

::AUDIT REPORT::

NAVNIRMAN BAHUDDDESHIYA SEVABHAVI SANSTHA

A/P.LATUR TQ. & DIST.LATUR

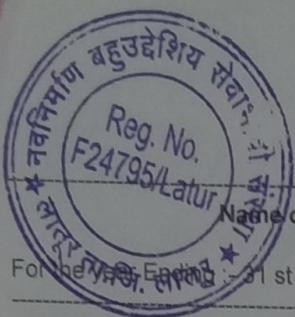
Reg. F:- 24795/LATUR

TRUST

01/04/2022 TO 31/03/2023

:: AUDITOR ::

**P. B. KALE & ASSOCIATES**  
Tax Consultant, Certified & Trust Auditor  
Latur  
Mo. No.9823963000, 9561040020



REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED  
UNDER SUB-SECTION (2) OF SECTION 33 & 34 RULE 19 OF  
THE BOMBAY PUBLIC TRUST ACT. 1950

Name of Public Trust :- NAVNIRMAN BAHUJDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

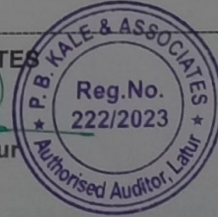
For the year ending :- 31 st March 2023

Reg. Maha :- 517/2017  
Reg. F:- 24795/LATUR

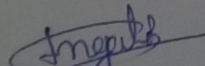
1. Whether the accounts are maintained regularly and in accordance with the provision of the Act and the rules Yes
2. Whether receipts and disbursements are properly and correctly shown in the accounts. Yes
3. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of agreement with the accounts. Yes
4. Whether all books, deeds, accounts, vouchers, or other documents or records required by the auditor were produced before him. Yes
5. Whether a register of movable and immovable properties is properly maintained, the charges there in and communicated from time to time to the regional office and the defects and irregularities mentioned in the previous audit reports have been duly complied with, Yes
6. 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
7. Whether any property or funds of the trust were applied for any object or purpose other than object or purpose of the trust. No
8. The amount of outstanding for more than one year and the amounts written off in any . No
9. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- No
10. Whether any money of the public trust has been invested contrary to the provisions of section 35. No
11. Attention, if any of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditors, N/A
12. All cases of irregular, illegal or improper expenditure of failure or commission to recover monies or other property belonging to the public trust or loss or waste of money or other property were caused there or whether such expenditure failure, commission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustee or any person while in the management of the trust. No
13. Whether the budget has been filed in the form provided by the rule 16A. No
14. Whether the maximum and minimum of the trustees is maintained. Yes
15. Whether the meetings are held regularly as provided in such instruments. Yes
16. Whether the minutes books of the proceedings of the meetings is maintained, Yes
17. Whether any of the trustee has any interest in the investment of the trust, No
18. Whether any of the trustee is a debtor or creditor of the trust. Yes
19. 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
20. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner, No

P. B. KALE & ASSOCIATES

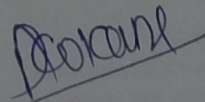
Authorised Auditor, Latur  
Reg. No. 222/2023



PLACE: LATUR  
DATE:- 23/12/2024

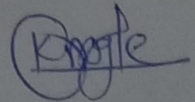
  
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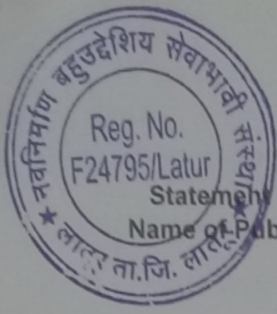
नवनिर्माण बहुउद्देशिय सेवाभावी संस्था  
लातूर, ता. जि. लातूर मो. 8308614970



सचिव

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लातूर, ता. जि. लातूर मो. 7020630282





THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(Vide Rule - 32)

Statement Of Income Liabe To Contribution For The Ending On 31/03/2023

Name of Public Trust :- NAVNIRMAN BAHUUDDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

Reg. Maha :- 517/2017

Reg. F:- 24795/LATUR

| Particulars  | Rupees. | Rupees   |
|--|---------|----------|
| INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)  |         | 12957.00 |
| ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32  |         |          |
| i. Donations received from other Public Trust and Dharmadas  |         |          |
| ii. Grant received from Government & Local Authorities   |         |          |
| iii. Interest on Sinking or Depreciation Fund  |         | -        |
| iv. Amount spent for the purpose of secular education  | 4510.00 | -        |
| v. Amount spent for the purpose of medical relief  | 3880.00 | -        |
| vi. Amount spent for the purpose of veterinary treatment of animals  |         | -        |
| vii. Expenditure incurred from donation for relief of distress caused scarcity, draught, flood, fire or other natural calamity                                 |         | -        |
| viii. Deductions 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. Deductions out of income from land used for agricultural purpose   |         | -        |
| (a) Assessment Cases 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 building  |         |          |
| (e) Cost of Collection at 4 % of gross rent of building let out  |         |          |
| x. Cost of collection of income or receipts from securities stocks etc. at 1 % of such income  |         | -        |
| xi. Deduction on account of repairs in respect of buildings not rented and yielding no income at 10% of yielding no at 10 % of the estimated gross annual rent |         | -        |
| Gross Annual income chargeable to contributions .....  | 8390.00 | 4567.00  |

Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable

91.34

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

P. B. KALE & ASSOCIATES

Authorised Auditor, Latur

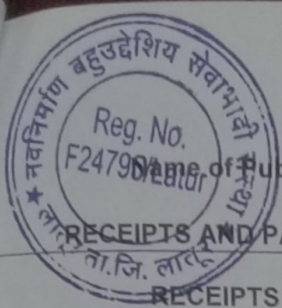
Reg. No. 222/2023

PLACE: LATUR

DATE: - 23/12/2024

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लातूर, ता. जि. लातूर मो. 830861400

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लातूर, ता. जि. लातूर मो. 7020630282



THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C  
(Vide Rule - 32)

Reg. Maha :- 517/2017  
Reg. F:- 24795/LATUR

Name of Public Trust :- NAVNIRMAN BAHUDDDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2022 TO 31/03/2023

| RECEIPTS               | AMOUNT<br>Rs.   | PAYMENTS                               | AMOUNT<br>Rs.   |
|------------------------|-----------------|--|-----------------|
| To Opening Balance     | 175.00          | By Traveling Exp.                      | 720.00          |
| Cash in Hand           | 175.00          | By Typing & Xerox                      | 810.00          |
| Cash at Bank           | 0.00            | By Printing & Stationary               | 950.00          |
|                        |                 | By Misc. Exp.                          | 480.00          |
| To Member Subscription | 707.00          | By Educational Equipment Distribute Ex | 2390.00         |
|                        |                 | By Education Awareness Exp.            | 2120.00         |
| To Member Contribution | 12250.00        | By Blood Donation Camp Exp.            | 1850.00         |
|                        |                 | By Health Check Up Camp Exp.           | 2030.00         |
|                        |                 | By Cultural Programme Exp.             | 1580.00         |
|                        |                 | By Closing Balance                     | 202.00          |
|                        |                 | Cash in Hand                           | 202.00          |
|                        |                 | Cash at Bank                           | 0.00            |
| <b>TOTAL</b>           | <b>13132.00</b> | <b>TOTAL</b>                           | <b>13132.00</b> |

Prepared as per information given and record produced.

Name of Public Trust :- NAVNIRMAN BAHUDDDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

FOR THE PERIOD 01/04/2022 TO 31/03/2023

**EXPENDITURE STATEMENT**

| Particulars                           | AMOUNT          |
|---------------------------------------|-----------------|
| Traveling Exp.                        | 720.00          |
| Typing & Xerox                        | 810.00          |
| Printing & Stationary                 | 950.00          |
| Misc. Exp.                            | 480.00          |
| Educational Equipment Distribute Exp. | 2390.00         |
| Education Awareness Exp.              | 2120.00         |
| Blood Donation Camp Exp.              | 1850.00         |
| Health Check Up Camp Exp.             | 2030.00         |
| Cultural Programme Exp.               | 1580.00         |
| <b>Total</b>                          | <b>12930.00</b> |

**Remarks :-**

1. Some of the expenses are verified only on the basis of home vouchers made available for our verification and no other supporting is available.
2. All the Transactions are carried out in cash only and not through Bank.

PLACE: LATUR  
DATE:- 23/12/2024

P. B. KALE & ASSOCIATES

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Reg. No.222/2023



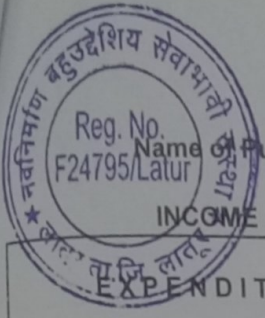
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लातूर, ता.जि. लातूर मो.8308614970

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नवनिर्माण बहुउद्देशिय सेवाभावी संस्था  
लातूर, ता.जि.लातूर मो.7020630282

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX [Vide Rule - 17 (1)] Reg. Maha :- 517/2017

Reg. F:- 24795/LATUR

Name of Public Trust :- NAVNIRMAN BAHUUDDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

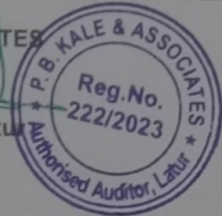
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

| EXPENDITURE   | AMOUNT          | INCOME                                   | AMOUNT          |
|---|-----------------|--|-----------------|
| To Expenditure respect of properties                                    |                 | By Rent                                  |                 |
| Rates, Rates and Taxes  |                 | By Interest                              | 0.00            |
| Repairs and maintenance   |                 | On Loan                                  |                 |
| Salaries  |                 | On Bank Account                          | 0.00            |
| Insurance   |                 | On Bank Account                          | 0.00            |
| Depreciation(by way of provision otherwise)                             | 0.00            | By Donations in cash or kind             | 0.00            |
| To Establishment expenses   |                 | By Income from other sources             | 12250.00        |
| To Remuneration to Trustees   |                 | By Profit on investments                 | 0.00            |
| To Remuneration to the head of MATH Including household expenses of him |                 | By Members Subscriptions                 | 707.00          |
| To Legal expenses   |                 | By Grant                                 | 0.00            |
| To Audit Fees   |                 | By Transfer from Reserves                |                 |
| To Contribution and fees  |                 | By Deficit Carried Over to Balance Sheet | 0.00            |
| To Amount written off   |                 |  |                 |
| a) Bad Debts  |                 |  |                 |
| b) Loan scholarships  |                 |  |                 |
| c) Other items  |                 |  |                 |
| To Miscellaneous Expenses   |                 |  |                 |
| To Depreciation   | 0.00            |  |                 |
| To Amount transferred to ( Reserve / Specific Fund)                     |                 |  |                 |
| To Expenditure on object of the trust                                   | 12930.00        |  |                 |
| To Surplus carried over to Balance Sheet                                | 27.00           |  |                 |
| <b>Total</b>  | <b>12957.00</b> | <b>Total</b>                             | <b>12957.00</b> |

P. B. KALE & ASSOCIATES

Authorised Auditor, Latur

Reg. No.222/2023



PLACE: LATUR

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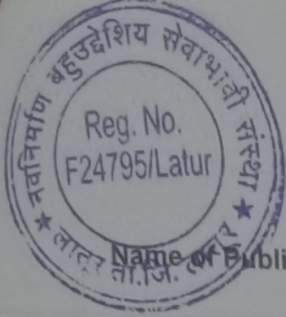
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नवनिर्माण बहुउद्देशिय सेवाभावी संस्था  
लातूर, ता. जि. लातूर मो.8308614970

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THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE - VIII  
(VIDE RULE -32)

Reg. Maha :- 517/2017

Reg. F:- 24795/LATUR

Name of Public Trust :- NAVNIRMAN BAHUDDDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR

BALANCE SHEET AS ON 31/03/2023

| FUNDS AND LIABILITIES  | AMOUNT<br>Rs. | PROPERTIES AND ASSETS                 | AMOUNT<br>Rs. |
|--|---------------|---------------------------------------|---------------|
| Trust Funds of Corpus  |               | <b>Immovable properties (at cost)</b> |               |
| Balance as per last Balance Sheet                                      | 0.00          | Balance as per past Balance Sheet     |               |
| Adjustment during the year   |               | Add : Additions during the year       | 0.00          |
| Life membership fees   | 0.00          |                                       |               |
| Annual subscriptions   | 0.00          | Building Construction                 | 0.00          |
|  | 0.00          | Less : Sale during the year           |               |
| Other Earmarked Funds  |               | Depreciation upto the date            |               |
| (created under the provisions of the trust deed or out of the income ) |               |                                       | 0.00          |
| Depreciation Fund  |               | <b>Investments (As per Statement)</b> | <b>0.00</b>   |
| Reserve Fund   |               | Telephone deposit                     | 0.00          |
| Any other Fund   |               | Kisan Vikas Patra                     | 0.00          |
| <b>Loans ( Secured or Unsecured)</b>                                   | <b>0.00</b>   | sewing & Allied Machinery             | 0.00          |
| From Trustees [Anamat]   |               | Computer & Accessories                | 0.00          |
| Last years balance   | 0.00          | <b>Furniture and Fixtuers</b>         | <b>0.00</b>   |
| Add : During the year  | 0.00          | Balance as per Last Year              | 0.00          |
|  | 0.00          | Add : Additions during the year       | 0.00          |
| Less : Deductions  | 0.00          | Total                                 | 0.00          |
| Liabilities  |               | Less : Depreciation                   | 0.00          |
| For expenses :   |               | Dead Stock                            |               |
| For advances   |               | Grant Receivable                      | 0.00          |
| For rent and other deposit   |               | <b>Books</b>                          | <b>0.00</b>   |
| For sundry credit balance  |               | Balance as per Last Year              | 0.00          |
| Provisions : Audit Fees  |               | Add : Additions during the year       | 0.00          |
| <b>Income and Expenditure Account</b>                                  | <b>202.00</b> | Total                                 | 0.00          |
| Balance as per last balance sheet                                      | 175.00        | Less : Depreciation                   | 0.00          |
| Less : Appropriations, if any  | 0.00          | Income Outstanding                    |               |
| Add : Excess of income over  | 27.00         | Rent                                  |               |
| Expenses of current year   | 0.00          | Interest                              |               |
| Less : Deficit   | 0.00          | <b>Cash and Bank Balance</b>          | <b>202.00</b> |
|  |               | Cash in hand                          | 202.00        |
|  |               | Cash at Bank                          | 0.00          |
|  |               | Income & Exp. Account :Op. Balance    |               |
|  |               | Add : Addition during the year        | 0.00          |
| <b>Total</b>   | <b>202.00</b> | <b>Total</b>                          | <b>202.00</b> |

PLACE: LATUR  
DATE:- 23/12/2024

P. B. KALE & ASSOCIATES

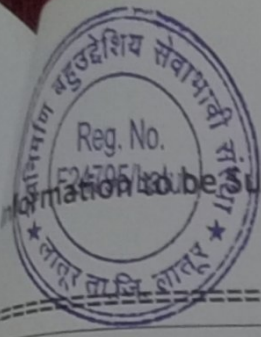
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नवनिर्माण बहुउद्देशिय सेवाभावी संस्था  
लातूर, ता. जि. लातूर मो. 8306

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सचिव  
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लातूर, ता. जि. लातूर मो. 7020630282

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THE BOMBAY PUBLIC TRUST ACT, 1950

CCHEDULE IX - D Vide Rule - 19(2A)

Information to be submitted by the Auditor along with Audit Report under subsection (1) of section 34 of the Maharashtra Public Trust Act.

|                          |    |  |
|--------------------------|----|--|
| For the Year Ending      | :- | 31-Mar-2023  |
| Name Of the Public Trust | :- | NAVNIRMAN BAHUUDESHIYA SEVABHAVI SANSTHA<br>A/P.LATUR TQ. & DIST.LATUR |
| Registration Number      | :- | MAHA - 517/2017 F - 24795/Latur  |

| Sr.No. | Particulars   | Details        |
|--------|---|----------------|
| 1.     | PAN of the Trust  | AADTN8754H     |
| 2.     | Registration No. With date of Registration under section 12AA of the Income Tax Act 1961 (43 of 1961) | Not Applicable |
| 3.     | Acknowledge No. With date of filing of the Return of Income for Earlier Three Years                   | Not Applicable |

Trustee Details

| Sr.No. | Trustee Name               | Designation    | PAN Number  |
|--------|----------------------------|----------------|-------------|
| 1.     | Bhagyashri Dnyandev Ingale | President      | CBKPK6703R  |
| 2.     | Jyoti Jagdish Kokane       | Vice President | DIMPK1576C  |
| 3.     | Anil Dnyanoba Kokane       | Secretary      | BIRPK0860L  |
| 4.     | Kamalakar Dnyandev Ingale  | Treasurer      | ACLPI4901M  |
| 5.     | Ahmad Mainoddin Tamboli    | Member         |             |
| 6.     | Rekha Sunil Kokane         | Member         | CAXPK8617C  |
| 7.     | Trimbak Sambhaji Jadhav    | Member         | BGF PJ3821E |

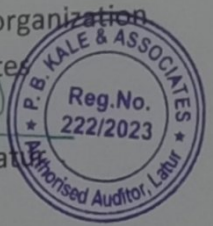
1. Prepared as per information given and record produced.

2. The names of all the trustees are taken on the basis of oral information and the records presented provided by the President & Secretary of the organization

Date :- 23/12/2024

Place :- Latur

P. B. Kale & Associates  
Authorised Auditor, Latur  
Reg. No. 222/2023



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नवनिर्माण बहुउद्देशिय सेवाभावी संस्था  
लातूर, ता. जि. लातूर मो. 8308614310

*Kokane*  
सचिव

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