

SCHEDULE IX-D

[see rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section 34 of
The Maharashtra Public Trusts Act

**ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL
2020-21**

Sr. No.	Particular	Deatails		
1	PAN No. of Trust.		AAKAA3090K	
2	Registration No. with date of registration under section 12AA of Income Tax Act , 1961 (43 of 1961)		NOT APPLICABLE	
3	Acknowledgement No. with date of filling of Return of Income for earlier three years	Sr.No	Acknowledgement No.	Year
		NOT AVAILABLE		
4	PAN No. of all Trustees.	Sr.No	Name of Trustee	PAN No.
		1	Rajendra Namdeo Wankhede	ABLPW3978M
		2	Kamaldip Kisanlal Makkad	ATCPM3772A
		3	Amit Kesharao Kakde	BBUPK0415P
		4	Punit Niranjn Raut	BAKPR7734M
		5	Dinesh Jagmohanji Dangra	Not Avaiambe
		6	Mrunal Yuvraj Barai	Not Avaiambe
		7	Trinali Ramdas Kharapkar	Not Avaiambe

Date:- 23/10/2021

Place:- Katol

As per our report of even date.

For FRIM NAME

Chartered Accountants

FRN- 154341W



Nmadne

CA NIKHIL MADNE

Partner

MRN-176071

UDIN:21176071AAAAAS1512

Trustees

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

Registration No. :- Nagpur/0000512/2019
Name of the Public Trust :- ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA
KATOL
For the year ending :- 31st March 2021

- | | | |
|-----|--|-----|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules | YES |
| (b) | Whether receipts and disbursement are properly and correctly shown in 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 was produced before him. | YES |
| (e) | Whether a register of movable and immovable properties is properly maintained, the change 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 any other person required by the auditor to appear before him did so and furnished the necessary information required b him. | YES |
| (g) | Whether any property or funds of the Trust were applied for any objects or purposes other than the object or purpose of the Trust. | NO |
| (h) | The amounts outstanding for more than one year and the amount written off, if any. | NA |
| (i) | Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5,000/- | NA |
| (j) | Whether any money of the public trust has been invested contrary to the provision of Section 35. | NO |
| (k) | Allocations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditor. | NO |
| (l) | All cases of irregular, illegal or improper expenditure or failure or omission to recover money or other properties 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 nay other misconduct on the part of the trustee or any other person while in the management of the trust. | NO |



- | | | |
|-----|---|------|
| (m) | Whether the budget has been filed in the form provided by Rule 16A. | NO |
| (n) | Whether the maximum and minimum number of the trustee is maintained. | YES |
| (o) | Whether the meetings are held regularly as provided in such maintained. | YES |
| (p) | Whether the minute book of the proceedings of the meeting is maintained. | YES |
| (q) | Whether any of the trustees has an interest in the investment of the trust. | NO |
| (r) | Whether any of the trustees is a debtor or creditor of the trust. | NO |
| (s) | 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 | N.A. |
| (t) | Any special matter, which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner. | NO |

Dated: 23/10/2021

Place: KATOL

For MADNE & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. N. 154341W



Nmadne

CA. NIKHIL MADNE
M. No. 176071

UDIN: 21176071AAAAAS1512

THE BOMBAY PUBLIC TRUST ACT-1950

SCHEDULE IX, C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2021

Name of Public Trust: **ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL**

Registered No. : **Nagpur/0000512/2019**

S.No	Particulars	Rs.	P.	Rs.	P.
I.	Income as shown in the Income and Expenditure Account (Schedule IX)				7,000
II.	Items not chargeable to contribution under Section 58 and Rule 32				
(i)	Donations received from other Public Trusts and Dharamdas				
(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 land 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 purpose				
(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 building 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 building not rented and yielding no income, at 10 percent of the estimated gross annual rent.				
	Gross Annual Income chargeable to contribution Loss Rs.	7,000			

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.

Dated: 23/10/2021

Place: KATOL

For MADNE & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. N. 154341W



nmadne

CA. NIKHIL MADNE
M. No. 176071

UDIN: 21176071AAAAAS1512

+91 77095 56072 | +91 93076 19165

madneandassociates@gmail.com

ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,					
Opening Balance			Establishment Expenses		
Cash in Hand	23634.00		Audit Fees		-
Arvind Sahkari Bank	13,640.00	37,274.00	Meeting Expenses		1,000.00
			Bank Charges		154.50
Life Membership Fees		25,000.00	Program expenses		1,186.00
Membership Fees		7,000.00	Misc Expenses		600.00
			Closing Balance		
			Cash	42,848.00	
			Arvind Sahkari Bank	23,485.50	66,333.50
Total		69,274.00	Total		69,274.00

PLACE : KATOL
 DATED : 23/10/2021

SECRETARY



FOR MADNE & ASSOCIATES
 CHARTERED ACCOUNTANTS
 F. R. N. 154341W

Amadne

CA. NIKHIL MADNE
 M. No. 176071
 UDIN:21176071AAAAAS1512

The Bombay Public Trusts Act.1950

Schedule IX

[Vide rule 17 (1)]

Registration No. :- Nagpur/0000512/2019

ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31March 2021

(Amount in Rs.)

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
To Expenditure in respect of properties			By Rent		
Rent, taxes cesses	-		(Accrued)*		-
Repair and maintenance	-		Realised		-
salaries	-				
Insurance	-		By Interst		
Depreciation(by way of provision or adjustment)	-		On Security		-
other expenses	-		On Loans		-
			On Bank account		-
To Establishment Expenses					
Misc. Expenses		1,940.50			
Meeting Expenses		1,000.00			
To Remuneration to trustees			By Dividend		-
To Remuneration (in case of math)			By Donation in cash or kind		-
To Legal Expenses			By Grants		-
To Audit Fees		2,000.00	By Annaul Membership Fees		7,000.00
To contribution and fees			By Income from other sources		-
To Anounts written off-					
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(a) Irrocovable Rents		-			
(a) Other items		-			
To Misclaneous Expenses					
To Depreciation					
ToAmounts transferred to reserve or specific funds					
To Expenditure on objects of trust-					
(a) Religious		-			
(b) Education		-			
(c) Medical Relief		-			
(d) relief of property		-			
(e) Other Charitable objects		-			
			Deficit Carried Over to Balance Sheet		
To surplus carried over to Balance sheet.		2,059.50			
Total		7,000.00	Total		7,000.00

PLACE : KATOL
DATED : 23/10/2021

SECRETARY



FOR MADNE & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. N. 154341W

N. Madne

CA. NIKHIL MADNE
M. No. 176071
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The Bombay Public Trusts Rules.1951
Schedule VIII
[Vide rule 17 (1)]
Registration No. :- Nagpur/0000512/2019
ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL
BALANCE SHEET AS ON: 31 ST MARCH 2021

(Amount in Rs.)

FUNDS AND LIABILITIES	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Trust Fund or Corpus :-			Immovable properties :		
Membership fees			(As per Schedule "A")		
Balance as per last Balance -Sheet	25,000.00	50,000.00	Balance As per last B/S		
Add: During The Year	25,000.00		Add : During The Yr.		
Other Earmarked Fund:			Depriciation up to date		
(Created under the provision of the trust deed or scheme or out of the income)			Investment :		
Depreciation Fund :			Note: The Market Value of the above investment is RS.....		
Sinking Fund :			Furniture & Fixture:-		
Reserve Fund :			Balance As per Last B/s		
Any Other Fund :			Add : During the Yr.		
Loans (Secured or Unsecured):-			Depericiation up to Date		
From Trustees :			Loans(secured and Unsecured)		
From Other:			Other Loans		
Liabilites:			Advances :		
For Exepenses :	4,000.00		To Trustees		
For Advances :			To Employers		
For Rent and other Deposit :			To Contractor		
For Sundry credit balances :		4,000.00	To Lawyer		
			To others		
Income and Expenditure Account-			Income Outstanding:		
Balance as per last Balance- Sheet	10,274.00		Rent		
Less: appropriation if any			Interest		
Add : Surplus Income	2,059.50		Other Income		
less : Deficit Exp. A/c		12,333.50	Cash and Bank Balances :		
			(a) In Current account or fixed		
			Deposit A/c With	23,485.50	
			(b) With the Trustee		
			© With the manager	42,848.00	66,333.50
			Income & Expenditure A/c:-		
			Balance As per Last B/s	0.00	
			Less : Appropriation In any		
			Add : Deficit As Per Income		
			Less : Surplus Expenditure A/c	0.00	0.00
Total		66,333.50	Total		66,333.50

The above balance -sheet to the best of my / our belief contains a true account of the funds and Liabilities and of the Property and Assets of the trust.

PLACE : Katol

DATED : 23/10/2021

SECRETARY



FOR MADNE & ASSOCIATES
CHARTERED ACCOUNTANTS
F. R. N. 154341W

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