

**M.S.E.B. ENGINEERS' DEATH BENEVOLENT & WELFARE ASSOCIATION**

**AUDITOR'S OBSERVATIONS : YEAR 2019-20 (31-03-20)**

- 1 During the Year under Audit Trust has paid Death Benefits amounting to **Rs.1,30,000/-**. The same has been debited to Profit and Loss Account'
- 2 An Amount of **Rs.4,04,500/-** from **184** Members are transferred to Death Benefit Fund during the year from members deposit as per rules of the Trust.(Retired Don cases)

s/d

( Atul Kale )

FRN:-0113250W

Membership Number:-129645

Chartered Accountants

UDIN:-20129645AAAABU9913

PLACE :- PUNE

DATE :- 18.07.2020

<b>G.N.ANGAL &amp; CO.</b>	1124,Sadashiv Peth,
Chartered Accountants	Nimbalkar Talim Chowk,
Telephone : (020) 24479334	Pune 411 030.
<b>REPORT OF AN AUDITOR RELATING TO ACCOUNT AUDITED UNDER SUB-SECTION(2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUST ACT 1950</b>	
<b>Registration No.</b> : F-4874/ Sangali	
<b>Name of the Public Trust</b> : M.S.E.B ENGINEERS' DEATH BENEVOLENT & WELFARE ASSOCIATION	
<b>For the Year ending</b> 31.03.2020	
a Whether accounts are maintained regularly & in accordance with the provisions of the Act and the rules.	Yes
b Whether receipt & disbursements are properly & correctly shown in the accounts	Yes
c Whether the cash balance & voucher other documents or records required by auditor were produced before him.	Yes
d Whether all books,deeds,accounts,vouchers other documents or records required by auditor were produced before him.	Yes
e Whether a register of Movable & Immovable properties is properly maintained. The charges therein are communicated from time to time to the reg.office & the defects & inaccuracies mentioned in the previous audit reports have been duly complied defects with	Yes
f Whether the manager or trustee or any other person req.by the auditor to appear before him did so & furnished necessary infor.	Yes
g Whether any property or funds of the trust were applied for any object or propert other than the object or purpose of the Trust.	No
h The amounts of outstandings for more than one year and the amts written off if any.	Nil
i Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5,000/-.	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 notice of auditor.	No
l All cases of irregular,illegal or improper exp.or failure or omission to recover monies or other properties belonging to the public trust or of loss or waste of money or other property there of & whether such exp.failure ,ommission,loss or waste was couosed in consequence breach of trust,or misapplication or any other misconduct on the part of the trust or misapplication or any other misconduct on the part of the trustee or other persons while in the management of the trust.	No
m Whether budget has been filed in the form provided by rule 16A	Yes
n Whether the maximum & minimum number of trustees is maintained	Yes
o Whether meetings are held as provided in the instrument	Yes
p Whether minute book of the proceedings of meetings is maintained	Yes
q Whether any of the trustees has any interest in invest.of trust	No
r Whether any of the trustees is debtor or creditor of the trust	No
s Whether any irregularities pointed out by auditors in 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/Asst.Charity Commissioner	As per our separate report
s/d	
( Atul Kale) FRN No.0113250W	
PLACE : PUNE	Chartered Accountants
DATE : 18.07.2020	UDIN:-20129645AAAAABU9913

**THE BOMBAY PUBLIC TRUSTS ACT,1950.  
SCHEDULE IX {VIDE RULE 17 (1)}**

**Name of the Public Trust** M.S.E.B.ENGINEERS' DEATH BENEVOLENT AND WELFARE ASSOCOATION  
**Registration No.** F-4874/SANGLI

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31.03.2020**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
To Exp.in respect of Properties :			<b>By Rent</b> Accured		
Rates,Taxes,Cesses			Realised		
Repairs & maintenance			<b>By Interest</b>	<b>Schedule 3</b>	2,256,990.87
Salaries			Accured		
Insurance			Realised		
Depreciation (by way of			On Securities		
Provision or adjustments )			On Loans		
Other Expenses			On Bank Accounts		
<b>To Establishment Expenses</b>	<b>Schedule 1</b>	<b>156,355.86</b>	By Dividend		
To Remuneration to Trustee			By Donations in cash or any kind of Grands		
To Remuneration (in the case of math) to the head of the math including his household exp.if any			By Income from other sources ( in details as far as possible		
To Legal Expenses			By Income from Reserve		
<b>To Audit Fees</b>		<b>5,000.00</b>	By Deficit c/o to Balance Sheet		
To Contribution & Fees			Other Income		-
To Amount Written off					
a) Bad Debts					
b) Loan Scholarships					
c) Irrecoverable rents					
d) Other items					
<b>To Miscellaneous Expenses</b>		-			
<b>To Depreciation(Fixed Assets)</b>	<b>Schedule -4</b>	<b>6,622.00</b>			
To Amount transferred to Reserve or Specific Fund					
<b>To Expenditure on objects of the Trust</b>	<b>Schedule -2</b>	<b>318,794.52</b>			
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of poverty					
e) Other Chari.objects					
<b>To Surplus c/o to Balance Sheet</b>		<b>1,770,218.49</b>			
<b>TOTAL Rs.</b>		<b>2,256,990.87</b>	<b>TOTAL Rs.</b>		<b>2,256,990.87</b>

As per our report

	s/d	s/d	s/d
	( Atul Kale )FRN No. 0113250W	Er.ASHISH MEHTA	Er.PRITHVIRAJ SHINDE
Place	PUNE	Accountants	18.07.2020
Date	18.07.2020	Auditors.	Date
		Vice Chairman	TRUSTEE
			Secretary

THE BOMBAY PUBLIC TRUSTS ACT,1950.					
SCHEDULE IX {VIDE RULE 17 (1)}					
Name of the Public Trust		M.S.E.B.ENGINEERS' DEATH BENEVOLENT AND WELFARE ASSOCCOATION			
Registration No.		F-4874/SANGLI			
BALANCE SHEET FOR THE YEAR ENDING 31.03.2020					
Funds and Liabilities	RS.	RS.	Property and Assets	RS.	RS.
<b>Trust Fund of Corpus</b>		<b>629,176.65</b>	<b>Immovable Properties</b>		<b>5,029,029.50</b>
Balance as per last B/S			(Suitably classified giving mode of Valuation)		
Adjustment during the Year (Give Details)			Additions of		
Eligible Membership Interest			Deduction(Includingthose for Depreciation) If any,during the Year		
Full Payment Deposit Advance			<b>Investments</b>	<b>Schedule 9</b>	<b>32,568,453.29</b>
<b>Other Earmarked Funds</b>			Note:The Marcket Value of the above Investment.Rs.		
(Created Under the provision of the Trust Deed or out of the Income )			<b>Furnitures And Fixtures</b>	<b>Schedule10</b>	<b>59,607.00</b>
Depriciation Fund			Balance as per last B/S		
Sinking Fund			Additions during the Year		
Reserve Fund			<b>LESS: Sales during the Year</b>		
Any Other Fund			Depriciation up uo date		
<b>Death Benefit Fund</b>	<b>Schedule 5</b>	<b>8,683,500.00</b>	Loans(Secured or Unsecured) Good/Doybtful		
<b>Loans (Secured or Unsecured)</b>			Loan Scholership		
From Trustee			Other Loans		
From Others			<b>Advances</b>		
<b>Liabilities</b>	<b>SBI Vishrambaug-O.D. A/C</b>	<b>105,374.66</b>	To Trustees		
For Expenses			To Employees		
For Advancees	<b>Extra Deposit</b>	<b>4,000.00</b>	To Contractor		
<b>Member's Deposit</b>	<b>Schedule 6</b>	<b>6,430,250.00</b>	To Lawyers		
<b>Full Payment Deposit Advance</b>	<b>Schedule 7</b>	<b>51,000.00</b>	To Others (TDS)	<b>Schedule 11</b>	<b>1,097,342.00</b>
For Sundries Credit Balances			<b>Income Outstanding</b>		
<b>Income &amp; Expendature Account</b>		<b>22,885,900.90</b>	Rent		
<b>Balance as per last Balance Sheet</b>	21,115,682.41		Interest		
Less Appropriation if any			Other Income		
<b>ADD- Surplus as per Income</b>	<u>1,770,218.49</u>		<b>Cash &amp; Bank Balance</b>	<b>Schedule 8</b>	<b>34,770.42</b>
Less-Deficit & Expendature Account			a) In Saving Account		
			b) With theTrustee		
			c)With the Nanager		
			<b>Income &amp; Expendature A/C</b>		
			Balance as per Balance Sheet		
			LESS: Appropriation,if any		
			ADD:Deficit as per Income		
			LESS: Surplus & Exp.A/C		
<b>TOTAL Rs.</b>		<b>38,789,202.21</b>	<b>TOTAL Rs.</b>		<b>38,789,202.21</b>
<b>Income Out Standing ( If A/C are kept in Cash basis )</b>			The above Balance Sheet to the best of my / our belief		
Rent			containts are true.Account of the Funds & Liabilities and		
Interest			of the property & the Assests of the Trust		
Other Income					
Total Rs.				s/d	s/d
				Er.ASHISH MEHTA	Er.PRITHVIRAJ SHINDE
Place	PUNE	( Atul Kale )FRN No. 0113250W	18.07.2020	Vice Chairman	Secretary
Date	18.07.2020	Accountants	Date	TRUSTEE	

<b>M.S.E.B ENGINEERS' DEATH DENEVOLENT &amp; WELFARE ASSOCIATION</b>		
<b><u>SCHEDULES - 31.03.2020</u></b>		
<b>SCHEDULE : - 1</b>		
<b>ESTABLISHMENT EXPENSES</b>		
<b>Sr.No</b>	<b>Expendature Head</b>	<b>Rs.</b>
1	Travelling & Conveyance	38,950.00
2	Postage & Courier	1,658.50
3	M.C.M. Expenses	50,443.00
4	Telephone and Internet Charges	7,093.00
5	Bank Commission	1,028.00
6	Office Expenses	7,437.00
7	Computer Expenses	4,364.36
8	Printing and Stationery	22,922.00
9	Typing & Zeroing & Data Punching+ Processing charges for New Web.	10,460.00
10	Office Rent (01-04-2019 to 31-03-2020)	12,000.00
	<b>TOTAL</b>	<b>156,355.86</b>
<b>SCHEDULE : - 2</b>		
<b>EXPENDITURE ON THE OBJECTS OF THE TRUST</b>		
<b>Sr.No</b>	<b>Expendature Head</b>	<b>Rs.</b>
1	<b>Death Benefits paid to Late</b>	130,000.00
a	Er.Vasany Bhupal Kamble-Kolhapur 5000.00	
b	Er.Atul Vishanji Rathod-Aurangabad 125000.00	
	<b>TOTAL</b> 130000.00	
2	Prizes	26,000.00
3	Medical Assistance	7,000.00
4	Interest on Bank O.D.	5,529.52
5	24 th nd A.G.M. Expenses	22,773.00
6	Printing of 24 th Annual Report	27,492.00
7	Head Office Management Consultantancy Fee(for 12 Months at Rs2500/- per month)	30,000.00
8	Leagal Fee paid to Vitthal Thobare-Sangli,for Change report cases with Asstt.Charity Commisioner,Sangli.	2,000.00
9	Medical Check-up Camp	50,000.00
10	Honorarium charges paid to Mention Head office.at R.1500/- per month for 12 months.	18,000.00
	<b>TOTAL</b>	<b>318,794.52</b>

<b>SCHEDULE : - 3</b>		
<b>INTEREST</b>		
1	S.B.I. Vishrambag F.D.Accrued	45,095.00
2	S.B.I.Vishrambag F.D.Received	62,572.00
3	S.B.I.Saving Account Received	955.00
4	H.D.F.C.Pune,F.D.Accrued	330,027.28
5	H.D.F.C.F.D.Received	198,552.59
6	B.O.I.Vishrambag,F.D. Accrued	57,640.00
7	B.O.I.Vishrambag,F.D. Received	-
8	B.O.I Saving Account Recived	501.00
9	R.B.I. Bonds F.D.Accured	552,000.00
10	R.B.I. Bonds Interest Received[SBI-Pune,Main Br.]	240,000.00
11	B.O.M. F.D. Accrued	29,367.00
12	B.O.M. F.D. Received	133,891.00
13	Karnataka Bank F.D.Accured	139,182.00
14	Karnataka Bank F.D.received	2,261.00
15	Shamrao Vithal Co. Op. B, F.D. Accured	22,861.00
16	Shamrao Vithal Co. Op. B, F.D. Received	11,607.00
17	Ratnakar Bank F.D. Accrued	253,334.00
18	Sarswat Bank F.D.Acured	44,371.00
19	Sarswat Bank F.D.Received	132,774.00
	<b>TOTAL</b>	<b>2,256,990.87</b>
<b>SCHEDULE : - 4</b>		
<b>DEPRECIATION</b>		
Sr.No	Particulars	Depriciation
1	Furniture	891.00
2	Desk TopComputer (DELL)	2329.00
3	Printer(HP)-All in One	820.00
4	Tablet Samsung 10 "	1232.00
5	Lap top(4 th Gen,I 5 core ,4 GB Ram 500 GB Hard Disc,15.3" Screen	1350.00
	<b>TOTAL</b>	<b>6,622.00</b>

<b>SCHEDULE : - 5</b>		
<b>DEATH BENEFIT FUND</b>		
1	<b>Balance as on 01.04.2019</b>	<b>8,274,000.00</b>
2	Add:Transfer from Members' Deposit due to Amendment in Rules(184 nos Retired Member's Dep)	<b>404500.00</b>
3	Add-Transfer from Members Deposit A/c( Expired Member's Deposit)	<b>5000.00</b>
	5000 x 1	5,000.00
	Sub Total	5,000.00
	<b>TOTAL</b>	<b>8,683,500.00</b>
<b>SCHEDULE : - 6</b>		
<b>DEPOSITS FROM MEMBERS</b>		
1	Opeing Balance As on 01-04-2019	<b>6,711,750.00</b>
2	Add: Received during the year	<b>123,000.00</b>
	a) FROM OLD MEMBERS	
	4500 x 02	9000.00
	TOTOL-OLD MEMBERS-- 02 nos	<b>9000.00</b>
	b) FROM NEW MEMBERS	
	4000 X 01	4000.00
	5000 x 22	110000.00
	TOTOL FROM NEW MEMBERS-23	<b>114,000.00</b>
	TOTAL DEPOSIT [OLD + NEW]	<b>123,000.00</b>
	Sub Total	<b>6,834,750.00</b>
3	Less:- Transferred to Death Benefit(Expired Mem ber's Deposit) Fund (5000 X 01 =5000)	5,000.00
	Sub Total	<b>6,829,750.00</b>
4	Less :- Transferred to Death Benefit Fund due to Amendment in Rules(Retired Cases)	404,500.00
5	Add:-Transferred from full payment deposit advance	5,000.00
	<b>TOTAL</b>	<b>6,430,250.00</b>

<b>SCHEDULE : 7</b>		
<b>Full Payment Deposit Advance</b>		
	Balance as on 1.04.2019	56,000.00
	Less - Cleared during the year 2019-20	5,000.00
1	Balance as on 31.03.2020	<b>51,000.00</b>
	500 x 22	11,000.00
	1500 x 18	27,000.00
	3000 x 01	3,000.00
	5000 x 02	10,000.00
	43 Sub Total	51,000.00
	<b>TOTAL</b>	<b>51,000.00</b>
<b>SCHEDULE : 8</b>		
<b>Cash &amp; Bank Balances</b>		
	Cash in hand	1,539.41
	State Bank of India, Vishrambag Br.A/C no- 319976 49722	18,372.67
	Bank of India, Vishrambag A/C no- 150710100014569	14,858.34
	<b>TOTAL</b>	<b>34,770.42</b>



M.S.E.B ENGINEERS' DEATH DENEVOLENT & WELFARE ASSOCIATION							
SCHEDULE-9							
INVESTMENTS							
A) STATE BANK OF INDIA-VISHRAMBAG							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	33329847520	26-Sep-19	37,893.00	1,039.00	38,932.00	26-Sep-20	40,417.00
2	32664973046	19-Nov-19	1,304,153.00	24,328.00	1,328,481.00	19-Nov-20	1,387,593.00
3	33845702357	20-May-2018	201,041.00	22,374.00	223,415.00	20-May-2020	229,163.00
4	3434116117	27-Oct-2019	103,250.00	2,308.00	105,558.00	27-Oct-2020	110,018.00
<b>Sub Total A</b>			<b>1,646,337.00</b>	<b>50,049.00</b>	<b>1,696,386.00</b>		<b>1,767,191.00</b>
B) BANK OF INDIA-VISHRAMBAG							
1	15075611000 2222	25-Aug-2015	518,333.35	212,472.99	730,806.34	25-May-2020	763,953.35
<b>Sub Total B</b>			<b>518,333.35</b>	<b>212,472.99</b>	<b>730,806.34</b>		<b>763,953.35</b>
C) HOUSING DEVELOPMENT FINANCE CORPORATION-PUNE							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	PN / 2870708	26-Dec-2018	738,542.00	70,938.76	809,480.76	28-Sep-2021	921,091.00
2	PN / 3012475	31-Aug-2019	5,282,107.00	222,140.45	5,504,247.45	31-May-2022	6,525,700.00
3	PN / 302499	8-Sep-2019	450,114.00	18,222.74	468,336.74	8-Jun-2022	556,087.00
<b>Sub Total C</b>			<b>6,470,763.00</b>	<b>311,301.95</b>	<b>6,782,064.95</b>		<b>8,002,878.00</b>
D) RESERVE BANK OF INDIA-TAX FREE BOND-THR' SBI PUNE							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	TBSHC 54180 9478	18-Apr-16	3,000,000.00	40,000.00	3,040,000.00	18-Apr-2022	3,000,000.00
2	TBSHC 54180 9479	18-Apr-16	3,000,000.00	960,000.00	3,960,000.00	18-Apr-2022	4,803,000.00
3	TBSHC 54180 9522	28-Jul-16	1,950,000.00	585,000.00	2,535,000.00	28-Jul-2022	3,121,950.00
4	TBSHC 54180 9523	2-Aug-16	1,950,000.00	585,000.00	2,535,000.00	2-Aug-2022	3,121,950.00
<b>Sub Total D</b>			<b>9,900,000.00</b>	<b>2,170,000.00</b>	<b>12,070,000.00</b>		<b>14,046,900.00</b>
E) BANK OF MAHARASHTRA MIRAJ CITY							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	60302349054	24-Jan-2020	2,620,103.00	29,367.00	2,649,470.00	24-Jan-2021	2,780,882.00
<b>Sub Total E</b>			<b>2,620,103.00</b>	<b>29,367.00</b>	<b>2,649,470.00</b>		<b>2,780,882.00</b>
F) KARNATAKA BANK Ltd-VISHRAMBAG-SANGLI							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	72915002054 78401	19-Nov-2019	1,213,601.00	73,326.00	1,286,927.00	19-Nov-2021	1,388,812.00
2	72915002054 88001	9-Feb-2019	114,045.00	14,811.00	128,856.00	9-Feb-2021	132,317.00
3	72915002054 91501	5-Mar-2019	389,577.00	51,162.00	440,739.00	22-Jun-2022	430,356.00
4	7291500 2057 24401	14-Jun-2019	162,460.00	8,529.00	170,989.00	14-Jun-2020	174,477.00
5	7291500 2057 81701	29-Mar-2019	100,000.00	7,222.00	107,222.00	16-Jul-2020	110,468.00
<b>Sub Total F</b>			<b>1,979,683.00</b>	<b>155,050.00</b>	<b>2,134,733.00</b>		<b>2,236,430.00</b>
G ) SHAMRAO VITTHL CO.OP.BANK Ltd,VISHRAMBAG(Multy State Schedule Bank)							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	SVCC / 14072	14-Jun-19	339,131.00	20,073.00	359,204.00	12-Jun-2020	364,395.00
2	SVCC / 14660	18-Dec-19	136,225.00	2,788.00	139,013.00	17-Mar-2021	148,752.00
<b>Sub Total G</b>			<b>475,356.00</b>	<b>22,861.00</b>	<b>498,217.00</b>		<b>364,395.00</b>
H ) SARASWAT CO.OP.BANK.SANGLI BRANCH							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	KD / 22082 / 8	6-Nov-19	504,055.00	12,799.00	516,854.00	6-Nov-21	579,100.00
2	LTSD 5 / 2 / 1-Qtrly Intrest Scheme	16-Jun-18	125,000.00	-	125,000.00	19-Jun-25	125,000.00
3	LTSD 5 / 2 / 2 -Qtrly Intrest Scheme	8-Aug-18	150,000.00	-	150,000.00	8-Aug-25	150,000.00
4	KD / 22082 / 7	1-Oct-18	150,000.00	14,963.00	164,963.00	1-Oct-21	185,261.00
5	KD / 22082 / 9	11-Feb-20	264,236.00	2,361.00	266,597.00	14-Feb-20	305,071.00
6	KD/22082/10	13-Mar-2020	873,849.00	2,969.00	876,818.00	13-Mar-2022	1,008,893.00
<b>Sub Total H</b>			<b>2,067,140.00</b>	<b>33,092.00</b>	<b>2,100,232.00</b>		<b>2,353,325.00</b>
I ) SARASWAT CO.OP.BANK ,KUPWAD BRANCH							
Sr. No	TDR NO	Date of Deposit	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	KD / 8818 / 6	26-Oct-2019	308,171.00	8,298.00	316,469.00	26-Oct-2020	378,376.00
2	KD / 8818 / 2	16-Dec-2019	182,851.00	3,345.00	186,196.00	16-Dec-2022	224,507.00
3	KD / 8818 / 10	31-Mar-2020	121,649.00	30.00	121,679.00	21-Mar-2023	149,803.00
<b>Sub Total I</b>			<b>612,671.00</b>	<b>11,673.00</b>	<b>624,344.00</b>		<b>752,686.00</b>
J )Ratnakar Bank Ltd.							
Sr. No	TDR NO	Date	Face Value	Accrued Interest	Total Deposit Value as on 31.03.2020	Mat. date	Mat. Value
1	70905958001	31-Dec-2018	3,000,000.00	282,200.00	3,282,200.00	1-Jan-2021	3,519,952.00
<b>Sub Total J</b>			<b>3,000,000.00</b>	<b>282,200.00</b>	<b>3,282,200.00</b>		<b>3,519,952.00</b>
<b>Grant Total (A+B+C+D+E+F+G+H+I+J)</b>			<b>29,290,386.35</b>	<b>3,278,066.94</b>	<b>32,568,453.29</b>		<b>35,835,906.35</b>

<b>M.S.E.B ENGINEERS' DEATH DENEVOLENT &amp; WELFARE ASSOCIATION</b>							
<b>SCHEDULE- 10</b>							
<b>FIXED ASSETS</b>							
<b>Sr.No.</b>	<b>Particulars</b>	<b>Opening Balance</b>	<b>Buy Back</b>	<b>Additions</b>	<b>Total</b>	<b>Depriciation</b>	<b>Closing Balance</b>
A	Furniture & Fixtures	8914.00	-		8914.00	891.00	8023.00
B	Desk Top All in One (Dell Make)	23,292.00	-		23292.00	2,329.00	20963.00
C	Printer All in One (HP Make)	8202.00			8202.00	820.00	7382.00
D	Samsung Galaxy Tab-E -(10 " Tablet)	12321.00			12321.00	1232.00	11089.00
E	Lap top(4 th Gen,l 5 core ,4 GB Ram 500 GB Hard Disc,15.3" Screen	13500.00			13500.00	1350.00	12150.00
	<b>Total</b>	<b>66,229.00</b>	<b>-</b>	<b>-</b>	<b>66,229.00</b>	<b>6,622.00</b>	<b>59,607.00</b>

**M.S.E.B ENGINEERS DEATH DENEVOLENT & WELFARE ASSOCIATION**

## SCHEDULE- 11

## TAX DEDUCTION AT SOURCE [ TDS ]

ASSESSMENT YEAR	NAME OF BANK										
	R.B.I ( SBI-Pune)	Bank of Maharashtra-Miraj	HDFC-Pune	SBI-Vishrambag	Karnataka Bank Ltd, Sangli	Shamrao Vitthal Co.Op.Bank,V'bag	Federal Bank,Sangli	Ratnakar Bank	Saraswat Bank	Bank of India	Total for the Year
2008-09	49,440.00	10,778.00									60,218.00
2009-10		11,794.00	6930.00								18,724.00
2013-14	97,332.00										97,332.00
2014-15	48,000.00		8,167.00		24,537.00						80,704.00
2015-16	48,000.00				29,083.00						77,083.00
2016-17	48,000.00		64,620.00		17,741.00	37,326.00	5,323.00				173,010.00
2017-18	28,618.00		65,569.00	9,541.00	11,299.00	13,167.00			25,602.00	4,623.00	158,419.00
2018-19	24,000.00		70,410.00	5,431.00	10,947.00	2,455.00			16,429.00	4,975.00	134,647.00
2019-20	24,000.00		68,371.00	10,031.00	12,150.00	2,790.00		6,022.00	16,720.00	5,355.00	145,439.00
2020-21	24,000.00		52,858.00	10,770.00	14,145.00	-	-	25,333.00	18,896.00	5,764.00	151,766.00
<b>TOTAL</b>	<b>391,390.00</b>	<b>22,572.00</b>	<b>336,925.00</b>	<b>35,773.00</b>	<b>119,902.00</b>	<b>55,738.00</b>	<b>5,323.00</b>	<b>31,355.00</b>	<b>77,647.00</b>	<b>20,717.00</b>	<b>1,097,342.00</b>

**THE BOMBAY PUBLIC TRUSTS ACT,1950.  
SCHEDULE IX-C ( VIDE RULE 32 )**

**Name of Public Trust :-MSEB ENGINEERS' DEATH BENEVOLENT AND WELFARE ASSOCIATION,SANGLI**

<b>Registration No. : F-4874/SANGLI</b>	<b>Year Ending 31 Mar 2020</b>	
I .INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT(SCHEDULE IX)		<b>2,256,990.87</b>
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		<b>213,000.00</b>
i) Donations received from other Public Trust		
ii) Grants recd. from Govt. & Local Authorities		
iii) Interest on Sinking & Depreciation Fund		
iv) Amts.spent for the purpose of secular Edu.(Prize Scheme)	26,000.00	
v) Amts.spent for the purpose of medical check up camp		
a)Medical Assistance	57,000.00	
b)Death Benefit paid	130,000.00	
vi) Amts.spent for veterinary treat. of animals		
vii) Expenditure incurred from donation for relief of distress caused by scarcity,flood, fire or other natural calamity.		
viii) Deductions out of income from lands used for agricultural purposes:-		
a) Land Revenue& Local Funds cess		
b) Rent payable to superior landlord		
c) Cost of Production		
ix) Deductions out of Income from lands used for non Agricultural purpose		
a) Assesment cess &Other Govt. or Mun.Taxes		
b) Ground Rent payable to the landlord		
c) Insurance Premia		
d) Repairs @ 10 % of gross rent of building		
e) Cost of collection @ 4 % of gross rent or buildings let out		
x) Cost of collection @ 1 % from securities, stocks etc of such Income		
xi) Deductions on account of repairs in respect of buildings not rented & yielding no income at 10 % of the Estimated gros annual rent		
<b>Gross Annual Income Chargeable to contribution</b>	<b>Rs.</b>	<b>2,043,990.87</b>

Certified that while claiming deductions 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.

Trust Address : " PARSHWA-PADMA" GOVERNMENT COLONY ,VISHRAMBAG-SANGLI,416 415

s/d  
Er.ASHISH MEHTA  
Vice Chairman

s/d  
Er.PRITHVIRAJ SHINDE  
Secretary

s/d  
(Atul Kale)  
Chartered Accountant

TRUSTEE

Dated:-18.07.2020