

PRAKASH S. PADWAL
CHARTERED ACCOUNTANT

A-1/205 Jeevdani Darshan CHS, Arunodaya Nagar, Mulund (E), Mumbai - 400081

TO WHOM SOEVER IT MAY CONCERN

Certified that Rs. 7,014/- (Rupees Seven Thousand Fourteen Only) received by VIJAY KRIDA MANDAL for the year ended on 31-3-2020 as Life Membership Fees which are claimed as Life Membership Fees towards corpus, received with specific direction that they shall form part of the corpus of the Public Trust or any Earmarked fund of Capital nature. We have verified all the Receipt Books (Mostly received through cheques) and certified by management and satisfied ourselves that Life Membership Fees are towards corpus within the meaning of explanation-2 of the section 58 of the Bombay Public Trust Act 1950. It is also certified that the said amount of Rs. 7,014/- (Rupees Seven Thousand Fourteen Only) received towards corpus are deposited with VIJAY KRIDA MANDAL in accordance with the provisions of the Bombay Public Trust Act, 1950 and as informed to us the interest / income therefore is / will be utilized towards objects of the trust and the said Balance is reflected in the Balance Sheet for the year.



P. S. Padwal

SHRI. PRAKASH S. PADWAL
CHARTERED ACCOUNTANT
M. NO. 17468

Place : Mumbai

Date : 28 SEP 2020

(Notified in the Gazette of India Extraordinary vide GSR 557(E) dated 26th July, 2001)

PRAKASH S. PADWAL
CHARTERED ACCOUNTANT
A-1/205, Jeevdani Darshan CHS.,
Arunodaya Nagar, Mulund (East),
Mumbai - 400081.

FORM NO. 10B

[See rule 17B]

**Audit report under section 12A(b) of the Income-tax Act, 1961, in the case
of charitable or religious trusts or institutions**

* I/We have examined the balance sheet of

VIJAY KRIDA MANDAL

[Name of the trust or institution]

as at **31ST MARCH-2020** and the Profit and loss account for the year ended on that date which are in agreement with the books of account maintained by the said Trust or institution

* I/We have obtained all the information and explanations which to the best of * my/our knowledge and belief were necessary for the purposes of the audit. In * my/our opinion, proper books of account have been kept by the head office and the branches of the above-named * trust/institution visited by * me/us so far as appears from * my/our examination of the books, and proper Returns adequate for the purposes of audit have been received from branches not visited by * me/us, subject to the comments given below:-

In * my/our opinion and to the best of * my/our information, and according to information given to * me/us, the said accounts give a true and fair view-

(i) in the case of the balance sheet, of the state of affairs of the above named * trust/institution as at **31ST MARCH-2020** and

(ii) in the case of the profit and loss account, of the profit or loss of its accounting year ending on **31ST MARCH-2020**

The prescribed particulars are annexed hereto.

Place - **MUMBAI**

Date _____

CHARTERED ACCOUNTANT



P. S. Padwal

PRAKSH S. PADWAL
CHARTERED ACCOUNTANT
Accountant, Jeevika Mahan GHS.,
Arundhaya Nagar, Noida (East),
Uttar Pradesh

Notes :

1. *Strike out whichever is not applicable.
2. †This report has to be given by-
(i) a chartered accountant within the meaning of the Chartered Accountants Act, 1949 (38 of 1949); or
(ii) any person who, in relation to any State, is, by virtue of the provisions of sub-section (2) of section 226 of the Companies Act, 1956 (1 of 1956), entitled to be appointed to act as an auditor of the companies registered in that State.
3. Where any of the matters stated in this report is answered in the negative, or with a qualification, the report shall state the reasons for the same.

M. No. 17468

M. No. 17468

28 SEP 2020

ANNEXURE
STATEMENT OF PARTICULARS

I. Application of income for charitable or religious purposes

- | | |
|---|------------|
| 1. Amount of income of the previous year applied to charitable or religious purposes in India during that year | 4243992.80 |
| 2. Whether the trust/institution * has exercised the option under clause (2) of the Explanation to section 11(1) ?
If so, the details of the amount of income deemed to have been applied to charitable or religious purposes in India during the previous year | NO |
| 3. Amount of income accumulated or set apart*/finally set apart for application to charitable or religious purposes, to the extent it does not exceed 15 percent of the income derived from property held under trust wholly * /in part only for such purposes. | NIL |
| 4. Amount of income eligible for exemption under section 11(1)(c) (Give details) | NIL |
| 5. Amount of income, in addition to the amount referred to in item 3 above, accumulated or set apart for specified purposes under section 11(2) | NIL |
| 6. Whether the amount of income mentioned in item 5 above has been invested or deposited in the manner laid down in section 11(2) (b) ? If so, the details thereof | NO |
| 7. Whether any part of the income in respect of which an option was exercised under clause(2)of the Explanation to section 11 (1) in any earlier year is deemed to be income of the previous year under section 11 (1B) ?
If so, the details thereof | N.A. |
| 8. Whether, during the previous year, any part of income accumulated or set apart for specified purposes under section 11(2) in any earlier year-
(a) has been applied for purposes other than charitable or religious purposes or has ceased to be accumulated or set apart for application thereto, or

(b) has ceased to remain invested in any security referred to in Section 11(2)(b)(i) or deposited in any account referred to in Section 11(2)(b)(ii) or section 11(2)(b) (iii), or

(c) has not been utilised for purposes for which it was accumulated or set apart during the period for which it was to be accumulated or set apart, or in the year immediately following the expiry thereof ? If so, the details thereof | N.A. |



P. S. Padwal

PRAKASH S. PADWAL
CHARTERED ACCOUNTANT

M. No. 17468

05, Jeevanti Darshan CHS.,
Pranadaya Nagar, Mulund (East),
Mumbai - 400081.

28 SEP 2020

II. Application or use of income or property for the benefit of persons referred to in section 13 (3)

1. Whether any part of the income or property of the * trust/ institution was lent, or continues to be lent, in the previous year to any person referred to in section 13 (3) (hereinafter referred to in this Annexure as such person) ? If so, give details of the amount, rate of interest charged and the nature of security, if any N.A.

2. Whether any land, building or other property of the * trust/ institution was made, or continued to be made, available for the use of any such person during the previous year? If so, give details of the property and the amount of rent or compensation charged, if any N.A.

3. Whether any payment was made to any such person during the previous year by way of salary, allowance or otherwise? If so, give details N.A.

4. Whether the services of the * trust / institution were made available to any such person during the previous year? If so, give details thereof together with remuneration or Compensation received, if any N.A.

5. Whether any share, security or other property was purchased by or on behalf of the * trust/ institution during the previous year from any such person ? If so, give details thereof together with the consideration paid N.A.

6. Whether any share, security or other property was sold by or on behalf of the * trust / institution during the previous year to any such person? If so, give details thereof together with the consideration received N.A.

7. Whether any income or property of the * trust/ institution was Diverted during the previous year in favour of any such person? If so, give details thereof together with the amount of income or value of property so diverted N.A.

8. Whether the income or property of the * trust/ institution was used Or applied during the previous year for the benefit of any such person in any other manner ? If so, give details N.A.

M. NO. 1748A

P. S. Padwal



PRAKSH S. PADWAL
CHARTERED ACCOUNTANT
A-05, Jeevika Goshan CHS.,
Anandaya Nagar, Andheri (East),
Mumbai - 400061.

28 SEP 2020

22 1748A

III. Investments held at any time during the previous year[s] in concerns in which persons referred to in section 13(3) have a substantial interest.

Sl. No.	Name and address of the concern	Where the concern is a company, number and class of shares held	Nominal value of the investment	Income from the investment	Whether the amount in col. 4 exceeded 5 per cent of the capital of the concern during the previous year-say, Yes/No
1	2	3	4	5	6
			----- NIL -----		
Total					

Place - MUMBAI

Date _____



P. S. Padwal

CHARTERED ACCOUNTANT

PRAKSH S. PADWAL
 CHARTERED ACCOUNTANT
 100, 1st Floor, Laxmi CHS.,
 Anand Nagar, Bandra (East),
 Mumbai - 400081.

28 SEP 2020

M. No. 17468

SCHEDULE- VIII

[Wide Rule 17 (1)]

Registration No.F -14771(MUMGA)

Name of the Public Trust : VIJAY KRIDA MANDAL
Balance Sheet as at 31.3.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (At Cost)		
Balance as per last Balance Sheet	1235013.80		Balance as per last Balance Sheet	1236678.00	
Adjustment during the year (give details)	7014.00	1242927.80	Additions during the year	0.00	
			Less : Sales during the year	0.00	
			Depreciation up to date	61834.00	1174844.00
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)			Note: The Market value of the investment is Rs.		1711179.50
Depreciation Fund			Other Assets		
Sinking Fund			Furniture & Fixtures :-		
Reserve Fund			Balance as per last Balance Sheet	134326.50	
Any other Fund - Social Marketing Fund	256518.66	256518.66	Additions during the year	800.00	
			Less : Sales during the year	0.00	
			Depreciation up to date	13453.00	121673.50
Grant from MDACS for 2012-21 for DISHA Project		128595.00	Loans (Secured or Unsecured) Good / doubtful		
			Loans Scholarships		
Loans (Secured or Unsecured) :-			Other Loans (Library)	201939.00	201939.00
From Trustees	1185821.00		Advance		
Amount payable for Land	567971.00		To Trustee	1000.00	
Loan for Library	201939.00	1975731.00	To Employees	171996.54	172996.54
			To Deposits		
			Income Outstanding :-		
Liabilities :-			Interest	0.00	
Deposits for General	6000.00		Other Income (TDS)	47616.43	47616.43
Deposits for Kids	10.00		Cash and Bank Balances :-		
Deposits for Extra	1275.00	10285.00	Abhyudaya Co-Op. Bank Ltd.	6076.62	
			HDFC Bank (V.K.M.)	4155.57	
			ICICI Bank	2792.72	
			State Bank (Library)	27146.26	
			Syndicate Bank Saving Account	83445.12	
			Syndicate Bank (DISHA)	123336.75	
Amount Payable		10595.00	Syndicate Bank (V.K.M. Computer Academy)	3070.55	
			Union Bank	14493.59	204819.17
			In Fixed Deposit Account		
Income and Expenditure Account :-			with the trustee		
Balance as per last Balance Sheet	140481.56		with the Manager (Cash in Hand)		5099.05
Less : Appropriation, if any			Income & Expenditure Account		
Add : Surplus as per Income & Expenditure Account			Balance as per Balance Sheet		
Less : Deficit	105294.83	35186.73	Less : Appropriation, if any		
			Add : Deficit as per Income & Expenditure Account		0.00
			Less : Surplus		
Total		3699839.19	Total		3699839.19



28 SEP 2020
M. No. 17468

PRAKSH S. PADWAL
CHARTERED ACCOUNTANT
A-1205, 2nd Flr, Mandir-CHS,
Aurangabad (East),
Mumbai - 400 033

As per our report for over view

P. S. Padwal

Chartered Accountant
Auditors

* Income Outstanding -
(If accounts are kept on
cash basis)
Rent
Interest
Vendor Invoices

Total :-

This also is Balance Sheet in the form of
any one held of capital a true account of the
Funds & Liabilities & of the Property
& Assets of the Trust
For VIJAY KRIDA MANDAL

[Signature]
Trustee

The Bombay Public Trusts Act, 1950.

SCHEDULE- IX

[Vide Rule 17 (1)]

Registration No. F-14771 (MUMBAI)

Name of the Public Trust : VIJAY KRIDA MANDAL

Income and Expenditure Account for the year ending 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued)		
Rates, Taxes, Cesses	18169.00		(realised)		
Repairs and maintenance	7022.00		By Interest (Accrued)		
Salaries	0.00		(realised)		
Insurance	0.00				
Depreciation by way of provision of adjustments	61834.00	67025.00			0.00
Other Expenses		50048.00	By Misc. Income		
To Establishment Expenses			On securities	---	
To Remuneration to Trustees			On Loans	---	4655.77
To Remuneration (in the case of math) to the head of the math including his household expenditure, if any		0.00	On Bank account		
To Legal Expenses		2500.00	By Sovenir & Charity Show		0.00
To Audit Fees			By Dividend		0.00
To Contribution and Fees			By Donation from AMMADA TRUST		144000.00
To Amount Written off :			By Donation from LIC		20000.00
a) Bad Debts			By Donation from SARASWAT BANK		10000.00
b) Loan Scholarship			By Donation from DEV AMRUT FOUNDATION		10555.00
c) Irrecoverable Rents			By Donation from HEAD HELD HIGH		81000.00
d) Other Items			By Donations in cash or kind		785927.00
To Miscellaneous Expenses		7042.00	By Grants		
To Depreciation - Block B		7716.00	Grant from MDACS for - DISHA	1494594.00	
To Advertisement		0.00	Grant from Director of Libraries Govt. of Maharashtra For LIBRARY DIVISION	96000.00	1590594.00
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious - Cultural Expenses	208650.00		AMBULANCE SERVICE	894751.00	
b. Educational	826778.63		LIBRARY DIVISION	48657.00	
c. Medical Relief	2575353.00		V. K. M. COMPUTER ACADEMY	168275.03	
d. Relief of poverty (Rural Project & Food Grain Distribution)	554202.00		V. K. M. TUITION CLASSES	354100.00	
e. Other Charitable objects (AGM Expenses)	29973.00	4194956.63	V.K.M. HEALTH CLUB	131458.00	1597251.03
			By Transfer from Reserve		
			By Deficit Carried over to Balance Sheet		105294.83
To Surplus carried over to Balance Sheet.			TOTAL		4349287.63
TOTAL		4349287.63			



23 SEP 2020
PRAKSH S. PADWAL
 CHARTERED ACCOUNTANT
 Dated at: 23/09/2020, 1st Floor, Darshan CHS.,
 Marol Nagar (East),
 Mumbai - 400081.

As per our report of even date + Strike off whichever is not applicable.
P. S. Padwal
 Chartered Accountant
 Auditor

No. 17468

For VIJAY KRIDA MANDAL
[Signature]
 Trustee

SCHEDULE IX C

(Vide Rule 32)

Statement of income liable to contribution for the year ending 31ST MARCH 2020

Name of the Public Trust : VIJAY KRIDA MANDAL

Registered No. F-14771 (MUMBAI)

	RS.	P.	RS.	P.
I. Income as shown in the Income and Expenditure Account (Schedule IX)			4,243,992.80	
II. Items not chargeable to Contribution under Section 58 and Rules 32				
(i) Donations received from other Public Trusts and Dharmadas	265,555.00			
(ii) Grants received from Government and Local authorities.	1,590,594.00			
(iii) Interest on Sinking or Depreciation Fund		NIL		
(iv) Amount spent for the purpose of secular Education.	828,778.63			
(v) Amount Spent for the purpose of medical relief.	2,575,353.00			
(vi) Amount spent for the purpose of veterinary treatment of animals.		NIL		
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		NIL		
(viii) Deductions out of income from lands used for agricultural purpose :-				
a. Land Revenue and Local Fund Cess				
b. Rent Payable to superior landlord				
c. Cost of production, if lands are cultivated by trust.				
(ix) Deduction out of income from lands used for non-agricultural purpose :-		NIL		
a. Assessment, Cesses and other Government or Municipal taxes				
b. Ground rent payable to the superior land-lord				
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 buildings 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 buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	7,022.00			
Gross Annual Income chargeable to contribution Rs.			5,265,302.63	
				(1,021,309.83)

Certified that while claiming deduction 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.

Trust Address :

at VIJAY KRIDA MANDAL
SAJ HILL, T. P. RD,
BHANDUP (W), MUMBAI-400 078.

PRAKSH S. PADWAL
CHARTERED ACCOUNTANT
6/3002, Jeevanthi, Parkan CHS.,
Arunodaya Nagar, Bandra (East),
Mumbai - 400081.

P. S. Padwal
Chartered Accountants
Auditor

Date :

M. No. 17468
23 SEP 2020

For VIJAY KRIDA MANDAL

Date :



Trustee

Report of an auditor relating to accounts audited under - section (2) of section 33 & 34 and rule 19 of the Bombay Public Trusts Act.

Registered No. :- F - 14771 (MUMBAI)
Name of the Public Trust :- VIJAY KRIDA MANDAL
For the year ending 31ST MARCH 2020

(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 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 other than the object or purpose of the trust	NO
(h) The amounts of outstanding for 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/-	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 auditors	NONE
(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, 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 ;	N.A.
(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 :	NONE
(t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	NIL



P. S. Padwal

Chartered Accountants
Auditors

Dated at

M. No. 17468

PRAKSH S. PADWAL
CHARTERED ACCOUNTANT
A-1/201, Jeevanti Darshan CHS.,
Arunodaya Nagar, Mafund (East),
Mumbai - 400081.