

Report of an Auditor Relating To Account Audited Under Sub Section (2) of Section 33 & 34 & Rule 19 of The Bombay Public Trust Act.1950.

Registration No. MH-966/2013 / Pune and F – 41970/2013/ Pune

Name of the Public Trust: NAVASANJEEVAN SOCIAL TRUST

Address: A/P BELWADI,TAL:INDAPUR,DIST: PUNE.

For the year ending 31ST MARCH,2022.

A	Whether accounts are maintained regularly and in accordance with the provision of the act and the rules	YES
B	Whether receipts and disbursements are properly and correctly shown in the accounts	YES
C	Whether the cash balance and the vouchers in the custody of the manager or trustee on the date of audit required by the auditor were produced before him .	YES
D	Whether all books deeds, accounts, vouchers or other documents or records required by the auditor were produced before him .	YES
E	Whether a register of moveable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, & the defects and inaccuracies mentioned in the previous audit report have been duly compiled with.	YES
F	Whether the manager or trustee or 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 object or Purpose other than the object or purpose of the Trust;	NO
H	The amounts outstanding for more than one year and the amounts written off, if any:	NO
I	Whether tenders were invited for repairs or construction involving expenditure exceeding RS. 5000/-	NO
J	Whether any money of the public trust has been invested contrary the provisions of Section 35.	NO
K	Alienation's, if any, of the immovable property contrary of the provisions of Section 36 which have come to the notice of the auditor.	NO
I	All cases of irregular illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other Property thereof and whether such expenditure failure, commission, loss or waste was caused in consequences of breach of trust or misapplication or any other misconduct on part of the trustees 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 trustees is maintained	YES
O	Whether the meetings are held regularly as provided in such instruments:	YES
P	Whether the minute's books of the proceeding of the meeting are maintained:	YES
Q	Whether any of the trustees has any interest in the investment of the trust:	NO
R	Whether any trustees are a debtor or creditor of the trust:	NO
S	Whether the irregularities pointed out by the auditors in the accounts of the Previous year has been duly complied with by the trustees during the period of audit:	YES
T	Any special matter which the auditor may think fit or necessary to the notice of The Deputy or Assistant Charity Commissioner:	NO

Date-

Place- Pune

UDIN: 22158339AVMFOL7294



NAVASANJEEVAN SOCIAL TRUST

Shirur
President

Abu
Secretary

Nskas
Treasurer

**For Torvi Pethe & Company
Chartered Accountants**

K. Dabhade

**CA Kalpana M. Dabhade
Partner
MRN: 158339**



The Bombay Public Trust Act. 1950.

Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution for year ending 31st March, 2022


Name of the Public Trust: **NAVSANJEEVAN SOCIAL TRUST**

Address: A/P : BELWADI, TAL : INDAPUR, DIST: PUNE. PIN 413104

Registration No- MH / 966/2013 PUNE AND F - 41970/2013/ PUNE


I	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	267,276.00
II	ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	
(I)	Donation received from other Public Trusts and Dharmadas.	-
(II)	Grants Received from Government and Local Authorities.	
(III)	Interest on Sinking or Depreciation Fund.	
(IV)	Amount spent for the purpose of secular education	237,173.00
(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 brought, flood, fire or other natural calamity.	
(VIII)	Deductions out of income from lands used for agricultural purpose : a) Land Revenue and Local Fund case b) Rent payable to superior landlord c) Cost of production, if lands are cultivated by rust	
(IX)	Deductions out of income from lands used for non 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 per cent of such income	
(XI)	Deductions on account of repairs in respect of building not rented and Yielding no income at 10% of the estimated gross annual rent	
	GROSS ANNUAL INCOME CHARGEABLE TO CONTRIBUITON	30,103.00

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.


Mr. Yuvraj Moholkar
President
NAVSANJEEVAN SOCIAL TRUST
BELWADI, PUNE
DATE
PLACE, PUNE.
UDIN: 22158339AJMFOL7294



NAVSANJEEVAN SOCIAL TRUST


President


Secretary


Treasurer

For Torvi Pethe & Company
Chartered Accountants

K. Dabhadre
CA Kalpana M. Dabhadre
Partner



NAVSANJEEVAN SOCIAL TRUST A/P:BELWADI,TAL:INDAPUR,DIST:PUNE Receipt And Payment For 1st April 2021 to 31st March 2022			
Receipt	Amount	Payment	Amount
Opening Balance		Establishment Exp	
Cash	10.00	Bank Charges	177.00
Bank	10,766.60	Repair and Maintenance	5,521.00
		Audit Fees	10,000.00
		Professional Fees	25,000.00
		Incom Tax Let fess	1,500.00
Donation	267,276.00	DSC	2,000.00
		Office Expenses	10,573.00
loan	49,000.00		54,771.00
		Educational Activity	
		Printing & Stationary	12,443.00
		Conveyance	64,515.00
		Honarerium	122,700.00
		Web Site	3,954.00
		Telephone and internet expenses	12,711.00
		Food Expenses	20,850.00
			237,173.00
		Closing Balance	
		Cash	518.00
		Bank	34,590.60
			35,108.60
Total	327,052.60	Total	327,052.60



NAVSANJEEVAN SOCIAL TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade
CA Kalpana M. Dabhade
Partner
MRN: 158339



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : NAVSANJEEVAN SOCIAL TRUST Reg. No. : F – 41970

Income and Expenditure Account for the year ending 31st March 2022

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in respect of properties		By Rent (realised)	
Rates, Taxes, Ceases		By Interest [realised]	-
Repairs to Building		On Securities.	
To Establishment Expenses.	19,771.00	On Bank Fixed Deposit	
To Remuneration to Trustees.		On Bank Saving Account	
To Legal Expenses.		By Dividend: UTI Units	
To Audit fees.	6,000.00	By Donation in cash or kind.-	267,276.00
To Contribution & Professional fees	2,000.00	By Grants.	
To Amount Written off : Bad Debts		By Income from other sources	-
To Miscellaneous Expenses.		By Misc Income	
To Depreciation.(AS per Sch A)	8,045.00		
To Amount transferred to Reserve		By deficit c/o Balance sheet	5,713.00
To Expenses on object of trust.			
a) Educational .	237,173.00		
b)Medical Relief & Relief of poverty	-		
e)Other charitable Objects.			
To Surplus c/o to Balance Sheet			
Total	272,989.00	Total	272,989.00

As per information & explanations provided by the client

As per our report of even date.

Date: 21/09/2022

Place: Pune

UDIN: 22358339ANMF067294



NAVSANJEEVAN SOCIAL TRUST

Shrikar
President

Aare
Secretary

Nskasg2
Treasurer

**For Torvi Pethe & Company
Chartered Accountants**

K. Dabhad
CA Kalpana M. Dabhad
Partner
MRN:158339



THE BOMBAY PUBLIC TRUST ACT 1950

SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : NAVSANJEEVAN SOCIAL TRUST Reg. No. : F – 41970

Balance Sheet as on 31st March 2022

Funds & Liabilities	Amt Rs.	Amount Rs.	Property & Asstes	Amount Rs.	Amount Rs.
Trust funds or Corpus-			Immovable Properties – [at cost]		
Balance as per			(AS per Schedule A)		72,408.00
Adjustment during the year (give details)			Depreciation)if any,during the year		
Other Earmarked Funds. (Created under			Investments.		
the Provisions of the Trust Deed or			Note :MV of the above investment		
Scheme or out of the Income)			Furniture & Fixture.		
Depreciation fund –			Loans (Secured or Unsecured):		
Sinking fund./Reserved fund/other fund			Debtors		
Loans (Secured or Unsecured)			Loan & Advance-		
Provision			To Joint Secretary /Secretary.		
Liabilities.			To Trustees/Treasurer/Employees		
For Expenses		118,540.00	To Contractors/ Lawyers/Others		
For Adv- From Trustee			Current Asset		
For rent and other deposits			Security Deposit		
For Sundry credit			Balance with Tax Authority-TDS		
Balance of TDS			Cash & Bank Balance.		
Income and Expenditure Account.			[a] BOM-4941	34,590.60	
			[C] With the Trustee	518.00	
Balance as per last Balance Sheet	(5,310.40)		Income & expenditure Account.		35,108.60
Less : Appropriation, if any			Balance as per balance sheet.		
Add : Surplus	-		Less : Appropriation if any		
Less : Deficit.	5,713.00	(11,023.40)	Add : Deficit As per I & E A/C		-
Total		107,516.60	Total		107,516.60

The above balance sheet to the best of my/our belief contains a true a/c of the funds & liabilities and of the property and/ assets of the Trust.

Date: 21/09/2022

Place: Pune

UDIN: 22198339AVMFOL7294



NAVSANJEEVAN SOCIAL TRUST

Shanker
President


Arjun
Secretary

Ntkasaz
Treasurer

**For Torvi Pethe & Company
Chartered Accountants**

K. Dabhadre
CA Kalpana M. Dabhadre
Partner
MRN: 158339



NAVSANJEEVAN SOCIAL TRUST							
Shedule 'A'-FIXED ASSETS AS ON 31.03.2022							
SR.	PARTICULARS	OPE. BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION	CLO. BALANCE
		AS ON 01.04.21					AS ON 31.03.2022
1	Furniture & Fixture	80,453.00	-		80,453.00	8,045.00	72,408.00
<div style="display: flex; justify-content: space-around; align-items: center;">  <div> <p>NAVSANJEEVAN SOCIAL TRUST</p> <p><i>Shukla</i> President</p> <p><i>Abhi</i> Secretary</p> <p><i>Nikasa</i> Treasurer</p> </div> </div>							

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN: 158339



NAVSANJEEVAN SOCIAL TRUST		
Shedule 'B' -CURRENT LIABILITIES		
SR.	PARTICULARS	AMOUNT
1	Audit Fee	6,000.00
2	Profesional Fees	2,000.00
2	Expenses (Trustee)	110,540.00
	TOTAL	118,540.00



NAVSANJEEVAN SOCIAL TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

**For Torvi Pethe & Company
Chartered Accountants**

K. Dabhadre
**CA Kalpana M. Dabhadre
Partner
MRN: 158339**



SCHEDULE IX-D

Information to be submitted by the Auditor alongwith Audit Report Under Sub-Section (1) of section 34 of the Maharashtra Public Trust Act.

Name of the Trust -**NAVSANJEEVAN SOCIAL TRUST****Trust Regn. No. -**

F-41970/P

Particulars	Details		
PAN NO. OF TRUST	AABTN9049F		
Registration No. with date of Registration under sec 12AA of Income Tax Act. 1961 (43 of 1961)	NOT APPLICABLE		
the Return of income for earlier three years.	Sr. No.	Acknowledgement No.	Financial Year
PAN NO OF THE ALL TRUSTEES	(i)	305820250250321	2019-20
	(ii)	343810600140322	2020-21
	(iii)		2021-22
	Sr. No.	Name of Trustee	PAN NO.
	1	YUVRAJ SUBHASH MOHOLKAR	BACPM0276K
	2	KADAMBARI AMOL GORE	AZFPG0503L
	3	AMRUTA YUVRAJ MOHOLKAR	BPPPM1474M
	4	NAMARATA SHARDUL KASAR	CVQPK9185F
	5	NIRMALA SAKHARAM KHUTALE	EHXPM8273B
	6	AMOL BHALCHANDRA GORE	ALKPG8842P
	7	SUSHIL ASHOK BURSE	AQJPB1790P

**NAVSANJEEVAN SOCIAL TRUST**
President
Secretary
Treasurer**For Torvi Pethe & Company
Chartered Accountants**
CA Kalpana M. Dabhade
Partner
MRN: 158339