



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

Registration No: E - 6994 (THANE)

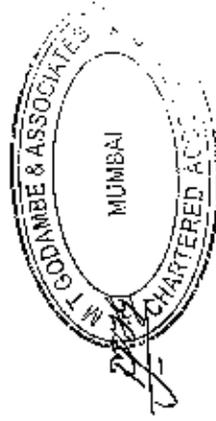
Name of the Public Trust: KSHAMATA

For the year ended 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 moveable or 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 the 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.5,000	N/A
(j)	Whether any money of the public trust has been invested contrary to the provisions of section 35	No



(k)	Allegations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor	N/A
(l)	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner	General Remarks
(m)	All cases of irregular, illegal or improper expenditure or failure or omission to recover moneys or other property belonging to the public trust or of loss, or waste of money or other property thereof, and 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 trustee or any other person while in the management of the trust	N/A
(n)	Whether the budget has been filed in the form provided by rule 16A	N/A
(o)	Whether the maximum and minimum number of the trustees is maintained	Yes
(p)	Whether the meetings are held regularly as provided in such instrument	Yes
(q)	Whether the minute book of the proceedings of the meeting is maintained	Yes
(r)	Whether any of the trustees has any interest in the investment of the trust	No
(s)	Whether any of the trustees is a debtor or creditor of the trust	No
(t)	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.	Yes



GENERAL REMARKS

We have audited the attached Balance Sheet of Kshamata, Thane as at 31st March 2020 and also the Income & Expenditure Account for the period ended on that date annexed thereto. These financial statements are the responsibility of the management of the Trust. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

We hereby report that:

- a) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- b) The Balance Sheet and Income Expenditure Account are in agreement with the books of accounts.
- c) In our opinion proper books of accounts as required by the law has been maintained by the Institute so far as appears from our examination of the books of accounts.
- d) In our opinion and to the best of our information and according to the explanations given to us and as shown by the books of the Trust, the said accounts read with the notes forming part of the accounts give a true and fair view
- i) In the case of the Balance Sheet of the state of affairs of the Trust as at 31st March 2020 and
- ii) in the case of the Income & Expenditure Account of the Surplus for the year ended on that date.

PLACE: Thane
DATE: 29th December, 2020

For MT Godambe & Associates
Chartered Accountant

Registration No: 141092W



Proprietor

Membership No: 126935

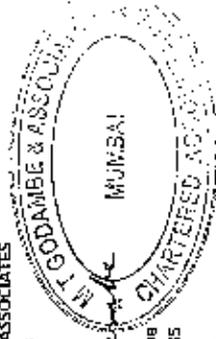
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Schedule VIII
[vide Rule 17(1)]

The Bombay Public Trust Act 1950
Name of the Trust: Kshamata
Balance Sheet as at 31st March, 2020

		Registration No: E-6994 (Thane)	
	Amount	Property & Asset	Amount
Liabilities & Advances		Immovible Properties	
<u>Trust Funds or Corpus</u>	2,311	Investments	
Balance as per Last Audited Balance Sheet		<u>Other Fixed Assets</u>	
Acquisition during the year	2,000	Furniture	
<u>Other Earmarked Funds</u>		<u>Loans & Advances (Secured & Unsecured)</u>	
Construction Fund		Other Advances	
Sinking Fund		<u>Deposits</u>	3,25,100
Reserve Fund		By Bank	62,000
<u>Endowment Fund</u>		Other Deposits	1,60,000
<u>Loans (Secured & Unsecured)</u>		<u>Cash & Bank Balances</u>	
From Trustees		Cash in hand	54,329
From Other		<u>Balance with Banks</u>	
<u>Current Liabilities</u>		HDFC Bank	8,76,208
For Expenses		Remys of Baroda	
Other Liabilities		Bank of Baroda (FCRA)	11,62,198
<u>Income & Expenditure Account</u>			
Balance as per last balance sheet	21,86,302		
Add: Surplus during the period	3,43,753		
Less: Deficit during the period			
Total	25,32,636	Total	25,32,636

FOR M T GODDAMBE & ASSOCIATES
Chartered Accountants
FRN: 141092W



M T Godambe
CA Mithurika Godambe
Membership No: 126935
Proprietor
Date: 25th December, 2020
Place: Mumbai

FOR KSHAMATA

Trustee:

Bhadravani

Date: 25th December, 2020
Place: Thane



UDIN : 24126935AAAAS7122

Schedule IX
[vide Rule 17(1)]

The Bombay Public Trust Act 1950
Name of the Trust: Kshamata
Income and Expenditure account for the period ended
31st March, 2020

Expenditure		Amount	Amount	Income	Amount	Amount
<u>To Expenses Related to Properties</u>						
Rates & Taxes				By Rent (Accrued) (realised)		
Repairs						
Salaries						
Insurance				By Interest on Bank Accounts		1,14,655
Depreciation				By Dividend		
Other Expenses				By Donations in cash or kind		1,10,52,312
To Establishment Exp. (Note 1)	1,67,314					
To Remuneration to Trustees				<u>By Income from other sources:</u>		
To Legal Expenses				Contribution from women		
To Audit Fees				Craft and Other Sales		3,58,747
To Contribution				Other Income		
<u>To Amounts Written off</u>						
Bud. Debts						
Scholarship						
Irrecoverable Rent						
Other Items						
To Misc. Expenditure						
To Depreciation						
To Account Transferred to Funds						
To Expenses towards Trust Object (Note 2)	1,13,14,678		1,11,82,982			
To Surplus carried over B/S			3,43,733			
Total			1,15,25,714	Total		1,15,25,714

FOR M T GODDAMBE & ASSOCIATES
Chartered Accountants
FRN: 141092W



CA Madhvirika Godambe
Membership No: 126935
Proprietor
Date: 25th December, 2020
Place: Mumbai

FOR KSHAMATA

Trustee:

[Signature]
Trustee

Date: 25th December, 2020
Place: Thane



UDIN : 21126935AAAAS7122

KSHAMATA

Regd No: E-6994 (Thane)

Notes annexed to & forming part of the Income & Expenditure Account for the period ended 31.03.2020

Note 1: Establishment Expenses		
Particulars	Amount	Amount
Meeting Expenses		270
Wages for Beneficiaries		62,012
Telephone Exp.		1,000
Printing & Stationery Expenses		21,098
Staff Training		2,300
Cash Lost		7,311
Bank Charges		3,016
Postage & Courier Expenses		3,032
Free D. Rent		42,500
Interest Charges		5,100
MEDICLAIM OF STAFF		12,614
Miscellaneous Expenses		150
Web Design Expenses		6,900
Total		1,67,304

Note 2: Expenses related to Trust Object		
Particulars	Amount	Amount
Bayat Project Cost		
Samavesh Training		22,38,097
ST (Samavesh Travel)		26,31,513
Enterprise		
Materials Catering		3,761
OTF Materials		4,12,965
General Admin		
Crowdfunding Campaign		2,000
Group Stay Unit		
Group Home Maintenance		6,589
Group Home Rent		7,06,530
KTC		
Antarang Expenses		2,280
Care Giving Expenses		4,83,844
Counselling Charges		8,750
Education Expenses		2,33,835
Electricity Exp.		1,05,936
KTC Maintenance		1,82,301
KTC Rent		11,95,052
KTC - Salary A/c		14,26,805
KTC Training Centre Expenses		13,262
Phone Charges Field		8,787
Samudhar Rent		0
ST Spend for Girls		14,500
Training Exp.		95,254
Training Expenses		0
Transport Charges		19,300
Travelling & Conveyance Exp.		3,71,971
Travel Training Girls		1,81,212
Shelter Home		
Shelter Home Expenses		21,388
Shelter - Salary A/c		10,30,356
Travelling Expenses - Shelter Home		86,147
Total		1,10,14,678

FOR M T GODAMBE & ASSOCIATES
Chartered Accountants
FRN: 141092W

FOR KSHAMATA



CA Manjirika Godambe
Membership No: 126935
Proprietor
Date: 25th December, 2020
Place: Mumbai

Trustee:

Trustee:

Date: 25th December, 2020
Place: Thane



UBIN: 21126935A A A A A J 7122

KSHAMATA

REGD NO: E – 6994 (THANE)

Notes forming part of the accounts for the year ended 31st March, 2020

SIGNIFICANT ACCOUNTING POLICIES

1. METHOD OF ACCOUNTING

The Trust maintains the accounts on cash basis i.e. revenue and related assets are recognized when received rather than when earned and expenses are recognized when paid rather than when obliged to be incurred.

FOR KSHAMATA



TRUSTEE



Date: 25th December, 2020

Place: Thane

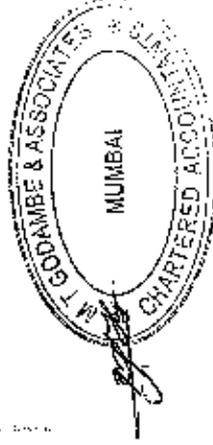
**THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C**

Statement of Income liable to contribution for the year ending 31st March, 2020

Name of the Public Trust: KSHAMATA

Regn. No: K-6994 (THANE)

	Rs.
1) Income as shown in Income and Expenditure account (schedule IX)	1,15,25,714
2) Items not chargeable to contribution under section 58 and Rule 32	
i) Donations received from other Public Trusts and Dharmadass	
ii) Grants received from Govt and Local Authorities	
iii) Interest on Sinking Fund and Depreciation Fund	
iv) Amount spent for the purpose of secular education	
v) Amount spent for 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	
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	
a) Assessment, cesses and other Govt or Municipal taxes	
b) Ground rent payable to superior landlord	
c) Insurance premium	
d) Repairs at 10% of gross rent of building	
e) Cost of collection at 4% of gross rent of building	
x) Cost of collection of income or receipts from the securities, stocks etc. at 1% of such income.	
xi) Deduction on account of repairs in respect of building not rented and yielding No income, at 10% of the estimated gross annual rent.	
Gross annual income chargeable to contribution	1,15,25,714



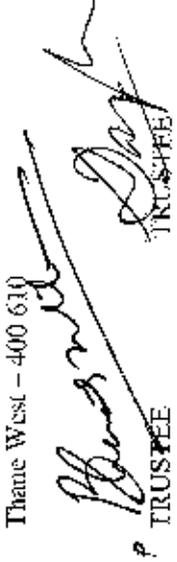
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Certified that while claiming deductions admissible under the above schedule, the trust has not claimed any amount twice, either wholly or partly against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address:

16/204 VASANT VIHAR, GULMOHAR
OFF POKHARAN ROAD NO 2
Thane West - 400 610

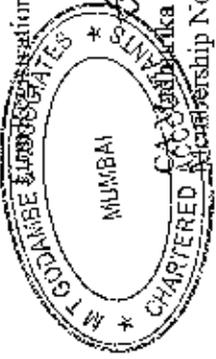

TRUSTEE

DATE: 29th December, 2020
PLACE: Thane



For M J Godambe & Associates
Chartered Accountant

Chartered Accountant No: 141092W



M. J. Godambe
Proprietor
Chartered Accountant Godambe
Chartered Accountant No: 126935

UDIN : 2-112-G935-A-A-A-57122