

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. 31.03.2019

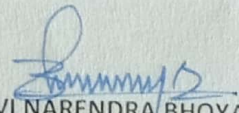
a) Whether accounts maintained regularly and in accordance with the provisions of the Act and the Rules	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit 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 : 05/10/2019

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

Y. D. J
President / Secretary




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

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

Statement of Income Liabile to Contribution for the year ending. 31.03.2019
Name of Public Trust. **NAGPUR SOCIO TECHNICAL SERVICES NAGPUR**
TAH. NAGPUR DIST. NAGPUR
Registration No. **F - 29153 (NAG)**

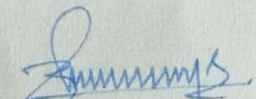
	Rs.	Ps.	Rs.	Ps.
INCOME AS SHOWN IN THE INCOME & EXPENDITURE ACCOUNT (SCHEDULE IX)			5,86,339.00	
ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :				
Donations received from other Public Trusts and Dharmadas				
Grants received from Government and Local authorities				
Interest on Sinking or Depreciation Fund				
Amount spent for Secular/ Education/ Trust purpose	5,91,894.00			
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.			Nil	

Place : Gadchiroli
Date : 05/10/2019

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

4.D.S
President /Secretary




AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
M. 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
Balance Sheet As On 31st March 2019

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Fund Or Cropus:-			Immovable Properties (At Cost):-		
Balance As Per Last Balance Sheet	-		Balance 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			
Other Earmarked Fund:-			Investment (At Cost)		
(Create Under the Provisions of			Movable Properties (At Cost):-		
the Trust Deed or Schedule or			Dead Stock:-		
out of the Income)			Balance As Per Last Balance Sheet	212,187.44	
Depreciation Fund	-		Less:- Depriciation During The Year	4,244.00	
Sinking Fund	-				207,943.44
Reserve Fund	-		Furniture & Fixture:-		
Any Other Fund	-		Balance As Per Last Balance Sheet		32,950.00
			Laptop		
Loans (Secured Or Unsecured):-			Purchase During The Year		21,545.00
From Trust & Member	(16,520.00)		Loans (Secured or Unsecured):-		
From Other	-		(Good/Doudtful)		
		(16,520.00)	Loan Scholarship	-	
			Other Loan	-	
Libilities:-					
For Expenses	-		Advances :-		
For Advances	-		To, Trustees	-	
For Rent And Otheer Deposite	-		To, Employees	-	
For Sundry Credit Balance	-		To, Other	-	
Income and Expenditure A/c:-			Income Outstanding:-		
Balance As Per Last Balance Sheet	278,212.74		Rent	-	
Less:-Deficit During The Year	5,555.00		Interest	-	
		272,657.74	Other Income	-	
			Cash and Bank Balance:-		
			a) Bank Balance	3,449.30	
			b) With The Trustee	-	
			c) With the Manager	260.00	
					3,709.30
Total.....		266,147.74	Total.....		266,147.74

As per our Reports of even date

Place : Gadchiroli
Date : 05/10/2019

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

Y.D.J.
President/Secretary



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



(Signature)
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477

Name Of The Public Trust : NAGPUR SOCIO TECHNICAL SERVICES, NAGPUR, TAH. DIST. NAGPUR
Income & Expenditure Account For the Year Ending : 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<u>To, Expenditure In respect of properties-</u>			By, Rent		
sales, Taxes, Cesses	-		<u>By, Interest:-</u>		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	-	
Insurance	-		On Bank Account	13,120.00	
Depreciation (by way of provision or adjustment)	-				13,120.00
Other expenses	4,244.00				
		4,244.00	By, Dividend		-
To, Contingencies Expenses		262,390.00	By, Donations In Cash Or Kind		355,300.00
To, Focus India Forum Interest		11,900.00			
To, CGFPC Ltd NABARD Grant		40,000.00	By, Grant		-
To, Transfer to CGFPC Ltd		200,000.00			
To, Miscellaneous Expenses		-	<u>By, Income From Other Sources:-</u>		
To, Contribution And Fees		-	Members Contribution	217,919.00	
To, Remuneration to Trustees		-	Sanstha Membership Fees Recd. (From Readers)	-	
To, Remuneration (in case of math) to the head of the math, including his household expenditure, if any		-	Sales Of Reddi	-	
					217,919.00
<u>To, Amount Written Off:-</u>			By, Transfer From Reserve		-
(a) Bad Dets	-				
(b) Loan Scholarship	-		By, Deficit Carried over to Balance sheet		5,555.00
(c) Irrecoverable Rents	-				
(d) Other Item	-				
To, Amount transferred to Reserve or specific Funds		-			
<u>To, Exp. on Object Of The Trust:-</u>					
(a) Religious	-				
(b) Educational	-				
(c) Medical Relief	-				
(d) Relief Of Poverty	-				
(e) Other Charitable Objects	73,360.00				
		73,360.00			
To, Surplus Carried over to Balance sheet		-			
Total.....		591,894.00	Total.....		591,894.00

As per our Reports of even date

Place : Gadchiroli
Date : 05/10/2019

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

Y.D.S.
President/Secretary



Summit
AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. NO. 145477



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

CA Avi Narendra Bhoyar
 Email:- caavibhoyar@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 2019

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance:-			By, Contingencies:-		
Cash in Hand	3,661.00		Salary Paid To Staff	106,200.00	
Cash at IDBI Bank	1,335.30		Printing & Stationery Exp.	11,724.00	
Canara Bank	21,569.00		Petrol Expenses	7,080.00	
		26,565.30	Audit Fees	6,500.00	
			FPO Meeting	67,640.00	
			Lets endorse website Exp.	12,515.00	
To, Donation & Contribution:-			Bank Charges	12.00	
Members & Others	217,919.00		Office Rent	50,719.00	
Focus India Forum	200,000.00				262,390.00
Chandrapur Gadchiroli Forum	20,300.00		By, Transfer to CGFPC Ltd		200,000.00
For Computer Training	15,000.00		By, Focus India Forum Interest		11,900.00
Formers Produce Company	120,000.00		By, CGFPC Ltd NABARD Grant		40,000.00
		573,219.00			
			By, Expenditure On Objects:-		
To, Bank Interest		13,120.00	Poultry Farming Demonstration And Training	14,800.00	
			Vegatable Demonstration And Training	24,500.00	
			Workshop And Meeting Exp.	34,060.00	
					73,360.00
			By, Dead Stock:-		
			Laptop Purchase		21,545.00
			By, Closing Balance :-		
			Cash in Hand	260.00	
			IDBI Bank	1,705.30	
			Canara Bank	1,744.00	
					3,709.30
Total...		612,904.30	Total...		612,904.30

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 : 05/10/2019

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

Y.D.
 President/Secretary



AVI NARENDRA BHOYAR
 CHARTERED ACCOUNTANT
 MEM. NO. 145477