M/s. Suresh K. Mehta & Co.

Chartered Accountants



Head Office:-"Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. 🕿 020-24338895, 24336895 Cell +91 9623131895 . E-Mail:skm.fca@gmail.com

LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST AUDIT FOR THE YEAR 2018-2019.

NOTES TO ACCOUNTS

[01] SIGNIFICANT ACCOUNTING POLICIES:-

METHOD OF ACCOUNTING: - The trust follows the Mercantile System of Accounting and recognizes Income and Expenditure on Accrual basis. The accounts are prepared on historical cost basis. Trust is following consistency, accrual basis and going concern convention of accounting. The trust also follows the Accounting Standards as prescribed. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles. As informed by the management, there is no change in method of accounting employed as compared to method employed in immediately preceding previous year.

CURRENT ASSETS: - Current Assets have been valued at their realizable value or cost price whichever is lower.

INCOME AND EXPENDITURE:-Revenues / Incomes and costs / expenditure are generally accounted on accrual basis, as they are earned / incurred.

[02] The trust confirms that all the assets, liabilities, incomes and expenses for the current previous year have been recorded in the books.

[03] Sponsorship expenses represent expenses incurred by the trust through its wellwishers.

Chartered

Accountants

For M/s. SURESH K. MEHTA & CO.

CHARTERED ACCOUNTANTS.

FRN - 110679 W

AND VEN

[CA PROF. SURESH K. MEHTA]

M. COM., F. C. A.

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 30878.

PARTNER

PUNE - 411 030.

DATED: -21ST OCTOBER, 2019

The report is disucssed with us.

FOR LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

[TRUSTEE] [TRUST/EE]

PUNE - 411 030.

DATED: -21ST OCTOBER, 2019

HE BHOS

M/s. Suresh K. Mehta & Co. **Chartered Accountants**

Head Office: "Krishna-Vijay", 2163-B, Sadashiv Peth, Peshave Udyan Co-op. Hsg. Soc. Ltd., Near Neelayam Theatre, Pune:-411030. 2020-24338895, 24336895 Cell +91 9623131895 . E-Mail:-



<u>To.</u>

UDIN: -19-038078-AAAA-BQ-1355

THE MEMBERS,

skm.fca@gmail.com

LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST,

PUNE-411 018

Dear Sirs.

SUBJECT: -AUDIT OF YOUR TRUST FOR THE YEAR 2018-2019.

SUGGGESITONS: -As referred to by us in our report of even date, we are giving below the suggestions in relation to the working of the Trust as under: -

- [01] All important documents in original should be kept in locker in the office of Trust / Bank locker under the control of designated office bearer.
- [02] Financial powers of various office bearers with reference to capital and revenue expenditure need to be defined.
- [03] PROCEEDING BOOKS:-Proceeding book should be preferably written manually and regularly and got duly signed. However, if the printed pages are pasted to the proceedings books, the same must be cross-sealed and cross-signed by the authorized persons as this is a permanent record. Proceedings should be self-explanatory, brief and up to the point only, including the names of dissenting members, if any. All events during the year need to be properly recorded in the minutes suitably indicating the names of proposer, seconding member etc. Copies of the notices of the meetings with acknowledgements thereof and attendance also should be updated.
- [04] No vouchers should be accepted on papers marked like Quotation, Estimate, On approval etc. except on papers like Cash memo or tax invoice only.
- [05] All the assets belonging to the Trust need to be got recorded in the Schedule A in the office of Assistant Charity Commissioner, Pune Region, Pune-411 001. This reporting also includes filing all the change reports with the said office.
- [06] Separate lists of vouchers with deficient / insufficient vouchers are prepared separately.

[07] All transactions related to trust need to be rotated through its' bank account only.

For M/s. SURESH K. MEHTA & CO.,

CHARTERED ACCOUNTANTS. FRN 110679-W

YEL (JEA) PROF. MEHTA SURESH K.

M.COM. F.C.A,

CHARTERED ACCOUNTANT

MEMBERSHIP NO. 30878,

PUNE-411 030

Accountants **СОСТОВЕЯ**, 2019 DATED: -21

FRN 110679V Chartered

FOR LIONS CLUB OF PUNE BHOSARI CHARITABLE ABOVE SUGGESTIONS ARE NOTED.

[TRUSTEE] TRUSTEE

[TRUSTEE] PUNE - 411 030 DATED: -215T OCTOBER, 2019



OPE NEL ATING TO ACCOUNT AUDITED	
REPORT OF AN AUDITORS RELATING TO ACCOUNT AUDITED	
UNDER SUB-SECTION 33 & 34 AND RULE 19 OF THE MAHARASHTRA PUBLIC TRUSTS ACT, 1950	
NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST	
ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018	PAN: -AAB TL 6185 A
REGISTRATION NO.: -E 7789 / PUNE OF 141H MARCH, 2017.	
AUDIT REPORT FOR THE YEAR ENDED ON 31ST MARCH, 2019	YES
(a) Whether accounts are maintained regularly and in accordance with provision	
of the Act and the rules;	YES
(b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
(c) Whether receipts the cash balance and vouchers in the custody of the manager	· ·
or trustee on the date of audit were in agreement with accounts;	YES
(d) Whether all books, deeds, accounts, vouchers other documents of records	
required by the auditor were produced before him;	NOT APPLICABLE
(e) Whether a register of movable and immovable properties is property maintained	(O) All Electura
therein and communicated form time to time to the regional office and the defects	ļ.
and inaccuracies maintained in the previous audit report have been duly compiled with;	YES
(f) Whether the manager or trustee or any other person required by the auditor to	1 E.5
appear before him did so and furnished the necessary information required by him;	×0
(g) Whether any property or funds of the Trust were applied for any object or	NO
purpose other than objects or purpose of the Trust;	NIT
(h) The amounts of outstanding for more than one year and the amounts written off it any	NIL
(I) Whether tenders were invited for repairs or construction involving expenditure	NOT APPLICABLE
exceeding Rs. 5,000/-	
(j) Whether any money of the public trust has been invested contrary to the	NO
provision of Section 35;	
(k) Alienation, if any of the immovable property contrary to the provisions of	NIL
Section 36 which have come to the notice of the auditors	
(f) All cases or irregular, illegal, improper expenditure or failure or commission to	NOT APPLICABLE
recover moules /other property belonging to the public trust or of loss or waste of	!
money or other property there or & whether such expenditure failure commission	
or waste was caused in consequence of breach or trust or misapplication part of	
the trustees or any person of any other misconduct on the while in the management	1
of the trust	
(m) Whether the budget has been field in the form provided by rule 16 A	NO
(n) Whether the maximum and minimum of the trustee is maintained	YES
(0) Whether the meeting are held regularly as provided in such instrument	YES,AS PER INFORMATION GIVEN
(p) Whether the minutes book or the proceeding of the meeting is maintained	YES,AS PER INFORMATION GIVEN
(q) Whether any of the trustees has any interest in the investment of the trust	NO.
(r) Whether any of the trustees is a debtor or creditor of the trust	NO.
(s) Whether any irregularities pointed out by the auditors in the accounts of the	NOT APPLICABLE
previous year have been duly complied with by the trustees during the period of audit	
(t) Any special matter which the auditor may think fit for or necessary to bring	NOT APPLICABLE
to the notice of the Deputy or Assistant Charity Commissioner.	
10 the notice of the Debuty of Assistant Charles Commissioner.	
FOR M/S. SURESH K. MEHTA & CO.,	
CHARTERED ACCOUNTANTS, FRN 110 697 W	
CHARTERED ACCOUNTAINTS, FIRM THE USY W	
THE GEAT	
CA. PROF. MEHTA SURESH K.	UDIN: - 19 030878 AAAA BP 7391
M. COM. F. C. A.,	
CHARTERED ACCOUNTANT, PARTNER	
MEMBERSHIP NO. 030878	
PUNE-411 030	[PAGE NO. 01]
DATED:- 21ST OCTOBER, 2019	(2,200,02)

NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST ADDRESS: A 12 H BLOCK, MIDC PINIPARI, PUNE-411018 REGISTRATION NO.: -E 7789 / PUNE OF 14114 MARCH, 2017. PAN: -AAB TL 6185 A BALANCE SHEET AS AT 31ST MARCH, 2019 FUNDS AND LIABILITIES	SARI CHARITABLE TRUS	E	NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST		TOLICE
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FONDS AND LIABILITIES			BALANCE SHEET AS AT 31ST MARCH, 2019		
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ADD SURPLUS / LESS DEFICIT AS PER CURRENT INCOME & EXPENDITURE ACCOUNT:-	32728.00		CASH AND BANK BALANCES:- [A] CASH AT BANK	120801.40	120801.40
TOTAL			BRANCH AND DIVISIONS INCOME AND EXPENDITURE ACCOUNT: BALANCE AS PER LAST BALANCE SHEET: ADD CURRENT SURPLUS / LESS DEFICIT.	00.00	00'0
SUBJECT TO OUR REPORT OF		120801.40	TOTAL INCOME OLITSTANDING IF ACCOLINTS ARE KEPT ON CASH BASIS.	OH BACIC.	120801.40
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NEW PAIR TABLE TABLE	RUST: - LIONS CLUB OF PUNE BHOSARI CHARI "K, MIDC PIMPARI, PUNE-411018 7789 / PUNE OF 14TH MARCH, 2017. URE A/C, FOR THE YEAR ENDED ON 31ST URE A/C, FOR THE YEAR ENDED ON 31ST S CLUB OF POONA BHOSARI	AMOUNT-R	8. 615000.0 17500.0 2313.0
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TIS TRANSFERRED TO RESERVE OR SPECIFIC FUNDS BES AS APPLICABLE SES AS APPLICABLE SIGUS ATIONAL- CAL RELIEF- SPONGRTY SPONGRTY ORNMENT R CHARITABLE OBJECTS CARRIED OVER TO BALANCE SHEET	EES	- -	-
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Taring Oliver			
	22728 00 DEFICIT CARRIED OVER TO BALANCE SHEET		
1,72			728785.00
CHARTERED ACCOUNTANTS, FRN 110 697 W CHARTERED ACCOUNTANTS FOR LIONS CLIIR OF	A DAMA BUOS AND STATE OF THE ST	BHOSA	
CAN K. Mo. JUDIN-19 030878 AAAA BP 7391	DE CHARLIABLE TRUST	HAR	
	MAN MANAGES AND	41018	
FKN 1106/9W &	TRUSTER TRUSTER!		- -
SAN -			
ACCOUNTANTS / 2101 OCTUBER, 2019 PUNE - 411 018	DATED:		D. 03

THE MAHARASHTRA PUBLIC TRUSTS ACT,1950. SCHEDULE IX C (Vide Rule - 32) STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH, 2019 NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST REGISTRATION NO.: -E 7789 / PUNE OF 14TH MARCH, 2017. PAN: -AAB TL 6185 A I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE 728785.00 ACCOUNT [SCHEDULE IX] OURS IS PURELY II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER MEDICAL AND SECTION 58 AND RULE 32:-AN EDUCATIONAL INSTITUTION. 1. Donations received from other Public Trusts and Dharmadas 0.00 HENCE THIS 2. Grants received from Government and local authorities 0.00 PROVISION IS NOT 3. Interest on Sinking or Depreciation Fund 0.00 APPLICABLE 4. Amount spent for the purpose of secular education 30000.00 TO US 5. Amount spent for the purpose of medical relief 596000.00 6. Amount spent for the purpose of veterinary treatment of animals 0.00 7. Expenditure incurred from donations for distress caused by 0.00 scarcity, drought, flood, fire or other natural calamity. 0.00 8. Deductions out of income from lands used for agricultural purposes 0.00 Land Revenue and Local Fund Cess 0.00 Rent payable to superior landlord 0.00Cost of production, if lands are cultivated by trust 0.00 9. Deductions out of income from land used for non-agricultural purposes 0.00 Assessment, Cesses and other Government or Municipal taxed 0.00 Ground rent payable to the superior landlord 0.00c) Insurance premium 0.00 Repairs at 10per cent of gross rent of building 0.00 Cost of collection at 4 per cent of gross rent of buildings let out 0.0010. Cost of collection of income or receipts from securities, stock, etc. 0.00 at I per cent of such income 11. Deductions on account of repairs in respect of buildings not rented & 0.00 0.00 yielding no income, at 10 per cent of the estimated gross annual rent TOTAL EXPENSES ON THE OBJECTS Gross Annual income chargeable to contribution 626000.00

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 in the Schedule which have the effect of double deduction.

Chartered

Accountants

FOR M/S. SURESH K. MEHTA & CO.,

CHARTERED ACCOUNTANTS, FRN 110 697 W

CA. PROF. MEHTA SURESH K.

M. COM. F. C. A.,

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

DATED:- 21ST OCTOBER, 2019

FOR LIONS CLUB

TRUSTEE

TRUST TRUSTE E

PUNE BHOSA

411018

OF POONA BHOSARI CHARITABLE

[PAGE NO. 04]

NIL

NAME OF THE PUBLIC TRUST: - LIONS CLUB OF PUNE BHOSARI CHARITABLE TRUST

ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018

REGISTRATION NO.; -E 7789 / PUNE OF 14TH MARCH, 2017.

ADDRESS:- A 12 H BLOCK, MIDC PIMPARI, PUNE-411018

SCHEDULE NO.1

PAN: -AAB TL 6185 A

SCHEDELLINGIT	
EXPENSES ON THE OBJECT OF THE TRUST	
PARTICULARS PARTICULARS	AMOUNT-RS
a) RELIGIOUS	0.00
b) EDUCATIONAL-	30000.00
c) MEDICAL RELIEF-	596000.00
d) RELIEF OF POVERTY	0.00
e) ENVIORNMENT	0.00
f) OTHER CHARITABLE OBJECTS	0.00
	626000.00
FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST	
PRESIDENT	
DATED:- 21ST OCTOBER, 2019	· ·
	[PAGE NO. 07]

ACCOUNTING POLICY: -

STATEMENT OF ACCOUNTING POLICIES FOR THE YEAR 2018-19

- 1. ACCOUNTING CONCEPTS: The trust follows the Mercantile System of Accounting and generally recognizes Income and Expenditure on Accrual basis. The accounts are prepared on historical cost basis, and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
- 2. Fixed Assets have been valued at Cost less Depreciation provided under the Written Down Method at the rates as prescribed under the Income Tax Act, 1961.
- 3. Current Assets have been valued at their realisable value or cost price whichever is lower.
- 4. INCOME AND EXPENDITURE A/C: Revenues / Incomes and costs / expenditure are generally accounted on accrual basis, as they are earned / incurred barring few exceptions.

NOTES TO ACCOUNTS: -

[1] These statements exclude the financial sttements of accounts of Parth Gym- a branch of the trust.

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- [2]Outstanding interest on fixed deposits with Rupee Co-op. Bank Ltd. is not considered.
- [3] List of missing vouchers is enclosed separately.

FOR M/S. SURESH K. MEHTA & CO.,

CHARTERED ACCOUNTANTS, FRN 110 697 W

CA. PROF. MEHTA SURESH K.

M. COM. F. C. A.,

CHARTERED ACCOUNTANT, PARTNER

MEMBERSHIP NO. 030878

PUNE-411 030

DATED: - 21ST OCTOBER, 2019

FOR LIONS CLUB OF POONA BHOSARI CHARITABLE TRUST

TRUSTEE TRUSTEE

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[PAGE NO. 05]



SCHEDULE IX - D	
[SEE RULE 19 (2A)]	UDIN: 19-030878-AAAA-BQ-1355
TO BE SUBMITTED BY THE AUDITOR ALONG WITH	
UNDER MAHARASHTRA PUBLIC TRUSTS ACT, 1950.	DRT PAN: -AABTL6185A
PARTICULARS	
NAME OF THE TRUST	REMARKS
	LIONS CLUB OF POONA
REGISTRATION NO. WITH DATE OF REGISTRATION UNDER SECTION	BHOSARI CHARITABLE
12AA OF INCOME TAX ACT 1961	Order No:
1701	ITBA / EXM /S / 12 AA / 2018-
	2019 / 10144 10444 (1) OF
ACKNOWLEDGEMENT NO. WITH DATE OF FILING OF THE RETURN O	19.12.2018
I THE PLANT	F ACKNOWLEDGEMENT NO. DATE
FUNANCIAL YEAR 2016-2017	JANE JANE
FINANCIAL YEAR 2017-2018	NOT APPLICABLE N/A
FINANCIAL YEAR 2018-2019	116205580150818
	[411055200221019
PERMANENT ACCOUNT NUMBERS OF ALL THE TRUSTEES: -PAN's of all NAME OF THE TRUSTEE	25.10.2019
NAME OF THE TRUSTEE	
01. SHRI SINHA ASIT SATGURU	HIS PERMANENT ACCOUNT NUMBER
02. SHRI JOSHI BALKRISHNA LAXMAN	ACN PS 7070 F
103. SHRI KULKARNI DILIP PDADDARAB	AAT PJ 9878 J
04. SHRI KULKARNI UDAY RAMCHANDRA	ABJ PK 2956 R
105. SILKI ZUPE ANIL PRALHAD	ABJ PK 9479 R
06. SOU. SANGALE SHAILAJA ARVIND	AAA PZ 8251 E
07. SHIR DESAI VINOD DATTATRAYA	AAU PS 1155 N
	ADF PD 5290 F
FOR M/S SUDESD V MOVE	
FOR M/S. SURESH K. MEHTA & CO.,	FOR LIONE CLAIR
	FOR LIONS CLUB OF POONA BHOSARI CHARITABLE
CHARTERED ACCOUNTANTS, FRN 110 697 W	TRUST
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CA. PROF. MEHTA SURESH K. CHARTERED ACCOUNTANT, PARTNER MEMBERSHED ACCOUNTANT, PARTNER	A Local John Massagnak
CHARTERED ACCOUNTANT, PARTNER MEMBERSHIP NO. 6 FRN 11067014	TRUSTEE TRUSTEE TRUSTEE
MILITIDERSHIP NO. 030878	THE STATE OF THE S
PUNE-411 030 PATED: 21ST OCTORDS	JUNE BHOSAR
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