

16
**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 year ending 31ST MARCH, 2016

- | | |
|---|------|
| (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 of purpose of the Trust; | NO |
| (h) The amounts of outstandings for more than one year and amounts written off, if any; | NO |
| (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 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; | NO |
| (p) Whether the minute books 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; | 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 2016




**Chartered Accountants
Auditor**

The Bombay Public Trusts Act, 1950

SCHEDULE - VIII
[Vide Rule 17 (1)]

Name of the Public Trust, **PURNATA**
Balance Sheet As At 31/03/2016

Registration No. F-60329 (mum)

FUNDS & LIABILITIES		Rs.	Ps.	PROPERTY AND ASSETS		Rs.	Ps.
							(Cont. 2...)
				Cash and Bank Balances :-		28,367.06	
				(a) In Current Account with BANK		28,131.47	
				(b) In Fixed Deposit Account with			
				With the Trustee			
				(c) With the manager			
				CASH IN HAND		6,284.00	62,782.53
				Income and Expenditure Account :-			
				Balance as per last Balance Sheet			
				Less : Appropriation, if any			
				Add : Surplus as per Income and			
				Expenditure Account			
				Less : Deficit			
						384,936.13	384,936.13
Total Rs....							
As per our report of even date							
+							
Income Outstanding :							
(If accounts are kept							
on cash basis)							
Rent :							
Interest :							
Other Income :							
TOTAL Rs. :							

[Signature]
Chartered Accountants
Auditors

Date: 29th September 2016



For Purnata

[Signature]
TRUSTEE

[Signature]
TRUSTEE



Date: 29th September 2016

The Bombay Public Trusts Act, 1950

SCHEDULE - IX
[Vide Rule 17 (1)]


Name of the Public Trust PURNATA
Income and Expenditure Account for the year ending 31ST MARCH, 2016

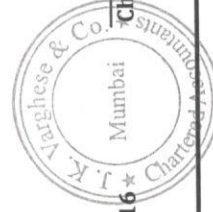
Registration No.F-60329(mum)

EXPENDITURE	Rs. Ps.		INCOME		Rs. Ps.	
	Rs.	Ps.	Rs.	Ps.	Rs.	Ps.
To Miscellaneous Expenses						
To Depreciation			10,258.40			
To Amount transferred to Reserve or Specific Funds			-			
To Expenditure on Objects of the Trust						
(a) Religious						
(b) Educational		1,117,687.19				
(c) Medical Relief						
(d) Relief of Poverty		1,613,681.20				
(e) Other Charitable Objects						
To Surplus carried over to Balance Sheet					7,155.41	
Total Rs.....					2,765,882.20	
						2,765,882.20

As per our report of even date

+ Strike off whichever is not applicable


Chartered Accountants
Auditors



Date: 29th September 2016

Date: 29th September 2016

For Purnata


TRUSTEE



Purnata Trust
Accounting Year 2015-2016
Assessment Year 2016-2017

Annexure 1
Details of Bank Balance

Particulars	Amount
Kotak Mahindra Bank	28,367.06
Total	28,367.06

Annexure 2
Details of Loans & Advances

Particulars	Amount
Loans & Advances with other	1,916.00
Thomas Pardhe Loan A/c	1,995.00
Total	3,911.00

Annexure 3
Details of Interest Income

Particulars	Amount
Saving Bank Interest	149.00
Total	149.00

Annexure 4
Detail of Expenditure in respect of Educational

Particulars	Amount
Outreach	25,079.00
Outreach DCC	341,889.50
Outreach DIC	436,351.50
Rehabilitation	314,367.19
Total	1,117,687.19

Annexure 5
Detail of Expenditure in respect of Relief of Poverty

Particulars	Amount
Prevention	297,906.27
Rescue	510,032.27
Research	505,043.27
Organizational	300,699.39
Total	1,613,681.20

Annexure 6
Details of Audit Fees

Particulars	Amount
Audit Fees	17,100.00
Total	17,100.00



Handwritten signatures:
Hegde
A. Padhar

A circular purple stamp with the text "Authorised Signatory" around the top edge, "PURNATA" in the center, and "Signatory" around the bottom edge.

Purnata Trust
Accounting Year 2015-2016
Assessment Year 2016-2017
Annexure 1
Details of Fixed Assets

Particulars	Opening Balance	Before 30/09/2015	After30/09/2015	Total	Depreciation	Closing Balance
A. Electrical Equipments						
Laptop	24,990.00	-	6,500.00	31,490.00	4,236.00	27,254.00
Laptop New	-	-	30,133.00	30,133.00	2,260.00	27,873.00
Mobile Phone	-	-	23,540.00	23,540.00	1,765.50	21,774.50
Total(A)	24,990.00	-	60,173.00	85,163.00	8,261.50	76,901.50
B. Furniture & Fixtures						
Furniture's	-	-	39,938.00	39,938.00	1,996.90	37,941.10
Total(B)	-	-	39,938.00	39,938.00	1,996.90	37,941.10
Grand Total(A+B)	24,990.00	-	100,111.00	125,101.00	10,258.40	114,842.60



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