

CA M/s SUNIL P SHAH  
Shashtri Apartment, Flat No.56,  
2nd Floor, Pune-411001

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

Registration No. : F-0003894 (SDD)  
Name of Public Trust : KOKAN KALA VA SHIKSHAN VIKAS SANSTHA  
For the year ending : 31<sup>st</sup> March, 2024

- a) Whether accounts are maintained regularly and in accordance with provision of the Act and rules. : Yes
- b) Whether receipts and disbursements are property 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 in accuracies mentioned in the previous audit report has been duly complied with. : NA
- 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 the objects or purpose of the trust. : No
- h) The amount of outstanding for more than one year and amounts written off, if any. : No
- i) Whether tender 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 provision of Section 35. : No



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- k) Alienation if any, of the immovable property contrary to provision of section 36 which have come to the notice of the auditor. : NA
- 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 other property thereof and whether such expenditure, failure, omission, loss waste was caused in consequence or 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. : NA
- m) Whether the budget has been filed in the form provided by rule 16A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided such instrument : Yes
- p) Whether the minutes books of the proceedings of the meetings are maintained. : Yes
- q) Whether any of the trustees has any interest the investment of the trust. : No
- r) Whether any of the trustees is any debtor or creditor of the trust. : No
- s) Whether the irregularities pointed out by the auditors in the account of the previous year have been duly complied with by the trustees during the period of audit. : NA
- t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. : NA

For M/S Sunil P Shah



*Sunil P. Shah*

CA Sunil P Shah

M No-037483

UDIN : 24037483BKEWTC4039

Place : Pune

Date : 30/09/2024

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE VIII [ Vide Rule 17 (I) ]

Name of the Public Trust - Kokan Kala Va Shikshan Vikas Sanstha  
Address - 157, Kholbagwadi, At-Netarde, Taluka-Sawantwadi, Sindhudurg-416511  
Registration No. : F-3894 (SINDHUDURG)

Balance Sheet as on 31/03/2024

Funds & Liabilities	SCH.	Amount in Rs.	Amount in Rs.	Property & Assets	SCH.	Amount in Rs.	Amount in Rs.
<b>Trusts Funds or Corpus</b>				<b>Immovable Properties (Cost)</b>	7		83,55,800
Balance as per last Balance Sheet				<b>Investments:</b>	8		2,71,59,314
Adjustment during the year(give details)				Note-The market value of above investment is			
<b>Corpus Fund</b>				<b>Furniture &amp; Fixtures:</b>	9		6,56,685
<b>Other Earmarked Funds:</b>	6		-	<b>Other Fixed Assets</b>	9		72,45,695
(created under the provisions of the trust deed or scheme or out of the income)				<b>Loans (Secured or Unsecured):</b>			
Opening Balance				<b>Good/ doubtful</b>			
Add: Received during the year				Loans Scholarship			
Depreciation Funds				Other Loans			
Sinking Funds				<b>Advances:</b>			
Reserve fund				To Trustees		-	
Any other Fund				To Employees		4,41,000	
<b>Loans (Secured or Unsecured):</b>				To Contractors		-	
From Trustees				To Lawyers		-	
From Others				To Others		6,72,822	11,13,822
<b>Liabilities:</b>				<b>Income Tax TDS</b>			2,04,885
For Expenses		10,27,451		<b>Deposits</b>	10		19,90,244
For Advances		0		<b>Income Outstanding</b>			-
For TDS		65,607	10,93,058	<b>Cash &amp; Bank Balances:</b>	11		
For Others		-		(a) in account with		66,75,904	
<b>Income &amp; Expenditure Accounts:</b>				(b) with the trustees		-	
Balances as per Last Balance Sheet		3,53,51,803		(c) with the manager		-	66,75,904
Less: Appropriation (if any)		-		<b>Income &amp; Expenditure Accounts:</b>			
Add: Surplus-as per Income & Expenditure Account		1,69,57,487	5,23,09,290	Balances as per Last Balance Sheet			
Less: Deficit-as per Income & Expenditure Account		-		Less: Appropriation (if any)			
				Less: Surplus-as per Income & Expenditure Account			
				Add: Deficit-as per Income & Expenditure Account			
<b>Total</b>			<b>5,34,02,348</b>	<b>Total</b>			<b>5,34,02,348</b>

Subject to my Report of even date

For M/S Sunil P Shah

*Sunil P Shah*

Sunil P Shah  
Chartered Accountant  
Membership No.037483  
FRN No.37483W



For Kokan Kala Va Shikshan Vikas Sanstha

*Chairman*

Chairman

*Secretary*

Secretary



Place:Pune  
Date: 30/09/2024

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX [ Vide Rule 17 (1) ]

Name of the Public Trust - Kokan Kala Va Shikshan Vikas Sanstha  
Address - 157, Kholbagwadi, At-Netarde, Taluka-Sawantwadi, Sindhudurg-416511  
Registration No. : F-3894 (SINDHUDURG)

Income & Expenditure Account For The Year Ended 31/03/2024

Expenditure	Schedule	Amount in Rs.	Income	Schedule	Amount in Rs.
<b>To Expenditure in respect of properties:</b>			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses			By Interest (accrued)/(realised)		8,89,260
Repairs & Maintenance			on Loans/ Fixed Deposits		
Insurance			on Income Tax Refund		5,95,284
Depreciation			on Bank Account		
Other expenses					
To Establishment Expenses			By Dividend		-
To Remuneration to Trustees			By Donations in cash or kind		9,35,53,504
To Remuneration(in the case of a math)the head of the math, including his household expenditure, if any			By Government Grants		1,24,75,273
To Legal Expenses			By CSR received		1,05,88,288
To Audit Fees			By Income From Other Sources		-
To Contribution & Fees					
To Amount Written off:					
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other Items					
To Administration Expenses	1	63,53,943			
To Depreciation		17,21,662			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational	2	3,52,95,324			
(c) Medical Relief	3	1,04,92,759			
(d) Relief of Poverty	4	1,73,28,609			
(e) Other Charitable Objects	5	2,99,51,825			
To Surplus carried over to Balance Sheet		1,69,57,487	By Transfer from Reserve		-
<b>Total</b>		<b>11,81,01,609</b>	By Deficit carried over to Balance Sheet		-
			<b>Total</b>		<b>11,81,01,609</b>

Subject to my Report of even date

For M/S Sunil P Shah

Sunil P Shah  
Chartered Accountant  
Membership No.037483  
FRN No.37483W



For Kokan Kala Va Shikshan Vikas Sanstha

Chairman

Secretary



Place:Pune  
Date:30/09/2024

**Kokan Kala Va Shikshan Vikas Sanstha**  
**The Bombay Public Trust Act, 1950**  
**Schedule IX - C**  
**(Vide Rule 32)**

**Statement of Income liable to contribution for the year ended on 31/03/2024**  
**Name of the trust : Kokan Kala Va Shikshan Vikas Sanstha**  
**Registration No. : F-3894 (SDD)**

Sr. No.	Particulars	Amount In Rs.	Amount In Rs.
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		11,81,01,609
II.	Items not chargeable to contribution under section 58 and rule 32		
i)	Donations received from other public trusts and dharmadas		
ii)	Grants received from Government and local authorities	1,24,75,273	
iii)	Interest on sinking or depreciation fund		
iv)	Amount spent for the purpose of secular education	3,52,95,324	
v)	Amount spent for the purpose of medical relief	1,04,92,759	
vi)	Amount spent for the purpose of veterinary treatment of animals		
vii)	Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
viii)	Deduction 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 the lands are cultivated by the trust		
ix)	Deductions out of income from lands used for non-agricultural purpose		
a)	Assessment, cesses and other government or municipal taxes		
b)	Ground rent payable to the superior landlord		
c)	Insurance Premium		
d)	Repairs at 10% of gross rent of buildings		
e)	Cost of Collection at 4% of gross rent of buildings let out		
x)	Cost of collection of income or receipt from securities, stocks etc. at one percent 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		
	Gross annual income chargeable to contribution Surplus		5,82,63,356
			5,98,38,253
	Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable		11,96,765

Certified that while claiming deductions admissible under the above Schedule we have 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.

Place : Pune  
Date: 30/09/2024



For M/S Sunil P Shah      For Kokan Kala Va Shikshan Vikas Sanstha





Sunil P Shah      Chairman      Secretary  
Chartered Accountant  
Membership No. 037483  
FRN No. 37483W

**Trust Address:**  
157, Kholbagwadi, At-Netarde,  
Taluka-Sawantwadi  
Sindhudurg-416511

\*No foreign contribution was received during the financial year 2023–24. Accordingly, FCRA-related financial statements are not required to be prepared for the year.