

June 09, 2011

02 / 00800



Ref No. REJ/014950100033385/Q4/201011

ADIWASHI GONARI ASHAM SHALA SANJIVAN
GOPALKRUSHNA SANTHA SPECIAL D S W OFF
MASALA
SHIVA WADI 23, TAH : KATOL
NAGPUR NAGPUR
MAHARASHTRA - 440023

Dear Sir/Madam

Sub: Inconsistency in the e-TDS/TCS statements filed

1. This is with reference to the e-TDS statement filed by you with the Tax Information Network (TIN), the details of which are as under:

Provisional Receipt No.	014950100033385
TAN	NGPA04601C
Assessment Year (AY)	201011
Financial Year (FY)	200910
Form	26Q
Quarter	Q4
File Type (R-Regular, C-Correction)	R

2. The above mentioned statement has been **REJECTED** at the TIN central system as it is observed that a regular statement having the said TAN, A.Y., Form and periodicity has already been uploaded earlier in the TIN central system. The following is suggested in this regard:
- If the details stated above are correct and it is a regular statement, you are requested to forward a copy of the TAN allotment letter for the above TAN along with a copy of this letter to NSDL.
 - If you have made a mistake in quoting the TAN in the statement, you are requested to file a new regular statement with the correct TAN.
 - If the above statement is a correction statement that has been filed using the file format for regular statement, you are requested to furnish the statement as 'correction' statement in the prescribed format for correction.
3. The following may also be kindly noted regarding filing of e-TDS returns:
- Under section 139A (5B) of the Income-tax Act, you are required to quote Permanent Account Number (PAN) of all deductees in your TDS return. In case of non-compliance of section 139A, a penalty of Rs. 10,000/- can be levied under section 272B.
 - In case more than one TAN have been allotted to you, you are requested to surrender the TAN not in use, either by writing to the concerned TDS Assessing Officer of your area or by furnishing a TAN change request form at the nearest TIN-FC. Please ensure that you use the same TAN for paying TDS and filing TDS returns. Also, use the same TAN consistently for all your TDS related transactions.
4. For further details-
- visit our websites www.incometaxindia.gov.in and www.tin-nsdl.com;
 - send e-mail at tin_returns@nsdl.co.in
 - contact the TIN Call Centre at 020-27218080
 - write to National Securities Depository Limited, 3rd Floor, Sapphire Chambers, Near Baner Telephone Exchange, Baner, Pune 411045. Superscribe the envelope with 'RESPONSE TO INCONSISTENCY - REJ'.

Yours faithfully,

(Ravi Agrawal)
Director of Income Tax (Systems)
For the e-Filing Administrator

सहायक निदेशक (सिस्टम), ए.आर.डी.
पो. शिवा वाडी, काटोल, नागपूर (महाराष्ट्र)

You are advised to quote the Reference No. REJ/014950100033385/Q4/201011 in all your correspondence with NSDL regarding this letter and also attach a copy of the letter.

इस कार्ड के खोने / पाने पर कृपया सूचित करें / लौटाएं :
आयकर पैन सेवा इकाई, एन एस डी एल
तीसरी मंजील, सफायर चेंबर्स,
बानेर टेलिफोन एक्स्चेंज के नजदीक,
बानेर, पुना - 411 045

*If this card is lost / someone's lost card is found,
please inform / return to :*

Income Tax PAN Services Unit, NSDL
3rd Floor, Sapphire Chambers,
Near Baner Telephone Exchange,
Baner, Pune - 411 045

Tel: 91-20-2721 8080, Fax: 91-20-2721 8081
e-mail: tininfo@nsdl.co.in

आयकर विभाग

INCOME TAX DEPARTMENT



भारत सरकार

GOVT. OF INDIA

SANJIVAN GOPALKRUSHNA
SANSTHA

06/06/1979

Permanent Account Number

AAITS6027P



03092009

संस्थापक

संजीवन गोपालकृष्ण संस्था, मलाळा.
पो. शिवा ता. कादो, जि. नागपूर (महाराष्ट्र)

AUDIT REPORT

FOR F. Y. 20~~12~~-13

OF

SANJIVAN GOPALKRUSHAN SANSTHA, MASALA,

TH. KATOL, DIST – NAGPUR

REG. No. : F-310/1979

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. : F-310 (W)
 Name of the Public Trust : SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA
 For the year Ending : 31st MARCH, 2013

- | | |
|--|--|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts | YES |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Cash not Counted |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | YES |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied wi | Not Maintained |
| 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 of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. | NO |
| h) The amounts outstandings of more than one year and the amounts written off, if any, | NIL |
| i) Whether tenders were invited for repairs or construction involving expenditure exceedings Rs. 5000/- | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. | NO |
| k) Alienations, if any, of the immovable properly contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there-of and whether such expenditure, failure, omission, loss | NIL |
| m) Whether the budget has been filed in the form provided by rule 16A | NO |
| n) Whether the minimum and maximum number of trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided in such instrument. | YES |
| p) Whether the minutes book of the proceedings of the meeting is maintained. | Not Produced |
| 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. | Shri Namdeorao Bhondwe Rs. 402990 Cr.
Smt. Indutai Bhondwe Rs. 145000 Cr.
Shri Vithhal Choudhary Rs. 121000 Cr.
Chandrashekar Bhondwe Rs. 84800 Cr. |
| s) 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. | NIL |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. | NIL |

Nagpur, dated the
 19th July, 2013
 S-27/ME/141/5

[Signature]
 सचिव



[Signature]
 N.M. SUHAM

For PALI WAL MODANI & CO.,
 FIRM REGD. NO. 107261 W
 CHARTERED ACCOUNTANTS
[Signature]
 [N.M.SUHAM(PALIWAL)]
 PARTNER
 Membership No.015669

SCHEDULE IXC. (Vide Rule 32)

- I. Income as shown in the Income & Expenditure Account (Schedule IX)
- II. Items not chargeable to contribution under Section 58 and rule 32 :-
 - (i) Donations received from other public trusts and Dharamdas.
 - (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 donations for relief of distrees caused by scarcity, draught, flood, fire or other natural calamity.
 - (viii) Deductions out of income from land 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 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 land lord.
 - c) Insurance premia,
 - d) Repairs at 10 per cent of gross rent of building of Rs.
 - e) Cost of collection at 4 percent of gross rent of building let out of Rs.
 - (x) Cost of collection of Income or receipts from securities, stocks, etc., at 1 per cent of such income of Rs. _____
 - (xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent-

The objects of the Trust are exclusively for the purpose of advancement of and propogation of secular education and hence it is exempted under Section 58 (2) of the bombay Public Trust Act, 1950.

NIL

Dated :	Nagpur, Dated the
Trust Address :	19th July, 2013
At Post : Masala	S-27/ME/141/5
Post : Shiva Sawanga	Trust Address
Tah. : Katol	
Distt. : Nagpur	TRUSTEE

N.M.SUHAM
[N.M.SUHAM(PALIWAL)]
PARTNER
Membership No.01566



PALIWAL MODANI & CO.,
CHARTERED ACCOUNTANTS

Opp. City Post Office, Nagpur - 440 002.
Ph. 2768827

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA
BALANCE SHEET AS ON 31ST MARCH, 2013

Reg. No.-Maharashtra/174/79 (Wardha) B. P. T. ACT, NO. F-310 (W)

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus :			Immovable Properties : (At Cost)		
As Per Last Balance Sheet		178,000.00	As Per Last Balance Sheet	NIL	
			Add : Additions during the year		
			Less : Sales during the year	-	
			Depreciation upto date	-	NIL
Other Earmarked Funds :			Investments :		
(Created under the provisions of Trust deed or scheme or out of the Income)			(The market value of the above investments in Rs. _____)		
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any Other Fund	-				
Loans (Unsecured) :			Furniture & Fixtures :		
From Trustees			As Per Last Balance Sheet	346,701.00	
Namdeorao Bhondwe	402,990.00		Add : Additions during the year	47,383.00	
Indutai Bhondwe	145,000.00		Less : Sales during the year		
Vithhal Choudhary	121,000.00		Depreciation upto date	-	394,084.00
Chandrashekhar Bhondwe	84,800.00				
From Others			Loans (Secured or Unsecured) :		
Yogitai Dudhakaare	119,000.00		Good/doubtful		
Nareshrao Dudhakaware	267,000.00		Loans Scholarships	-	
Premlata Kohale	119,000.00		Other Loans	-	
Pravin Bhondwe	18,000.00				
Omkarrao Panchbhai	31,000.00		Advances :		
		1,307,790.00	To Tax Deducted at Sources	-	
			To Employees	-	
			To Contractors	-	
			To Deposits	-	
			To Others	-	
			To Bank Overdraft	-	
Liabilities :			Income Outstanding :		
For Advances	-		Rent	-	
For Rent & Other Deposits	-		Interest	-	
For LIC Payable	17,737.00		Other Income	-	
Bank Loan Recovery					
SBI kondhali	4,175.00				
NDCC Bank	24,000.00				
For Sundry Credit Balances	-	45,912.00			
			Cash & Bank Balances :		
			Cash In Hand		
			Sastha	1,723.90	
			Primary	2,565.00	
			Madhymic	1,490.00	
			With Bank A/c		
			Bank of Mah. A/c No. 1483	1,901.00	
			N.D.C.C. A/c No. 76	1,602.00	
			N.D.C.C. A/c No. 77	1,500.00	
			N.D.C.C. A/c No. 232	4,658.00	
			N.D.C.C. A/c No. 31	1,500.00	
			Union Bank of India		
			A/c No. 35016	31,074.00	
			A/c No. 53017	45,802.00	
			Bank of India		
			A/c No. 6396	1,010.00	
			A/c No. 6395	1,010.00	95,835.90
			Income & Expenditure Account :		
			As Per Last Balance Sheet	1,126,759.10	
			Less : Appropriation, if any	84,977.00	
			Less : Surplus as per I & E A/c.		1,041,782.10
Total Rs.	1,531,702.00		Total Rs.	1,531,702.00	

The above Balance Sheet to the best of my/our belief contains a true account of "FUNDS & LIABILITIES" and the "ASSETS AND PROPERTY" of the Sansthan.

As per our reports of even date
FOR PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS

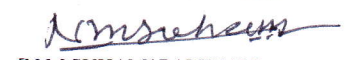

SECRETARY

सचिव

Nagpur, dated the
19th July, 2013
S-27/ME/141/5


सहसचिव




[N.M. SUHAM (PALIWAL)]
PARTNER
Membership No. 015669

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH,2013

Reg. No.-Maharashtra/174/79 (Wardha) B. P. T. ACT, NO. F-310 (W)

Total Rs.	11,445,191.00
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Konsequenzen

Membership No.015669



~~SECRETARY~~

सचिव

संजीवन गोपालकृष्ण संस्था, मसाळा
पो. शिबा, त. काटोल, जि. नागपूर (महा.)

Signature
अध्यक्ष,

प्र. ३३. बभू गोपालकृष्ण लक्ष्मी, मलाका.

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

DETAIL SHEET TO THE BALANCE SHEET

AS ON 31ST MARCH, 2013

FURNITURE & FIXTURES :

PARTICULARS	AS ON 01/04/2012	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	DEPRECIATION	AS ON 31/03/2013
<u>FURNITURE & FIXTURES :</u>					
1) Books	77,106.00	17,850.00			94,956.00
2) Dead Stock	136,145.00	29,533.00			165,678.00
3) Sports Material	7,941.00				7,941.00
4) Furniture	100,367.00				100,367.00
5) Science Equipmen	25,142.00				25,142.00
Total Rs.	346,701.00	47,383.00	0.00	0.00	394,084.00

DETAIL SHEET TO THE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2013

Establishment Expenses :

Stationery & Printing	813.00
Travelling Expenses	3,160.00
Bank Commission	680.00
Xerox Expenses	2,858.00
News Paper	1,200.00
TOTAL Rs.	8,711.00

Expenditure on Educational

(On Ashram Shala-Primary)

Salary & Allowances	8,790,728.00
Rent	360,000.00
Contingencies	155,218.00
Nutrition	2,044,433.00
TOTAL Rs.	11,350,379.00


Nagpur, dated the
19th July, 2013
S-27/ME/141/5


SECRETARY

सचिव
संजीवन गोपालकृष्ण संस्था, मसाला
पोशिवा, त. काटोल, जि. नागपुर (महा.)



FOR PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS


[N.M.SUHAM(PALIWAL)]
PARTNER
Membership No.015669


महेश्वर;

AUDIT REPORT

FOR F. Y. 2011-12

OF

SANJIVAN GOPALKRUSHAN SANSTHA, MASALA,

TH. KATOL, DIST – NAGPUR

REG. No. : F-310/1979

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No. : F-310 (W)
Name of the Public Trust : SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA
For the year Ending : 31st MARCH, 2012

- | | |
|---|---|
| a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | YES |
| b) Whether receipts and disbursements are properly and correctly shown in the accounts | YES |
| c) Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts. | Cash not Counted |
| d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him. | YES |
| e) Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with | Not Maintained |
| 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 of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust. | NO |
| h) The amounts outstandings of more than one year and the amounts written off, if any, | NIL |
| i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/- | N.A. |
| j) Whether any money of the public trust has been invested contrary to the provisions of Section 35. | NO |
| k) Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor. | NO |
| l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there-of and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust. | NIL |
| m) Whether the budget has been filed in the form provided by rule 16A | NO |
| n) Whether the minimum and maximum number of trustees is maintained. | YES |
| o) Whether the meetings are held regularly as provided in such instrument. | YES |
| p) Whether the minutes book of the proceedings of the meeting is maintained. | NO |
| 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. | Shri Namdeorao Bhondwe Rs. 402990 Cr.
Smt. Indutai Bhondwe Rs. 142000 Cr.
Shri Vithhal Choudhary Rs. 121000 Cr. |
| s) 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. | NIL |
| t) Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner. | NIL |

Nagpur, dated the
5th July, 2012
S-27/ME/141/5

[Signature]
21.7.12



For PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS

[Signature]

[SUNIL PALIWAL]
PARTNER

Membership No. 118505

SCHEDULE IXC. (Vide Rule 32)

I. Income as shown in the Income & Expenditure Account (Schedule IX)

II. Items not chargeable to contribution under Section 58 and rule 32 :-

- (i) Donations received from other public trusts and Dharamdas.

- (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 donations for relief of distrees caused by scarcity, draught, flood, fire or other natural calamity.

- (viii) Deductions out of income from land 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 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 land lord.

- c) Insurance premia,

- d) Repairs at 10 per cent of gross rent of building of Rs.

- e) Cost of collection at 4 percent of gross rent of building let out of Rs.

- (x) Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income of Rs. _____

- (ii) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent-

Gross annual Income chargeable to contribution.

verified that while claiming deduction 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.

Yield =

Nagpur, Dated the

5th July, 2012

S-27/ME/141/5

Trust Address

TRUSTEE

Trust Address :

Post : Masala

Post : Shiva Sawanga

1 ah : Katol

Nagpur

For PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS



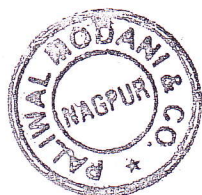
[SUNIL PALIWAL]
PARTNER

Membership No. 118505

FUNDS & LIABILITIES		Rs.	Rs.	PROPERTIES & ASSETS		Rs.	Rs.
Trust Funds or Corpus :				Immovable Properties : (At Cost)			
As Per Last Balance Sheet		178,000.00		As Per Last Balance Sheet		NIL	
Add : Donations during the year		-	178,000.00	Add : Additions during the year		-	
				Less : Sales during the year		-	
				Depreciation upto date		-	NIL
Other Earmarked Funds :				Investments :			
(Created under the provisions of Trust deed or scheme or out of the Income)				(The market value of the above investments in Rs.)			
Depreciation Fund		-					
Sinking Fund		-		Furniture & Fixtures :			
Reserve Fund		-		As Per Last Balance Sheet		319,999.00	
Any Other Fund		-		Add : Additions during the year		26,702.00	
				Less : Sales during the year		-	
				Depreciation upto date		-	346,701.00
Loans (Secured or Unsecured) :				Loans (Secured or Unsecured) :			
From Trustees				Good/doubtful			
Namdeorao Bhondwe		402,990.00		Loans Scholarships		-	
Indutai Bhondwe		145,000.00		Other Loans		-	
Vihhal Choudhary		121,000.00					
From Others				Advances :			
Yogitatai Dudhakare		119,000.00		To Tax Deducted at Sources		-	
Nareshrao Dudhakaware		267,000.00		To Employees		-	
Premalata Kohale		119,000.00		To Contractors		-	
Pravin Bhondwe		18,000.00		To Deposits		-	
Omkarrao Panchbhaj		31,000.00		To Others		-	
Chandrashekhhar Bhondwe		84,800.00	1,307,790.00	Income Outstanding :			
				Rent		-	
				Interest		-	
				Other Income		-	
Liabilities :				Cash & Bank Balances :			
For Advances		-		Cash In Hand			
For Rent & Other Deposits		-		Sastha		1,896.90	
For Sundry Credit Balances		-		Primary		1,086.00	
				Madhyimic		1,366.00	
				With Bank A/c			
				Bank of Mah. A/c No. 1483		1,879.00	
				N.D.C.C. A/c No. 76		1,602.00	
				N.D.C.C. A/c No. 77		1,500.00	
				N.D.C.C. A/c No. 232		1,500.00	
				N.D.C.C. A/c No. 31		1,500.00	12,329.90
				Income & Expenditure Account :			
				As Per Last Balance Sheet		932,700.10	
				Less : Appropriation, if any		-	
				Add : Deficit as per I & E Acco		194,059.00	1,126,759.10
Total Rs.		1,485,790.00		Total Rs.		1,485,790.00	

Membership No. 118505

SECRETARY



Nagpur, dated the
5th July, 2012
S-27/ME/141/5

Handwritten signature

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2012

Reg. No.-Maharashtra/174/79 (Wardha) B. P. T. ACT, NO. F-310 (W)

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To. <u>Expenditure in respect of Properties :</u>				By. Rent (accrued/realised)		-	
Rates, Taxes, Cesses	-						
Repairs & Maintanance	-			By. <u>Interest (accrued/realised) :</u>		-	
Salaries	-			On Securities		-	
Insurance	-			On Loans			
Depreciation (by way of provision of adjustment)				On Bank Account	13,339.00		13,339.00
Other Expenses	-						
To. Establishment Expenses (As per List)	7,700.00			By. Dividend			-
To. Remuneration to Trustees	-			By. Donation in Cash or Kind			431,000.00
To. Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any	-			By. <u>Grants :</u>			
To. Legal Expenses	-			Government Grants	4,341,365.00		
a. Audit Fees	1,103.00			Other Grants	-		4,341,365.00
To. Contribution & Fees	-	8,803.00		By. Income from other Sources			
				Sales of Bardana			3,600.00
To. <u>Amount written off :</u>							
a) Bad Debts	-			By. Registration Fees			-
b) Loan Scholarship	-			By. Transfer from Reserve			
c) Irrecoverable Rents	-			By. Deficit carried over to Balance Sheet			194,059.00
d) Other Items	-						
To. Miscellaneous Expenses	-						
To. Depreciation	-						
To. Amount transferred to Reserve or Specific Funds	-						
To. Expenditure on Objects of the Trust							
a) Religious	-						
b) Educational (As per List)	4,974,560.00						
c) Medical Relief	-						
d) Relief of Poverty	-						
e) Other Charitable Objects	-	4,974,560.00					
To. Surplus carried over to Balance Sheet		-					
Total Rs.	4,983,363.00			Total Rs.	4,983,363.00		

As per our reports of even date
FOR PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS

Sunil
[SUNIL PALIWAL]
PARTNER
Membership No.118505

SECRETARY

Nagpur, dated the
5th July, 2012
S-27/ME/141/5

संजयजी गोपालकृष्ण संस्था, मलाळा.
मला ला. काटो. जि. नागपूर (महाराष्ट्र)

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

DETAIL SHEET TO THE BALANCE SHEET

AS ON 31ST MARCH, 2012

FURNITURE & FIXTURES :

PARTICULARS	AS ON 01/04/2011	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	DEPRECIATION	AS ON 31/03/2012
<u>FURNITURE & FIXTURES :</u>					
1) Books	62,180.00	14,926.00		-	62,180.00
2) Dead Stock	124,369.00	11,776.00			124,369.00
3) Sports Material	7,941.00				7,941.00
4) Furniture	100,367.00				100,367.00
5) Science Equipmen	25,142.00	-			25,142.00
Total Rs.	319,999.00	26,702.00	0.00	0.00	319,999.00

DETAIL SHEET TO THE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2012

Establishment Expenses :

Stationery & Printing	1,673.00
Travelling Expenses	2,910.00
Bank Commission	780.00
Xerox Expenses	1,137.00
News Paper	1,200.00
TOTAL Rs.	7,700.00

Expenditure on Educational

(On Ashram Shala-Primary)

Salary & Allowances	2,485,796.00
Rent	360,000.00
Contingencies	118,809.00
Nutrition	1,572,418.00
TOTAL Rs.	4,537,023.00

Nagpur, dated the
27th July, 2012
27/ME/141/5

SECRETARY

[Signature]



[Signature]

FOR PALIWAL MODANI & CO.,
FIRM REGD. NO. 107261 W
CHARTERED ACCOUNTANTS

[Signature]

[SUNIL PALIWAL]
PARTNER

Membership No.118505

[Signature]

AUDIT REPORT

FOR F. Y. 2010-11

OF

SANJIVAN GOPALKRUSHAN SANSTHA, MASALA,

TH. KATOL, DIST – NAGPUR

REG. No. : F-310/1979

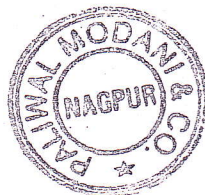
REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT, 1950

Registration No.
Name of the Public Trust
For the year Ending

F-310 (W)
SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA
31st MARCH, 2011

Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	YES
Whether receipts and disbursements are properly and correctly shown in the accounts	YES
Whether the Cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts.	Cash not Counted YES
Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.	Not Maintained
Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been duly complied with	
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 NO
Whether any property of funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust	NIL
The amounts outstanding of more than one year and the amounts written off, if any, Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
Whether any money of the public trust has been invested contrary to the provisions of Section 35.	NO
Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	NO
All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there-of and whether such expenditure, failure, omission, loss or waste caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust.	NIL
Whether the budget has been filed in the form provided by rule 16A	NO
Whether the minimum and maximum number of trustees is maintained.	YES
Whether the meetings are held regularly as provided in such instrument.	YES
Whether the minutes book of the proceedings of the meeting is maintained.	NO
Whether any of the trustees has any interest in the investment of the trust.	NO
Whether any of the trustees is a debtor or creditor of the trust.	Shri Narandeorao Bhondwe Rs. 349372 Cr. Smt. Indutai Bhondwe Rs. 114000 Cr. Shri Vithhal Choudhary Rs. 121000 Cr.
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.	NIL
Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy or Assistant Charity Commissioner.	NIL

Nagpur, dated the
1st June, 2011



For PALIWAL MODANI & CO
FIRM RECD. NO. 107261
CHARTERED ACCOUNTANT

(Signature)

F-310 (R)

SANJEEVAN GOPAL KRISHNA SANSTHAN, MASALA

income as shown in the Income & Expenditure Account (Schedule IX)

Donations received from other public trusts and Dharamdas.

Grants received from Government and local Authorities.

⇒ Interest on Sinking or Depreciation fund.

Amount spent for the purpose of secular education.

Amount spent for the purpose of medical relief

7) Amount spent for the purpose of veterinary treatment of animals.

(ii) Expenditure incurred from donations for relief of distresses caused by scarcity, draught, flood, fire or other natural calamity.

iii) Deductions out of income from land 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 trust.

(K) 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 land lord.

c) Insurance premia

d) Repairs at 10 per cent of gross rent of building of Rs.

e) Cost of collection at 4 percent of gross rent of building let out of Rs.

Cost of collection of income or receipts from securities, stocks, etc., at 1 per cent of such income of Rs.

2) Deduction on account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent-

Gross annual Income chargeable to contribution.

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

Address :

Nagpur, Dated the

1st June, 2011

S-27/ME/141/5

Trust Address

Post : Masala

: Shiwa Sawanaga

: Katol

Naqar

TRUSTEE



For PALIWAL MODANI & CO.,
FIRM REGD. NO. 197261 W
CHARTERED ACCOUNTANTS

General

[SUNIL PALIWAL]

PARTNER

Membership No. 12505

SANJEEVAN GOPALKRISHNA SANSTHAN, MANALA
BALANCE SHEET AS ON 31ST MARCH 2011

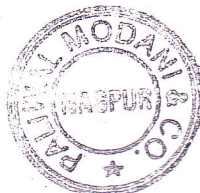
Reg. No. Maharashtra/174/79 (Vandana) B. P. T. ACT, NO. 8310 (90)

FUNDS & LIABILITIES		PROPERTIES & ASSETS	
	Rs.	Rs.	Rs.
Trust Funds or Corpus :		Immovable Properties : (At Cost)	
As Per Last Balance Sheet	178,000.00	As Per Last Balance Sheet	NIL
Add : Donations during the year		Add : Additions during the year	
		Less : Sales during the year	
		Depreciation upto date	NIL
Other Earmarked Funds :		Investments :	
(Created under the provisions of Trust deed or scheme or out of the Income)		(The market value of the above investments in Rs. _____)	
Depreciation Fund		Furniture & Fixtures :	
Sinking Fund		As Per Last Balance Sheet	245,193.00
Reserve Fund		Add : Additions during the year	74,896.00
Any Other Fund		Less : Sales during the year	
		Depreciation upto date	319,999.00
Loans (Secured or Unsecured) :		Loans (Secured or Unsecured) :	
From Trustees		Good/doubtful	
Nanddeora Bhondwe	349,372.00	Loans Scholarships	
Indutai Bhondwe	114,000.00	Other Loans	
Vithal Choudhary	121,000.00		
From Others		Advances :	
Yogtatai Dudhakare	103,000.00	To Tax Deducted at Sources	
Nareshrao Dudhakare	216,000.00	To Employees	
Premlata Kohale	103,000.00	To Contractors	
Pravin Bhondwe	5,000.00	To Deposits	
Chandrushekhar Bhondwe	74,000.00	To Others	
	1,085,372.00		
Liabilities :		Income Outstanding :	
For LIC Payable	17,191.00	Rent	
For Advances		Interest	
For Rent & Other Deposits		Other Income	
For Sundry Credit Balances	17,191.00		
		Cash & Bank Balances :	
		Cash in Hand	2,788.00
		Sasha	1,286.00
		Primary	1,112.00
		Madhyam	
		With Bank A/c	2,651.00
		Bank of Mah. A/c No. 1483	
		State Bank of India	
		A/c No. 30713147344	18,526.00
		N.D.C.C. A/c No. 76	1,300.00
		N.D.C.C. A/c No. 77	27,863.90
		Income & Expenditure Account :	
		As Per Last Balance Sheet	812,990.10
		Less : Appropriation, if any	
		Add : Deficit as per I & E Acct	119,710.00
			932,700.10

Total Rs. 1,280,563.00

The above Balance Sheet to the best of my/our belief contains a true account of "FUNDS & LIABILITIES" and the "ASSETS AND PROPERTY" of the Sansthan.

SECRETARY



Nagpur, dated the
1st June, 2011
S-27/ME/141/3

Total Rs. 1,280,563.00
As per our reports of even date
FOR PRAJWAL MODANI & CO.
FIRM REGD. NO. 107151 W
CHARTERED ACCOUNTANTS

[Signature]
(SUNIL PRAJWAL)
PARTNER
Membership No. 118503

[Signature]
अध्यक्ष,
संस्थान

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

AS ON 31ST MARCH, 2011

DETAIL SHEET TO THE BALANCE SHEET

FURNITURE & FIXTURES:

PARTICULARS	AS ON 01/04/2010	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	DEPRECIATION	AS O 31/03/2011
<u>FURNITURE & FIXTURES:</u>					62,180.00
1) Books	42,722.00	19,458.00			124,369.00
2) Dead Stock	69,848.00	54,521.00			7,941.00
3) Sports Material	7,024.00	917.00			100,367.00
4) Furniture	100,367.00				25,142.00
5) Science Equipme	25,142.00				319,999.00
Total Rs.	245,103.00	74,896.00	0.00	0.00	

DETAIL SHEET TO THE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2011

Establishment Expenses:

Stationery & Printing	1,433.00
Travelling Expenses	2,505.00
Bank Commission	2,938.00
Xerox Expenses	2,402.00
News Paper	1,370.00
TOTAL Rs.	10,748.00

Expenditure on Educational

(On Astram Shala-Primary)

Salary & Allowances	2,457,407.00
Rent	360,000.00
Contingencies	118,809.00
Nutrition	1,572,418.00

TOTAL Rs. 4,508,634.00

Nagpur, dated the
1st June, 2011
S-27/ME/141/5

SECRETARY

[Signature]



FOR PALIWAL MODANI & CO.
FIRM REGD. NO. 107261
CHARTERED ACCOUNTANT

[Signature]
(SONIL PALIWAL)
PARTNER

Membership No. 118505

[Signature]
भारत,

SANJEEVAN GOPAL KRISHNA SANSTHAN, NAGPUR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2011
Reg. No. Maharashtra/174/79 (Wardha) & P. T. ACT, NO. F 310 (W)

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To, <u>Expenditure in respect of Properties :</u>			By, Rent (accrued/realised)		
Rates, Taxes, Cesses			By, <u>Interest (accrued/realised) :</u>		
Repairs & Maintenance			On Securities	12,171.00	
Salaries			On Loans		12,171.00
Insurance			On Bank Account		
Depreciation (by way of provision of adjustment)			By, Dividend		
Other Expenses	10,748.00		By, Donation in Cash or Kind		364,600.00
To, Establishment Expenses (As per List)			By, <u>Grants :</u>		
To, Remuneration to Trustees			Government Grants	4,013,221.00	
To, Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			Other Grants		4,013,221.00
To, Legal Expenses	1,103.00		By, Income from other Sources		2,450.00
To, Audit Fees		11,851.00	Sales of Bardana		8,333.00
To, Contribution & Fees			By, Registration Fees		
To, <u>Amount written off :</u>			By, Transfer from Reserve		
a) Bad Debts			By, Deficit carried over to Balance Sheet		119,710.00
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To, Miscellaneous Expenses					
To, Depreciation					
To, Amount transferred to Reserve or Specific Funds					
To, Expenditure on Objects of the Trust					
a) Religious					
b) Educational (As per List)	4,508,634.00				
c) Medical Relief					
d) Relief of Poverty		4,508,634.00			
e) Other Charitable Objects					
To, Surplus carried over to Balance Sheet					
		Total Rs.		Total Rs.	4,520,485.00
		4,520,485.00			

AS per our reports of even d
FOR PALLI WAL MODANI & C
FIRM REGD. NO. 107261
CHARTERED ACCOUNTANTS

[Signature]
[SUNIL PALLI WAL]
PARTNER
Membership No. 118505

Nagpur, dated the
1st June, 2011
S-27/ME/141/5

SECRETARY



[Signature]

[Signature]
संजय,

संजय गोपालकृष्ण संस्था, महाड.
पो. [महा ता. काठो], जि. नागपूर (महाराष्ट्र)

[Signature]
संजय,

संजय गोपालकृष्ण संस्था, महाड.

SANJIWAN GOPALKRUSHNA SANSTHA

Regd. No. MH174/76 W. F. 310

संजीवन गोपालकृष्ण संस्था

Shri. N. B. Bhondwe
Secretary

Off-Teacher Colony, Wardha Road, KONDHALI.

Ta- Katol, Dist- Nagpur.-441103

Resi.. Tel-07112-258313

Mob-9422815886, 9011338023



Outward No.....

Date.....

(Signature)
संजीवन,
संजीवन गोपालकृष्ण संस्था

SANJIWAN GOPALKRUSHNA SANSTHA

Regd. No. MH174/76 W.F. 310

संजीवन गोपालकृष्ण संस्था

Shri. N. B. Bhondwe
Secretary

Off-Teacher Colony, Wardha Road, KONDHALI.

Ta- Katol, Dist- Nagpur.-441103

Resi.. Tel-07112-258313

Mob-9422815886, 9011338023



Outward No.....

Date.....

(Signature)
संस्था, कोण्डहली