

## RATAN SHARMA & CO.

Chartered Accountant's  
1st floor, Gulshan Tower  
Near Panchashil Talkies, AMRAVATI

Registration No. F/953/AMT

Name of the Public Trust : Reforms Club, C.K. Naidu road, Camp, Amravati

For the year ending 31st March, 2018

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

- |   |                    |
|---|--------------------|
| (a) Whether account are maintained regularly and in accordance with the provisions of the Act and the rules;  | Yes                |
| (b) Whether receipt 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 property 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 outstandings for more than one year and amounts written off, if any;   | Rs. 10957/-        |
| (i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-;  | NA                 |
| (j) Whether any money of the public trust has been invested contrary to the provisions of Section 35;   | No                 |
| (k) Alienantions, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor;  | Nil                |
| (l) All cases of irregular, illegal, 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, 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 trustees or any other person while in the management of the trust; | Nil                |
| (m) Whether the budget has been filed in the form provided by rule 16A;   | Yes. Dt 14/06/2017 |
| (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;   | Yes, As per list   |
| (s) Whether the irregularities pointed out by auditors in the 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 or Assistant Charity Commissioner.   | Nil                |

Date at : 07/05/2018



Chartered Accountants  
CA Ratana Sharma  
(Proprietor)  
M.N. 106202



The Bombay Public Trusts Act, 1950

**SCHEDULE IX C**

( Vide Rule 32 )

Statement of income liable to contribution for the year ending : 31st March, 2018  
Name of the Public Trust : Reforms Club, C.K. Naidu road, Camp, Amravati

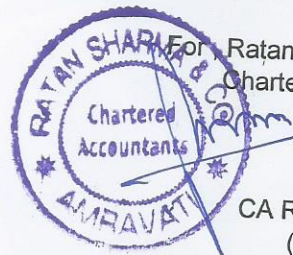
Registration No. F/953/AMT

	Rs.	Rs.
I. Income as shown in the income and Expenditure Account ( Schedule IX )		5062801.83
II. Items not chargeable to Contribution under Section 58 and Rules 32 :		
( i ) Donations received from other public Trusts and Dharmadas		
( ii ) Grants received from Government and Local authorities		
( iii ) Interest on Sinking or Depreciation Fund		
( iv ) Amount spent for the purpose of secular education		
( v ) Amount spent for the purpose of 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 ) Deductions out of income from lands used for agricultural purposes :-		
( a ) Land Revenue and Local Fund Cess		
( b ) Rent Payable to superior landlord		
( c ) Cost of production, if lands are cultivated by trust		
( ix ) Deductions out of income from lands used for non-agricultural purposes :-		
( a ) assessment, cesses and other Government or Municipal Taxes		
( b ) Ground rent payable to the superior landlord		
( 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 per cent of the estimated gross annual rent		
	33160.00	
Gross Annual Income chargeable to contribution Rs.		5029641.83

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 :

Dated : 07/05/2018



For Ratan Sharma & Co  
Chartered Accountants

CA Ratan Sharma  
(Proprietor)  
M.N. 106202



C.K.NAIDU ROAD, AMRAVATI

Registration No : F/953/AMT

### CONSUMPTION ACCOUNT

For the Year Ended 31st March 2018

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To, <u>Opening Stock</u>		596669.00	By, <u>Consumption by Members</u>		12910060.01
Cigarettes	4262.00		Cigarettes	224645.00	
Liquor	579039.00		Liquor	11875805.01	
Snacks	3969.00		Snacks	362569.00	
Cold drinks	9399.00		Soft Drinks	348509.00	
			Mineral Water Sales	98532.00	
" <u>Purchases of Materials</u>		10642614.24	" <u>Closing Stock</u>		2360409.06
Soft Drink	162921.68		Cigarettes	9977.00	
Cigarettes	153915.43		Liquor	2319995.06	
Liquor	9932376.86		Snacks	11142.00	
Snacks	318205.41		Soft Drinks	12935.00	
Inward Exps	12625.31		Mineral Water	6360.00	
Mineral Water purchase	62569.55				
" <u>Direct Expenses</u>		897253.00			
Freight & Octroi (LBT) Exps	237678.00				
GST	80354.00				
VAT	579221.00				
" <u>Gross Surplus from Consumption A/c</u>		3133932.83			
(Transferred to Income					
& Expenditure Account)					
Total		15270469.07	Total		15270469.07

Date : 07/05/2018

Place : Amravati

Trustee :

DR. D. T. Ingole  
President (F.Y.2017-18)  
Reforms Club, Amravati

Vijay Mohata  
Hon.Secretary (F.Y.2017-18)  
Reforms Club, Amravati

CA Ratan Sharma  
(Proprietor)  
M.N. 106202

Omprakash Khemchandani  
Treasurer ( F.Y.2017-18)  
Reforms Club, Amravati



**REFORMS CLUB**  
**C.K.NAIDU ROAD, AMRAVATI**

Registration No : F/953/AMT

**INCOME & EXPENDITURE ACCOUNT**

For the Year Ended 31st March 2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, EXPENSES ON OBJECTS</b>		4804804.18	<b>By, Surplus from Consumption A/c</b>		3133932.83
<b>A. Club Maintenance Exps</b>			<b>" Revenue Receipts</b>		1917912.00
Bar Room Exps	488762.06		Corkage Charges	12115.00	
Billiards Maintenance	12066.00		Member Entry Fees	77000.00	
Cable Connection Exps	17100.00		Guest Charges	391296.00	
Card Room Maintenance	94910.00		Donation Receipt	220130.00	
Swimming pool maintenance	42802.00		Health Club Receipt	89511.00	
Dinner Exps	151370.00		Interest on Saving Bank	20689.00	
Electric Repairs	38978.00		Maintenance Charges	639200.00	
Misc Club Expenses	199037.00		Penalty Charges	245868.00	
Tennis Ground Maintenance	159070.00		Service Charges	22750.00	
Tournament Exps	279949.00		Subscriptions	185400.00	
Total	1484044.06		Trade Fare Receipt	13953.00	
			Written Off A/C	10957.00	10957.00
<b>B. Property Maintenance</b>					
Garden Maintenance	197340.00				
Insurance	11830.00				
Power Backup maintenance (Diesel)	9810.00				
Repairs & Maintenance	280800.00				
Total	499780.00				
<b>C. Taxes &amp; Fees</b>					
Duties & Taxes	11000.00				
Corporation Tax	33160.00				
Excise Licence Fees	330500.00				
Legal Fees	34140.00				
Professional Tax	2770.00				
Total	411570.00				

Contd .....




Contd .....

<b>D. Other Revenue Expenses</b>					
<b>Festival &amp; Cultural Celebration</b>	304366.00				
Crockery Exps	9057.00				
Advertisement	4900.00				
Bank Commission	9003.51				
Electricity Exps	777890.00				
News Papers	7790.00				
Photocopy Exps	6619.00				
Audit Fees	13500.00				
Auto DCR Exp.	13000.00				
Garden flower show exp.	39400.00				
Post & Courier Exps	115.00				
Water Bill	29759.00				
Printing Exps	21873.00				
Salary	875013.00				
Stationery Exps	23905.00				
Telephone Exps	35526.00				
Round off	62.61				
Velocity 2018 Exp.	237631.00				
	2409410.12				
" Net Surplus		257997.65			
Total		5062801.83		Total	5062801.83

Date : 07/05/2018

Place : Amravati

Trustee: 

DR. D.T Ingole  
President (F.Y.2017-18)  
Reforms Club, Amravati



For, Ratan Sharma & Co  
Chartered Accountants

CA Ratan Sharma  
(Proprietor)  
M.N. 106202

V. Motela

Vijay Mohata  
Hon. Secretary (F.Y.2017-18)  
Reforms Club, Amravati

OK Khemcharu

Omparakash Khemchandani  
Treasurer ( F.Y.2017-18)  
Reforms Club, Amravati



Registration No : F/953/AMT

## AS ON 31ST MARCH 2018

Date : 07/05/2018

**Trustee :**

Vijay Mohata  
Hon.Secretary (F.Y.2017-18)  
Reforms Club, Amravati

CA Ratan Sharma  
(Proprietor)  
M.N. 106202

O.K.Khemchandani  
Omparakash Khemchandani  
Treasurer ( F.Y.2017-18)  
Reforms Club, Amravati