

### AUDITOR'S REPORT

We have Audited the Books of accounts of SHRI VITTHAL RUKMINI MANDIR SAMMITTEE, PANDHARPUR Registration No. PTA/1285/125/35 VI as per letter of the Charity Commissioner Maharashtra State Bombay No. PTA/2003/180(34)/KA-SOLA Dated 02.07.2003 for the period 1-4-2000 to 31-3-2001 and to report, other than the report under rule 19, as follows:-

1. The Register of Immovable properties are maintained and regarding Agricultural Land, and other Immovable Properties.
2. The Valuation of Gold & Silver Ornaments and Jewellery is made and list of Gold & Silver Ornaments is on record. Such donations received during the year in the form of Gold Rs.75,060/- & Silver of Rs.19,10,005/- are credited to the corpus of the trust. In which silver of Rs.11,72,366/- worth silver is utilised for Main Door of Vitthal Mandir & Garud Khamb. The original silver on these two items worth Rs.7,08,175/- is in the custody of temple committee.
3. The Khandani Received on account of 1 ) Vitthal 2 ) Rukmini 3 ) Parivar Devata accounts are shown to Income & Expenditure Account.
4. The Interest on F.D. and Bank Balances are yet to be reconciled and the reconciliation which is available during the year is to kept on record.
5. The closing stock of Laddu Prasad, Photo, Chandi Pratima & Tambe Pratima are maintained by sammittee and valuation is made by the Executive Officer of sammittee. Photos and Granths are given to free of cost to some Guests. Photo and Granth's Quantity accounts are not maintained seperately.
6. The stock of printing and stationery is not maintained by the sammittee. Only details of donation receipts printed and used are maintained. It is advised to maintain the details of stock of all printing material and detail register of various donation receipts and consumption of these receipts in a separate register.
7. The valuation of donation in kind, that is Gold, Silver and other Articles, is made on the basis of enquiry with the Sammittee and credited to corpus. In addition Gold Ornaments of Rs.56180/- and Silver Ornaments of Rs.1990/- are received by the Sammittee for which receipts are issued



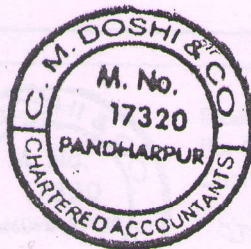


by the Sammittee, but possession of these ornaments is not with the Sammittee. The explanation given is that they are in the possession of Sevadharies who were present at the time of the ornaments offered to God /Godess. Due to such entries the ornaments not in possession of Sammittee are also reflected in the Income & Expenditure A/c & Balance-Sheet.

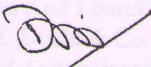
8. Investments and deposits Registers are not properly maintained. It must be reconciled. It is advised that these registers are made on permanent basis and keep up-to-date.
9. Interest Receivable and Received on Fixed Deposits and other Investments are to be reconciled.
10. Employees P.F. deducted from salary shown as liability and these amount deposited into Central Bank S.B.A/c & in F.D. with Central Bank, Pandharpur it must be reconciled.
11. Regarding General Advance /Individual Account Loans and Advances, the Sammittee has maintained the detail list of Account of all above advances. It is suggested that no advances are to be made and previous advances should be recovered immediately or details are to be taken from these persons and properly account for in the books.
12. Proper internal check system should be employed and the annexure to the Profit & Loss a/c and Balance-Sheet are to be prepared up-to-date basis. Internal check system is not proper as the responsibilities and duties are not fixed on the employees.
13. The Panchnama made of "Hundi Box Donations" are incomplete in some respect as they are not properly filled in; and signature and / or thumb impression are not taken on Panchanamas.
14. There are difference in the Receipts and Payments account of Rs. 479.80 was shown in Balance-Sheet as suspense a/c.
15. Depreciation is not charged on fixed assets.

Place : Pandharpur

Date : 3 MAY 2004



For C.M.Doshi & Co.  
Chartered Accountants

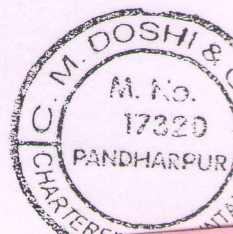
  
C.M.Doshi



## AUDITOR'S REPORT

We have Audited the Books of accounts of **SHRI VITTHAL RUKMINI MANDIR SAMMITTEE PANDHARPUR** Registration No. PTA/1285/125/35 VI as per letter of Shri Vitthal Rukmini Sammittee, Pandharpur 247/04 Dated 25.09.2004 for the period 1-4-2003 to 31-3-2004 and other than the report under rule 19, as follows:-

1. The Register of Immovable properties is maintained regarding the Agricultural Lands, Immovable Properties, It is not up-to-date
2. The Valuation of Gold & Silver Ornaments and Jewellery is made and list of Gold Ornaments is on record. The donations received during the year in the form Rs.192998/- & Silver of Rs.687770/- are credited to the corpus of the trust.
3. The Khandani Received on account of 1 ) Vitthal 2 ) Rukmini 3 ) Parivar Devata are credited to Income & Expenditure Account.
4. The Interest on F.D. and Bank Balances are yet to be reconciled, The reconciliation made available during the year is to kept on record.
5. The closing stock of Laddu Prasad, Photo, Chandi Pratima & Tambe Pratima are maintained by Sammittee and valuation is made by the Executive Officer of Sammittee. Photos and are presented to the Guests are not recorded. Photo and Granth's Quantity accounts maintained separately.
6. The stock of printing and stationery is not maintained by the sammittee. Only donation receipts printed and used are maintained. It is advised to maintain the details of all printing material and detail register of various donation receipts and consumption receipts in a separate register.
7. Investments and deposits Registers are not properly maintained. They should be maintained. They must be reconciled. It is advised that these registers are made on per basis and keep up-to-date.
8. Interest Receivable and Received on Fixed Deposits and other Investments are reconciled.
9. Employees P.F. deducted from salary shown as liability and these amounts deposited in Central Bank S.B. A/c & in F.D. with Central Bank, Pandharpur. It must be reconciled.





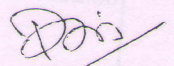
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11. Proper internal check system should be employed.
12. The Panchnama made of "Hundi Box Donations" are incomplete in some respect as they not properly filled in; as signature are not taken on Panchanamas of all Punch.
13. Depreciation is not charged on fixed assets.
14. **Other Points**
  1. The Narration of entries are not mentioned in the Cash Book, only Account heads are ment It is suggested that narration must be written in the cash book.
  2. Many vouchers are not signed by Accountant, Cashier and not stamped as verified.
  3. **Mahapuja Deposit:**
    4. Due date of Mahapuja Deposit declared by the committee was up to 31.3.1997 for refund claim of refund was received by the Committee. It is suggested that these deposits transfer to corpus of the Trust by Resolution.
15. Rent for M.T.D.C Rs.8,00,000/- not provided for during the year.

Place : Pandharpur

Date : 3 JAN 2005



For C.M.Doshi & Co.  
Chartered Accountants

  
C.M.Doshi

3 JAN 2005