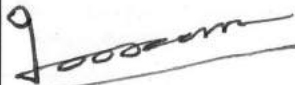



ऑडीट रिपोर्ट - २०१७-१८

<p align="center">THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (VIDE RULE 32)</p>		
<p>Statement of income liable to contribution for the year ending 31ST MARCH 2018</p> <p>Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA</p> <p align="center">KLYANKARI SANSTHA</p> <p>Registered Number :- Registration No.</p>		
PARTICULARS	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		165,213
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		165,213
<p>Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.</p> <p>Trust Address :</p> <p>For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS</p> <p></p> <p>CA GIRISH S. BHANDWALKAR PROPRIETOR MRN:164158</p> <p align="center">  </p>		

**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.**

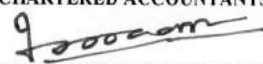
Registered Number :- Registration No.

Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA

For the year ending 31.03.2018

a. Whether accounts are 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 agreement with the accounts :	YES
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 therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager 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 were 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 construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 thereof, 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 trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-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 investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the 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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS

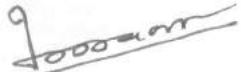

CA GIRISH S. BHANDWALKAR
PROPRIETOR
MRN:164158



<p style="text-align: center;">SCHEDULE VIII [Vide Rule 17 (1)]</p> <p>The Bombay Public Trusts Act, 1950. Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA Balance Sheet as at 31.03.2018</p>					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet	-	-
Add During the year	-	-	Additional during the year	-	-
			Less : sale during the year	-	-
			Depreciation up to date	-	-
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-	-			
Sinking Fund	-	-			
Reserve Fund	-	-			
Any other Fund (cancer research center)	-	-			
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees	40,357	40,357	Balance as per last Balance Sheet	-	-
From Other	-	-	Additions during the year	-	-
Liabilities :-			Less : Sales during the year	-	-
For Expenses	-	-	Depreciation for the year	-	-
For Advances	-	-			
For Rent and Other Deposits	-	-	Income Outstanding :-		
For Sundry Credit Balance	-	-	Rent	-	-
			Interest	-	-
Provision :-			Other Income	-	-
Provision For Audit Fees	-	-			
Provision For Income Tax Return Fees	-	-			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	-	-	a) In Bank A/c	139,214	-
Less : Appropriation, if any	-	-	In Fixed Deposit Account with	-	-
Add : Surplus	106,483	106,483	b) Donation Receivable	7,620	146,840
Less : Deficit (As per I & E A/c)	-	-	c) with the Manager	-	-
Total		146,840	Total		146,840

As per our report for even date

For **G S BHANDWALKAR & CO.**
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR
Proprietor
MRN.164158



The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property

For, **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

कृतिशील निवृत्त अधिकारी कर्मचारी संस्था, संविता


सहकार्यध्याय सचिव कोषाध्यक्ष

Income & Expenditure Account Financial Year 2017-18			SCHEDULE - IX		
The Bombay Public Trusts Act, 1950.			[Vide Rule 17 (1)]		
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued)		-
Rates, Taxes, Cesses		-	(realised)		
Repairs and maintenance		-			
Salaries		-	By Interest	3,681	
Bank Charges		-	On Investment in H.D.F.C.	-	
Depreciation		-	On UTI Equity Fund	-	
Other Expenses		-	On Fixed Deposit	-	
			On Bank	-	
To Establishment Expenses		-			3,681
To Remuneration to Trustees		-			
To Remuneration		-			
To Legal Expenses	-	-	By Dividend		-
To Rent		-			
To Contribution and Fees		-	By Donations in cash or kind		161,532
To Audit Fees	0.00	-			
Add : Prov. for Audit Fees	-	-	By Grants		-
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses		-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.		-			
			By Income from other sources		
To Expenditure on object of the Trust :-			Service Charges		-
a. Religious	-	-			
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve		-
d. Relief of poverty	-	-			
e. Other Charitable objects	115,978	115,978.00	By Deficit carried over to Balance Sheet		-
		-			
To Surplus carried over to Balance Sheet		49,235			
TOTAL		165,213	TOTAL		165,213

As per our report for even date

For G'S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS

Girish S. Bhandwalkar


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



For, KRUTISHIL NIVRUTT AADHIKARI KARMCHARI

कृतिशिल निवृत्त अधिकारी कर्मचारी संस्थेचे करिता
Trustee
मि. गिरिश
सचिव
Trustee
मि. गिरिश
कोषाध्यक्ष

ऑडीट रिपोर्ट - २०१८-१९

THE BOMBAY PUBLIC TRUST ACT, 1950.		
SCHEDULE IX.		
(VIDE RULE 32)		
Statement of income liable to contribution for the year ending 31ST MARCH 2019		
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA		
Registered Number :- Registration No.		
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		129,192.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		129,192.00
<p>Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.</p> <p>Trust Address :</p> <p>For G S BHANDWALKAR & CO.</p> <p>CHARTERED ACCOUNTANTS</p> <p><i>[Signature]</i></p> <p>CA GIRISH S. BHANDWALKAR PARTNER MRN:164158</p> 		

**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.**

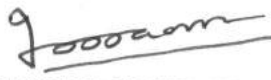
Registered Number :-

Name of the Public Trust :- **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

For the year ending **31.03.2019**

a. Whether accounts are 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 agreement with the accounts :	YES
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 therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager 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 were 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 construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 thereof, 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 trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-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 investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the 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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

**For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS**



**CA GIRISH S. BHANDWALKAR
PARTNER
MRN:164158**



<p style="text-align: center;">SCHEDULE VIII The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)] Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA Balance Sheet as at 31.03.2019</p>					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-	-	Additional during the year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	-
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-	-			-
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees	40,357.00		Balance as per last Balance Sheet	-	
From Other	-	40,357.00	Additions during the year	-	
Liabilities :-			Less : Sales during the year	-	
For Expenses	-		Depreciation for the year	-	-
For Advances	-				
For Rent and Other Deposits	-		Income Outstanding :-		
For Sundry Credit Balance	-	-	Rent	-	
			Interest	-	
Provision :-			Other Income	-	-
Provision For Audit Fees	-				
Provision For Income Tax Return Fees	-	-			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	106,483.00		a) In Bank A/c	163,472.60	
Less : Appropriation, if any	-		In Fixed Deposit Account with	-	
Add : Surplus	20,079.60		b) Donation Receivable	-	
Less : Deficit (As per I & E A/c)	-	126,562.60	c) with the Manager	3,447.00	166,919.60
Total		166,919.60	Total		166,919.60

As per our report for even date


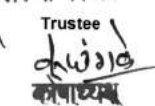
For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



The above Balance Sheet to the best of
my/our contains a true account of the
funds & Liabilities & of the property

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

वृत्तिशील निवृत्ति अधिकारी कर्मचारी संस्था कारिता
Trustee

Trustee


Income & Expenditure Account Financial Year 2018-19			SCHEDULE - IX		
The Bombay Public Trusts Act, 1950.			[Vide Rule 17 (1)]		
Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA					
EXPENDITURE		AMOUNT	AMOUNT	INCOME	AMOUNT
To Expenditure in respect of properties :-				By Rent (Accrued)	-
Rates, Taxes, Cesses			-	(realised)	-
Repairs and maintenance			-		
Salaries			-	By Interest	8,844.00
Bank Charges			-	On Investment in H.D.F.C	-
Depreciation			-	On UTI Equity Fund	-
Other Expenses			-	On Fixed Deposit	-
				On Bank	-
To Establishment Expenses			-		8,844.00
To Remuneration to Trustees			-		
To Remuneration			-		
To Legal Expenses	-		-	By Dividend	-
To Rent			-		
To Contribution and Fees			-	By Donations in cash or kind	120,348.00
To Audit Fees	-		-		
Add : Prov. for Audit Fees	-		-	By Grants	-
To Provision for Income Tax Return Fees	-		-		
To Miscellaneous Expenses					
To Depreciation	-				
To Amount transferred to Reserve or specific funds.					
To Expenditure on object of the Trust :-				By Income from other sources	
a. Religious	-			Service Charges	-
b. Educational	-				
c. Medical Relief	-			By Transfer from Reserve	-
d. Relief of poverty	-				
e. Other Charitable objects	109,112.40		109,112.40	By Deficit carried over to Balance Sheet	-
			-		
To Surplus carried over to Balance Sheet			20,079.60		
TOTAL			129,192.00	TOTAL	129,192.00

As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS

[Signature]



CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

[Signature] संस्था का रिता
Trustee
[Signature] Trustee
[Signature] कर्मचार्य

ऑडीट रिपोर्ट - २०१९-२०

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.	
Registered Number :-	
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA	
For the year ending 31.03.2020	
a. Whether accounts are 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 agreement with the accounts :	YES
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 therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager 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 were 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 construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions 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	-NA-
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 thereof, 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 trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-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 investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the 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 :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-
For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS  CA GIRISH S. BHANDWALKAR PARTNER MRN:164158	
	

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2020**
Name of the Public Trust :- **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

Registered Number :- F-48300

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		50,585.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		50,585.00

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

For G S BHANDWALKAR & CO.

CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR

PARTNER

MRN:164158



The Bombay Public Trusts Act, 1950.


[Vide Rule 17 (1)]

Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued) (realised)		-
Rates, Taxes, Cesses	-	-	By Interest	2,744.00	-
Repairs and maintenance	-	-	On Investment in H.D.F.C	-	-
Salaries	-	-	On UTI Equity Fund	-	-
Bank Charges	-	-	On Fixed Deposit	-	-
Depreciation	-	-	On Bank	-	2,744.00
Other Expenses	-	-			
To Establishment Expenses	-	-			
To Remuneration to Trustees	-	-	By Dividend	-	-
To Remuneration	-	-	By Donations in cash or kind	-	47,841.00
To Legal Expenses	-	-	By Grants	-	-
To Rent	-	-			
To Contribution and Fees	-	-			
To Audit Fees	-	-			
Add : Prov. for Audit Fees	-	-			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.	-	-			
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious	-	-	Service Charges	-	-
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve	-	-
d. Relief of poverty	-	-			
e. Other Charitable objects	54,779.00	54,779.00	By Deficit carried over to Balance Sheet	-	-
To Surplus carried over to Balance Sheet		(4,194.00)			
TOTAL		50,585.00	TOTAL		50,585.00

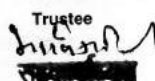

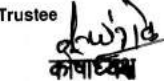

As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



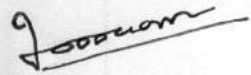
For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

कृतिशील निवृत्ति अधिकारी कर्मचारी संस्था करिता
Trustee  Trustee 
सचिव  कोषाध्यक्ष 

<p align="center">SCHEDULE VIII The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)] Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA Balance Sheet as at 31.03.2020</p>					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-	-	Additional during the year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	-
Other Earmarked Funds :-			Invesments :-		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-	-			-
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees			Balance as per last Balance Sheet	-	
From Other	11,000.00	11,000.00	Additions during the year	-	
Liabilities :-			Less : Sales during the year	-	
For Expenses	-		Depreciation for the year	-	-
For Advances	-				
For Rent and Other Deposits	-		Income Outstanding :-		
For Sundry Credit Balance	-	-	Rent	-	
			Interest	-	
Provision :-			Other Income	-	-
Provision For Audit Fees	-				
Provision For Income Tax Return Fees	-	-			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	1,18,720.60		a) In Bank A/c	1,13,044.00	
Less : Appropriation , if any	-		In Fixed Deposit Account with	-	
Add : Surplus	7,027.60		b) Donation Receivable	-	
Less : Deficit (As per I & E A/c)		1,11,693.00	c) with the Manager	9,649.00	1,22,693.00
Total		1,22,693.00	Total		1,22,693.00

As per our report for even date




For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158





The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

  
Trustee Trustee Trustee
संस्था कारिता
कोषाध्यक्ष

ऑडीट रिपोर्ट - २०२०-२१

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.	
Registered Number :- Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA	
For the year ending 31.03.2021	
a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules : b. Whether receipts and disbursements are properly and correctly shown in the accounts : c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts : d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ; e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with : f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ; g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust h. The amounts of outstanding for more than one year and the amounts written off if any ; i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/- j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ; k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors 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 thereof, 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 trustees or any other person while in the management of the trust m. Whether the budget has been filed in the form provided by rule 16A ; n. Whether the maximum and minimum number of the trustees in maint. o. Whether the meetings are held regularly as provided in such instrument p. Whether the minute books of the proceedings of the meeting is maintained. q. Whether any of the trustees has any interest in the investment of the trust : r. Whether any of the Trustees is a debtor or creditor of the trust 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 : t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	YES YES YES YES N.A. -YES- -NO- -NIL- -N.A.- -NO- -NA- -NO- -YES- YES YES -NO- -NO- NIL -NO-
For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS  CA GIRISH S. BHANDWALKAR PARTNER MRN:164158	
	

THE BOMBAY PUBLIC TRUST ACT, 1950.
SCHEDULE IXC.
(VIDE RULE 32)

Statement of income liable to contribution for the year ending **31ST MARCH 2021**
Name of the Public Trust :- **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

Registered Number :- F-48300

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,809.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions 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.		
(ix) Deduction 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 land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
Gross Annual Income chargeable to contribution Rs.		3,809.00

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

For G S BHANDWALKAR & CO.

CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR
PARTNER
MRN:164158



Income & Expenditure Account Financial Year 2020-21

SCHEDULE - IX

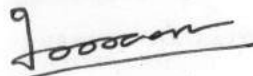
The Bombay Public Trusts Act, 1950.

[Vide Rule 17 (1)]

Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued) (realised)		-
Rates, Taxes, Cesses		-	By Interest	349.00	
Repairs and maintenance		-	On Investment in H.D.F.C	-	
Salaries		-	On UTI Equity Fund	-	
Bank Charges		-	On Fixed Deposit	-	
Depreciation		-	On Bank	-	349.00
Other Expenses		-			
To Establishment Expenses		-			
To Remuneration to Trustees		-			
To Remuneration		-	By Dividend		-
To Legal Expenses	-	-	By Donations in cash or kind		3,460.00
To Rent	-	-	By Grants		-
To Contribution and Fees		-			
To Audit Fees	-	-			
Add : Prov. for Audit Fees	-	-			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve or specific funds.		-			
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious	-	-	Service Charges		-
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve		-
d. Relief of poverty	-	-			
e. Other Charitable objects	2,502.52	2,502.52	By Deficit carried over to Balance Sheet		-
To Surplus carried over to Balance Sheet		1,306.48			
TOTAL		3,809.00	TOTAL		3,809.00

As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

कील निवृत्त अधिकारी कर्मचारी संस्था कर्मचारी

Trustee

अध्यक्ष

सचिव

Trustee

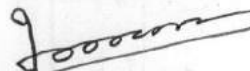
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SCHEDULE VIII
[Vide Rule 17 (1)]
The Bombay Public Trusts Act, 1950.
Name of the Public Trust :- **KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA**
Balance Sheet as at 31.03.2021

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)		
Balance as per last Balance Sheet	-	-	Balance as per last Balance Sheet	-	-
Add : During the year	-	-	Additional during the year	-	-
			Less : sale during the year	-	-
			Depreciation up to date	-	-
Other Earmarked Funds :-			Investments :-		
(Created under the provision of the trust deed or scheme or out of the Income)	-	-			
Depreciation Fund	-	-			
Sinking Fund	-	-			
Reserve Fund	-	-			
Any other Fund (cancer research center)	-	-			
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees	-	-	Balance as per last Balance Sheet	-	-
From Other	-	-	Additions during the year	-	-
Liabilities :-			Less : Sales during the year	-	-
For Expenses	-	-	Depreciation for the year	-	-
For Advances	-	-			
For Rent and Other Deposits	-	-	Income Outstanding :-		
For Sundry Credit Balance	-	-	Rent	-	-
			Interest	-	-
Provision :-			Other Income	-	-
Provision For Audit Fees	-	-			
Provision For Income Tax Return Fees	-	-			
Income and Expenditure Account :-			Cash and Bank Balances :-		
Bal. as per last Balance Sheet	1,05,064.00	-	a) In Bank A/c	95,544.00	-
Less : Appropriation, if any	-	-	In Fixed Deposit Account with	-	-
Add : Surplus	-	-	b) Donation Receivable	-	-
Less : Deficit (As per I & E A/c)	-	1,05,064.00	c) with the Manager	9,520.00	1,05,064.00
Total		1,05,064.00	Total		1,05,064.00

As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



The above Balance Sheet to the best of my/our contains a true account of the funds & Liabilities & of the property

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

ल निवृत्त अधिकारी कर्मचारी संस्था द

Trustee

Trustee

याध्यक्ष

सचिव

कोषाध्यक्ष