

**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. **31.03.2020**

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 : 28/11/2020**

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



**AVI NARENDRA BHOYAR**  
**CHARTERED ACCOUNTANT**  
**M. NO. 145477**

## THE BOMBAY PUBLIC TRUSTS ACT 1950

## SCHEDULE IXC

( Vide Rule 32 )

Statement of Income Liable to Contribution for the year ending. 31.03.2020

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)				
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.			- ( 5,906.48)	

**Place : Gadchiroli**

**Date : 28/11/2020**

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



  
AVT NARENDRA BHOJAR  
CHARTERED ACCOUNTANT  
M. NO. 145477

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [Vide rule 17] (Regl. No. F - 29153 (NAG))**

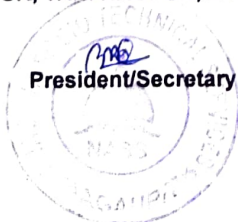
Name Of The Public Trust : **NAGPUR SOCIO TECHNICAL SERVICES, NAGPUR, TAH. DIST. NAGPUR**  
**Balance Sheet As On 31st March 2020**

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Fund Or Cropus:-</b>			<b>Immovable Properties (At Cost):-</b>		
As Per Last Balance Sheet	-		As Per Last Balance Sheet	-	
Adjustment During The Year	-		Addition Durind The Year	-	
( give details)		-	Less:- Sale During The Year	-	
			Depriciation Up to Date	-	
Life Time Member Fees		10,010.00			-
<b>Other Earmarked Fund:-</b>			<b>Investment (At Cost)</b>		-
(Create Under the Provisions of			<b>Movable Properties (At Cost):-</b>		
the Trust Deed or Schedule or			<b>Dead Stock:-</b>		
out of the Income)			As Per Last Balance Sheet	207,943.44	
Depreciation Fund	-		Less:- Depreciation During The Year	4,159.00	
Sinking Fund	-				203,784.44
Reserve Fund	-		<b>Furniture &amp; Fixture:-</b>		
Any Other Fund	-		As Per Last Balance Sheet		32,950.00
		-	<b>Laptop</b>		
<b>Loans (Secured Or Unsecured):-</b>			As Per Last Balance Sheet		21,545.00
From Trust & Member	(16,520.00)		<b>Loans ( Secured or Unsecured):-</b>		
From Other	-	(16,520.00)	( Good/Doudtful )		
			Loan Scholarship	-	
			Other Loan	-	
<b>Libilities:-</b>					-
For Expenses	-		<b>Advances :-</b>		
For Advances	-		To, Trustees	-	
For Rent And Otheer Deposite	-		To, Emplayees	-	
For Sundry Credit Balance	-		To, Other	-	
		-	<b>Income Outstanding:-</b>		
<b>Income and Expenditure A/c:-</b>			Rent	-	
As Per Last Balance Sheet	272,657.74		Interest	-	
Less:-Deficit During the Year	5,906.48		Other Income	-	
		266,751.26			-
			<b>Cash and Bank Balance:-</b>		
			a) Bank Balance	1,376.82	
			b) With The Trustee	-	
			c) With the Manager	585.00	
					1,961.82
<b>Total.....</b>		<b>260,241.26</b>	<b>Total.....</b>		<b>260,241.26</b>

As per our Reports of even date

Place : Gadchiroli  
Date : 28/11/2020

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



The above Balance Sheet to he best of my/our belife contain a true  
account of the fund and Liabilities and of the Property and Assets  
of the trust



AVI NARENDRA BHOYAR  
CHARTERED ACCOUNTANT  
MEM. NO. 145477

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX [Vide rule 17]**

(Regi. No. F - 29153 (NAG))

**Name Of The Public Trust : NAGPUR SOCIO TECHNICAL SERVICES, NAGPUR, TAH. DIST. NAGPUR**  
**Income & Expenditure Account For the Year Ending : 31/03/2020**


EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To, Expenditure In respect of properties-</b>			By, Rent		-
sales, Taxes, Cesses	-		<b>By, Interest:-</b>		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	6,207.00	
Depreciation (by way of provision or adjustment)	-				6,207.00
Other expenses	-				
		-	By, Dividend		-
To, Contingencies Expenses		116,730.48			
To, Focus India Forum Interest		-	By, Donations In Cash Or Kind		9,000.00
To, CGFPC Ltd NABARD Grant		-			
To, Transfer to CGFPC Ltd		-	By, Grant		766,500.00
To, Miscellaneous Expenses		-			
To, Contribution And Fees		-	<b>By, Income From Other Sources:-</b>		
To, Remuneration to Trustees		-	Members Contribution	-	
To, Remuneration (in case of math) to the head of the math, including his household expenditure, if any		-	Sanstha Membership Fees Recd. (From Readers)	-	
		-	Sales Of Reddi	-	
<b>To, Amount Written Off:-</b>					-
(a) Bad Dets	-		By, Transfer From Reserve		-
(b) Loan Scholarship	-				
© Irrecoverable Rents	-				
(d) Depreciation	4,159.00				
		4,159.00	By, Deficit Carried over to Balance sheet		5,906.48
<b>To, Amount transferred to Reserve or specific Funds</b>		-			
<b>To, Exp. on Object Of The Trust:-</b>					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief Of Poverty	-				
(e) Other Charitable Objects	666,724.00				
		666,724.00			
<b>To, Surplus Carried over to Balance sheet</b>		-			
<b>Total.....</b>		<b>787,613.48</b>	<b>Total.....</b>		<b>787,613.48</b>

As per our Reports of even date

Place : Gadchiroli  
Date : 28/11/2020

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



  
**AVI NARENDRA BHOYAR**  
**CHARTERED ACCOUNTANT**  
**MEM. NO. 145477**



AVI NARENDRA BHOJAR  
CHARTERED ACCOUNTANT  
23,24, Battuwar Complex,  
Chandrapur Road, Gadchiroli  
Pin Code 442605

CA Avi Narendra Bhojar  
Email:- caavibhojar@gmail.com  
Mob No:- 7620139297, 07132-232024

**NAGPUR SOCIO TECHNICAL SERVICES NAGPUR**

**TAH. NAGPUR, DIST. NAGPUR**

**REG. NO. F - 29153 (NAG)**

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<b><u>To, Opening Balance:-</u></b>			By, Salary Paid To Staff		397,000.00
Cash in Hand	260.00		<b><u>By, Contingency:-</u></b>		
IDBI Bank	1,705.30		Stationery & Xerox exp	17,161.00	
Canara Bank	1,744.00	3,709.30	Audit Fees	7,000.00	
<b><u>To, Grant, Advances and</u></b>			Printing of reading material		
<b><u>Donations:-</u></b>			and banners etc.	4,534.00	
NABARD Grant for 05 FPO			Reparing & Maintanance Exp	5,500.00	
Project implementaion	1,644,500.00		Travelling Exp for meeting		
Donation & member contribution	9,000.00		and recovery with FPOs	12,000.00	
To, Focus India Forum			Bank Commission	35.48	
to be transfered to CGFPCL	290,000.00		FPO Village level meeting Exp	10,500.00	
To, CGFPCL towards			Office Rent	60,000.00	116,730.48
repayment of FIF advances	201,700.00				
Refudable advance from	80,000.00	2,225,200.00	By, FIF advances transferred		290,000.00
			to CGFPCL		
			By, CGFPCL amount repaid		201,700.00
			to FIF		
To, Bank Interest on deposit	6,207.00	6,207.00	<b><u>By, Training Expenditures:-</u></b>		
To, FIF loan interest by CGFPCL	18,530.00	18,530.00	FPO BOD & CEO training exp:-	121,324.00	
			FPO BOD & CEO training Fees	90,000.00	
			to Yuva Mitra		
			Multilayer Farming Demonstration	15,000.00	
			and Training expense		
			Training on Poultry farming	10,000.00	
			& exposure visit		
			Training on Mushroom Cultivation	8,800.00	
			and demonstration exp.		
			Training on vegetable cultivaiton with	9,500.00	
			drip systeme and demonstration unit	6,600.00	
			Exposure visit to Pearl farming unit		
			Training on agriculture and agri allied	8,500.00	
			eneterpreneurship		269,724.00
			<b><u>By, Non Recuring Exp:-</u></b>		
			Dead Stock		
			<b><u>By, Grant Transferred To:-</u></b>		
			Grant transferred to CGFPCL	231,600.00	
			Grant transferred to VFPCCL	161,600.00	
			Grant transferred to AFPCCL	161,600.00	
			Grant transferred to GFPCCL	161,600.00	
			Grant transferred to NASS FPCL	161,600.00	
			Focus India Forum Interest	18530	
			Refundable advance to CGFPCL	80,000.00	976,530.00
<b>Total:-</b>		<b>2,253,646.30</b>	<b>Total:-</b>		<b>2,251,684.48</b>



B/F ...		2,253,646.30	B/F ...		2,251,684.48
			<u>By, Closing Balance :-</u> Cash in Hand IDBI Bank Canara Bank		585.00 1,376.82 - 1,961.82
Total ...		2,253,646.30			2,253,646.30

In my opinion and to the best of my information & belief and according to the explanation given to me, the  
Receipt & Payment 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 : 28/11/2020

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

President/Secretary



**AVI NARENDRA BHOYAR**  
**CHARTERED ACCOUNTANT**  
**MEM.NO.145477**