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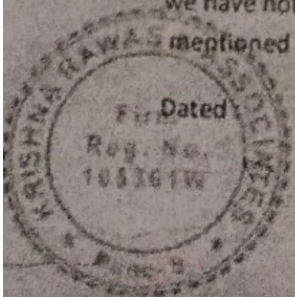
THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C (Vide Rule - 32)
Statement of income liable to contribution
For the year ending 31/3/2022

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

	Rs	Rs
I) INCOME AS SHOWN IN THE INCOME AND EXPENDITURE A/C (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 relief		
6) Amount spent for the purpose of veterinary treatment of animals		
7) Expenditure incurred from donations for relief of distress caused by scarcity, draught, flood, fire or other natural calamity		
8) Deductions out of income from lands used for agricultural purposes		
a) Land Revenue & Local Fund Cess		
b) Rent payable to superior landlord		
c) Cost of production, if lands are cultivated by trust		
9) 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 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		
10) Cost of collection of income or receipts from Securities, stocks etc. at 1% of such income		0.00
11) Deductions on accounts of repairs in respect of buildings not rented & yielding on income at 10% of the estimated gross annual rent		
Gross Annual Income Chargeable to contribution Rs		0.00
(Contribution payable Rs. 0.00)		

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.

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.



For KRISHNA RAWAS & ASSOCIATES
 CHARTERED ACCOUNTANTS

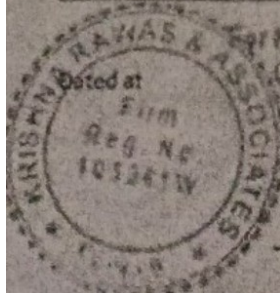
 CA, DR. K. M. RAWAS
 Reg. No. 035675
 (M. Com, F. C. A., Ph. D.)

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. : MAH/285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)
Name of the public Trust : Navbharat Shikshan & Samajik Vikas Sanstha
Shivratna Society, Oop. Subag Mangal Karyalaya, Bibwewadi, Pune - 37

For the year ended 31/3/2022

Table with 2 columns: Question (a-t) and Answer (Yes, No, N.A., No such property, etc.).



KRISHNA RAJAS & ASSOCIATES
CHARTERED ACCOUNTANTS
CA. DR. K. H. RAJAS
Mumbai No. 035875
(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. Sahag Mangal Karyalaya, Bibwewadi, Pune - 37
 Registration No. : MAH/285/PUNE (Soc. Registration) F-18340 (Mumbai Trust Act)

EXPENDITURE		INCOME	
RS	RS	RS	RS
To Expenditure in respect of properties :		Rent	
Rent, Rates & Taxes		Accrued	
Repairs & Maintenance		Realized	
Insurance		Interest	
Depreciation		Accrued	
Other Expenses		Realized	
		on securities	
		On Loans	
Establishment Exp.		On Bank Account	605.00
Remuneration to Trustees			605.00
Depreciation :		By Dividend	
Furniture	91473.00	By Donations (in cash or kind)	
Computer	9388.00	By BTE Grants	0.00
Library Books	9038.00		
Inverter	3518.00	By Income from other sources	
CCTV	23658.00		
	93075.00	By School Receipts	636694.00
Audit Fees		By Exam Fee	91910.00
Contribution and fees		By Misc. Receipts	35748.00
Amount Written off:			
a) Bad Debts		By Transfer from reserve	
b) Loan Scholarships		By Deficit carried over to Balance sheet	238673.00
c) Irrecoverable rents			
d) Other items			
Miscellaneous Expenses			
Expenditure on Object of the Trust			
a) Religious			
b) Educational	5660809.00		
c) Medical Relief			
d) Relief of poverty			
e) Other Charitable objects			
	6660809.00		
Surplus carried to Balance sheet			0.00
Total Rs	6753884.00	Total Rs	6753884.00

For KRISHNA RAO & ASSOCIATES
 Chartered Accountants
 Dated at
 CA. DR. K. M. E. WAS
 Mem. No. 035675
 (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 Shikshan & Samajik Vikas Sanstha**
 Shivratri Society, Opp. Suhag Mangal Karyalaya, Bibwewadi, Pune - 37

Registration No. : **MAH/285/PUNE (Soc. Registration)** **F-18340 (Mumbai Trust Act)**

FUNDS & LIABILITIES		PROPERTY & ASSETS	
RS	RS	RS	RS
Trust funds or Corpus		Immovable properties (at cost)	
Opening Balance	31800.00	Balance as per last B/S	
Adjustment during the year	1047000.00	Additions during the year	
		Less: Sales during year	
		Depreciation upto date	
	1073800.00	Investments (market value Rs)	
Other Earmarked funds		Furniture & Fixtures	
Depreciation fund		Opening Balance	514726.00
Sinking fund		Additions during the year	0.00
Reserve fund			514726.00
Any other fund		Less: Sales during year	
		Depreciation upto date	51473.00
			463253.00
Loans		Computers	
From trustees	3650738.00	Opening Balance	67585.00
From other	5807026.00	Additions during the year	0.00
	8852764.00		67585.00
		Depreciation upto date	9388.00
			51197.00
Liabilities		Library Books	
For Expenses		Opening Balance	33589.00
For Advances		Additions during the year	0.00
For Rent			33589.00
Other Deposits		Depreciation upto date	5038.00
Sundry creditors			28551.00
		Inverter	
		Opening Balance	23451.00
		Depreciation upto date	3518.00
			19933.00
Income & Expenditure Account		CCTV	
Balance as per last balance sheet	0.00	Additions during the year	0.00
Add: Surplus	0.00		157722.00
Less: Deficit	0.00	Depreciation upto date	23658.00
	0.00		134064.00
		Cash & Bank Balance	
		With Bank	109901.00
		With the Trustees	0.00
		With the Manager	5909.00
			115810.00
		Income & Expenditure A/C	
		Opening Balance	8893083.00
		Add: Surplus (-)	0.00
		Less: Deficit	238673.00
			9131756.00
Total Rs	9946564.00	Total Rs	9946564.00

F&T KRISHNA SARAB & ASSOCIATES
 As per report of
CHARTERED ACCOUNTANTS
 Chartered Accountants
DR. K. M. BANAS
 Reg. No. 185361W
 Mem. No. 035675
 M.Com. F.C.A. Ph.D.

The above Balance sheet to the best of my belief contains a true account of the funds & liabilities and the property & ~~for~~ **Navbharat Shikshan & Samajik Vikas Sanstha**

Trustees *Bhram* *Ball* *AB Patil*
 President Secretary

Navbharat Shikshan & Samajik Vikas Sanstha

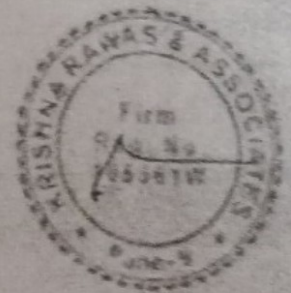
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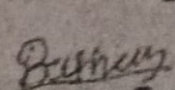
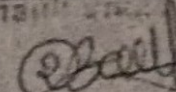
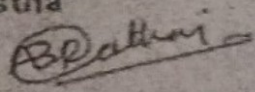
Schedules forming part of the annual accounts

31/03/2022

Expenditure on Object of the Trust :

Particulars	Amount Rs
Advertising Exp.	
Audit Fee	27340.00
Bank Charges	23600.00
CCTV Maintenance Expenses	3107.00
Class Photos Expenses	18750.00
Cleaning Charges	23514.00
Computer Lab Maintenance Charges	35412.00
Consultancy Charges	16327.00
Diwali Party Expenses	7100.00
E-Learning Exp.	25440.00
Electricity exp.	210686.00
Exam Fee	93590.00
Fee Refund	72310.00
Field Trip Expenses	11700.00
Function & festival Exp.	0.00
Garden Expenses	10536.00
I-Card Expenses	51250.00
Internal Exam Expenses	18422.00
Internet Bill	5909.00
Inverter Maintenance	27245.00
Lab Expenses	9785.00
Medical Expenses	39267.00
Meeting Exp.	7481.00
Newspaper & Periodicals	4509.00
Picnic Expenses	9436.00
Postage & Telephone	0.00
Printing & Stationary	20788.00
Professional Fees	237595.00
Providend Fund	15000.00
Registration Fee	224638.00
Remuneration & Honorarium	3000.00
Rent	30500.00
Repair & Maintenance	1080000.00
Salary	126752.00
Science Exhibition Expenses	3300837.00
Sports Expenses	12857.00
Staff Tea & Refreshment	0.00
Staff Uniform	37432.00
Staff Welfare Expenses	6235.00
Travelling Exp.	210658.00
Uniform & Books	15712.00
Visiting faculty Hon.	375139.00
Website Expenses	169600.00
	41350.00
Total For Navbharat Shikshan & Samajik Vikas Sanstha	6660809.00






 President Secretary