

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 : 31st March, 2025

- 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 inaccuracies 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 : 25037483BMHVMM1628

Place : Pune

Date : 25/09/2025

**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 31/03/2025

Funds & Liabilities	SCH.	Amount in Rs.	Amount in Rs.	Property & Assets	SCH.	Amount in Rs.	Amount in Rs.
Trusts Funds or Corpus				Immovable Properties (Cost)	7		83,55,800
Balance as per last Balance Sheet		-					
Adjustment during the year(give details)		1,19,14,486		Investments:	8		4,29,80,801
Corpus Fund			1,19,14,486	Note-The market value of above investment is			
Other Earmarked Funds: (created under the provisions of the trust deed or scheme or out of the income)			-	Furniture & Fixtures:	9		6,86,192
Opening Balance				Other Fixed Assets	9		70,44,836
Add: Received during the year				Loans (Secured or Unsecured): Good/doubtful			
Depreciation Funds				Loans Scholarship			
Sinking Funds				Other Loans			
Reserve fund				Advances:			
Any other Fund				To Trustees		-	
Loans (Secured or Unsecured):				To Employees		17,66,000	
From Trustees				To Contractors		-	
From Others				To Lawyers		-	
Liabilities:				To Others		-	17,66,000
For Expenses		27,33,117		Income Tax TDS			2,20,856
For Advances		0		Deposits	10		18,50,244
For TDS		4,38,868	34,37,985	Income Outstanding			-
For Others		2,66,000		Cash & Bank Balances:	11		
Income & Expenditure Accounts:				(a) in account with		2,09,41,873	
Balances as per Last Balance Sheet		5,23,09,290		(b) with the trustees		-	
Less: Appropriation (if any)		-		(c) with the manager		-	2,09,41,873
Add: Surplus-as per Income & Expenditure Account		1,61,84,841	6,84,94,131	Income & Expenditure Accounts:			
Less: Deficit-as per Income & Expenditure Account		-		Balances as per Last Balance Sheet			
				Less: Appropriation (if any)			
				Less: Surplus-as per Income & Expenditure Account			
				Add: Deficit-as per Income & Expenditure Account			
Total			8,38,46,602	Total			8,38,46,602

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: 25/09/25

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

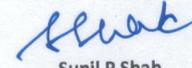
Name of the Public Trust - Kokan Kala Va Shikshan Vikas Sanstha
Address - 157, Kholbagwadi, At-Netarde, Taluka-Sawantwadi, Sindhudurg-416511
Registration No. : F-3894 (SINDHUDURG)

Income & Expenditure Account For The Year Ended 31/03/2025

Expenditure	Schedule	Amount in Rs.	Income	Schedule	Amount in Rs.
To Expenditure in respect of properties:			By Rent (accrued)/(realised)		-
Rates, Taxes, Cesses			By Interest (accrued)/(realised)		
Repairs & Maintenance			on Loans/ Fixed Deposits		19,61,549
Insurance			on Income Tax Refund		10,928
Depreciation			on Bank Account		6,10,601
Other expenses					
To Establishment Expenses					
To Remuneration to Trustees					
To Remuneration(in the case of a math)the head of the math, including his household expenditure, if any			By Dividend		-
To Legal Expenses			By Donations in cash or kind	1	11,17,64,143
To Audit Fees		15,000	By Government Grants		1,44,44,268
To Contribution & Fees			By CSR received		3,21,58,013
To Amount Written off:			By Income From Other Sources		-
(a) Bad Debts					
(b) Loan Scholarship					
(c) Irrecoverable Rent					
(d) Other Items					
To Administration Expenses	2	75,26,005			
To Depreciation	9	18,14,631			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
(a) Religious					
(b) Educational	3	5,29,49,057			
(c) Medical Relief	4	2,74,67,808			
(d) Relief of Poverty	5	2,39,84,889			
(e) Other Charitable Objects	6	3,10,07,270			
			By Transfer from Reserve		-
To Surplus carried over to Balance Sheet		1,61,84,841	By Deficit carried over to Balance Sheet		-
Total		16,09,49,501	Total		16,09,49,501

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: 25/09/25

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 31/03/2025

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)		16,09,49,501
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	1,44,44,268	
iii)	Interest on sinking or depreciation fund		
iv)	Amount spent for the purpose of secular education	5,29,49,057	
v)	Amount spent for the purpose of medical relief	2,74,67,808	
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 Premia		
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		
			9,48,61,134
	Gross annual income chargeable to contribution Surplus		6,60,88,367
	Amount of contribution computed at the rate fixed under the sub-section (1) of section 58 and payable		13,21,767

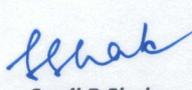
Certified that while claiming deductions admissible under the above Schedule we have not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Place : Pune

Date: 25/09/25

For M/S Sunil P Shah

For Kokan Kala Va Shikshan Vikas Sanstha


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




Chairman


Secretary

Trust Address:

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Taluka-Sawantwadi
Sindhudurg-416511

