

**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. F-60329(mum)**

**Name of the Public Trust PURNATA**

**For the period ending 31ST MARCH, 2015**

- |   |      |
|---|------|
| (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;  | YES  |
| (d) Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;  | YES  |
| (e) Whether a register of movable and immovable properties is properly maintained, the changes 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  |
| (f) Whether the manager or trustee of any other person required by the auditor to appear before him did so and furnished the necessary information required by him;   | YES  |
| (g) Whether any property or funds of the Trust were applied for any object or purpose other than the object or purpose of the Trust;  | NO   |
| (h) The amounts of outstandings for more than one year and amounts written off, if any;   | N.A  |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;   | YES  |
| (j) Whether any money of the public trust has been invested contrary to the 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 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   |
| (m) Whether the budget has been filed in the form provided by rule 16A;   | NO   |
| (n) Whether the maximum and minimum number of the trustees is maintained;   | YES  |
| (o) Whether the meetings are held regularly as provided in such instrument;   | YES  |
| (p) Whether the minute books of the proceedings of the meeting is maintained;   | YES  |
| (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 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;  | N.A. |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | N.A. |

**Date: 29th September 2015**



**Chartered Accountants  
Auditor**

**JACOB K. VARGHESE**  
CHARTERED ACCOUNTANT  
Membership No. 34847  
102, Saideep, Opp. Vasthali Hotel,  
Chembur, Mumbai - 71



The Bombay Public Trusts Act, 1950

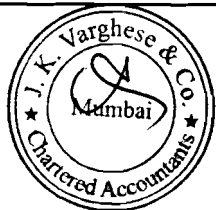
SCHEDULE - VIII  
[Vide Rule 17 (1)]

Name of the Public Trust **PURNATA**  
Balance Sheet As At 31/03/2015

Registration No. F-60329(mum)

FUNDS & LIABILITIES	Rs. Ps.		Rs. Ps.		PROPERTY AND ASSETS	Rs. Ps.		Rs. Ps.	
<b>Trusts Funds or Corpus :-</b>				-	<b>Immovable Properties :- (At Cost)</b>				
Balance as per last Balance Sheet					Balance as per last Balance Sheet				
Adjustment during the year (give details)		-		-	Adjustment during the year				
					Less : Sales during the year				-
					Depreciation up to date				
<b>Other Earmarked Funds :-</b>				-	<b>Investments :-</b>				-
(Created under the provisions of the trust deed or					<b>Note :</b> The market value of the above investments				
scheme or out of the Income)					is Rs.....				
Depreciation Fund					<b>Furniture &amp; Fixtures :- &amp; OTHER ASSETS</b>				24,990.00
Sinking Fund					Balance as per last Balance Sheet				
Reserve Fund					Adjustment during the year				
Any other Fund					Less : Sales during the year				
<b>Loan (Secured of Unsecured) :-</b>				-	Depreciation up to date				
<b>From Trustees</b>					<b>Loan (Secured of Unsecured) : Good / doubtful</b>				-
<b>From Others</b>					Loans Scholarships				
<b>Liabilities :-</b>					Other Loans				
For Expenses					<b>Advances :-</b>				
For Advances					To Trustees				
For Rent and other Deposits					To Employees				
For Sundry Credit Balances					To Contractors				
					To Lawyers				
					To Others				1,916.00
<b>Income and Expenditure Account :-</b>					<b>Income Outstanding :-</b>				
Balance as per last Balance Sheet					Rent		-		
Less : Appropriation, if any		-			Interest		-		
					Other Income		-		
<b>Add : Surplus</b> as per Income and		37,299.72							
<b>Less : Deficit</b> Expenditure Account		-		37,299.72					

(Cont. 2...)



Wadhwa  
  
 Prakash

The Bombay Public Trusts Act, 1950

**SCHEDULE - VIII**  
[Vide Rule 17 (1)]

Name of the Public Trust **PURNATA**  
Balance Sheet As At 31/03/2015

Registration No. F-60329(mum)

FUNDS & LIABILITIES	Rs. Ps.		Rs. Ps.		PROPERTY AND ASSETS	Rs. Ps.		Rs. Ps.	
					<b>Cash and Bank Balances :-</b>				
					(a) In Current Account with BANK			10,393.72	
					In Fixed Deposit Account with			-	
					(b) With the Trustee			-	
					© With the manager			-	
					<b>CASH IN HAND</b>				10,393.72
					<b>Income and Expenditure Account :-</b>				
					Balance as per last Balance Sheet				
					Less : Appropriation, if any				
					<u>Add : Surplus</u> as per Income and				-
					<u>Less : Deficit</u> Expenditure Account				
<b>Total Rs....</b>									<b>37,299.72</b>

As per our report of even date



*[Signature]*  
Chartered Accountants  
Auditors

Date: 29th September 2015

+ **Income Outstanding :**  
(If accounts are kept on cash basis)  
Rent :  
Interest :  
Other Income :  
  
TOTAL Rs. :

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.

**For Purnata**

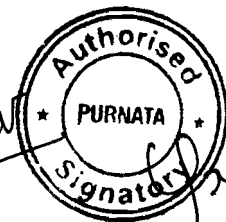
Date: 29th September 2015

\_\_\_\_\_  
TRUSTEE

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TRUSTEE

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TRUSTEE.

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TRUSTEE.



The Bombay Public Trusts Act, 1950

SCHEDULE - IX  
[Vide Rule 17 (1)]

Name of the Public Trust **PURNATA**

Income and Expenditure Account for the period ending 31ST MARCH, 2015

Registration No.F-60329(mum)

EXPENDITURE		Rs.	Ps.	Rs.	Ps.	INCOME		Rs.	Ps.	Rs.	Ps.
<b>To</b>	<b>Expenditure in respect of properties :-</b>					<b>By</b>	<b>Rent (accrued) + (realised)</b>				
	Rates, Taxes, Cesses		-								-
	Repairs and maintenance		-			<b>By</b>	<b>Interest (accrued) + (realised)</b>				
	Salaries		-				On Securities		-		
	Insurance		-				On Loans		-		
	Other Expenses		-		-		On Bank Account				-
<b>To</b>	<b>Establishment Expenses</b>			<b>5,664.91</b>		<b>By</b>	<b>Dividend</b>				-
<b>To</b>	<b>Remuneration to Trustees</b>			-		<b>By</b>	<b>Donation in cash or Kind</b>	<b>6,17,567.63</b>		<b>6,17,567.63</b>	
<b>To</b>	<b>Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any</b>			-		<b>By</b>	<b>Grants</b>				-
<b>To</b>	<b>Legal Expenses (Professional fees)</b>			<b>7,416.00</b>		<b>By</b>	<b>Income from other sources(in details as far as possible)</b>				
<b>To</b>	<b>Audit Fees</b>			-		<b>By</b>	<b>Transfer from Reserve</b>				-
<b>To</b>	<b>Contribution and fees</b>			-		<b>By</b>	<b>Deficit carried over to Balance Sheet</b>				-
<b>To</b>	<b>Amount written off :</b>			-							
	(a) Bad Debts										
	(b) Loan Scholarship										
	(c) Irrecoverable Rents										
	(d) Other Items										

(Cont. 2...)



*Madhav*  
*Prakash*

The Bombay Public Trusts Act, 1950

**SCHEDULE - IX**  
[Vide Rule 17 (1)]

Name of the Public Trust **PURNATA**

Income and Expenditure Account for the period ending 31ST MARCH, 2015

Registration No.F-60329(mum)

EXPENDITURE	Rs. Ps.		Rs. Ps.		INCOME	Rs. Ps.		Rs. Ps.	
To Miscellaneous Expenses				-					
To Depreciation				-					
To Amount transferred to Reserve or Specific Funds				-					
To Expenditure on Objects of the Trust									
(a) Religious				-					
(b) Educational				-					
(c) Medical Relief				-					
(d) Relief of Poverty		5,67,187.00							
(e) Other Charitable Objects				-					
				5,67,187.00					
To Surplus carried over to Balance Sheet									
				37,299.72					
<b>Total Rs.....</b>				<b>6,17,567.63</b>					<b>6,17,567.63</b>

As per our report of even date

+ Strike off whichever is not applicable



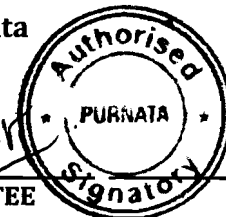
*[Handwritten Signature]*

Chartered Accountants  
Auditors

Date: 29th September 2015

For Purnata

*[Handwritten Signature]*  
TRUSTEE



*[Handwritten Signature]*  
TRUSTEE

Date: 29th September 2015