

::AUDIT REPORT::

NAVNIRMAN BAHUDDDESHIYA SEVABHAVI SANSTHA

A/P.LATUR TQ. & DIST.LATUR

Reg. F:- 24795/LATUR

TRUST

01/04/2023 TO 31/03/2024

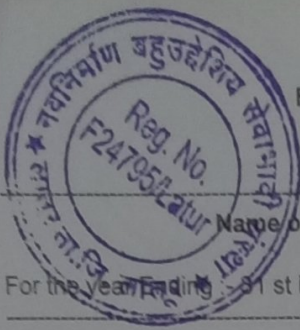
:: AUDITOR ::

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 BAHUUDDESHIYA SEVABHAVI SANSTHA
A/P.LATUR TQ. & DIST.LATUR

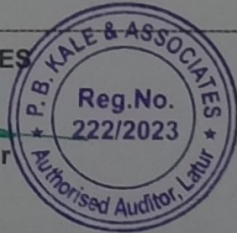
Reg. Maha :- 517/2017
Reg. F:- 24795/LATUR

For the year ending :- 31 st March 2024

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 Yes with the accounts.
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 Yes 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 Yes furnished the necessary information required by him.
7. Whether any property or funds of the trust were applied for any object or purpose other than object or purpose No of the trust.
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 No 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.
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 meeting 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 Yes complied with by the trustees during the period of audit.
20. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or No Assistant Charity Commissioner,

P. B. KALE & ASSOCIATES

Authorised Auditor, Latur
Reg. No. 222/2023



PLACE: LATUR
DATE:- 23/12/2024

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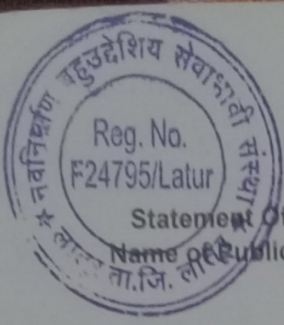
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THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX - C
(Vide Rule - 32)

Statement Of Income Liabe To Contribution For The Ending On 31/03/2024
Name of Public Trust :- NAVNIRMAN BAHUUDDESHIYA SEVABHAVI SANSTHA
A/P.LATUR TQ. & DIST.LATUR

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

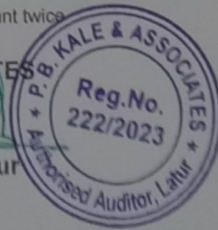
Particulars	Rupees.	Rupees
INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		15407.00
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32		
i. Donations received from other Public Trust and Dharmadas		
ii. Grant received from Government & Local Authorities		
iii. Intereest on Sinking or Depreciation Fund		-
iv. Amount spent for the purpose of secular education	5500.00	-
v. Amount spent for the purpose of medical relief	4960.00	-
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 rebt 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	10460.00	4947.00

Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Payable 98.94

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

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Reg. No.222/2023



PLACE: LATUR
DATE:- 23/12/2024

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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

Reg. Maha :- 517/2017

(Vide Rule - 32)

Reg. F:- 24795/LATUR

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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/202 TO 31/03/2024

RECEIPTS	AMOUNT Rs.	PAYMENTS	AMOUNT Rs.
To Opening Balance	202.00	By Traveling Exp.	770.00
Cash in Hand	202.00	By Typing & Xerox	860.00
Cash at Bank	0.00	By Printing & Stationary	1040.00
To Member Subscription	707.00	By Misc. Exp.	590.00
To Member Contribution	14700.00	By Educational Equipment Distribute Ex	2840.00
		By Education Awareness Exp.	2660.00
		By Blood Donation Camp Exp.	2390.00
		By Health Check Up Camp Exp.	2570.00
		By Cultural Programme Exp.	1670.00
		By Closing Balance	219.00
		Cash in Hand	219.00
		Cash at Bank	0.00
TOTAL	15609.00	TOTAL	15609.00

Prepared as per information given and record produced.

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

FOR THE PERIOD 01/04/2023 TO 31/03/2024

EXPENDITURE STATEMENT

Particulars	AMOUNT
Traveling Exp.	770.00
Typing & Xerox	860.00
Printing & Stationary	1040.00
Misc. Exp.	590.00
Educational Equipment Distribute Exp.	2840.00
Education Awareness Exp.	2660.00
Blood Donation Camp Exp.	2390.00
Health Check Up Camp Exp.	2570.00
Cultural Programme Exp.	1670.00
Total	15390.00

Remarks :-

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

PLACE: LATUR

DATE:- 23/12/2024

P. B. KALE & ASSOCIATES

Authorised Auditor, Latu

Reg. No.222/2023



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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 BAHUJDESHIYA SEVABHAVI SANSTHA
A/P.LATUR TQ. & DIST.LATUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2024

EXPENDITURE	AMOUNT	INCOME	AMOUNT
To Expenditure respect of properties Rates, Rates and Taxes Repairs and maintenance Salaries Insurance Depreciation (by way of provision otherwise)	0.00	By Rent By Interest On Loan On Bank Account On Bank Account By Donations in cash or kind By Income from other sources By Profit on investments By Members Subscriptions By Grant By Transfer from Reserves By Deficit Carried Over to Balance Sheet	0.00 0.00 0.00 0.00 14700.00 0.00 707.00 0.00 0.00
To Establishment expenses			
To Remuneration to Trustees			
To Remuneration to the head of MATH Including household expenses of him			
To Legal expenses			
To Audit Fees			
To Contribution and fees			
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	15390.00		
To Surplus carried over to Balance Sheet	17.00		
Total	15407.00	Total	15407.00

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PLACE: LATUR
DATE:- 23/12/2024

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

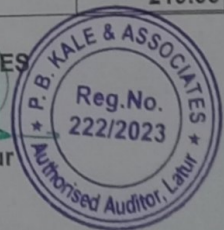
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Name of Public Trust :- NAVNIRMAN BAHUDESHEHIYA SEVABHAVI SANSTHA
A/P.LATUR TQ. & DIST.LATUR
BALANCE SHEET AS ON 31/03/2024

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT Rs.
Trust Funds of Corpus		Immovable properties (at cost)	
Balance as per last Balance Sheet	0.00	Balance as per past Balance Sheet	0.00
Adjustment during the year		Add : Additions during the year	
Life membership fees	0.00		
Annual subscriptions	0.00	Building Construction	0.00
		Less : Sale during the year	
Other Earmarked Funds		Depreciation upto the date	0.00
(created under the provisions of the trust deed or out of the income)			
Depreciation Fund		Investments (As per Statement)	0.00
Reserve Fund		Telephone deposit	0.00
Any other Fund		Kisan Vikas Patra	0.00
Loans (Secured or Unsecured)	0.00	sewing & Allied Machinery	0.00
From Trustees [Anamat]		Computer & Accessories	0.00
Last years balance	0.00	Furniture and Fixtuers	0.00
Add : During the year	0.00	Balance as per Last Year	0.00
Less : Deductions	0.00	Add : Additions during the year	0.00
Liabilities		Total	0.00
For expenses :		Less : Depreciation	0.00
For advances		Dead Stock	0.00
For rent and other deposit		Grant Receivable	0.00
For sundry credit balance		Books	
Provisions : Audit Fees		Balance as per Last Year	0.00
Income and Expenditure Account	219.00	Add : Additions during the year	0.00
Balance as per last balance sh	202.00	Total	0.00
Less : Appropriations, if any	0.00	Less : Depreciation	0.00
Add : Excess of income over	17.00	Income Outstanding	
Expenses of current year	0.00	Rent	
Less : Deficit	0.00	Interest	
		Cash and Bank Balance	219.00
		Cash in hand	219.00
		Cash at Bank	0.00
		Income & Exp. Account :Op. Balance	
		Add : Addition during the year	0.00
Total	219.00	Total	219.00

P. B. KALE & ASSOCIATES

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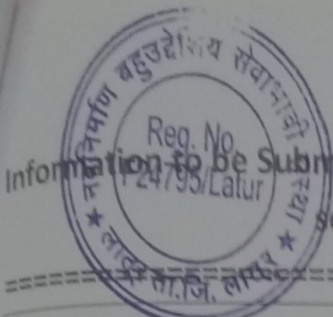
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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE 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-2024
Name Of the Public Trust	:-	NAVNIRMAN BAHUUDDDESHIYA SEVABHAVI SANSTHA 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

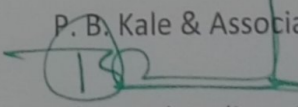
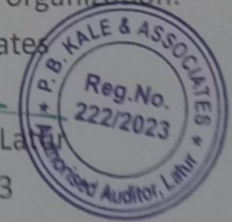
Trustee Details

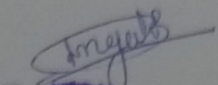
Sr.No.	Trustee Name	Designation	PAN Number
1.	Bhagyashri Dnyandev Ingale	President	CBKPK6703R
2.	Jyoti Jagdish Kokane	Vice President	DIMPK1576C
3.	Anil Dnyanoba Kokane	Secretary	BIRPK0860L
4.	Kamalakar Dnyandev Ingale	Treasurer	ACLPI4901M
5.	Ahmad Mainoddin Tamboli	Member	
6.	Rekha Sunil Kokane	Member	CAXPK8617C
7.	Trimbak Sambhaji Jadhav	Member	BGFPJ3821E

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.

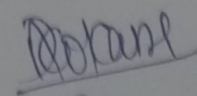
Date :- 23/12/2024

Place :- Latur

P. B. Kale & Associates

 Authorised Auditor, Latur
 Reg. No. 222/2023



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