

**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. **31.03.2021**

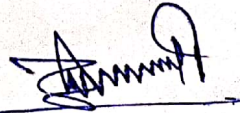
a) Whether accounts maintained regularly and in accordance with the provisions of the Act and the Rules	YES
b) Whether receipts and disbursements are properly and correctly shown in the accounts	YES
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit 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 : 10/06/2021

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

President /Secretary




AVI NARENDR BHOYAR
CHARTERED ACCOUNTANT
M. NO. 145477

AVI NARENDR BHOYAR
CHARTERED ACCOUNTANT
23,24, Battuwar Complex, Chandrapur Road
Gadchiroli - 442605 [M.S.]

CA Avi Narendra Bhojar
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THE BOMBAY PUBLIC TRUSTS ACT 1950

SCHEDULE IXC

(Vide Rule 32)

Statement of Income Liabe to Contribution for the year ending. 31.03.2021

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)				5,77,668.00
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		5,58,648.00		
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.			19,020.00	

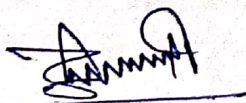
Place : Gadchiroli

Date : 10/06/2021

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

President /Secretary




AVI NARENDR BHOYAR
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 2021

FUND AND LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Fund Or Cropus:-			Immovable Properties (At Cost):-		
As Per Last Balance Sheet	-		As Per Last Balance Sheet	-	
Adjustment During The Year (give details)	-		Addition Durind The Year	-	
		-	Less:- Sale During The Year	-	
			Dèpriiation Up to Date	-	
Life Time Member Fees		10,010.00			
Other Earmarked Fund:-			Investment (At Cost)		
(Create Under the Provisions of the Trust Deed or Schedule or out of the Income)			Movable Properties (At Cost):-		
Depreciation Fund	-		Dead Stock:-		
Sinking Fund	-		As Per Last Balance Sheet	203,784.44	
Reserve Fund	72,072.00		Less:- Depriiation ForThe Year	4,076.00	
Any Other Fund	-				199,708.44
		72,072.00	Furniture & Fixture:-		
			As Per Last Balance Sheet		32,950.00
			Laptop		
			As Per Last Balance Sheet		21,545.00
Loans (Secured Or Unsecured):-			Loans (Secured or Unsecured):-		
From Trust & Member	(16,520.00)		(Good/Doudtful)		
From Other	-	(16,520.00)	Loan Scholarship	-	
			Other Loan	-	
Liabilities:-					
For Expenses	-		Advances :-		
For Advances	-		To, Trustèes	-	
For Rent And Otheer Deposite	-		To, Emplèees	-	
For Sundry Credit Balance	-		To, Other	-	
Income and Expenditure A/c:-			Income Outstanding:-		
As Per Last Balance Sheet	266,751.26		Rent	-	
Add:- Surplus For the year	19,020.00		Interest	-	
	285,771.26		Other Income	-	
Less:- Deficit For the year	-	285,771.26			
			Cash and Bank Balance:-		
			a) Bank Balance	96,444.82	
			b) With The Trustee	685.00	
			c) With the Manager	-	
					97,129.82
Total.....		351,333.26	Total.....		351,333.26

As per our Reports of even date

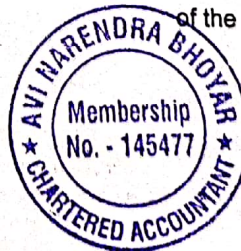
Place : Gadchiroli

Date : 10/06/2021

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

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



AVI NARENDRA BHOYAR
CHARTERED ACCOUNTANT
MEM. 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
Income & Expenditure Account For the Year Ending : 31/03/2021

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To, Expenditure In respect of properties:-			By, Rent		
sales, Taxes, Cesses	-		By, Interest:-		
Repairs & Maintenance	-		On Securities	-	
Salaries	-		On Loans	1,496.00	1,496.00
Insurance	-		On Bank Account		
Depreciation (bu way of provision or adjustment)	-				
Other expences	-				
To, Contingencies Expenses		300,500.00	By, Dividend		45,000.00
To, Focus India Forum Interest		-	By, Donations In Cash Or Kind		
To, CGFPC Ltd NABARD Grant		-			
To, Transfer to CGFPC Ltd		-	By, Grant		
To, Misclleneous Expenses		-	NABARD Grant for 05 FPO Project implementaion	399,100.00	
To, Contribution And Fees		-	VKGB grant towards JLG project implementaion	132,072.00	531,172.00
To, Remunration to Trustees		-			
To, Remunration (in case of math) to the head of the math, including his household expenditure, if any		-	By, Income From Other Sources:-		
To, Amount Written Off:-			Members Contribution	-	
(a) Bad Dets	-		Sanstha Membership Fees Recd. (From Readers)	-	
(b) Loan Scholarship)	-		Sales Of Reddi	-	
© Irrecoverable Rents	-				
(d) Depreciation	4,076.00	4,076.00	By, Transfer From Reserve		
To, Amount transferred to Reserve or specific Funds		72,072.00			
To, Exp. on Object Of The Trust:-					
(a)Religious	-				
(b)Educational	-				
(c) Medical Relief	-				
(d)Relief Of Poverty	-				
(e)Other Charitable Objects	182,000.00	182,000.00			
To, Surplus Carried over to Balance sheet		19,020.00			
Total.....		577,668.00	Total.....		577,668.00

As per our Reports of even date

Place : Gadchiroli

Date : 10/06/2021

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

President/Secretary



(Signature)
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 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 2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To, Opening Balance:-					
Cash in Hand	585.00		By, Salary Paid To Staff		213,000.00
IDBI Bank	1,376.82		By, Contingency:-		
		1,961.82	Stationery & Xerox exp	2,500.00	
			Audit Fees	7,000.00	
To, Grant, Advances and Donations:-			Printing of reading material and banners etc.	5,000.00	
NABARD Grant for 05 FPO Project implementaion	767,500.00		Travelling Exp for meeting	10,000.00	
VKGB grant towards JLG project implementaion	132,072.00		Joint Liability Groups (JLG) project expenses	60,000.00	
Donation & Member contribution	45,000.00		FPO Village level meeting Exp	3,000.00	87,500.00
Focus India Forum Advances to be transferred to CGFPCL	200,000.00		By, CGFPCL amount repaid to FIF		200,000.00
Software fees to be transferred to Websoftext Pvt Ltd.	25,000.00		By, Training Expenditures:-		
Refudable advance from CGFPCL	50,000.00	1,219,572.00	FPO BOD & CEO training Exp.	72,000.00	72,000.00
			By, Grant Transferred To:-		
To, Bank Interest on deposit	1,496.00	1,496.00	NABARD Grant transferred to CGFPCL	200,400.00	
To, FIF loan interest by CGFPCL	15,215.00	15,215.00	NABARD Grant transferred to VFPCL	42,000.00	
			NABARD Grant transferred to AFPCL	42,000.00	
			NABARD Grant transferred to GFPCL	42,000.00	
			NABARD Grant transferred to NASS FPCL	42,000.00	
			Focus India Forum Interest	15,215.00	
			Software fees to websoftext Pvt Ltd	25,000.00	
			Refundable advance to CGFPCL	160,000.00	568,615.00
			By, Closing Balance :-		
			Cash in Hand	685.00	
			IDBI Bank	96,444.82	
					97,129.82
Total...		1,238,244.82			1,238,244.82

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 : 10/06/2021

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

President/Secretary



AVI NARENDRA BHOYAR
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