

KRUTISHIL NIVRUTT ADHIKARI KARMCHARI SANTHA

Santeshwar Society, Erandwana,
Dr. Ketkar Marg, Pune-411004
Registration No. F48300

Trust Audit Report
Financial Year 2021-22



G S Bhandwalkar & Co.

Chartered Accountant

Plot No 51, SangamHsg.Society, Pune-Satara Road,
Near Swami VivekanandPark, Pune-411037.

Email - cagirish4@gmail.com

Contact No:-9527445854

Public Trust Registration Office Pune Trust Accounts Submission Verification Form	Accounting Year 2021-2022
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Trust Information	Acknowledgement No: PUN/544977/TA/22	Date: 25-11-2022
Name of Trust: KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA	Address of Trust: SANTESHWAR SOCIETY ERANDWANA DR KETKAR MARG Pune City Pune City Pune - 411004.	
Trust Number: F-0048300(PUN)		

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	682935.00
	2. Property and Assets Total (Schedule VIII)	682935.00
	3. Total Expenditure (Schedule IX)	358424.00
	4. Total Income (Schedule IX)	562201.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	562201.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	11244.02

VERIFICATION		
We, Trustees and Auditor of above mentioned trust, declare to the best of our knowledge and belief, the information given in the financial statements, audit report and schedules which have been transmitted electronically by us vide PUN/544977/TA/22 is correct and complete and that the amounts and particulars shown above are truly stated and are in accordance with Maharashtra Public Trust Act, 1950.		
Trustee 1 (Name): <u>Sunil Jangal Kurhade</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>21/12/2022</u>
Trustee 2 (Name): <u>Tukaram Keshav Gurav</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>21/12/2022</u>
Trustee 3 (Name): _____		
Signature: _____	Place: _____	Date: _____
Auditor (Name): <u>Girish Suresh Bhandwalkar</u>		
Signature: <u>[Signature]</u>	Place: <u>Pune</u>	Date: <u>02/12/22</u>

Recd vide A/c 1605/2022

14.12.2022

लखापाल
सार्वजनिक न्यास नोंदणी कार्यालय
पुणे

G S Bhandwalkar & Co
F. R. No. 143116W
PUNE
Chartered Accountants

निवृत्त अधिकारी कर्मचारी संस्था

नोंदणी क्र. निबंधक पुणे-1151/2014 दि. 31/5/2014
F-48300 पुणे दि. 23/3/2017

**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 :- F48300

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

For the year ending **31.03.2022**

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**

G. Girish S.

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



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

Statement of income liable to contribution for the year ending **31ST MARCH 2022**

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

Registered Number :- **F48300**

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		562,201/-
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.

562,201/-

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



Balance Sheet as at 31.03.2022

The Bombay Public Trusts Act, 1950.

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

Reg No. F48300

SCHEDULE VIII

[Vide Rule 17 (1)]

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	10,830		Balance as per last Balance Sheet	-	
From Other	-	10,830	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 Fo Expenses	2,90,164	2,90,164	Cash and Bank Balances :-		
			a) In Bank A/c		
Income and Expenditure Account :-			In Fixed Deposit Account with	-	
Bal. as per last Balance Sheet	1,78,164		b) Bank Balance	6,70,543	
Less : Appropriation , if any	-		c) Cash with the Manager	12,392	6,82,935
Add : Surplus	2,03,777				
Less : Deficit (As per I & E A/c)	-	3,81,941			
Total		6,82,935	Total		6,82,935

As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS

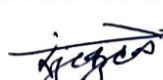
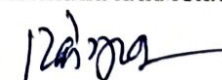


CA GIRISH S. BHANDWALKAR
Proprietor
MRN:164158



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 सचिव कार्यवाही
कृतिशील निवृत्त अधिकारी कर्मचारी संस्था.



Income & Expenditure Account Financial Year 2021-22

The Bombay Public Trusts Act, 1930.

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

Reg No. F48300

SCHEDULE - IX

[Vide Rule 17 (1)]

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accrued)		
Rates, Taxes, Cesses		-			
Repairs and maintenance		-			
Salaries		-	By Interest		
Bank Charges		-	On Investment in H.D.F.C.		
Depreciation		-	On UTI Equity Fund		
Other Expenses		-	On Fixed Deposit		
			On Bank	8,561	8,561
To Establishment Expenses		-			
To Postage & Courier		-			
To Programme Expenses		-			
To Legal Expenses		-	By Membership	4,70,359	4,70,359
To Travelling Expenses		-			
To Printing & Stationary, Xerox, Typing		-	By Donations in cash or kind	20,581	20,581
To Audit Fees	6,500				
Add : Prov. for Audit Fees	-	-	By Advertisement	63,700	63,700
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.		6,500			
To Expenditure on object of the Trust :-			By Income from other sources		
a. Religious	-				
b. Educational	-				
c. Medical Relief	-		By Transfer from Reserve		
d. Relief of poverty	-				
e. Expenses for Object of Trust	3,51,924	3,51,924	By Deficit carried over to Balance Sheet		
To Surplus carried over to Balance Sheet		2,03,777			
TOTAL		5,62,201	TOTAL		5,62,201


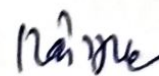
As per our report for even date

For G S BHANDWALKAR & CO.
CHARTERED ACCOUNTANTS


CA GIRISH S. BHANDWALKAR
Proprietor
MRN-164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

 
Trustee सचिव कार्यवाहक
कृतिशील निवृत्त अधिकारी कर्मचारी संस्था



SCHEDULE IX-D

(See rule 19(2A))

Information to be submitted by the Auditor alongwith Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

of Trust : कृतिशील निवृत्ती अधिकारी
कर्मचारी संस्था पुणे - 411004

Trust Regn No : F 48300

Particulars	Details																																																
PAN No. Of Trust	AADTK3831E																																																
Registration No. With date of registration under Sec 12AA of Income Tax Act, 1961 (43 of 1961)	कृतिशील निवृत्ती अधिकारी कर्मचारी संस्था NO = 48300 Date 31/5/2014																																																
Acknowledgement No. with date of filing of the Return of Income for earlier Three years.	<table border="1"> <thead> <tr> <th>Sr No</th><th>Acknowledgement No.</th><th>Year</th></tr> </thead> <tbody> <tr> <td>(i)</td><td>NA</td><td></td></tr> <tr> <td>(ii)</td><td>NA</td><td></td></tr> <tr> <td>(iii)</td><td>NA</td><td></td></tr> </tbody> </table>	Sr No	Acknowledgement No.	Year	(i)	NA		(ii)	NA		(iii)	NA																																					
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PAN No. of all Trustees	<table border="1"> <thead> <tr> <th>Sr No</th><th>Name of Trustee</th><th>PAN No</th></tr> </thead> <tbody> <tr> <td>1</td><td>श्री. चंद्रकांत दळवी</td><td>AFAPD0136N</td></tr> <tr> <td>2</td><td>श्री. व्यंकटेश गायकवाड</td><td>ABKPG7179H</td></tr> <tr> <td>3</td><td>श्री. रविंद्र घोगडे</td><td>ACEPD6945M</td></tr> <tr> <td>4</td><td>श्री. शिवाजीराम माणकर</td><td>AAVPM4133AD</td></tr> <tr> <td>5</td><td>श्री. मनोहर पोकळे</td><td>ACHPP7057R</td></tr> <tr> <td>6</td><td>श्री. तुकाराम के. गुरुव</td><td>AA5PG8738R</td></tr> <tr> <td>7</td><td>श्री. दिलीप म. देशमुख</td><td>ATAPM6090R</td></tr> <tr> <td>8</td><td>श्री. अशोक सोनु जाधव</td><td>ACLPT5067H</td></tr> <tr> <td>9</td><td>श्री. बाजीराव रा. जाधव</td><td></td></tr> <tr> <td>10</td><td>श्रीमती. रुक्मिणी ज्ञानदेव (वरिष्ठ)</td><td>AADPH4138N</td></tr> <tr> <td>11</td><td>श्री. गिरीश साठव</td><td>ACVPS8873L</td></tr> <tr> <td>12</td><td>श्री. बाळासाहेब साठव</td><td>ANLPS1758F</td></tr> <tr> <td>13</td><td>श्रीमती. मुनिला जेराडे</td><td>ACX270692J</td></tr> <tr> <td>14</td><td>श्री. दशरथ सा. बनसोडे</td><td>AAXPB9150F</td></tr> <tr> <td>15</td><td>श्री. मुनिल कुंजारे</td><td>ABPPK3162P</td></tr> </tbody> </table>	Sr No	Name of Trustee	PAN No	1	श्री. चंद्रकांत दळवी	AFAPD0136N	2	श्री. व्यंकटेश गायकवाड	ABKPG7179H	3	श्री. रविंद्र घोगडे	ACEPD6945M	4	श्री. शिवाजीराम माणकर	AAVPM4133AD	5	श्री. मनोहर पोकळे	ACHPP7057R	6	श्री. तुकाराम के. गुरुव	AA5PG8738R	7	श्री. दिलीप म. देशमुख	ATAPM6090R	8	श्री. अशोक सोनु जाधव	ACLPT5067H	9	श्री. बाजीराव रा. जाधव		10	श्रीमती. रुक्मिणी ज्ञानदेव (वरिष्ठ)	AADPH4138N	11	श्री. गिरीश साठव	ACVPS8873L	12	श्री. बाळासाहेब साठव	ANLPS1758F	13	श्रीमती. मुनिला जेराडे	ACX270692J	14	श्री. दशरथ सा. बनसोडे	AAXPB9150F	15	श्री. मुनिल कुंजारे	ABPPK3162P
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श्री. नारायण ठाकरे

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e :

(Signature of Auditor with seal)



[Handwritten Signature]

सार्वजनिक न्यास प्रशासन निधी/PUBLIC TRUSTS ADMINISTRATION FUND

अहस्तांतरणीय/Not Transferable

मूळ प्रत/Original Copy

धर्मादाय संघटना, महाराष्ट्र राज्य यांस केलेल्या प्रदानाची पावती

Receipt for Payment to the Charity Organisation, Maharashtra State

ठिकाण/Place

~~पूरा~~

दिनांक/Date

14/12/22 Receive

Received from

कृतिनिष्ठ निष्ठ आभिरुचि
कर्मचारी वीर्य

प्रांजकडून रु./Rs.

500/-


(रुपये/Rupees

on account of

ਪਫ਼ਰੋਂ ਨੇ ਮਾਂ

निमित्त स्वरूप

याकरिता मिळाले.

F 2,8300/फम 
लेखापाल/Accountant

लेखापाल/Accountant.

(शा.म.सू.) एचएफ ०७७६ (१,००,०००-११-२०२१)

~~Paid by me (L. M. S. Gable)~~