

AUDIT REPORT

STATEMENT OF ACCOUNTS

YEAR.....2012-2013.....

NAME : JALGAON DISTRICT LAWYERS FOUNDATION.

**ADDRESS : 258, BALIRAMPETH, INFRONT OF BJP
OFFICE, JALGAON.**

R. NO. :

FILE NO. :

**HARESH LOKCHANDANI & COMPANY
CHARTERED ACCOUNTANTS**

**132 F.F., D WING, GOLANI MARKET,
JALGAON – 425001.**

Ph.: (0257) 2226155, 9822616538.

E-mail : hareshlokchandani@rediffmail.com

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

Registration No. : - MAH/12108/JALGAON
F/11850/JALGAON
Name of the Public Trust : - JALGAON DISTRICT LAWYERS FOUNDATION
For the year ending : - 31ST MARCH 2013.

- | | |
|--|-----|
| 1. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules; | YES |
| 2. Whether receipts and disbursements are properly and correctly shown in the accounts; | YES |
| 3. Whether the cash balance and vouchers in custody of the manager or trustee on the date of audit were in agreement with the accounts; | YES |
| 4. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him; | YES |
| 5. 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; | YES |
| 6. 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 |
| 7. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the Trust; | NO |
| 8. The amounts of outstanding for more than one year and the amounts written off, if any | NIL |
| 9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-; | NIL |
| 10. Whether any money of the public trust has been invested contrary to the provisions of Section 35; | NO |
| 11. Alienations, If any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor; | NO |

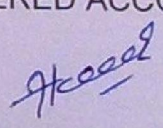


- | | |
|--|-------------------------------|
| 12. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or loss or waste of money or other property thereof, and whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust; | NO |
| 13. Whether the budget has been filed in the form provided by rule 16A; | NO |
| 14. Whether the maximum and minimum number of the trustees is maintained; | YES |
| 15. Whether the meetings are held regularly as provided in such instrument; | YES |
| 16. Whether the minute books of the proceedings of the meeting is maintained; | YES |
| 17. Whether any of the trustees has any interest in the investment of the trust; | NO |
| 18. Whether any of the trustees is a debtor or creditor of the trust; | NO |
| 19. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit; | YES |
| 20. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner | Please refer General Remarks. |

PLACE : JALGAON.

DATED : 13TH APRIL 2013.

FOR HARESH LOKCHANDANI & CO.
CHARTERED ACCOUNTANTS


H. A. LOKCHANDANI
PROPRIETOR
M. NO. 114038



SEPRATE AUDIT REPORT AND NOTES TO THE ACCOUNTS

We have audited the attached Balance Sheet of JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON. And Income Expenditure Account of the Trust for the year ended on that annexed thereto. These financial statements are the responsibility of the trustees. Our responsibility is to express an opinion on these financial statements based on our Audit.

We conducted our audit in accordance with the auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the Financial Statements are free of Material misstatements. An Audit includes examination on a test check basis, evidence supporting the amounts and disclosure in the Financial Statements. An Audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statements presentations. We believe that our audit provides a reasonable basis for our opinion.

We report the accounting policies/ discrepancies/ observations/ inconsistencies/ comments as follows:

1. The accounts of the trust are prepared in accordance with the accounting principles generally accepted in India. The trust has maintained its account on the basis of mercantile system of accounting except in few cases of Incomes & Expenses.
2. The Trust has purchased no Fixed Asset during the year and hence no depreciation has been charged on it.
3. Few of the Expenses/ Payments and Income/ Receipts in the books of account in respect of which adequate/ proper/ external evidence were not available. However, trustees have fully certified this propriety and the trust existence.
4. Debtors, Creditors, deposits, loans, advances, and bank accounts balances are accepted as per the books of accounts and are subject to confirmations. Cash in hand is shown as per cash book.
5. Opening Balances are taken from Last years Audited Balance Sheet.

FOR HARESH LOKCHANDANI & CO.
CHARTERED ACCOUNTANTS

Hareesh

H. A. LOKCHANDANI
PROPRIETOR
M. NO. 114038



PLACE : JALGAON.

DATED : 13th APRIL 2013.

Name of the Public Trust : JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON.
Balance Sheet As At : 31 ST MARCH 2013.

Registration No. : MAH/12108/JALGAON, F/11850/JALGAON

| FUNDS & LIABILITIES | | PROPERTY AND ASSETS | |
|---|-----------------|---|-----------------|
| Rs. | Rs. | Rs. | Rs. |
| Trusts Funds or Corpus:- | | Immovable Properties:- Books | |
| Balance as per last Balance Sheet | 0.00 | Balance as per last Balance Sheet | 0.00 |
| Adjustment during the year (give details) | 0.00 | Additions during the year | 0.00 |
| | | Less : Sales during the year | 0.00 |
| | | Depreciation up to date | 0.00 |
| Other Earmarked Funds:- | | Investments :- | |
| (Created under the provisions of the trust deed or scheme or out of the Income) | | Note : The market value of the above investments is Rs. | 0.00 |
| Building Fund | | Furniture & Fixture | |
| Sinking Fund | | Balance as per last Balance Sheet | 0.00 |
| Reserve Fund | | Additions during the year | 0.00 |
| | | Less : Sales during the year | 0.00 |
| Loans (Secured or Unsecured) :- | | Depreciation up to date | 0.00 |
| From Trustees | | Loans (Secured or Unsecured) : Good / doubtful | |
| | 0.00 | | |
| From Other | | Loans Scholarships | 0.00 |
| Add : Addition during the year | 0.00 | Other Loans | 0.00 |
| Liabilities :- | | Advances:- | |
| For Expenses (Audit Fees) | 0.00 | To Trustees | 0.00 |
| For Advances | 0.00 | To Employees | 0.00 |
| For Rent and Other Deposits | 0.00 | To Contractors | 0.00 |
| For Sundry Credit Balances | 0.00 | To Lawyers | 0.00 |
| | | To Others | 0.00 |
| Income and Expenditure Account:- | | Cash and Bank Balances :- | |
| Balance as per last Balance Sheet | 19691.00 | (a) In Current Account with Bank | 0.00 |
| Less : Appropriation, if any | 0.00 | (b) In Saving Account with Bank SBI | 23115.00 |
| Add : Surplus as per Income and Expenditure A/c | 4030.00 | (c) Cash in Hand | 606.00 |
| | | | |
| Total Rs. | 23721.00 | Total Rs. | 23721.00 |

AS PER OUR REPORT OF EVEN DATE.
FOR HARESH LOKCHANDANI & CO.
CHARTERED ACCOUNTANTS

FOR JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON

H. LOKCHANDANI
PROPRIETOR
M. NO. 114038.

TURSTEER

SECRETARY

PLACE : JALGAON.

DATE : 13/04/2013.

THE ABOVE BALANCE SHEET TO THE BEST OF MY/ OUR BELIEF

CONTAINS A TRUE ACCOUNT OF THE FUNDS AND LIABILITIES AND OF THE PROPERTY AND ASSETS OF THE TRUST.

The Bombay Public Trusts Act, 1950

SCHEDULE-IX
[Vide Rule 17 (1)]

Name of the Public Trust : JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON.
Income and Expenditure Account for the year ending : 31ST MARCH 2013.

Registration No. : MAH/12108/JALGAON, F/11850/JALGAON

| EXPENDITURE | | INCOME | |
|--|-----------------|--|-----------------|
| To | Rs. | By | Rs. |
| To Expenditure in respect of properties:- | | By Rent | |
| To Establishment Expenses | | By Interest | 0.00 |
| To Remuneration to Trustees | | On Securities | 0.00 |
| To Audit Fees | | On Loans | 737.00 |
| To Printing & Stationery | | On Bank Account | |
| To Xerox Exps. | | | |
| To Cultural Programme Exp. | | By Dividend | |
| To Photo Exp. | | By Donations in Cash or Kind | |
| To Tent Exp. | | Grants | 0.00 |
| To Satkar Exp. | | Donation | 14762.00 |
| To Postage | | | |
| | | By Grants | 14762.00 |
| To Expenditure on Objects of the Trust | | By Income from other sources | 0.00 |
| (a) Religious | 0.00 | By Membership Fees | 9100.00 |
| (b) Educational | 0.00 | | |
| (c) Medical Relief | 0.00 | | |
| (d) Relief of Poverty | 0.00 | | |
| (e) Other Charitable Objects | 0.00 | By Deficit carried over to Balance Sheet | |
| | | | |
| To Amt. Tra. to Reserve or Specific Funds | | | |
| To Surplus carried over to Balance Sheet | | | |
| Total Rs. | 24599.00 | Total Rs. | 24599.00 |

FOR JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON

AS PER OUR REPORT OF EVEN DATE.

FOR HARESH LOKCHANDANI & CO.

CHARTERED ACCOUNTANTS



H.A. LOKCHANDANI
PROPRIETOR
M. NO. 114038.

TURSTEE

[Signature]

SECRETARY

PLACE : JALGAON.

DATE : 13/04/2013.

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE- IXC
(Vide Rule 32)

STATEMENT OF INCOME LIABLE TO CONTRIBUTION FOR THE YEAR ENDING 31ST MARCH 2013.

Name of the Public Trust : JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON.

Registration No. : MAH/12108/JALGAON, F/11850/JALGAON

| | Rs. | P. | Rs. | P. |
|---|-----|----|--------|------|
| I. Income as shwn in the Income and Expenditure Account (Schedule IX) | | | | |
| | | | EXEMPT | |
| II. Items not chargeable to Contribution under Section 58 and Rules 32: | | | | |
| (i) Donations r'ed from other Public Trusts and Dharmadas | | | | |
| (ii) Grants received from Government and Local authorities | | | | |
| (iii) Interest on Sinking or Depreciation Fund | | | | |
| (iv) Amount spent for the purpose of secular education | | | | |
| (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 distress caused by scarcity, drought, flood, fire or other natural calamity | | | | |
| (viii) Deductions out of income from lands used for agricultural purposes:- | | | | |
| (a) Land Revenue and Local Fund Cess | | | | |
| (b) Rent payable to superior landlord | | | | |
| (c) Cost of Production, if lands are cultivated by trust | | | | |
| (ix) Deductions out of income from lands used for non-agricultural purpose:- | | | | |
| (a) Assessment, cesses and other Government or Municipal Taxes | | | | |
| (b) Ground rent payable to the superior landlord | | | | |
| (c) Insurance premia | | | | |
| (d) Repairs at 10 per cent of gross rent of building | | | | |
| (e) Cost of collection at 4 per cent of gross rent of building let out | | | | |
| (x) Cost of collection of income or receipts from securities stocks, etc. at 1 per cent of such income | | | | |
| (xi) Deductions on account of repairs in respect of builings not rented and yielding no income, at 10 per cent of the estimated gross annual tent | | | | |
| Gross Annual Income chargeable to contributions Rs. | | | | 0.00 |

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

FOR JALGAON DISTRICT LAWYERS FOUNDATION, JALGAON

TRUSTEE

SECRETARY

PLACE : JALGAON.
DATE : 13/04/2013.

FOR HARESH LOKCHANDANI & CO.
CHARTERED ACCOUNTANTS

H.A. LOKCHANDANI
PROPRIETOR
M. NO. 114038.

