

::AUDIT REPORT::

NAVNIRMAN BAHUUDDESHIYA SEVABHAVI SANSTHA

A/P.LATUR TQ. & DIST.LATUR

Reg. F:- 24795/LATUR

TRUST

01/04/2017 TO 31/03/2018

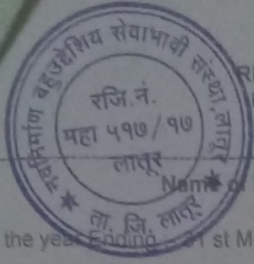
:: AUDITOR ::

P. B. KALE & Co.

Certified & Trust Auditor

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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

For the year Ending 31st March 2018

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

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 after furnishing 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

PLACE LATUR  
DATE - 20/12/2021

P. B. KALE & CO.  
Authorised Auditor  
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Reg. No.56/2018



*Anjali B.*  
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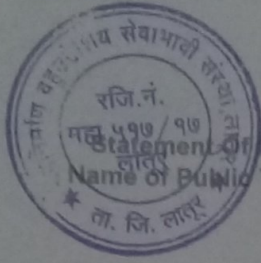
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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(Vide Rule - 32)

Statement of Income Liabile To Contribution For The Ending On 31/03/2018  
Name of Public Trust :- NAVNIRMAN BAHUUDESHIYA 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)		7007.00
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	1040.00	-
v. Amount spent for the purpose of medical relief	1220.00	-
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	2260.00	4747.00

Amount Of Contribution Computed At The Rate Fixed Under The Subsection (1) Of Section 58 And Pa: 94.94

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 & CO.

*P. B. Kale*  
Authorised Auditor

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Reg. No.56/2018



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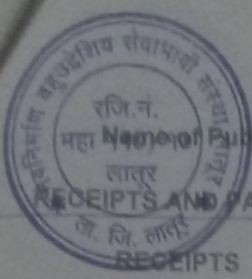
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THE BOMBAY PUBLIC TRUST ACT, 1950

SCHEDULE IX - C

(Vide Rule - 32)

Reg. Maha :- 517/2017

Reg. F:- 24795/LATUR

Name of Public Trust :- NAVNIRMAN BAHUDDSESHIYA SEVABHAVI SANSTHA

A/P.LATUR TQ. & DIST.LATUR

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD FROM 01/04/2017 TO 31/03/2018

RECEIPTS		AMOUNT Rs.	PAYMENTS		AMOUNT Rs.
To Opening Balance		0.00	By Traveling Exp.		590.00
Cash in Hand	0.00		By Typing & Xerox		680.00
Cash at Bank	0.00		By Printing & Stationary		770.00
			By Misc. Exp.		230.00
To Member Subscription		707.00	By Sanstha Registration Proposal Exp.		2000.00
			By Bond Purchase Exp.		100.00
To Member Contribution		6300.00	By Court Fee Stamp Exp.		120.00
			By Notary Exp.		200.00
			By Sanstha Registration Fee		50.00
			By Educational Equipment Distribute Ex		1040.00
			By Blood Donation Camp Exp.		1220.00
			By Closing Balance		7.00
			Cash in Hand	7.00	
			Cash at Bank	0.00	
<b>TOTAL</b>		<b>7007.00</b>	<b>TOTAL</b>		<b>7007.00</b>

Prepared as per information given and record produced.

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

FOR THE PERIOD 01/04/2017 TO 31-03-2018

EXPENDITURE STATEMENT

Particulars	AMOUNT
Traveling Exp.	590.00
Typing & Xerox	680.00
Printing & Stationary	770.00
Misc. Exp.	230.00
Sanstha Registration Proposal Exp.	2000.00
Bond Purchase Exp.	100.00
Court Fee Stamp Exp.	120.00
Notary Exp.	200.00
Sanstha Registration Fee	50.00
Educational Equipment Distribute Exp.	1040.00
Blood Donation Camp Exp.	1220.00
<b>Total</b>	<b>7000.00</b>

Remarks :-

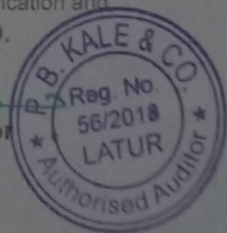
- Some of the expenses are verified only on the basis of home vouchers made available for our verification and no other supporting is available
- All the Transactions are carried out in cash only and not through Bank.

P. B. KALE & CO.

Authorised Auditor

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Reg. No.56/2018



PLACE: LATUR

DATE - 20/12/2021

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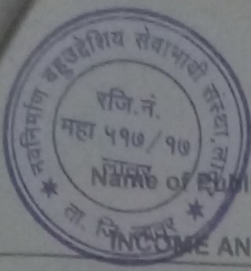
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THE BOMBAY PUBLIC TRUST ACT, 1950

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

Reg. F:- 24795/LATUR

Name of Public Trust :- NAVNIRMAN BAHUDDSESHIYA SEVABHAVI SANSTHA

A/P.LATUR TQ. & DIST.LATUR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2018

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	6300.00
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	7000.00		
To Surplus carried over to Balance Sheet	7.00		
<b>Total</b>	<b>7007.00</b>	<b>Total</b>	<b>7007.00</b>

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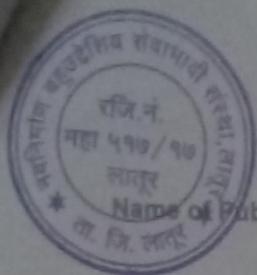
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THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE - VIII  
(VIDE RULE -32)

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

Name of Public Trust :- NAVNIRMAN BAHUJDESHIYA SEVABHAVI SANSTHA  
A/P.LATUR TQ. & DIST.LATUR  
BALANCE SHEET AS ON 31-03-2018

FUNDS AND LIABILITIES	AMOUNT Rs.	PROPERTIES AND ASSETS	AMOUNT 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	0.00
Adjustment during the year		Add : Additions during the year	
Life membership fees	0.00		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 )			0.00
Depreciation Fund		<b>Investments (As per Statement)</b>	
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	<b>Furniture and Fixtuers</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>	
For sundry credit balance		Balance as per Last Year	0.00
Provisions : Audit Fees	7.00	Add : Additions during the year	0.00
Income and Expenditure Account		Total	0.00
Balance as per last balance shv	0.00	Less : Depreciation	0.00
Less : Appropriations, if any	0.00	Income Outstanding	
Add : Excess of income over	7.00	Rent	
Expenses of current year	0.00	Interest	
Less : Deficit	0.00	<b>Cash and Bank Balance</b>	7.00
		Cash in hand	7.00
		Cash at Bank	0.00
		Income & Exp. Account : Op. Balance	
		Add : Addition during the year	0.00
<b>Total</b>	<b>7.00</b>	<b>Total</b>	<b>7.00</b>

PLACE: LATUR  
DATE - 20/12/2021

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*[Signature]*  
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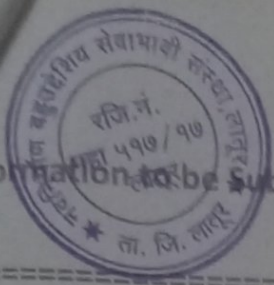
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THE BOMBAY PUBLIC TRUST ACT, 1950

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-2018
Name Of the Public Trust	:-	NAVNIRMAN BAHUUDDESHIYA 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 :- 20/12/2022

Place :- Latur

P. B. Kale & Co.

Trust Auditor, Latur

Reg. No. 56/2018



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