THE BOMBAY PUBLIC TRUSTS ACT,1950 SCHEDULE IX C (Vide Rule - 32) Statement of income liable to contribution For the year ending 31/3/2022

Registration No.: MAH/285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)
Name of the public Trust: Navbharat Shikshan & Samajik Vikas Sanstha
Shivratna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

		The state of		
1)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C	Rs	Rs	
	(SCHEDULE IX)	(-)	238673.00	

- II) ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 & RULE 32 :
- 1) Donations received from other public Trusts & Dharmadas
- 2) Grant received from Government & local Authorities
- 3) Interest on Sinking or Depreciation Fund
- 4) Amount spent for the purpose of secular education
- 5) Amount spent for the purpose of medical relif
- Amount spent for the purpose of veterinary treatment of animals
- Expenditure incurred from donations for relif of distress caused by scarcity, draught, flood, fire or other natural calamity
- Deductions out of income from lands used for agricultural purposes

a)Land Revenue & Local Found Cess b)Rent payable to superior landlord c)Cost of production,if landsare cultivated by trust

 Deductions out of income from land used for non-agricultural purposes

a)Assessment Cesses & other Government or Municipal taxes

b)Ground rent payable to the Landford

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

- 10) Cost of collection of income or receipts from Securities, stocks etc.at 1% of such income
- 11) Deductions on accounts of repairs in respect of buildings not rented & yielding on income at 10% of the estimated gross annual rent

The Navbharat Shikshan & Samajik Vikas Sanstha is a Public Trust established, exclusively for advancement and propagation secular education and hence its income is not liable for contribution as per section 58 of Bombay Public Act, 1950.

0.00

Gross Annual Income Chargeable to contribution Rs (Contribution payable Rs. 0.00)

Certified that while claiming deduction admissible under the above schedule, we have not claimed any amount twice wholly or partly, against any of the items mentioned in the schedule which have the effect of double-deduction.

Dated \

CHARLENCE ALCOUNTAINS

GA, OR M RAWAS

METHENO 035575

(M. Com. F.C.A. Ph.O.)

0.00

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

Registration No.: MANY285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)
Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha
Shivratna Society, Oop Subag Mangai Karyalaya, Bibwewadi, Pune - 37

For the year ended 31/3/2022

		Charles by Marine and American	THE RESERVE ASSESSMENT AND ADDRESS OF THE PARTY OF THE PA
a)			
6)	The programmy will controlly snown		Yes
	in the accounts,		Yes
d	Whether the cash balance and vouchers in the custody of the manager or		
d)	trustee on the date of audit were in agreement with the accounts, whether all books deeds accounts, vouchers or other documents Or		Yes
-	records required by the auditor were produced before		
e)	Whether a register of movable and immovable properties is properly		Yes
	maintained, he changes there in are communicated from time to time		
	to the regional office and the defects and macogracies,		No such property
	mentioned in the previous audit report have teen duly complied with,		un social Minharità
0	Whether the manager or trustee or any other person required by the		
	auditor to appear before him did so and form used the necessary		741
	information required by him;		
5)	Whether any property or founds of the Trust were applied for any object		
	or purpose other than the objects or purpose of the Trust;		No
777	The amount of outstanding for more than one lear and the amounts		
	witter officially.		No wife amount
	Whether tender livers invited for repairs or to istruction involving		
	expenditure exceeding Rs 5000/-		HA
23	Whether any money of the public trust has even invested centrary to the		
	provisions of Section 35		No
k)	Attention, if any of the immovable propert, contrary to the provisions		
	of Section 36 which have come to the notice of the author.		50
1)	All cases of irregular, illegal or improper expenditure or failure or omiss		
	ion to recover monies or other property belonging to the public trust or		
	of loss or waste of money or other		No
	property there of and whether such expensionre, failure, omission loss or		
	waste was caused in consequence of breach of trust or misapplication		
	or any other misconduct on the part of the reastees or any other person		
	while in the management of the trust.		
m)	Whether the budget has been filed in the from provided by rule 16A.		No
nj	Whether the maximum and maximum number of the vustees is		
-	maintained		Yes
-1	Whether the meeting are held regularly as provided in such instrument.		Yes
0)			162
p)	Whether the minutes books of the proceeding of the meeting are		
	maintained.		Yes
4)	Whether any of the trustees has any interest in the investment of the		
	TUST		No
1	Whether any of the trustees is a debtor or creditor of the trust;		No
1	Whether the irregularities pointed out by the auditors in the accounts of		
	the previous year have been duly complied with by the trustees during		N.A.
	the period of audit		
	Any special matter which the auditor may trink fit of necessary to bring		
			The same of the sa
-	to the notice of the Deputy or Assistant Charity Commissioner;	-	No

Doted at WAS A SOCIATES

Doted at WAS CHARTENCE ACCOUNTANTS

OR OR WARRANTS

OR OR WARRANTS

OR OR WARRANTS

(M.COM. F.C.A. Ph.D.)

THE BOMBAY PUBLIC TRUSTS ACT, 1950 schedule ix [vide rule 17 (1)]

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31/3/2022

Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha

Shivratna Society, Opp. Suhag Mangai Karyalaya, Bibwewadi, Pune - 37
Registration No.: MAH/28S/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)

EXPENDITURE	RS	F-2	Company or company to the second of the seco		
To Expenditure in respect of		RS	INCOME	RS	R5 1
properties:			Rent	-	
Rent, Rates & Taxes			Accrued		
Repairs & Maintenance			Realized		
Insurance					
Depreciation			Interest		And the last
Other Expenses			Accrued		
			Realized		
-	*		on securities		
			On Loans		
Establishment Exp.			On Bank Account	508.00	
					605.00
Personeration to Trustees			0.0		
			By Dividend		
Depreciation:			P. F.		
Furniture -	92473.00		By Constions		
Computer	9388 00		(in cash or kind)		
Library Books	5038.00				
Inverter	3518.00		By BTE Grants		0.001
CCTV	23658 00				
	43030 04				
d: Fees		93075.0			
ottribution and fees			By Income from other sources		
and least					
tount Written off:					
and Diebts					
			By School Receipts		6385945.00
can Scholarships			. By Exam Fee		91910.00
recoverable rents			By Misc. Receipts		
the items					35748.00
cellaneous Expenses					
enditure on Object					
e Trust					
igious					
	00.60808				
dical Relief	*				
el of poverty			By Transfer from reserve		
er Charitable objects					
	-	6660809.00	Q. October and A		
		9000003.00	By Deficit carried over to		238673.0
		1	Balance sheet		
is carried to Balance sheet		0.00	The same of the sa	and the second	
	Service Con-		CONTRACTOR OF THE STATE OF THE		
	THE OWNER OF TAXABLE PARTY.	NAME AND ADDRESS OF THE OWNER, WHEN PERSON AND PARTY OF THE OWNER,	The second state of the second		

For KRISHNA MENAS & ASSOCIATES M.Com. F.C.A., Ph.D.)

For Navbharat Shikshan & Samajik Vikas Sanstha-Trustees

Dated at

President

Secretary

THE BOMBAY PUBLIC TRUSTS ACT,1950 Schedule VIII [vide rule 17 (1)]

BALANCE SHEET AS AT 31/3/2022

Name of the public Trust : Navbharat Shikshor

Navbharat Shikshan & Samajik Vikas Sanstha

Shrviatna Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37
Registration No. : MAH/28S/PUNE (Soc. Registration)

FUNDS & LIABILTIES	RS RS		F-18340 (Mumbai Trust Act)		
Trust funds or Corpus	10	R5	PROPERTYS & ASSETS	RS	RS
Opening Balance	31800.00		immovable properties (at cost)		
Adjustment during	31300.00		Balance as per last B/S	*	
the year	1012000 00	The state of the s	Additions during the year	* 1	
	1047000.00		Less:Sales during year		
		1073800.00	Depreciation upto date	-	
			Investments (market value Rs)		+
Other Earmarked funds					
Depreciation fund			Furniture & Fixtures		
Sinking fund			Opening Balance	514726.00	
Reserve fund			Additions during the year	0.00	
Any other fund			The Pater of the Control of the Cont	514726.00	
and place soup	-		Less : Sales during year		1
			Depreciation upto date	\$1473.00	
					463253 00
			Computers		
Ioans			Opening Balance	67585.00	
From trusteen	2000000000		Additions during the year	0.00	
From other	3050738.00			62585.00	1
crom other	5807026.00	8892764 D	Depreciation voto date	9388.00	53197 00
Liabilities		0.03-2:0	Library Books		22541.00
For Expenses					
For Advances			Opening Balance	33589.00	
			Additions during the year	0.00	
For Rent				33589.00	
Other Deposits			Depreciation upto date	5038 00	
Sundry creditors	The last of the la				28551 001
			Inverter		
			Opening Balance	2,3451,00	
			Depreciation upto date	3518.00	
Income & Expenditure Acco	unt				19933.00
			CCTV	-157722.00	
Balance as per last			Additions during the year	0.00	
bulance sheet	0.00			157722.00	
Add : Surplus	0.00		Depreciation upto date	23658.00	
	0.00		Dep compon spro core	and an interest to the same	134064.00
Less : Deficit	O.CV	0.001			************
		0.003			
			Cash & Bank Balance		
rovisions			With Bank	109901.00	
AUDIT FEE PAYABLE			With the Trustee	0.00	
is per Last B/s	20000	1	With the Manager	5909.00	
	23600				115810.0
dd : During the year	43600		Income & Expenditure A/C		
		100	Opening Balance	8893083.00	
ess: during the year	23600	nanan ari		0.00	
		20000.00	Add . Surplus (-)		
			Less : Deficit	238673.00	
		75			9131756.0
otal Rs		9946564.00	Total Rs		9946564.0

FET KRISHMA MAPIAS & ASSOCIATES AS PEROM APPORTO ACCOUNTARYS MANDRES

Reg No S MENT NO 035676

asserv Latina.com F.C.A.Ph.O.)

The above Balance sheet to the best of my belief contains a true account of the funds & liabilities and the property & after disautofe and the Shikshan &

Samaji Vin Banstha

Trustees

President

Secretary

Navbharat Shikshan & Samajik Vikas Sanstba shivratna Society, Opp. Suhag Mangal Kanyalara, Bibwewadi, Pune - 37

shedules forming part of the annual accounts

31/03/2022

expenditure on Object of the

Particulars	
Advertising Exp.	Amount Rs
udit Fee	27340.00
ank Charges	23600.00
CTV Maintenance Expenses	3107.00
LIASS Photos Expenses	18750.00
Deaning Charges	23514.00
Computer Lab Maintenance Char	35412.00
- ALIBRITA CUSLESS	16327.00
Diwali Party Expenses	7100.00
-Learning Exp.	25440.00
lectricity exp	210686.00
xam Fee	93590.00
ee Refund	72310.00
leld Trip Expenses	11700.00
unction & festival Exp	10536 (0)
Garden Expenses	51250 00
Card Expenses	18422.00
nternal Exam Expenses	5909.00
nternet Sil.	27245 00
nverter Waintenance	9785.00
sh Expenses	39267.00
ledical Expenses	7481.00
eeting Exp.	4509.00
ewspaper & Periodicals	9436.00
cnic Expenses	0.00
ostage & Telephone	20788.00
rinting & Stationary	237595.00
rofessional Fees	15000.00
rovidend Fund	224638.00
	3000.00
gistration Fee	30500.00
emuneration & Honororium	1080000.00
ent	
pair & Maintenance	126752.00
lary	3300837.00
ience Exhibition Expenses	12857.00
orts Expenses	0.00
off Tea & Refreshment	37432.00
aff Uniform	6235.00
	210658.00
aff Welfare Expenses	15712.00
avelling Exp.	375139.00
niform & Books	
siting faculty Hon.	169600.00
ebsite Expenses TotalFor Navibharat Shi	41350.00

Secretary

