

**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 2022*

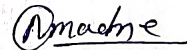
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|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (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: 07/02/2023

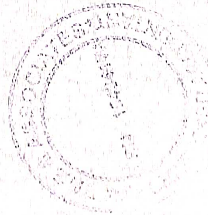
Place: KATOL

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



**CA. NIKHIL MADNE
M. No. 176071**

UDIN: 23176071BGZCHJ8681



THE BOMBAY PUBLIC TRUST ACT-1950
SCHEDULE IX, C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2022

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)				78,202
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, ceses 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.	78,202			

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: 07/02/2023

Place: KATOL

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



CA. NIKHIL MADNE
M. No. 176071
UDIN: 23176071BGZCHJ8681

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

2021-22

Sr. No.	Particular	Details		
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 Keshao Rao Kakde	BBUPK0415P
		4	Punit Niranjana Raut	BAKPR7734M
		5	Dinesh Jagmohanji Dangra	Not Availbe
		6	Mrunal Yuvraj Barai	Not Availbe
		7	Trinali Ramdas Kharapkar	Not Availbe

Date:- 07/02/2023

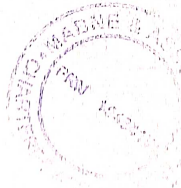
Place:- Katol

As per our report of even date.

For MADNE & ASSOCIATES

Chartered Accountants

FRN- 154341W



CA NIKHIL MADNE

Partner

MRN-176071

UDIN:23176071BGZCHJ8681

Trustees

ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

(Amount in Rs.)

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,					
<u>Opening Balance</u>			<u>Expenses</u>		
Cash in Hand	42,848.00		Meeting Expenses		1,000.00
Arvind Sahkari Bank	23,485.50	66,333.50	Bank Charges		183.40
Life Membership Fees		6,000.00	Medical Expenses		16,172.00
Membership Fees		78,200.00	Printing and Stationary		690.00
Misc Receipt		2.00			
			<u>Closing Balance</u>		
			Cash	53,708.00	
			Arvind Sahkari Bank	78,782.10	132,490.10
Total		150,535.50	Total		150,535.50

PLACE : KATOL
 DATED : 07/02/2023

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

SECRETARY



Nmadne

CA. NIKHIL MADNE
 M. No. 176071
 UDIN:23176071BGZCHJ8681

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 31 March 2022

(Amount in Rs.)

EXPENDITURE	Amount		INCOME	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		873.40			
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		4,000.00	By Annau Membership Fees		78,200.00
To contribution and fees		-	By Income from other sources		2.00
To Amounts written off-					
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(a) Irroovable Rents		-			
(a) Other items		-			
To Misclaneous Expenses		-			
To Depreciation		-			
To Amounts transferred to reserve or specific funds		-			
To Expenditure on objects of trust-					
(a) Religious					
(b) Education		-			
(c) Medical Relief		16,172.00			
(d) relief of property		-	Deficit Carried Over to Balance Sheet		
(e) Other Charitable objects		-			
To surplus carried over to Balance sheet.		56,156.60			
Total		78,202.00	Total		78,202.00

PLACE : KATOL
DATED : 07/02/2023

SECRETARY



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

Madne
CA. NIKHIL MADNE
M. No. 176071
UDIN:23176071BGZCHJ8681

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 2022

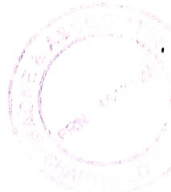
FUNDS AND LIABILITIES		(Amount in Rs.)			
	Amount	Amount	PROPERTY AND ASSETS	Amount	Amount
Trust Fund or Corpus :-			Immovable properties :		
Membership fees			(As per Schedule "A")		
Balance as per last Balance -Sheet	50,000.00		Balance As per last B/S		
Add: During The Year	6,000.00	56,000.00	Add : During The Yr.		
			Depreciation up to date		
Other Earmarked Fund:			Investment :		
(Created under the provision of the trust deed or scheme or out of the income)			Note: The Market Value of the above investment is RS.....		
Depreciation Fund :			Furniture & Fixture:-		
Sinking Fund :			Balance As per Last B/s		
Reserve Fund :			Add : During the Yr.		
Any Other Fund :			Depericiation up to Date		
Loans (Secured or Unsecured):-			Loans(secured and Unsecured)		
From Trustees :			Other Loans		
From Other:			Advances :		
Liabilities:			To Trustees		
For Exepenses :	8,000.00		To Employers		
For Advances :	-		To Contractor		
For Rent and other Deposit :		8,000.00	To Lawyer		
For Sundry credit balances :			To others		
Income and Expenditure Account-			Income Outstanding:		
Balance as per last Balance- Sheet	12,333.50		Rent		
Less: appropriation if any			Interest		
Add : Surplus Income	56,156.60	68,490.10	Other Income		
less : Deficit Exp. A/c			Cash and Bank Balances :		
			(a) In Current account or fixed		
			Deposit A/c With	78,782.10	
			(b) With the Trustee		
			© With the manager	53,708.00	132,490.10
			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		132,490.10	Total		132,490.10

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 : 07/02/2023

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



Nikhil Madne
 CA. NIKHIL MADNE
 M. No. 176071
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SECRETARY