

**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 2023

- | | | |
|-----|--|-----|
| (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 by 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 any 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: 26/04/2024

Place: KATOL

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



CA. NIKHIL MADNE
M. No. 176071

UDIN:24176071BKGXYE9864

THE BOMBAY PUBLIC TRUST ACT-1950

SCHEDULE IX, C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending 31st March 2023

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)			82,101	
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.	82,101			

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: 26/04/2024

Place: KATOL

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



Amadne

CA. NIKHIL MADNE

M. No. 176071

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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 2023

(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 Interest		
Depreciation(by way of provision or adjustment)		-	On Security		
other expenses		-	On Loans		-
			On Bank account		-
To Establishment Expenses		-			
Misc. Expenses		-			
Meeting Expenses		-			
To Remuneration to trustees		-	By Dividend		-
To Remuneration		-	By Donation in cash or kind		-
To Legal Expenses		-	By Grants		-
To Audit Fees		4,500.00	By Annau/Life Membership Fees		82,100.00
To contribution and fees		-	By Income from other sources		1.00
To Amounts written off-					
(a) Bad Debts		-			
(b) Loan Scholarship		-			
(a) Irrocovable Rents		-			
(a) Other items		-			
To Misclaneous Expenses		10,488.80			
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		-	Deficit Carried Over to Balance Sheet		
(e) Other Charitable objects		22,300.00			
To surplus carried over to Balance sheet.		44,812.20			
Total		82,101.00	Total		82,101.00

PLACE : KATOL
DATED : 26/04/2024

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

SECRETARY



Nmadne
CA. NIKHIL MADNE
M. No. 176071
UDIN:24176071BKGXE9864

ALUMNI ASSOCIATION NABIRA MAHAVIDYALAYA KATOL
RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2023

		(Amount in Rs.)			
RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To,					
<u>Opening Balance</u>			<u>Expenses</u>		
Cash in Hand	53,708.00		Accounting Charges		7,500.00
Arvind Sahkari Bank	78,782.10	1,32,490.10	Honorarium Expenes		1,500.00
			Bank Charges		188.80
Life Membership Fees		8,000.00	Social Benefit Expenses		22,300.00
Membership Fees		74,100.00	Printing and Stationary		1,300.00
Misc Receipt		1.00			
			<u>Closing Balance</u>		
			Cash	77,808.00	
			Arvind Sahkari Bank	1,03,994.30	1,81,802.30
Total		2,14,591.10	Total		2,14,591.10

PLACE : KATOL
 DATED : 26/04/2024

FOR MADNE & ASSOCIATES
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Nikhil Madne

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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 2023

FUNDS AND LIABILITIES			PROPERTY AND ASSETS	(Amount in Rs.)	
	Amount	Amount		Amount	Amount
Trust Fund or Corpus :-			Immovable properties :		
Membership fees			(As per Schedule "A")		
Balance as per last Balance -Sheet	56,000.00		Balance As per last B/S		
Add: During The Year	8,000.00	64,000.00	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 & Fixcture:-		
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 :	4,500.00		To Trustees		
For Advances :			To Employers		
For Rent and other Deposit :			To Contractor		
For Sundry credit balances :		4,500.00	To Lawyer		
Income and Expenditure Account-			To others		
Balance as per last Balance- Sheet	68,490.10		Income Outstanding:		
Less: appropriation if any			Rent		
Add : Surplus Income	44,812.20	1,13,302.30	Interest		
less : Deficit Exp. A/c			Other Income		
			Cash and Bank Balances :		
			(a) In Current account or fixed		
			Deposit A/c With	1,03,994.30	
			(b) With the Trustee		
			© With the manager	77,808.00	1,81,802.30
			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		1,81,802.30	Total		1,81,802.30

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 : 26/04/2024

SECRETARY

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



Nmadne

CA. NIKHIL MADNE
 M. No. 176071
 UDIN:24176071BKGYE9864

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**2022-23**

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 Kesharao Kakde	BBUPK0415P
		4	Punit Niranjana Raut	BAKPR7734M
		5	Dinesh Jagmohanji Dangra	Not Available
		6	Mrunal Yuvraj Barai	Not Available
		7	Trinali Ramdas Kharapkar	Not Available

Date:- 26/04/2024

Place:- KATOL

As per our report of even date.

For MADNE & ASSOCIATES

Chartered Accountants

FRN- 154341W



CA NIKHIL MADNE

Partner

MRN-176071

UDIN:24176071BKGXYE9864

Trustees