

**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**

Registration No. :- **f23690c**  
Name of the Public Trust :- **MAHARASHTRA STATE FENCING ASSOCIATION**  
For the year ending :- **31-03-2016**

- |   |   |      |
|---|---|------|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules   | : | Yes  |
| (b) Whether receipt and disbursement 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 accounts.  | : | Yes  |
| (d) Whether all books deeds, accounts, vouchers 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 and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit reports have been duly complied with.  | : | N.A. |
| (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 or funds of the Trust were applied for any object or purpose of the Trust.   | : | No   |
| (h) The amounts of outstanding for more than one year and the amounts written off, if any.  | : | No   |
| (i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs. 5000/-.   | : | No   |
| (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 commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission, or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any 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 of the trustees is maintained.  | : | Yes  |
| (o) Whether the meetings are held regularly as provided in such instrument.   | : | Yes  |
| (p) Whether the minutes Books or the proceedings of the meetings 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 any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit.   | : | No   |
| (t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.   | : | No   |

DATED AT : 09-05-2016

**FOR KALOTI AND LATHIYA  
CHARTERED ACCOUNTANTS  
F.R.N 104589W**

**S. N. BAJAJ (PARTNER)  
M.NO. 107678**





Statement of income liable to contribution for year ending 31-03-2016

Name of the Public Trust :- MAHARASHTRA STATE FENCING ASSOCIATION

Registration No. :-

Sr.No.	PARTICULARS	AMOUNT	AMOUNT
I.	Income as shown in the Income and Expenditure Account (SCHEDULE IX)		2356460.00
II.	Items not chargeable to Contribution Under Section 58 and Rule 32.		
(i)	Donation Received from Government & Local authority		-
(ii)	Grant Received from Government & Local authorities		-
(iii)	Interest on Sinking or Depreciation Fund		-
(iv)	Amount spent for the purpose of secular education		4374230.00
(v)	Amount spent for the purpose of medical relief		-
(vi)	Amount spent for the purpose of veterinary treatment of animals.		-
(vii)	Expenditure incurred from donation for relief of distress caused by scarcity, drought, flood, fire or other natural calamity.		-
viii)	Deduction out of income form lands used for		
(a)	agricultural purpose.		-
(b)	Land Revenue and Local Fund Cess		-
(c)	Rent payable to superior landlord. Cost of production if lands are cultivated by trust.		-
(ix)	Deduction out of income form lands used for non agricultural purpose.		
(a)	Assessment Cases and other Government or Municipal Taxes.		-
(b)	Ground rent payable to the superior landlord		-
(c)	insurance premia		-
(d)	Repairs at 10 percent of gross rent of building.		-
(e)	Cost of collection at 4 percent of gross rent of building let out.		-
(x)	Cost of collection of income or receipts from securities stocks etc. at one percent of such income.		-
(xi)	Deduction on account of receipt in respect of buildings not rented and yielding no income at 10 percent of estimated gross annual rent.		-
	Gross Annual Income chargeable to contribution Rs.		-2017770.00

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

DATED AT : 09-05-2016

Trust Address :-

Trustee

AS PER OUR REPORT OF EVEN DATE  
FOR KALOTI AND LATHIYA  
CHARTERED ACCOUNTANTS  
F.R.N 104589W

S. N. BAJAJ (PARTNER)  
M.NO. 107678



*pmkatule*  
**PRESIDENT**

*Shri. S. N. Bajaj*  
**TREASURER**

Maharashtra Fencing Association

Maharashtra Fencing Association

Secretary

Maharashtra Fencing Association  
Aurangabad

**MAHARASHTRA STATE FENCING ASSOCIATION**

**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016**

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
<b>TO OPENING BALANCE</b>			By Advocate Fees		13000.00
Cash in Hand	1270.00	10593.00	By Appreciation Money To Rahul Manda		10000.00
Cash at Bank	9323.00		By Computer		26500.00
			By Diwali Greeting		17325.00
To Registration & Team Entry Fees	790450.00	1242900.00	By Electronic Aperatus		223000.00
To Admission Fees	369250.00		By Event Expenses		28900.00
To Affiliation Fees	83200.00		By Function Expenses		25000.00
To District Association Contribution		39960.00	By Hall & Mess Hall Rent		263460.00
To National Entry Fees		1056750.00	By Lodging & Boarding		102000.00
To Others Income		16850.00	By Membership Fees		5900.00
To Anamat		2225347.00	By Mess Expenses		1872750.00
17th Sub Jr Nat. Fencing Champ Nand	1057662.00		By Memento		80000.00
12th Cadet Nat. Fencing Champ Nand	294150.00		By Postage & Telegram		1000.00
3rd Youth Nat. Fencing Champ Pune	327455.00		By President Honorarium		72000.00
26th Senior Nat. Fencing Champ Pune	546080.00		By Printing & Stationery		8878.00
			By Prize		439300.00
			By Referee & Official		513437.00
			By Sports Equipment		54000.00
			By Sports Expenses		41750.00
			By Stationery Expenses		165100.00
			By Tent & Decorator Expenses		295700.00
			By Travelling Expenses		113430.00
			By Water Expenses		55800.00
			<b>BY CLOSING BALANCE</b>		
			Cash in Hand		2152.00
			Cash at Bank		162018.00
					164170.00
<b>TOTAL Rs.</b>		<b>4592400.00</b>	<b>TOTAL Rs.</b>		<b>4592400.00</b>

FOR KALOTI AND LATHIYA  
CHARTERED ACCOUNTANTS

S. N. BAJAJ (PARTNER)  
M.NO. 107678

DATED AT: 09-05-2016



*pmkatule*  
President

**PRESIDENT**

Secretary

Secretary

Treasurer

**TREASURER**

Maharashtra Fencing Association

Maharashtra Fencing Association  
Aurangabad

Maharashtra Fencing Association



# MAHARASHTRA STATE FENCING ASSOCIATION

## INCOME & EXPENSES ACCOUNT FOR THE PERIOD 01-04-2015 TO 31-03-2016

EXPENDITURES	AMOUNT	INCOMES	AMOUNT
To Advocate Fees	13000.00	By Registration & Team Entry Fees	790450.00
To Appreciation Money To Rahul Manda	10000.00	By Admission Fees	369250.00
To Computer	26500.00	By Affiliation Fees	83200.00
To Diwali Greeting	17325.00	By District Association Contribution	39960.00
To Electronic Aperatus	223000.00	By National Entry Fees	1056750.00
To Event Expenses	28900.00	By Others Income	16850.00
To Function Expenses	25000.00		
To Hall & Mess Hall Rent	263460.00		
To Lodging & Boarding	102000.00		
To Membership Fees	5900.00		
To Mess Expenses	1872750.00		
To Memento	80000.00		
To Postage & Telegram	1000.00		
To President Honorarium	72000.00		
To Printing & Stationery	8878.00		
To Prize	439300.00		
To Referee & Official	513437.00	BY DEFICIT CARRIED OVER TO	2017770.00
To Sports Expenses	41750.00	BALANCE SHEET	
To Stationery Expenses	165100.00		
To Tent & Decorator Expenses	295700.00		
To Travelling Expenses	113430.00		
To Water Expenses	55800.00		
<b>TOTAL Rs.</b>	<b>4374230.00</b>	<b>TOTAL Rs.</b>	<b>4374230.00</b>

FOR KALOTI AND LATHIYA  
CHARTERED ACCOUNTANTS

TRUSTEE

S. N. BAJAJ (PARTNER)  
M.NO. 107678

DATED AT : 09-05-2016



*pmlkatule*  
President  
**PRESIDENT**  
Maharashtra Fencing Association

Secretary

*Udarp*  
Secretary  
Maharashtra Fencing Association  
Aurangabad

*Prady*  
Treasurer  
Maharashtra Fencing Association

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
SCHEDULE VIII {Vide Rule 17 (1) }

**Name of the Turst :- MAHARASHTRA STATE FENCING ASSOCIATION**  
**Balance Sheet As At :- 31-03-2016**

FUNDS & LIABILITIES	AMOUNT	PROPERTY AND ASSETS	AMOUNT
<b>Trust Funds or Corpus :-</b>		<b>Immovable Properties ( at cost ) :-</b>	
Balance as per last Balance Sheet		Balance as per last Balance Sheet	0.00
Adjustment during the year (give details)		Addition during the year	0.00
		<b>Less : Sales During the year</b>	0.00
		Depreciation up to date	0.00
			0.00
<b>Other Earmarked Funds :-</b>		<b>Investment :-</b>	
(Created under the provisions of the trust deed or scheme or out of the income )		<b>Note : The Market value of the above investment is Rs. _____</b>	
Depreciation Fund		<b>Furniture &amp; Fixtures :-</b>	
Sinking Fund		Balance as per last Balance Sheet	0.00
<b>Reserve Fund :-</b>		Additions During the year	54000.00
Any other Fund		<b>Less : Sales During the year</b>	
		Depreciation up to date	0.00
			54000.00
<b>Loans ( Secured or Unsecured ) :-</b>		<b>Loans (Secured or Unsecured) :</b>	
From Trustees	0.00	<b>Good/doubtful</b>	
From Others	2235940.00	Loans Scholarships	
		Other	0.00
<b>Liabilities :-</b>		<b>Advances :-</b>	
For Expenses	0.00	To Trustees	
For Advances		To Employees	
For Rent and Other Deposit		To Contractors	
For Sundry Credit Balances		To Lawyers	
		To Others	
<b>Income and Expenditure Account :-</b>		<b>*Income Outstanding :-</b>	
Balance as per last Balance Sheet	0.00	Rent	
<b>Less- Appropriation, if any</b>		Interest	
<b>Add : Surplus</b> as per Income and	0.00	Other Income Fees	
<b>Less : Deficit</b> Expenditure A/c	2017770.00		
	-2017770.00	<b>Cash &amp; Bank Balances :-</b>	
		(a) In Current Account with	162018.00
		In Fixed Deposit Account with	
		(b) With the Trustee	
		(c) With the Manager	2152.00
			164170.00
<b>TOTAL Rs.</b>	<b>218170.00</b>	<b>TOTAL Rs.</b>	<b>218170.00</b>



As per our report of even date

FOR KALOTI AND LATHIYA  
CHARTERED ACCOUNTANTS  
N 104589W

S. N. BAJAJ (PARTNER)  
M.NO. 107678

DATED AT : 09-05-2016

\* 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 Proprietary & Assets of the trust

Trustee

DATED AT : 09-05-2016

*pmkatule*  
**PRESIDENT**  
Maharashtra Fencing Association

*Malayp*  
Secretary  
Maharashtra Fencing Association  
Aurangabad

*Shree*