

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.

Registration No. F - 29153 (NAG)
Name of the Public. NAGPUR SOCIO TECHNICAL SERVICES NAGPUR
TAH. NAGPUR DIST. NAGPUR
For the year ending. 31.03.2018

a) Whether accounts maintained regularly and in accordance with the provisions 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 vouchers in the custody of the manager or trustee on the date of audit were in agreements with the accounts	Cash balance physically not verified by me
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 movable and immovable properties is properly maintained the changes there in are communicated from time to time to the regional office and the defects and the inaccuracies mentioned in the previous audit report have been duly complied with	YES
f) Whether the manage 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 whether applied for any object or purpose other than the object or purpose of the trust	NO
h) The amounts of outstanding for more than one year and the amounts written off, if any	NIL
i) Whether tenders were invited for repairs or constructions involving expenditure exceeding Rs. 5000/-	NO
j) Whether any money of the public trust has been invested contrary to the provisions of Sections of Section 35	NO
k) Alienations, if any of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	NO
l) All cases of irregular, illegal or improper expenditure or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there of 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	NIL
m) Whether the budget has been filed in the form provided by rule 16A	YES
n) Whether the maximum and minimum number of trustee is maintained	YES
o) Whether the meetings are held regularly as provided in such instrument	YES
p) Whether the minute books of the proceedings of the meeting is maintained	YES
q) Whether any of the trustees has any interest in the investments of the trust	NO
r) Whether any of the trustees is a Debtor or Creditor of 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	YES
t) Any Special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistance Charity Commissioner	Nil


Place : Gadchiroli
Date : 19/05/2018

For, NAGPUR SOCIO TECHNICAL SERVICES NAGPUR
TAH. NAGPUR DIST. NAGPUR




President /Secretary
Unit Manager
Nagpur Socio Technical Services
(NASS)




AVI NARENDR BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX
(Vide Rule 32)

Statement of Income Liabe to Contribution for the year ending. 31.03.2018
Name of Public Trust. **NAGPUR SOCIO TECHNICAL SERVICES NAGPUR**
TAH. NAGPUR DIST. NAGPUR
Registration No . F - 29153 (NAG)

	Rs.	Ps.	Rs.	Ps.
INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)			15,68,078.30	
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :				
Donations received from other Public Trusts and Dharmadas				
Grants received from Government and Local authorities				
Interest on Sinking or Depreciation Fund				
Amount spent for Secular/ Education/ Trust purpose				
Amount spent for the purpose of medical relief				
Amount spent for the purpose of Veterinary treatment of animals				
Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity				
Deduction out of Income from lands used for agricultural purpose				
a) Land Revenue and Local fund cess				
b) Rent payable to Superior Landlord				
c) Cost of Production if lands are cultivated by trust				
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 Premier				
d) Repairs at 10 percent of gross rent of building				
e) Cost of collection at 4 percent of gross rent of building let out				
Cost of collection of Income or receipts from Securities, Stocks etc. At 1 percent of such Income.				
Deduction on account of repairs in respect of building not rented any yielding no income at 10 percent of the estimated gross annual rent.				
Gross Annual Income chargeable to Contribution Rs.				
			54,792.30	


Place : Gadchiroli
Date : 19/05/2018

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Unit Manager
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(NASS)




AVI NARENDRA BHOYAR
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M. NO. 145477



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex,
Chandrapur Road, Gadchiroli
Pin Code_442605

CA Avi Narendra Bhojar
Email:- caavibhojar@gmail.com
Mob No:- 7057463111, 07132-232024

NAGPUR SOCIO TECHNICAL SERVICES NAGPUR

TAH. NAGPUR, DIST. NAGPUR

REG. NO. F - 29153 (NAG)

BALANCE SHEET AS ON 31.03.2018

LAIBILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
Income & Expenditure A/c:-			Fixed Asset A/c :-		
As Per Last Balance Sheet	223,420.44		i)Dead Stock		
Add:- Surplus During The Year	54,792.30	278,212.74	As Per Last Balance Sheet	174,517.44	
			Add: During the year	42,000.00	
Life Time Member Fees		10,010.00		216,517.44	
			Less:- Depreciation	4,330.00	212,187.44
Advance Taken From :-					
As per last Balance Sheet	(4,000.00)		ii) Furniture		
Add:- During the Year	-		As Per Last Balance Sheet	17,950.00	
	(4,000.00)		Add: During the year	15,000.00	32,950.00
Less:- Refun. During the Year	12,520.00	(16,520.00)	Closing Balance :-		
			Cash in Hand	3,661.00	
			IDBI Bank	1,335.30	
			Canara Bank	21,569.00	26,565.30
Total...		271,702.74	Total...		271,702.74

Place : Gadchiroli


Date : 19/05/2018

For, NAGPUR SOCIO TECHNICAL SERVICES NAGPUR
TAH. NAGPUR, DIST. NAGPUR


President/Secretary

Unit Manager
Nagpur Socio Technical Services
(NASS)




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM.NO.145477





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Chandrapur Road, Gadchiroli
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NAGPUR SOCIO TECHNICAL SERVICES NAGPUR

TAH. NAGPUR, DIST. NAGPUR

REG. NO. F - 29153 (NAG)

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, Contingencies:-</u>			By, Donation & Members Contribution		210,183.00
Salary Paid To Staff	85,000.00				
Stationery	4,880.00				
Banners	2,400.00		By, NABARD towards water campaign programme		1,314,482.00
Audit Fees	1,000.00				
Tender Fees	1,000.00				
Bank Charges	271.00		By, Bank Interest		1,413.30
Office Rent	30,700.00				
Electrical Expenses	5,400.00		By, Computer & LCD Received By Donation		42,000.00
		130,651.00			
<u>To, Expenditure On Object:-</u>					
Krushi Awareness Programme	3,200.00				
Super Platinum Center Education	5,000.00				
Workshop on FPO's Formation	24,682.00				
Krushi Workshop/Training	27,100.00				
Training on Veg. Cultivation	3,560.00				
Poultry Farm Training Expenses	20,280.00				
		83,822.00			
<u>To, Water Campaign Programme, Odisha:-</u>					
Hotel Meeting Expenses	11,000.00				
Tea & Refreshment	24,325.00				
Banners	9,161.00				
Stationery	9,002.00				
Pomple & Card	33,000.00				
LED Projector	3,000.00				
Travelling Expenses	615,000.00				
Water conservation programme	565,295.00				
Debriefing Meeting	24,600.00				
Photos	100.00				
		1,294,483.00			
To, Depreciation on Dead Stock		4,330.00			
To, Surplus During The Year Transfer To Balance Sheet		54,792.30			
Total...		1,568,078.30	Total...		1,568,078.30

In my opinion and to the best of my information & belief and according to the explanation given to me, the
Income & Expenditure Account of the, **NAGPUR SOCIO TECHNICAL SERVICES NAGPUR** ,
TAH. NAGPUR, DIST. NAGPUR shows the true and fair view as prepared from books of accounts.

Place : Gadchiroli
Date : 19/05/2018

For: **NAGPUR SOCIO TECHNICAL SERVICES NAGPUR**
TAH. NAGPUR, DIST. NAGPUR



Ramteke
President/Secretary
Unit Manager
Nagpur Socio Technical Services
(NASS)



Avi Narendra Bhojar
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Place : Gadchiroli
Date : 19/05/2018

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TAH. NAGPUR DIST. NAGPUR

President /Secretary




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