

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,2023.

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
L	Any 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-28/08/2023

Place- Pune

UDIN:23158339BGYODK3011

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN:158339



NAVSANJEEVAN SOCIAL TRUST

[Signature]

President

[Signature]

Secretary

[Signature]

Treasurer

The Bombay Public Trust Act.1950.
Schedule IXC. (Vide Rule 32)

Statement of income liable to contribution for year ending 31st March,2023

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)	6,18,420.00
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	5,33,033.00
(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 CONTRRIBUTION	85,387.00

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 : 28/08/2023
PLACE,PUNE.
UDIN:23158339BGYODK3011

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
DN-158229



NAVSANJEEVAN SOCIAL TRUST

Shrikar
President

Ace
Secretary

Nskasae
Treasurer

NAVSANJEEVAN SOCIAL TRUST
A/P: BELWADI, TAL: INDAPUR, DIST: PUNE
Receipt And Payment
For 1st April 2022 to 31st March 2023

Receipt	Amount	Payment	Amount
Opening Balance		Establishment Exp	
Cash	518.00	Telephone and Internet	10,891.00
Bank	34,590.60	Cable	3,860.00
		Website	7,000.00
		Project Writing	10,000.00
		Postage & Courier	6,303.00
		UPS Repair charges	800.00
Donation		Profesional Fees	11,800.00
General	1,92,100.00	Bank Charges	303.26
CSR	4,25,000.00		
		Educational Activity	
		CSR- Workshop Set up	3,24,202.00
Bank Interest	1,144.00	CSR-Instructor payment	5,000.00
		CSR- Filed officer Charges	10,000.00
		Training Expenses	6,792.00
		Petrol	38,620.00
		Medical Materials	27,358.00
Advance From Trustee	90,000.00	Priting & Stationary	34,019.00
		Food Expnses	9,542.00
		RO Plant	75,000.00
		Transport	2,500.00
		Fixed Asset	
		New Mobile	19,000.00
		New Tab	15,151.00
		Loan Return Back to Trustee	57,400.00
		Closing Balance	
		Cash	591.00
		BOM 447	54,498.10
		BOM 941	12,722.24
Total	7,43,352.60	Total	7,43,352.60

For Torvi Pethe & Company
Chartered Accountants

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



NAVSANJEEVAN SOCIAL TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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 2023

Expenditure	Amount Rs.	Income	Amount Rs.
To Expenditure in respect of properties		By Rent (realised)	
Rates, Taxes, Ceases		By Interest [realised]	1,144.00
Repairs to Building		On Securities.	
To Establishment Expenses.	50,957.26	On Bank Fixed Deposit	
To Remuneration to Trustees.		On Bank Saving Account	
To Legal Expenses.		By Dividend: UTI Units	
To Audit fees.		By Donation in cash or kind.-	1,92,276.00
To Contribution & Professional fees		By Donation- CSR	4,25,000.00
To Amount Written off : Bad Debts		By Grants.	
To Miscellaneous Expenses.		By Income from other sources	-
To Depreciation.(AS per Sch A)	12,364.00	By Misc Income	-
To Amount transferred to Reserve		By deficit c/o Balance sheet	
To Expenses on object of trust.			
a) Educational .	5,33,033.00		
b)Medical Relief & Relief of poverty	-		
e)Other charitable Objects.	-		
To Surplus c/o to Balance Sheet	22,065.74		
Total	6,18,420.00	Total	6,18,420.00
As per information & explanations provided by the client		As per our report of even date.	

Date: 28/08/2023

Place: Pune

UDIN:23158339BGYODK3011

For Torvi Pethe & Company
Chartered Accountants

K. Dabhade

CA Kalpana M. Dabhade
Partner
MRN:158339



NAVSANJEEVAN SOCIAL TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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 2023

Funds & Liabilities	Amt Rs.	Amount Rs.	Property & Asstes	Amount Rs.
Trust funds or Corpus- Balance as per Adjustment during the year (give details) Other Earmarked Funds. (Created under the Provisions of the Trust Deed or Scheme or out of the Income) Depreciation fund - Sinking fund./Reserved fund/other fund Loans (Secured or Unsecured) Provision Liabilities. For Expenses For Adv- From Trustee For rent and other deposits For Sundry credit Balance of TDS Income and Expenditure Account.		96,465.90	Immovable Properties - [at cost] (AS per Schedule A) Depreciation)if any,during the year Investments. Note :MV of the above investment Furniture & Fixture. Loans (Secured or Unsecured): Debtors Loan & Advance- To Joint Secretary /Secretary. To Trustees/Treasurer/Employees To Contractors/ Lawyers/Others Current Asset Security Deposit Balace with Tax Authority-TDS Cash & Bank Balance. [a] BOM- 941 BOM- 447 [C] With the Trustee Income & expenditure Account. Balance as per balance sheet. Less : Appropriation if any Add : Deficit As per I & E A/C	12,722.24 54,498.10 591.00
Balance as per last Balance Sheet Less : Appropriation, if any Add : Surplus Less : Deficit.	(11,023.40) 22,065.74 -	11,042.34		
Total		1,07,508.24	Total	

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 T

Date: 28/08/2023

Place: Pune

UDIN:23158339BGYODK3011

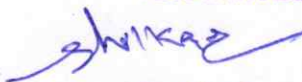
For Torvi Pethe & Company
Chartered Accountants

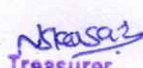
K. Dabhadre

CA Kaipana M. Dabhadre
Partner
MRN:158339



NAVSANJEEVAN SOCIAL TRUST




 President Secretary Treasurer

NAVSANJEEVAN SOCIAL TRUST

Schedule 'A'-FIXED ASSETS AS ON 31.03.2023

SR.	PARTICULARS	OPE. BALANCE	ADDITION	DEDUCTION	TOTAL	DEPRECIATION		CLO. BALANCE
		AS ON 01.04.21				Rate	Amount	ON 31.03.2022
1	Furniture & Fixture	72,408.00	-		72,408.00	10.00	7,241.00	65,167.00
2	Mobile and Tab		34,151.00		34,151.00	15.00	5,123.00	29,028.00
	Total	72,408.00	34,151.00	-	1,06,559.00		12,364.00	94,195.00



NAVSANJEEVAN SOCIAL TRUST

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer

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)	AABTN9049FE20213- 24-09-2021		
Acknowledgement No. with date of filling of 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)	,578400300300922	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**

Shalkar
President

Abc
Secretary

Nskas
Treasurer



TORVI PETHE AND COMPANY

CERTIFICATE

We, hereby certify that Rs. **NIL/-** (Rs. In words) received towards trust fund (Corpus) during the accounting year 2022-2023 have been credited to the said fund and are shown as such in the balance sheet of the trust as on 31st March 2023.

We further confirm that we have checked the correspondence between the donors and the trust in respect of the abovementioned contributions according to the provisions of Sect. 58 (explanation 2) of the Bombay Public Trusts Act, 1950.

We also certify that the said amount of Rs. **NIL/-** (Rs. In words) have been deposited in the bank account of the trust.

We further certify that the trust has not received any Aids/Grants from Government, Semi Government or any local body for any purpose.

Donation Received from General Public-Rs. 192100.00
Donation –CSR Rs.425000.00

Date : 28th August 2023

Place : Pune

UDIN: 23158339BGYODK3011

For Torvi Pethe & Company
Chartered Accountants

K. Dabhaole

CA Kalpana M. Dabhade
Partner
MRN: 158339



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