

DIRECTORATE OF INCOME TAX (SYSTEMS)

For any queries please contact TIN Call Centre Phone: 020-2721 8080 Fax: 020-2721 8081 Email: tin_returns@nsdi.co.in

June 09, 2011

02/00800

| Company | Comp

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:

i) 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.

(ii) 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.

(iii) 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. The following may also be kindly noted regarding filing of e-TDS returns:

(i) 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.

- (ii) 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;
 - b. sende-mail at tin returns@nsdl.co.in
 - c. contact the TIN Call Centre at 020-27218080
 - d. write to National Securities Depository Limited, 3rd Floor, Sapphire Chambers, Near Baner Telephone Exchange, Baner, Pune 411045. Superscribe the envelope with RESPONSE TO INCO ISISTENCY REJ'.

(Ravi Agrawal)
Director of Incom

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

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.

पो. शिवा सा. काटो ा जि. जान्यूर (शहाराष्ट्र)

• Facility to obtain TDS/TCS statements is available at TIN website. Register your TAN online at TIN

इस कार्ड के खोने / पाने पर कृपया सूचित करें / तौटाएं : आयकर पैन सेवा इकाई, एन एस डी एल तीसरी मंजील, सफायर चेंबर्स, बानेर टेलिफोन एक्सचेंज 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 - 411 245

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

आयकर विभाग

INCOME TAX DEPARTMENT

SANJIVAN GOPALKRUSHNA SANSTHA

06/06/1979

Permanent Account Number

AAITS6027P

भारत सरकार GOVT. OF INDIA



03092008

Bhushil .

संबंधिय गोपालकृत्य संस्था, मलाळा.

वो. शिवा ता. काटो : जि. नावपूर (बहाराष्ट्र)

AUDIT REPORT

FOR F. Y. 2012-13

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 PublicTrust SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

For the year Ending 31st MARCH, 2013

Whether accounts are maintained regularly and in accordance with the provisions of the YES

Act and the rules

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 Cash not date of audit were in agreement with the accounts. Counted

Whether all books, deeds, accounts, vouchers or other documents or records required YES

by the auditor were produced before him.

e) Whether a register of movable and immovable properties is properly maintained, the Not Maintained 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

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

Whether any property of funds of the Trust were applied for any object or purpose NO other than the object or purpose of the Trust.

NIL The amounts outstandings of more than one year and the amounts written off, if any,

Whether tenders were invited for repairs or construction involving expenditure exceedings Rs. 5000/-N.A.

Whether any money of the public trust has been invested contrary to the provisions of 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

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

m) Whether the budget has been filed in the form provided by rule 16A

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

Whether any of the trustees has any interest in the investment of the trust. q) NO

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.

NIL

NO

Shri Vithhal Choudhary Rs. 121000 Cr.

Chandrashekar Bhondwe Rs. 84800 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 NIL Deputy or Assistant Charity Commissioner.

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

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

[N.M.SUHAM(PALIWAL)]

PARTNER

Membership No.015669

THE BOMBAY PUBLIC TRUSTS ACT : 1950

SCHEDULE IXC. (Vide Rule 32)

Registration No.

F-310 (W)

Name of the PublicTrust

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

Statement of Income liable to contribution for the year ending 31st MARCH, 2013

- Income as shown in the Income & Expenditure Account (Schedule IX)
- II. Items not chargeable to contribution under Section 58 and rule 32:-
 - 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
 - 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-

Gross annual Income chargeable to contribution.

Certified 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.

Dated:

Trust Address:

At Post : Masala

Post

Shiva Sawanga

Tah.

: Katol

Distt.

: Nagpur

Mulu

Nagpur, Dated the

19th July, 2013

S-27/ME/141/5

Trust Address

TRUSTEE

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

nP.

Rs.

The objects of the Trust are exclusively for the purpose

of advancement of and

education and hence it is exempted under Section 58

(2) of the bombay Public

of

propogation

Trust Act, 1950.

nP.

msiehan

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

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)

Reg. N			a) B. P. T. ACT, NO. F-310 (W)		
FUNDS & LIABILITIES	Rs.	Rs.	PROPERTIES & ASSETS	Rs.	Rs.
Trust Funds or Corpus:		480	Immovable Properties: (At Cost)	7	
As Per Last Balance Sheet		178,000.00	As Per Last Balance Sheet	NIL	
			Add: Additions during the year		
Other Earmarked Funds:			Less: Sales during the year	-	
(Created under the provisions of Trust			Depreciation upto date	-	NIL
deed or scheme or out of the Income)					
Depreciation Fund	-		<u>Investments</u> :		-
Sinking Fund	-		(The market value of the		
Reserve Fund	-		above investments in Rs.		
Any Other Fund	-	-			
_			Furniture & Fixtures:		
Loans (Unsecured):			As Per Last Balance Sheet	346,701.00	
From Trustees			Add: Additions during the ye	47,383.00	
Namdeorao Bhondwe	402,990.00		Less : Sales during the year	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Indutai Bhondwe	145,000.00		Depreciation upto date		394,084.00
Vithhal Choudhary	121,000.00				571,001.00
Chandrashekhar Bhondwe	84,800.00				
From Others	04,000.00		Loans (Secured or Unsecured):		
	110 000 00		Good/doubtful		
Yogitatai Dudhakaeare Nareshrao Dudhakaware	119,000.00				
	267,000.00		Loans Scholarships	-	
Premlata Kohale	119,000.00		Other Loans	-	Ξ.
Pravin Bhondwe	18,000.00				
Omkarrao Panchbhai	31,000.00		Advances:		
_		1,307,790.00	To Tax Deducted at Sources	-	,
			To Employees	-	
<u>Liabilities:</u>	-		To Contractors	-	
For Advances	-		To Deposits	-	
For Rent & Other Deposits	_		To Others	-	
For LIC Payable	17,737.00		To Bank Overdraft		_
Bank Loan Recovery	17,757.00				
SBI kondhali	4 175 00		Income Outstanding		
	4,175.00		Income Outstanding:		
NDCC Bank	24,000.00	4.5.04.0.00	Rent	-	
For Sundry Credit Balances	-	45,912.00	Interest	-	
			Other Income	-	-
			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.	0.,577.00	1,041,782.10
					1,071,702.10
	Total Rs.	1,531,702.00		Total Rs.	1,531,702.00
The above Palance Sheet to the hest of r		ma a tmus assert	A 0	ner our report	

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.

> Nagpur,dated the 19th July, 2013

S-27/ME/141/5

FOR PALIWAL MODANI & CO., FIRM REGD. NO. 107261 W CHARTERED ACCOUNTANTS 2 msehren

As per our reports of even date

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

PALIWAL MODANI & CO., **CHARTERED ACCOUNTANTS**

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

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)

EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To. Expenditure in respect of Propertie	s:		By.	Rent (accrued/realised)	1400	143.
Rates, Taxes, Cesses	-			,		
Repairs & Maintainance	-		By.	Interest (accrued/realised)		
Salaries	-			On Securities .	·	
Insurance	-			On Loans		
Depreciation (by way of				On Bank Account	27,517.00	27,517.00
provision of adjustment)						
Other Expenses	-		By.	Dividend		
To. Establishment Expenses (As per List)	8,711.00					
To. Remuneration to Trustees	-		By,	Donation in Cash or Kind	•	270,500.00
To. Remuneration (in the case of a math) t	0					,
the head of the math, including his			By.	Grants:		
household expenditure, if any	-		-	Government Grants	11,143,584.00	
To. Legal Expenses	-			Other Grants	-	11,143,584.00
To, Audit Fees	1,124.00					1 1,1 10,00 1100
To. Contribution & Fees	-	9,835.00	By.	Income from other Sources		
				Sales of Bardana	2,900.00	
To. Amount written off:				Sales of Oil Pipa	690.00	3,590.00
a) Bad Debts			By.	Registration Fees		-
b) Loan Scholarship	-					
c) Irrecoverable Rents	-		By.	Transfer from Reserve		
d) Other Items	-	-				
			By.	Deficit carried over to Balance	e Sheet	
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)						
	11,350,379.00					
d) Relief of Poverty	-					
e) Other Charitable Objects	-	11,350,379.00				
To. Surplus carried over to Balance Sheet		84,977.00				
	Total Rs.	11,445,191.00			Total Rs.	11,445,191.00
	-				=	,,171.00

Nagpur, dated the 19th July, 2013

संजीवन गोपालकृष्ण संस्था, मसाळा पी. शिवा, त. काटोल, जि. नागपूर (महा.) S-27/ME/141/5

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

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

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

DETAIL SHEET TO THE BALANCE SHEET

AS ON 31ST MARCH, 2013

FURNITURE & FIXTURES:

PARTICULARS	AS ON	ADDITIONS	SALES	DEPRECIATION	AS ON
	01/04/2012	DURING THE	DURING TH	ΉE	31/03/2013
		YEAR	YEAR		
FURNITURE & FIXTURE	<u>S:</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:			Expenditure on Educational	
Stationery & Printing		813.00	(On Ashram Shala-Primary)	
Travelling Expenses		3,160.00	Salary & Allowances	8,790,728.00
Bank Commission		680.00	Rent	360,000.00
Xerox Expenses		2,858.00	Contingencies	155,218.00
News Paper		1,200.00	Nutrition	2,044,433.00
	TOTAL Rs.	8.711.00	TOTAL Rs.	11 350 379 00

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

SECRETARY

सचिव

संजीवन गोपालकृष्ण संस्था, मसाळा वो जिवा, त. काटोल, जि. नागपूर (महा.)



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

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

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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 PublicTrust

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

For the year Ending

31st MARCH, 2012

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

Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.

YES

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

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

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

The amounts outstandings of more than one year and the amounts written off, if any,

NIL

Whether tenders were invited for repairs or construction involving expenditure exceedings 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 properly 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 misaplication or any other misconduct on the part of the trustees or any other person while in the management of the turst.

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. Whether the meetings are held regularly as provided in such instrument.

YES

Whether the minutes book of the proceedings of the meeting is maintained.

YES 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 Namdeorao Bhondwe Rs. 402990 Cr. Smt. Indutai Bhondwe Rs. 142000 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

NIL

Deputy or Assistant Charity Commissioner.

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

[SUNIL PALIWAL] PARTNER Membership No. 118505

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



HE BOMBAY PUBLIC TRUSTS ACT: 1950

SCHEDULE IXC. (Vide Rule 32)

Registration No.

F-310 (W)

Name of the PublicTrust

SANJEEVAN GOPALKRISHNA SANSTHAN; MASALA

Statement of Income liable to contribution for the year ending 31st MARCH, 2011

1.	Income as s	hown in th	ne Income (& Expe	enditure	Account	(Schedule IX)
TT	T+0,000 - 1-1	1.1					(Cerredure 121)

- Items not chargeable to contribution under Section 58 and rule 32:-
 - Donations received from other public trusts and Dharamdas.
 - (ii) Grants received from Government and local Authorities.
 - (111) Interest on Sinking or Depreciation fund.
 - Amount spent for the purpose of secular education.
 - Amount spent for the purpose of medical relief
 - Amount spent for the purpose of veterinary treatment of animals. (vi)
 - (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.
 - 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.
- 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.

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

2222233333

Shiva Sawanga

Katol

Nagpur, Dated the 5th July, 2012 S-27/ME/141/5 Trust Address

TRUSTEE

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

nP

The objects of the Trust are

exclusively for the purpose of advancement of and

exempted under Section 58

(2) of the bombay Public

of education and hence it is

propogation

Trust Act, 1950.

Rs.

nP.

[SUNIL PALIWAL]

PARTNER Membership No. 118505

PALIWAL MODANI & CO., CHARTERED ACCOUNTANTS

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

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA BALANCE SHEET AS ON 31ST MARCH, 2012 Reg. No.-Maharashtra/174/79 (Wardha) B. P. T. ACT, NO. F-310 (W)

PROPERTIES & ASSETS FUNDS & LIABILITIES Rs. Rs. Immovable Properties: (At Cost) Trust Funds or Corpus: NIL As Per Last Balance Sheet 178,000.00 As Per Last Balance Sheet Add: Additions during the year 178,000.00 Add: Donations during the year Less: Sales during the year NIL Depreciation upto date Other Earmarked Funds: (Created under the provisions of Trust Investments: deed or scheme or out of the Income) (The market value of the Depreciation Fund above investments in Rs. Sinking Fund Réserve Fund Furniture & Fixtures: Any Other Fund 319,999.00 As Per Last Balance Sheet 26,702.00 Add: Additions during the year Loans (Secured or Unsecured): Less: Sales during the year From Trustees Depreciation upto date 346,701.00 402,990.00 Namdeorao Bhondwe 145,000.00 Indutai Bhondwe 121,000.00 Vithhal Choudhary From Others 119,000.00 Yogitatai Dudhakaeare 267,000.00 Nareshrao Dudhakaware 119,000.00 Loans (Secured or Unsecured): Premlata Kohale Good/doubtful Pravin Bhondwe 13,000.00 Loans Scholarships 31,000.00 Omkarrao Panchbhai 84,800.00 1,307,790.00 Other Loans Chandrashekhar Bhondwe Liabilities: Advances: To Tax Deducted at Sources For Advances To Employees For Rent & Other Deposits To Contractors For Sundry Credit Balances To Deposits To Others Income Outstanding: Rent Interest Other Income Cash & Bank Balances: Cash In Hand 1,896.90 Sastha Primary 1,086.00 Madhymic 1,366.00

Income & Expenditure Account:

Bank of Mah. A/c No. 1483

With Bank A/c

N.D.C.C. A/c No. 76

N.D.C.C. A/c No. 77

N.D.C.C. A/c No. 232

N.D.C.C. A/c No. 31

Nagpur, dated the

5th July, 2012 S-27/ME/141/5

932,700.10 As Per Last Balance Sheet

Less: Appropriation, if any

Add: Deficit as per I & E Acco 194,059.00

> Total Rs. 1,485,790.00

12,329.90

1,126,759.10

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

1,879.00

1,602.00

1,500.00

1,500.00

1.500.00

Color

ISUNIL PALIWAL PARTNER Membership No.118505

Total Rs. 1,485,790.00

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



Muly)

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

9					WAL MODA RTERED ACC	,
3					City Post Office, Na Ph. 2768827	
4						
-						
-				NSTHAN, MASALA	Section 600	
	Pos No Maha	TURE ACCUI	UNI FUR THE	YEAR ENDING 31ST MARCH. T. ACT, NO. F-310 (W)	,2012	
3	1668. 140IAISHS	. 1 MSII LI M/ 1 / 4/ / 3	(waruna) b. P	. 1. ACI, NO. F-310 (W)		
	EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
	To. Expenditure in respect of Propertie	es:		By. Rent (accrued/realised)	2 400	Z NO s
-	Rates, Taxes, Cesses	-				
6	Repairs & Maintainance			By. Interest (accrued/realised)	*	
46	Salaries			On Securities	-	
	Insurance	-		On Loans		
44	Depreciation (by way of			On Bank Account	13,339.00	13,339.00
	provision of adjustment)					
-	Other Expenses			By. Dividend		-
3	To. Establishment Expenses (As per List)	7,700.00		ş.,		
-	To. Remuneration to Trustees	-		By. Donation in Cash or Kind		431,000.00
	To Remuneration (in the case of a math)	to				.51,000.00
-	the head of the math, including his			By. Grants:		
	household expenditure, if any			Government Grants	4,341,365.00	
-	To, Legal Expenses	=		Other Grants	_	4,341,365.00
1	o. Audit Fees	1,103.00				,,- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
4	To. Contribution & Fees	-	8,803.00	By. Income from other Sources		
			-	Sales of Bardana		3,600.00
-	To Amount written off:					,
	a) Bad Debts	-		By, Registration Fees		
-	b) Loan Scholarship	-				
-	c) Irrecoverable Rents	~		By, Transfer from Reserve		
-	d) Other Items	-				
-			-	By. Deficit carried over to Balance	e Sheet	194,059.00
-	To. Miscellaneous Expenses	-		4		
	To Depreciation	-				
-	To Amount transferred to Reserve					
	or Specific Funds	-				
-						
	Expenditure on Objects of the Trust					
-	a) Religious					
	b) Educational (As per List)	4,974,560.00				
-	c) Medical Relief	-				
	d) Relief of Poverty	٠				
-	e) Other Charitable Objects	-	4,974,560.00			
	Surplus carried over to Balance Sheet	OP - 4 1 000	1.002.232.23			
-	,	Total Rs.	4,983,363.00		Total Rs.	4,983,363.00
-						

SECRETARY

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

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

> [SUNIL PALIWAL] PARTNER

Membership No.118505

संजाका गोवालकृष्ण संस्था, नसाळा. शतवा ता. काटो । जि. नागपूर (महाराष्ट्र)

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

AIL SHEET TO THE BALANCE SHEET

AS ON 31ST MARCH, 2012

PRNITURE & FIXTURES:

ARTICULARS	AS ON 01/04/2011		ADDITIONS URING THE YEAR	SALES DURING THE YEAR	DEPRECIATION E	AS ON 31/03/2012
URNITURE & FIXTURE 1) Books 2) Dead Stock 3) Sports Material 4) Furniture 5 Science Equipmen Total Rs.	62,180.00 124,369.00 7,941.00 100,367.00 25,142.00 319,999.00		14,926.00 11,776.00	0.00	0.00	62,180.00 124,369.00 7,941.00 100,367.00 25,142.00 319,999.00
Stationery & Print Travelling Expens Bank Commission Xerox Expenses News Paper	<u>ses :</u> ing es	TOTAL Rs.	1,673.00 2,910.00 780.00 1,137.00 1,200.00 7,700.00	FOR THE Expenditure on 1 (On Ashram Sl Salary & Allo Rent Contingencies Nutrition	<u>nala-Primary)</u> wances	2,485,796.00 360,000.00 118,809.00 1,572,418.00 4,537,023.00
Nagpur,dated the			J.	TOO	FOR PALIWAL M FIRM REGD. N CHARTERED AC	O. 107261 W

TO THE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDING 31ST MARCH, 2012

Establishment Expenses:			Expenditure on Edu	cational	
Stationery & Printing		1,673.00	(On Ashram Shale	a-Primary)	
Travelling Expenses		2,910.00	Salary & Allowa	nces	2,485,796.00
Bank Commission		780.00	Rent		360,000.00
Xerox Expenses		1,137.00	Contingencies	,	118,809.00
News Paper		1,200.00	Nutrition		1,572,418.00
	TOTAL Rs.	7,700.00		TOTAL Rs.	4,537,023.00
		AT ANY DESCRIPTION OF THE PARTY			

27/ME/141/5

SECRETARY



Blind [SUNIL PALIWAL] PARTNER Membership No.118505

x Bluell

AUDIT REPORT

FOR F. Y. 2010-11

OF

SANJIVAN GOPALKRUSHAN SANSTHA, MASALA,

TH. KATOL, DIST - NAGPUR

REG. No.: F-310/1979

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

estration No. me of the PublicTrust F-310 (W)

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

31st MARCH, 2011

the year Ending 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 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.

YES Cash not Counted

YES

Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him.

Mot

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

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 outstandings of more than one year and the anazents written off, if any, Whether tenders were invited for repairs or construction involving expenditure

N.A.

Whether any money of the public trust has been invested contrary to the provisions of exceedings Rs. 5000/-

NO

Alienations, if any, of the immovable properly 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 misaplication or any other misconduct on the part of the trustees or any other person while in the management of the turst.

NIL

Whether the budget has been filed in the form provided by rule 16Λ Whether the minimum and maximum number of trustees is maintained. Whether the meetings are held regularly as provided in such instrument. Whether the minutes book of the proceedings of the meeting is maintained.

YES YES

NO

Whether any of the trustees has any interest in the investment of the trust. Whether any of the trustees is a debtor or creditor of the trust.

NO NO

Shri Namdeorao Bhondwe Rs. 349372 Cr. Smt. Indutai Bhondwe Rs. 114000 Cr. Shri Vithinal Choudhar, 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

NIL

Any special matter which the auditor may think fit or necessary to bring to the notice of Deputy of Assistant Charity Commissiones. For PALIWAL MODANI & CO

FIRM REGD. NO. 107261 V CHARTERED ACCOUNTANT Elien!

gpur, dated the t June, 2011

Abun

SCHEDULE IKC. (Vide Rule 32)

P-310 (W)

of the Public Toust

SANJEEVAN GOPALKRISHNA SANSTHAN, MASALA

ent of facome liable to contribution for the year ending 31st MARCH, 2011

come as shown in the Income & Expenditure Account (Schedule IX) ens not chargeable to contribution under Section 58 and rule 32 :-

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
- Amount spent for the purpose of veterinary treatment of animals.
- Expenditure incurred from donations for relief of distrees 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 cultivered by trust.
- 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) Insumuce 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.
- 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. MIL ted 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:

Masala

Shiva Sawanga

Katol

Nagpur

Nagpur, Dated the 1st June, 2011 S-27/MH/141/5 Trust Address

TRUSTEE



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

ISUNIL PALIWAL PARTNER Membership No. 118505

The objects of the Trust are exclusively for the purpose of advancement of and propagation of secular education and hence it is exempted under Section 53 (2) of the bombay Public Trust Act, 1950.

MI.

GAMIFATVAN CEPALKRISHNA SAMSTHAK MASALA

BALANCE SHEFT AS ON 31ST MARCH 2011 Rig. No. Mataraskia w 57479 (Wertian) B. P. T. ACT, NO. F. 319 (97) Improvable Properties: (At Cast) PLINDS & LIASHLITIES MII. As Per Last Balance Sheet Trust Funds or Corpus: As Per Last Balance Sheet Add: Additions during the year 178,000.00 178,000.00 Add: Donations during the year Less : Sales during the year MI. Depreciation upto data Other Carmarked Funds: (Created under the provisions of Trust Investments: (The market value of the deed or scheme or out of the Income) above investments in Rs._ Depreciation Fund Sinking Fund Tuniture & Fixtures : Reserve Fund 245,193.00 As Per Last Balance Sheet Any Other Fund 74,896.00 Add: Additions during the year Less : Sales during the year <u> Loans (Secural of Unsecured) :</u> 319,999.00 Depreciation upto date From Trustees 349,372.00 Namécorao Bhondwe 114,000.00 Indutai Etiondws 121,000.00 Vithhal Choudhary From Others 103,000.00 Yogitakai Dudhakacara Lonns (Secured or Unsecured); 216,900.00 Naresinao Dudhakaware 103,000.00 Cood/doubtful Premiata Kohale 5,000.00 Loans Scholarships Pravin Bhondws 1.085,372.00 74,000.00 Chandrushekhar Bhondwe Other Louis Advances : 17,171.00 To Tax Decisioned et Sources For LiC Payable To Employees: For Advances For Rent & Other Deposits To Commetters 47,191.90 For Sunday Credit Balances To Deposits To Others Income Outstanding ! Rest Interest. Other Incent Cash & Bank Bekinger: Cash to Hand 2.788.90 Sasta 1,286.00 Primary 1,112.00 Madayanic 辐射距 异硫锰矿 為個 2.651 (印 Bank of Neth. Art No. 1483 State Sank of India A/c No. 30713147544 18,526,00 N.D.C.C. A/c No. 76 27,863.90 1,500,00 N.D.C.C. A/c No. 77 THE SHIP OF THE PROPERTY ASSESSMENT ASSESSMENT

Total Rs.

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 Sensihen.

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

As Per Last Belance Store Less: Apprepriation, if any

Add: Deficit as per I & E Acca Total Rs. As per our reports of even date FOR PALIWAL MODANI & CO. FRM REGD. NO. 107251 W CHARTERED ACCOUNTANTS

932,700.10

812,990.10

119,710.00

(BURNIL PALIMAL) PARTNER

Membership No. 118503

SHURETARY

SAMITET VAN GOPALKRISHNA SANSTHAM, BIASALA

ETAIL SHEET TO THE BALANCE SHEET

AROBBIST MARCH DE

FURNITURE & FIXTURES:

PARTICULARS	AS ON 01/04/2010	ADDITIONS DURING THE YEAR	SALES DURING THE YEAR	DEPRECIATION'	AN O 31/03/201
TIDAUTIDE & FITTIFE		uchanidet (name) benedente (tipe), metalaki hasi, benemakan unun unun unun unun unun unun unun			62,180.00
1) Books	42,722.00	19,458.00			124,369.01
2) Dead Stock	69,848.00	54,521,00			7.941.00
3) Sports Material	7,024.00	917.00			100,367.01
4) Fumiture	100,367.00				25,142.01
5) Science Equipme	25,142.00	The state of the s	C. CIL		319,999.0
Total Rs.	245,103.00	74,896,00	Surprise of the surprise of th	gymana i nyapanjaniy 2 aray araw nahana i nahana i nahana ina araw nahara naha araw naha naha naha naha nahan Marawa nahana naha naha naha naha nahana naha	the second of the second secon

ETAIL SHEET TO THE INCOME & EXPENDITURE ACCOUNT

FOR THE YEAR ENDINGSIST MARCH, 2

Est	ablianment Expenses:			1,433.00
	Stationery & Printing			
	Travelling Expenses			2,605.00
				0.889
	Bank Commission			0.400.00
	Morox Exponsos			2,402.00
	A. A.			1,370.00
	Nows Paper			10,748 00
		TOTAL RE	-	10,740 00

xpenditure on Educational (On Ashram Shala-Primary)	
Salary & Allowances	2,457,407.0
Pont	0.000,000
Contingoncies	118,809.0
Nutrilica	1,572,418.0
TOTAL Rs.	4,508,634.0

Nagpur,dated the 1st June, 2011 S-27/ME/141/5 FOR PALIWAL MODANI & C. FIRM REGD. NO. 107261 CHARTERED ACCOUNTAN

[SUPIL PALIWAL]

PARTNER

Membership No. 118505



SECRETARY

Spluins

SANIFFYAN GOPALKKISHNA SANSTHAR, MASALA INCOME AND EXPENDITIBLE ACCOUNT FOR THE YEAR ENGING SINT MARCHESSILL REG. No. Maharsahira/174/19 (Wardin) S. P. T. ACT, NO. F 319 (W)

First Pip. Visition Sells	(c) Eq. ()		the state of the s		13.
	designation of the property of	RS.	114 CONT.	a sector Particular place property and personal section in particular strained training and constitution of the	-
EXPENDITURE	Rs.	15,734	By, Rent (accrued/realised)		24.
a Expenditure in respect of Properties:					J
3. Expending in respect of a second	**		By. Interest (account) from Seed)	r f e commit	
The Tay St. Care			On Securities		Α.
Repairs & Maintainance	e e		On Loans	12,1711	12,171.00
Salaries	a		On Back Account	in the second second second second	3 D, 2 7 2 . WW
Ten marenten de l'Americano			The Date of the control		*
Depreciation (by way of					
provision of adjustment)			By, Dividend		3
Diolitim of action	ie Tokie				364,600,00
Other Exponses (As per List)	10,748.00		By, Donation in Cash or Kind		
Other Expenses To, Establishment Expenses (As per List)			1 3,		
			er craite		W.
- Almer I'm Fittle Address WA Warner			Government Grants	4,013,221	4,013,221,01
the head of the light, mich				and the second s	4,032,555,55
household expenditure, if any			Other Grants	· ·	
To, Legal Expenses	1,103.00		C) and a section		a comment of the comm
10 Lagis surprise	1,103.00	. 11 251 06	By, Income from other Source	FriG	2,450.0
To Audit Fees	-	22,000	Sales of Burdana	*	
To Contribution & Fees					8,333.0
. P. S.			By, Registration Poes		
To Amount written off:	-	- 22			
as Pad Detas	, 191		By, Transler from Reserve		
My Finan Scholatelle					119,710
c) Interoversible Rents			By, Defice carried over to I	Balance Sheet	513,110
d) Other Rems	word was a security of reliables and property states		By, Daily CHANGE TO		
ay Care Day					
To, Miscellaneous Expenses		9			
To Depreciation				(i) (ii) (ii)	
To Amount transferred to Reserve	*	-			
or Specific Funds	Commence of the Commence of th				
-Cabo Prince					
To Expensions on Objects of the Trust	· ·				
- DahriMG	4,508,634.00			2	
b) Educational (As per List)	4,200,000,000		*	* g	
c) Medical Relief	-				
d) Relief of Poverty	2 (5)	4,508,63	4.00		
and officerestation to the state of the stat	-	4,100,00			val 8x. 4,520,4
Cother Charles of the Enlance Section 19	; Et		25.00	5.5	P1 59 1 5 7 11 11 11 11 11 11 11 11 11 11 11 11 1
The Sumblus Callieu over w conduc-	Total Rs.	4,520,48	5_7.5 24.5		reports of even

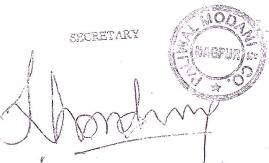
Nagpur, dated the 1st. June, 2011 S-27/ME/141/5

FOR PALIWAL MODANI & C FIRM REGD. NO. 107261 CHARTERED ACCOUNTAN

> (SUNIL PALIWAL) PARTNER.

Membership No. 118505

संज कम योपालकृष्य सस्या, महाद्याः दो. शिवा ता. काटो . जि. सावपूर (महाराष्ट्र)



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





Date.....



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





Date.						
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