

THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (VIDE RULE 17 (1))
Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
BALANCE SHEET AS ON 31ST MARCH 2013

REG.NO . E - 3657 [PUNE]

FUND & LIABILITIES	Sch.	AMOUNT (Rs)	PROPERTY & ASSETS	Sch.	AMOUNT (Rs)
Trust Funds or Corpus - Balance as per last Balance Sheet Adjustment during the year (give Details)		NIL	Immovable Properties - (At cost) - Balance as per last Balance Sheet Additions during year Less:- Sales during the year Depreciation up to date Capital Work in Progress Investment - Note :- the market value of the above investment is Rs.		NIL
Other Earmarked Funds - (Created under the provisions of the trust deed) or scheme out of the income (Capital Expenditure) Utilised A/c Ford Foundation ICICI TDC grant Depreciation Funds Sinking Funds Reserve Funds Any Other Funds	A A	477,022.50 481,264.50	Furniture & Fixtures Balance as per last B/S Addition during the year Less:-Sales during the year Depreciation Loans (Secured or Unsecured Good/ Doubtful.)	D	NIL 2,82,249 NIL 34,098 248,151.00 NIL
Loans (Secured or Unsecured) From Trustees From Others		NIL	Loans Scholarship Other Loans Advances - To Trustees To Employees To Contractors To Lawyers To Other		NIL NIL NIL NIL
Liabilities - Unutilized Grant in aid For Expenses For Advances For Rent and other deposits For Sundry Credit Balances	B C	1,610,575.34 167,408.00	* Income Outstanding - Rent Interest Other Income Interest Other Income	E1	235,792.00 NIL
Income and Expenditure Accounts - Balance as per last B / S Less :- Appropriation if any Add :- Surplus as per I & E.A/c. Less:- Deficit as per I & E.A/c.		2,647,650.34 629,821.00 3,277,472.34	Cash and Bank Balance - Cash in Hand a) In Current Account In Fixed Deposit Account With BOM b) With the Trustees c) With the Manager Income and Expenditure Account - Less :-Appropriation if any Less :- Surplus as per I & E A/c. Add:- Deficit as per I & E A/c.	E	5,529,799.68 NIL
TOTAL		6,013,742.68	TOTAL		6,013,742.68

As per our report of even date
For SNJ & Co.
Chartered Accountants
FRN 104447W

Raghunathan D. Aiyar
Partner M No. 034018
Date:

*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 &
Assets of the trust.

12 JUL 2013

Date

Trustee



THE BOMBAY PUBLIC TRUST, ACT, 1950
SCHEDULE VIII (VIDE RULE 17 (1))

REG.NO . E - 3657 [PUNE]

Name of the Public Trust : CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.3.2013

EXPENDITURE	Sch.	AMOUNT (Rs)	INCOME	Sch.	AMOUNT (Rs)
To Expenditure in respect of properties		NIL	By Rents Accrued / Realised *		NIL
Rates, Taxes, Cesses			By Interest Accrued / Realised *		
Repairs and Maintenance			On Securities		NIL
Salaries			On Loans		NIL
Insurance			On Bank Account	I	558,421.00
Depreciation (By way of provision of adjustment)					
Other Expenses			By Dividend		NIL
To Establishment Expenses		NIL	By Donations in cash or kind		NIL
To Remuneration to Trustees		NIL	By Grants (Transfer)	B	6,937,891.52
To Remuneration (in the case of math) to the head of the math, including his houses - hold expenditure, if any		NIL	By Income from other sources (In details as far as possible)	H	248,373.00
To Legal Expenses		NIL			
To Audit Fees		NIL	By Transfer from Reserve		NIL
To Contribution and Fees		NIL			
To Amount Written of		NIL			
a) Bad Debts					
b) Loan Scholarship					
c) Irrecoverable Rents					
d) Other Items					
To Miscellaneous Expenses	G	142,874.00			
To Depreciation	D	34,098.25			
To Amounts transferred to Reserve or Specific Funds		NIL			
To Expenditure on objects of the Trust					
a) Religious					
b) Educational	F	6,937,891.52			
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet		629,821.75			
TOTAL		7,744,685.52	TOTAL		7,744,685.52

As per our report of even date
For SNJ & Co.
Chartered Accountants
FRN 104447W

Raghunathan D. Aiyar
Partner. M.No. 034018
Date

12 JUL 2013

Date

Trustee



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2012 -2013

SCHEDULE: A - OTHER EARMARKED FUNDS

A) FORD FOUNDATION (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2012	477,022.50
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	477,022.50

B) ICICI- TDC GRANT (CAPITAL EXPENDITURE) UTILISED ACCOUNT

Sl.no	Particulars	Rs.
1	Opening Balance as on 01.04.2012	481,264.50
	Add : Transferred from Grants in Aid towards Capital expenditure during the year	-
	Total	481,264.50

SCHEDULE: B - GRANTS IN AID

Sl.no	Particulars	Ford Foundation 1100-0245	Hivos Kiski kahani project	Total
A	Opening Balance on 1.04.2012	1,805,523.86	961,216.00	2,766,739.86
B	Add : Received during the year	5,139,803.00	619,030.00	5,758,833.00
C	Add : Bank Interest	140,251.00	22,894.00	163,145.00
D	Total (A+B+C+D)	7,085,577.86	1,603,140.00	8,688,717.86
E	Less : Transfer to Income & Expenditure A/c	5,547,135.52	1,390,756.00	6,937,891.52
F	Less : Transfer to Schedule - I	140,251.00	-	140,251.00
	Closing Balance on 31.03.2013 (D-E-F)	1,398,191.34	212,384.00	1,610,575.34



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2012 -2013

SCHEDULE: C - OTHER LIABILITIES

Sl.no	Particulars	Rs.
1	OS Resource Center Refundable Deposits	77,000.00
2	Unclaimed Contributors Fees - TET	12,350.00
3	Unclaimed Contributors Fees - ICICI TDC	20,558.00
4	Unclaimed Contributors Fees - Ford Foundation	28,500.00
5	Open Space Trivendram	20,000.00
6	Unclaimed Contributors Fees - ICICI F	9,000.00
	Total	167,408.00

SCHEDULE: E - CASH & BANK BALANCES

Sl.no	Particulars	Rs.
1	Bank Of Maharashtra A/c-20002509618	23,403.20
2	Bank of Maharashtra - A/c 20002489454 - FCRA	1,619,720.22
3	ICICI - A/c No. 624001064639	65,107.50
4	ICICI - A/c No. 007401009843	1,866.76
5	Cash In Hand	
	FCRA	5,379.00
	GENERAL	7,514.00
	Total	1,722,990.68

SCHEDULE: E-1 - LOANS, ADVANCES & DEPOSITS

Sl.no	Particulars	Rs.
1	Deposit with CC Avenues pvt Ltd	1,000.00
2	MCCIA refundable deposit	4,000.00
3	Advance for postage	180.00
4	Sudhanshu Travels pvt ltd	5,612.00
5	Mrs Raj Kumari Vaswani (Lease Deposit)	175,000.00
6	Kerala Open Space	50,000.00
	Total	235,792.00

SCHEDULE-2 FIXED DEPOSIT WITH BANK (INVESTMEN

	F D (FCRA) with B O M	1,148,524.00
	Interest Accrued on FCRA Deposits	130,290.00
	F D (General) with B O M	2,312,792.00
	Interest Accrued on Fixed Deposits General (BOM)	215,203.00
	Total	3,806,809.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

FINANCIAL YEAR 2012 -2013

SCHEDULE: F - PROJECT EXPENSES

Sl.no	Particulars	Rs.
A	FORD FOUNDATION -1100 - 0245 :	
1	Administrative expenses	347,982.00
2	Books & Journals	295,440.00
3	Fellowships/Internships	1,042,000.00
4	Honoraria	684,600.00
5	Publications	441,798.00
6	Staff Support	1,736,650.00
7	Website Upgradation	475,515.27
8	Workshops & Meetings	490,846.25
9	Audit fees	32,304.00
	Total - A	5,547,135.52
B	Hivos Kiski Kahani Project	
1	Administrative cost	111,585.00
2	Aranya Journey	57,849.00
3	Honoraria	49,500.00
4	Performances	208,026.00
5	Lectures/Seminars	36,916.00
6	Media	158,105.00
7	Research Materials	122,101.00
8	Travel	259,548.00
9	Website	52,128.00
10	Workshop	64,998.00
11	Staff support	270,000.00
	Total - B	1,390,756.00
	Total (A)+ (B)	6,937,891.52

SCHEDULE: G - OTHER EXPENSES

Sl.no	Particulars	Rs.
1	Bank charges	337.00
2	TDS on FDs General	21,833.00
3	TDS on CCDS FCRA General Deposits	9,604.00
4	TDS On NSW Fees	11,100.00
5	Admin Manager Salary	100,000.00
	Total	142,874.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.
FINANCIAL YEAR 2012 -2013
SCHEDULE: H - INCOME FROM OTHER SOURCES

Sl.no	Particulars	Rs.
1	Media Advocacy Contribution	33,000.00
2	Miscellaneous Receipts	1,698.00
3	Agenda Contribution	13,075.00
4	O S Programme Contribution	75,350.00
5	Fees from National Social Watch	111,000.00
6	OSRC Contribution	14,250.00
	Total	248,373.00

SCHEDULE: I -BANK INTEREST

Sl.no	Particulars	Rs.
1	Interest on SB (FCRA) a/c 20002489454 - B O M	97,946.00
2	Interest on General Non FC Ds - B O M	218,177.00
3	Interest on Grant Funds FD's - B O M FC	140,251.00
4	Interest on SB a/c 624001064639 - ICICI Bank Ltd	4,069.00
5	Interest on SB a/c 00741009843 - ICICI Bank Ltd	131.00
6	Interest on SB a/c 20002509618 - Bank of Maharashtra	1,613.00
7	Interest on Fixed Deposit (general) - Bank of Maharashtra FC	96,234.00
	Total	558,421.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES PUNE.

Financial Year 2012-2013

SCHEDULE : D - Statement of Fixed Assets and Depreciation

B) Non-F C R A (ICICI TDC)

Description	Qty	Depreciation rate	Cost Rs.	Depreciation upto 31.03.2012	Addition / deletion during the year	Depreciation for the current year	Depreciation upto 31.03.2013	W.D.V.as on 31.03.2013	W.D.V.as on 31.03.2012
Book Cases	2	10%	28,955.00	10,907.60		1,804.50	12,712.10	16,242.90	18,047.40
Ceiling Fan	1	100%	1,375.00	1,374.00		-	1,374.00	1.00	1.00
Coffe/Tea Vending Machine	1	15%	18,703.00	9,670.75		1,354.05	11,024.79	7,678.20	9,032.25
Computer Cushon Chair	8	10%	18,451.00	6,948.60		1,150.24	8,098.84	10,352.16	11,502.40
Computer Printer H.P.4355	1	60%	16,880.00	16,879.00		-	16,879.00	1.00	1.00
Computer Table(C-1)Godrej	1	10%	4,695.00	1,768.40		292.50	2,060.90	2,634.10	2,926.60
Computer Tables	2	10%	13,603.50	5,569.40		802.80	6,372.20	7,231.30	8,034.10
DLP Projector	1	15%	77,625.00	40,141.95		5,621.90	45,763.84	31,861.15	37,483.05
Filing Cabinet	1	10%	14,319.00	5,861.90		845.10	6,707.00	7,612.00	8,457.10
Lap Top Compaq Presario	1	60%	38,500.00	38,105.00		236.40	38,341.40	158.60	395.00
Lap Top H.P.Pavillion	1	60%	48,500.00	47,630.00		521.20	48,151.20	348.80	870.00
Server	1	60%	34,999.00	34,371.00		376.00	34,747.00	252.00	628.00
Weighing Machine	1	100%	425.00	424.00		-	424.00	1.00	1.00
Book Cases 5 Doors	3	10%	32,396.00	9,958.60		2,242.80	12,201.40	20,194.60	22,437.40
Book Cases 4 Doors	4	10%	61,098.00	18,783.20		4,230.90	23,014.10	38,083.90	42,314.80
Camera Cannon 85	1	15%	20,140.00	8,698.35		1,715.30	10,413.64	9,726.35	11,441.65
H P Jet Printer J - 4580	1	60%	8,600.00	8,214.00		231.20	8,445.20	154.80	386.00
Olympus Digital SLR Camera	1	15%	37,000.00	15,980.75		3,152.65	19,133.40	17,866.60	21,019.25
Total			476,264.50	281,286.49	-	24,577.54	305,864.03	170,400.46	194,978.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE

Financial year 2012-13

SCHEDULE : D - Statement of Fixed Assets and Depreciation

I) F C R A (Ford Foundation)

Description	Qty	Depreciation rate	Cost Rs.	Depreciation upto 31.03.2012	Addition / deletion during the year	Depreciation for the current year	Depreciation upto 31.03.2013	W.D.V.as on 31.03.2013	WDV as on 31st March 2012
Computers	6	60%	175,000.00	174,999.00		-	174,999.00	1.00	1.00
U.P.S.	2	60%	42,700.00	42,699.00		-	42,699.00	1.00	1.00
Scanner	1	100%	3,350.00	3,349.00		-	3,349.00	1.00	1.00
Local Area Network		100%	6,183.00	6,182.16		-	6,182.16	1.00	1.00
D.V.D	1	15%	6,866.00	5,249.00		242.55	5,491.55	1,374.45	1,617.00
Colour T.V.	1	15%	23,382.00	17,760.00		843.30	18,603.30	4,778.70	5,622.00
Steel Almirah	1	10%	2,150.00	1,286.00		86.40	1,372.40	777.60	864.00
Office Furniture		10%	137,368.00	82,887.00		5,448.10	88,335.10	49,032.90	54,481.00
Chairs (Plastic)	10	10%	3,630.00	2,001.00		162.90	2,163.90	1,466.10	1,629.00
Computer Printer	2	60%	25,900.00	25,899.00		-	25,899.00	1.00	1.00
Steel Bookracks	2	10%	18,171.00	9,587.00		858.40	10,445.40	7,725.60	8,584.00
Work Table	1	10%	2,660.00	1,466.00		119.40	1,585.40	1,074.60	1,194.00
Computer Chairs & Table	3	10%	24,925.50	20,298.50		462.70	20,761.20	4,164.30	4,627.00
Video camera Kodak Zi8	1	15%	10,174.00	1,526.00		1,296.96	2,822.96	7,351.04	8,648.00
Total			482,459.50	395,188.66	-	9,520.71	404,709.37	77,750.29	87,271.00



CENTRE FOR COMMUNICATION AND DEVELOPMENT STUDIES, PUNE							
Receipts & Payments							
1-Apr-2012 to 31-Mar-2013							
Receipts	FCRA	Non FCRA	Total	Payments	FCRA	Non FCRA	Total
Opening Balance				Current Liabilities			
Bank Accounts	2,937,038	80,100	3,017,138	Duties & Taxes	304,505		304,505
Cash-in-hand	305	7,986	8,291	OSRC Refundable Deposit		3,200	3,200
Current Liabilities				Unclaimed Contributors Payments	3,000	31,650	34,650
Duties & Taxes	304,505		304,505	Investments			
OSRC Refundable Deposit		13,200	13,200	General FC Deposits	524,400	740,000	1,264,400
OS Thiruvananthapuram		50,000	50,000	Grant Fund Deposits	10,070,000		10,070,000
Grants Received				Current Assets			
Ford Foundation	5,139,803		5,139,803	Loans & Advances (Asset)	790,580	207,000	997,580
Hivos Grant	619,030		619,030	Indirect Income		850	850
Unclaimed Contributors Payments	31,500		31,500	Indirect Expenses			
Investments				Honorarium-Agenda	7,500		7,500
General FC Deposits	150,522		150,522	T D S on Gen FC Deposits	932		932
Non FC General Deposit		707,770	707,770	CCDS Expenses		115,618	115,618
Grant Fund Deposits	10,070,000		10,070,000	Ford Foundation 1100-0245 Grant Exp			
Current Assets				Administrative Expenses	347,867		347,867
Loans & Advances (Asset)	203,796	72,000	275,796	Audit Fees	32,304		32,304
Receivables	7,210		7,210	Books & Journals	88,870		88,870
Indirect Incomes				Fellowships/Internships	1,060,000		1,060,000
Contributions		136,525	136,525	Honoraria	700,600		700,600
Misc Income	500	1,198	1,698	Publications	441,798		441,798
National Social Watch Fees		111,000	111,000	Staff Support Cost	1,736,650		1,736,650
Indirect Expenses				Website Upgradation	524,199		524,199
Honorarium-Agenda	7,500		7,500	Workshops & Meetings	487,557		487,557
Ford Foundation 1100-0245 Grant Exp				Hivos-CCDS Project Exp			
Books & Journals	1,480		1,480	Hivos- Administrative Costs	111,585		111,585
Fellowships/Internships	18,000		18,000	Hivos-Aranya Journey	1,154		1,154
Honoraria	16,000		16,000	Hivos-Honoraria	39,500		39,500
Website Upgradation	95,785		95,785	Hivos-Lectures/seminars	29,727		29,727
Hivos-CCDS Project Exp				Hivos-Media	158,105		158,105
Hivos-Research Materials	2,000		2,000	Hivos- Performances	157,026		157,026
Hivos-Travel	953		953	Hivos-Research Materials	56,348		56,348
Hivos-Workshops	5,000		5,000	Hivos-Staff Support	270,000		270,000
Interest Income				Hivos-Travel	201,433		201,433
Interest on SB A/c (FCRA)	97,946		97,946	Hivos-Website/ Web Designer	52,128		52,128
Interest Recd on Hivos Grant FD	22,894		22,894	Hivos-Workshops	58,477		58,477
Interest Received on FD General	9,326	40,617	49,943	Closing Balance			
Interest Received on Grant FDs	140,251		140,251	Bank Accounts	1,619,720	120,377	1,740,098
Interest Received on ICICI Account 9843		131	131	Cash-in-hand	5,379	7,514	12,893
Interest Received on BOM Account 9618		1,613	1,613				
Interest Received on ICICI Account 64639		4,069	4,069				
Total	19,881,344	1,226,209	21,107,554	Total	19,881,344	1,226,209	21,107,554

For SNJ & Co.
Chartered Accountants
FRN-104447W

CA Raghunathan D. Aiyar
Partner M.No.34018
Place : Pune
Date:

12 JUL 2013

For Centre for Communication And Development Studies

Trustee

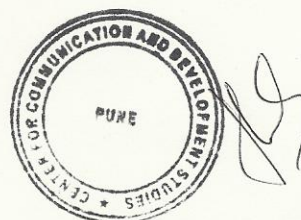
Trustee



2012-13

Notes on Accounts & Significant accounting policies followed by
Centre for Communication and Development Studies. Pune

- Reporting entity
Centre for Communication and Development Studies Pune is a trust registered under The Bombay Public Trust Act 1950 under Regd no.E-3657(Pune).
- Accounting Convention
The Financial statements have been prepared in accordance with historical cost convention.
- Basis of accounting
The Organisation adopts Cash system of accounting and the final accounts are prepared as per provisions of The Bombay Public Trust Act.
- Fixed Assets
The basis of recording newly acquired Fixed Assets is at cost of acquisition net of accumulated depreciation.
- Depreciation
The Fixed Assets are depreciated by adopting Written Down Value (WDV) method at the rates prescribed under The Income Tax Act 1956 as amended from time to time.
- Investments & Investment income
Investments are stated at face value / at cost and income on Investment are recognized as and when received.
- Treatment of Grants
The Grants are treated as income only to the extent they are utilized and all the unutilized grants are treated as liability.
- Retirement benefits
The organization does not attract the provisions of The Provident Fund Act and The Payment of Gratuity Act.
- Contingent Liabilities
There are no contingent liabilities for the organization as of 31st March 2013.



THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IX - C
(Vide Rule - 32)

Statement of Income liable to contribution for year ending 31.03.2013

Name of the Public Trust : Centre For Communication And Development Studies
Registration No. E-3657 (Pune)

		Rs. Ps.	Rs. Ps.
I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		
II	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
	(i) Donation received from other Public Trust and Dharamadas		
	(ii) Grant received from Government and Local authority		
	(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) Deduction out of income from lands used for agricultural purpose		THE TRUST IS EDUCATIONAL AND HENCE EXEMPTED
	a. Land Revenue and Local Fund Cess.		
	b. Rent payable to superior landlord.		
	c. Cost of production, if land are cultivated by trust.		
	(ix) Deduction out of income from 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 Premium.		
	d. Repairs at 10% of ground rent of building.		
	e. Cost of collection at 4% of gross rent of building let out.		
	(x) Cost of collection of income or receipt from securities stock 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% of the estimated gross annual rent.		
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUTION RS.		

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

For SNJ and Co
Chartered Accountants
FRN 104447W

Raghuathan D. Aiyar

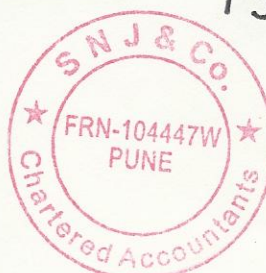
Raghuathan D. Aiyar
Partner
M.No. 34018



Trustee

Trust Address :
C/12, Gera Greens, Nibm Road
Kondhwa, Pune 411 048

15 JUL 2013



**REPORT OF AN AUDITOR RELATING TO THE ACCOUNTS AUDITED UNDER
SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF
THE BOMBAY PUBLIC TRUST ACT, 1950.**

Registration No. : E-3657(Pune)

Name Of The Public Trust : Centre For Communication And Development Studies

For the year ending : 31ST March, 2013.

a	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules made thereunder.	YES
b	Whether receipts & 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 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 charges there in are properly communicated from time to time to the regional office and the defects and inaccuracies mentioned in the audit report have been duly complied with.	YES
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 objects or purpose other than object or purpose of the trust.	NO
h	The amount of outstanding more than one year and the amounts, written off, if any.	NIL
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 commission 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, commission or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any person while in the management of the trust.	No such case were noticed
m	Whether the budget has been filed in the form provided by rule 16A	YES
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 book or the proceeding 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 any 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
t	Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NONE

Place : Pune

Date : 15 JUL 2013

For SNJ and Co.
Chartered Accountants
FRN 104447W

Raghu Nathan D. Aiyar
Raghu Nathan D. Aiyar
Partner
M.No. 34018

