### ऑडीट रिपोर्ट - २०१७-१८

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

Statement of income liable to contribution for the year ending 31ST MARCH 2018

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

KLYANKARI SANSTHA

Registered Number :- Registration No.

PARTICULARS	RS.	RS.	
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE			
ACCOUNT (SCHEDULE IX)	1	- 1	165,213
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	1		
SECTION 58 AND RULE 32.			
(i) Donations received from other Public Trust and Dharmadas	1	-	
(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.			
<ul><li>(vi) Amount spent for the purpose of veterinary treatment of animals.</li></ul>			
<ul> <li>(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</li> </ul>		•	
(viii) Deductions out of income from lands used for			
agricultural purpose :-	1		
a. Land Revenue and Local Fund Cess			
b. Rent Payable to superior landlord			
<ul> <li>c. Cost of production, if lands are cultivated by trust.</li> </ul>			
(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	1		
c. Insurance premia		- 1	
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	. 93	-	
(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.		•	-

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

7000

CA GIRISH S. BHANDWALKAR PROPRIETOR

#### 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

- er or y en orderig of the control	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts :	********
c. Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the	57-540
accounts :	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
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	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	
f whether the manager or trustee or any other person required by the	-YES-
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	-NO-
or purpose other than the object or purpose or the trust	25-228
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	
i. Whether tenders were invited for repairs or construction involving	-N,A
expenditure exceeding Rs.5000/-	400000
j.whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I. All cases of irregular, illegal or improper expenditure, or failure or	
ommission 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	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	1
in the management of the trust	
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-
Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is	YES
maintained.	125
q. Whether any of the trustees has any interest in the investment of	-NO-
the trust :	Y2
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	NIL -
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	-NO-
to bring to the notice of the Deputy or Assistant Charity Commissioer.	i l

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR PROPRIETOR



SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

| Vide Rule 17 (1) |

Name of the Public Trust: KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA
Balance Sheet as at 31.03.2018

Salance Sheet as at 31.03.2016	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNI	AMOUNT
FUNDS & LIABILITIES  rust Funds or Corpus :-	AMOUNT	71.70 0110	Immovable Properties:- (at cost) Balance as per last Balance Sheet		
Balance as per last Balance Sheet			Additional during he year	5.	
Add During the year			Less sale during the year		
			Depreciation up to date		
ther Earmarked Funds :-			Depreciation up to war		
(Created under the provision of the trust			Invesments :-	1 1	
deed or scheme or out of the Income)	1		invesments :-		
Depreciation Fund					
Sinking Fund					
Reserve Fund					
Any other Fund (cancer research center)	-	-	150		
oans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees	40,357		Balance as per last Balance Sheet		
From Other	-	40,357	Additions during the year	-	
From Other					
Liabilities :-			Less: Sales during the year		
	-		Depreciation for the year	-	1
For Expenses For Advances	14				
For Rent and Other Deposits			Income Outstanding :-		
			Rent		
For Sundry Credit Balance	-	1	Interest	1	
			Other Income		1
Provision :- Provision For Audit Fees					
Provision For Income Tax Return Fees					
Provision Portheoline Tax Return Fees			Cash and Bank Balances :-	120.214	
Income and Expenditure Account :-		1	a) In Bank A/c	139,214	1
Bel as per lest Balance Sheet			In Fixed Deposit Account with		

106,483

146,840 Total

As per our report for even date

Bal. as per last Balance Sheet

Less : Appropriation, if any

Less Deficit (As per I & E A/c)

Add Surplus

Total

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR

Proprietor MRN 164158 andwalka F. R. No. 143116W

106,483

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

b) Donation Receivable

c) with the Manager

For, KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA

न्युद्धिता निवृत्व व्यविकारी वर्णवारी संसमाः तारिता

146,840

146,840

7,620

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	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured)		
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance		-	21		
Salaries		12	By Interest	3,681	
Bank Charges		12	On Investment in H.D.F.C		
Depreciation		2	OnUTI Equity Fund		
Other Expenses		2	On Fixed Deposit	1.2	
			On Bank		
To Establieshment Expenses					3,681
To Remuneration to Trustees			2		100-000
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		19	By Grants		7÷
To Provision for Income Tax Return Fees		-	100		
To Miscellaneous Expenses	1 1				
To Depreciation	140				il .
To Amount transferred to Reserve or specific funds	1 1				
	1		By Income from other sources		
To Expenditure on object of the Trust :-	1 1		Service Charges		
a. Religious			•		
b. Educational					
c. Medical Relief			By Transfer from Reserve		120
d. Relief of poverty			. 0 - * Consider-1998 - 50 Colleges 9 TA 279 (4 Min Legal)		
e. Other Charitable objects	115,978	115,978.00	By Defict carried over to Balance Sheet		
The thirty and the second of t					
To Surplus carried over to Balance Sheet		49,235			
TOTAL		165,213	TOTAL		165,21.

For G'S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR

Proprietor MRN:164158 F. R. No. 143116W PUNE PUNE

For, KRUTISHIL NIVRUTT AADHIKARI KARMCHARI

कृतिके विकास कांचारी संस्था करिता

Jua Just

3 Sucofon

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### ऑडीट रिपोर्ट - २०१८-१९

#### THE BOMBAY PUBLIC TRUST ACT, 1950. SCHEDULE IXC. (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)	11 -	129,192.00
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER	1	
SECTION 58 AND RULE 32.	1	
(i) Donations received from other Public Trust and Dharmadas	-	9
(ii) Grants received from Government and Local authorities.		a l
(iii) Interest on sinking or Depreciation Fund	-	(
(iv) Amount spent for the purpose of secular Education.		9
<ul><li>(v) Amount Spent for the purpose of medical relief.</li></ul>	1	
<ul><li>(vi) Amount spent for the purpose of veterinary treatment of animals.</li></ul>	-	
<ul> <li>(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity</li> </ul>		8
(viii) Deductions out of income from lands used for agricultural purpose:-		8
a. Land Revenue and Local Fund Cess	- II	
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		8
non-agricultural purpose :-		
Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord     c. Insurance premia		
<ul> <li>d. Repairs at 10 per cent of gross rent of building.</li> </ul>		
e. Cost of collection at 4 per cent of gross rent building let out		
<ul> <li>(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income</li> </ul>	-	÷
(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

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

andwalka

#### 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

For the year ending 51.05.2019	
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules :	
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	YES
manager or trustee on the date of audit were in agreement with the accounts;	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	
e whether a register of movable and immovable properties is properly	- II
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	
in the provious audit report have been duly complied with:	A P
f whether the manager or trustee or any other person required by the	-YES-
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	-NO-
or purpose other than the object or purpose or the trust	
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	12323204
i. Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j. whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	35.00
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
1. All cases of irregular, illegal or improper expenditure, or failure or	
ommission to recover monies or other property belonging to the public	
trust or of loss or waste of money or other property thereof, and	1
whether such expenditure, failure omission, loss or waste was caused	-NO-
in consequence of breach of trust or misapplication or any other	
misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	N/O
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	NIL
of the previous year have been duly complied with by the trustees	1 1
during the period of audit :	1
t. Any special matter which the auditor may think fit or necessary	-NO-
to bring to the notice of the Deputy or Assistant Charity Commissioer.	

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR PARTNER

#### 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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)	11 - 12 - 1	
Balance as per last Balance Sheet			Balance as per last Balance Sheet	0.40	
Add : During the year			Additional during he year	*	
			Less : sale during the year	20	
Other Earmarked Funds :-			Depreciation up to date	-	- 2
(Created under the provision of the trust				1	
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund	i) =				
Sinking Fund					
Reserve Fund					
Any other Fund (cancer research center)	-				
160					
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	(20)	
Liabilities :-			Less : Sales during the year		
For Expenses			Depreciation for the year		
For Advances	-		Sopremarin for the year		-
For Rent and Other Deposits			Income Outstanding :-		
For Sundry Credit Balance			Rent .		
Difference of the control of the con			Interest		
Provision :			Other Income	1 -1	
Provision For Audit Fees			Other medite		
Provision For Income Tax Return Fees		100			
			Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Bank A/c	163,472.60	
Bal. as per last Balance Sheet	106,483.00		In Fixed Deposit Account with		
Less : Appropriation , if any			b) Donation Receivable		
Add : Surplus	20,079.60		c) with the Manager	3,447.00	166,919.60
Less : Deficit (As per I & E A/c)	400000000000000000000000000000000000000	126,562.60		275513402	100,717.00
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

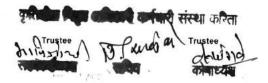
Name of the Public Trust :- KRUTISHIL NIVRUTTI A	AADHIKARI KARM	ICHARI SANTI	HA		
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured)		
Rates, Taxes, Cesses			(realised)		
Repairs and maintenance		-			
Salaries			By Interest	8,844.00	
Bank Charges			On Investment in H.D.F.C		
Depreciation			OnUTI Equity Fund	14	
Other Expenses			On Fixed Deposit	2	
			On Bank	-	
To Establieshment Expenses		6 <del>4</del> 6			8,844.00
To Remuneration to Trustees					
To Remuneration		1941			
To Legal Expenses	2	0.2	By Dividend	- 1	
To Rent					
To Contribution and Fees		-	By Donations in cash or kind		120,348.00
To Audit Fees	§ .		DAMES SAME OF THE CONTROL OF THE CON		
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	1 5				
b. Educational					
c. Medical Relief			By Transfer from Reserve		5
d. Relief of poverty					
e. Other Charitable objects	109,112.40	109,112.40	By Defict carried over to Balance Sheet		8
To Surplus carried over to Balance Sheet		20,079.60			
TOTAL		129,192.00	TOTAL		129,192.00

For GS BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR

Proprietor MRN:164158 F. R. No.
143116W
PUNE
PUNE

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA



# 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.	
CONTRACTOR STATES AND	
Registered Number :- Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHAR	USANTHA
value of the runne france - KKO I Kalifa ATTKO L. ASSETTA	JOANTHA
For the year ending 31.03.2020	
Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules :	
b. Whether receipts and disbursements are properly and correctly	YES
shown in the accounts:	******
Whether the cash balance and vouchers in the custody of the	YES
manager or trustee on the date of audit were in agreement with the accounts:	
d. Whether all books, deeds, accounts, vouchers or other documents	YES
or records required by the auditor were produced before him;	ILS
whether a register of movable and immovable properties is properly	
maintained, the changes therein are communicated from time to	N.A.
time to the regional office, and the defects and inaccuracies mentioned	15.0000
in the provious audit report have been duly complied with:	
whether the manager or trustee or any other person required by the	-YES-
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	-NO-
or purpose other than the object or purpose or the trust	12 A06486A
h. The amounts of outstanding for more than one year and the amounts	-NIL-
written off if any;	95.85950
i.Whether tenders were invited for repairs or construction involving	-N.A
expenditure exceeding Rs.5000/-	
j, whether any money of the public trust has been invested contrary	-NO-
to the provisions of Section 35;	
k. Alienations, if any, of the immovable property contrary to the	-NA-
provisions of Section 36 which have come to the notice of the auditors	
I.All cases of irregular, illegal or improper expenditure, or failure or	
ommission to recover monies or other property belonging to the public	
trust or of loss or waste of money or other property thereof, and	-NO-
whether such expenditure failure omission, loss or waste was caused in consequence of breach of trust or missipplication or any other	-100-
in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in	
in the management of the trust	
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	YES
instrument	
p. Whether the minute books of the proceedings of the meeting is	YES
mäintained.	92.70
q.Whether any of the trustees has any interest in the investment of	-NO-
the trust:	PICA ATGAMPACI
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	NIL
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	-NO-
to bring to the notice of the Deputy or Assistant Charity Commissioer.	
	ť.

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR PARTNER MRN:164158

#### THE BOMBAY PUBLIC TRUST ACT, 1956. 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

I.INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)  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.	PARTICULARS	RS.	P.	RS.	P.
ILITEMS 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 weterinary 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	I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE		HING FOR		SECURIA E CONT
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 let out  (x) 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					50,585.00
(ii) Onnations 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	II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				
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(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	(iii) Interest on sinking or Depreciation Fund				
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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					
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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	a. Land Revenue and Local Fund Cess				
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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	by trust.				
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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	non-agricultural purpose :-			1	
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	a. Assessment, Cesses and other Government or				
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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		- 1			
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	d. Repairs at 10 per cent of gross rent of building.				
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	e. Cost of collection at 4 per cent of gross rent building				
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the	(x) Cost of collection of income or receipts from securities,.	- 9			
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the	stocks, etc at 1 per cent of such income				
not rented and yielding no income at 10 percent of the	(xi) Deductions on account of repairs in respect of buildings				
	not rented and yielding no income at 10 percent of the			- 1	
					1070
Gross Annual Income chargeable to contribution Rs. 50,3				-	50,585.0

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

Name of the Public Trust :- KRUTISHIL NIVRUTTI A	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-			By Rent (Accured)		
Rates, Taxes, Cesses		*	(realised)		
Repairs and maintenance			224 260 - 977	2 244 00	
Salaries	I N		By Interest	2,744.00	
Bank Charges	1		On Investment in H.D.F.C	-	
Depreciation			OnUTI Equity Fund		
Other Expenses			On Fixed Deposit		
	( Ca)		On Bank	0	274404
To Establieshment Expenses		**	1		2,744.00
To Remuneration to Trustees					
To Remuneration			- 1-27 98-0 G		
To Legal Expenses	2	. 5 -	By Dividend		8
To Rent	1	120	The state of the s		
To Contribuition and Fees			By Donations in cash or kind		47,841.0
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.		1		1	
	1		By Income from other sources	M.	
To Expenditure on object of the Trust :-		1 0	Service Charges		
a. Religious	100				1
b. Educational	252		J		1-
c. Medical Relief	(6)		By Transfer from Reserve		1.0
d. Relief of poverty				l,	
e. Other Charitable objects	54,779.00	54,779.00	By Defict carried over to Balance She	i i	1
		1	1		1
To Surplus carried over to Balance Sheet		(4,194.00			1
					50,585.0
TOTAL		50,585.00	TOTAL		30,303.

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR Proprietor MRN:164158

Bhandwalka F. R. No. 143116W PUNE Tered Accou

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

SCHEDULE VIII

The Bombay Public Trusts Act, 1950.

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

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties:- (at cost)	1 1 1 1 1 1 1	111100111
Balance as per last Balance Sheet	0.83		Balance as per last Balance Sheet	1	
Add : During the year			Additional during he year		
			Less : sale during the year		
Other Earmarked Funds :-	1		Depreciation up to date		20
(Created under the provision of the trust					
deed or scheme or out of the Income)			Invesments :-		
Depreciation Fund					
Sinking Fund	1941			1 1	
Reserve Fund				1	
Any other Fund (cancer research center)					
Loans (Secured or Unsecured) :-			Furniture & Fixtures :-		
From Trustees	1		Balance as per last Balance Sheet		
From Other	11,000.00	11,000.00	Additions during the year		
Liabilities :-			Less : Sales during the year	1	
For Expenses			Depreciation for the year		
For Advances			Depreciation for the year	-	
For Rent and Other Deposits			Income Outstanding :-		
For Sundry Credit Balance			Rent Constanding :-		
			Interest		
Provision :-			Other Income		
Provision For Audit Fees			Other meorne		
Provision For Income Tax Return Fees					
		8.1	Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Bank A/c	1 12 044 00	
Bal. as per last Balance Sheet	1,18,720.60		In Fixed Deposit Account with	1,13,044.00	
Less: Appropriation, if any	1,13,720.00		b) Donation Receivable	-	
Add : Surplus	7,027,60				
Less: Deficit (As per I & E A/c)	7,027.60	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

andwalka, 143116W The above Balance Sheet to the best of my/our contains a true account of the state funds & Liabilities & of the property

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

वारी संस्था करिता

## 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	vear	ending	31.6	03.2021	1

For the year ending 31.03.2021	2017
a. Whether accounts are maintained regularly and in accordance	YES
with the provisions of the Act and the rules:	
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 provious audit report have been duly complied with:	N.A.
and the provinces attack reperture to each day complied 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 or 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 I.All cases of irregular, illegal or improper expenditure, or failure or	-NA-
ommission 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	-NO-
in the management of the trust	
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
d 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	NIL .
of the previous year have been duly complied with by the trustees	
during the period of audit :	Manage State
t.Any special matter which the auditor may think fit or necessary	-NO-
to bring to the notice of the Deputy or Assistant Charity Commissioer.	

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR PARTNER

#### 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.	Р.	RS.	Ρ.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE				PERMITTING SERVICE
ACCOUNT (SCHEDULE IX)				3,809.00
II.ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER				
SECTION 58 AND RULE 32.	- 1			
(i) Donations received from other Public Trust and Dharmadas	- 1			
(ii) Grants received from Government and Local authorities.		-		
(iii) Interest on sinking or Depreciation Fund		-		
(iv) Amount spent for the purpose of secular Education.			1	
(v) Amount Spent for the purpose of medical relief.			1	
(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		-		
(viji) Deductions out of income from lands used for	- 1		1	
agricultural purpose :-	- 1		20	
a. Land Revenue and Local Fund Cess	- 1			
b. Rent Payable to superior landlord	- 1			
c. Cost of production,if lands are cultivated	- 1			
by trust.	- 1		-	
(ix) Deduction out of income from lands used for		27.0	1	
non-agricultural purpose :-	- 1		1	
a. Assessment, Cesses and other Government or	- 1		1	
Municipal taxes.			1 -	
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			1	
(x) Cost of collection of income or receipts from securities,.		2	- 1	
stocks, etc at 1 per cent of such income			- 1	
(xi) Deductions on account of repairs in respect of buildings		20		
not rented and yielding no income at 10 percent of the	00			
estimated gross annual rent.			- 1	*
	-			
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

Name of the Public Trust :- KRUTISHIL NIVRUTTI A	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in respect of properties :-	AMOUNI		By Rent (Accured)	AMOUNT	71.7001.11
	1		(realised)		
Rates, Taxes, Cesses	1 1	e e	(icansed)	1	
Repairs and maintenance			By Interest	349.00	
Salaries			On Investment in H.D.F.C	2.7.00	
Bank Charges			OnUTI Equity Fund	-	
Depreciation			On Fixed Deposit		
Other Expenses	12.1		On Bank	-	
To Establieshment Expenses		-1 2	1929-7910-201		349.00
To Remuneration to Trustees		12	w II		
To Remuneration		120			
To Legal Expenses		1-19	By Dividend		848
To Rent + 1	1 1		56-6/1-2019/3-00-00-00-00-00-00-00-00-00-00-00-00-00		
To Contribution and Fees			By Donations in cash or kind		3,460.00
To Audit Fees				- 1	
Add : Prov. for Audit Fees			By Grants		122
To Provision for Income Tax Return Fees		(#8			
To Miscellaneous Expenses					
To Depreciation					
To Amount transferred to Reserve or specific funds.					
	1		By Income from other sources		
To Expenditure on object of the Trust :-	1 0		Service Charges		
a. Religious					
b. Educational	900				(
c. Medical Relief			By Transfer from Reserve		
d. Relief of poverty 🗦	-	0.0000000000000000000000000000000000000			
e. Other Charitable objects	2,502.52	2,502.52	By Defict carried over to Balance Shee	t	
To Surplus carried over to Balance Sheet		1,306.48			
TOTAL	-	3,809.00	TOTAL		3,809.00

For G S BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR Proprietor MRN:164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

ील **निवृत्त अधिकारी कर्मचारी** संस्था करिता

Trustee ..ःगर्याध्यक्ष

स्मिचव

Trustee कोषाध्यक्ष SCHEDULE VIII
The Bombay Public Trusts Act, 1950. [Vide Rule 17 (1)]
Name of the Public Trust - KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

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 he year		
			Less : sale during the year	140	
Other Earmarked Funds :-	1		Depreciation up to date		~
(Created under the provision of the trust	1	f (2 )	and a real function of the same		
deed or scheme or out of the Income)	1		Invesments :-		
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		4
For Advances					
For Rent and Other Deposits			Income Outstanding :-		
For Sundry Credit Balance	Sa **		Rent	-	
			Interest		
Provision :-			Other Income		
Provision For Audit Fees					
Provision For Income Tax Return Fees				1 1	
			Cash and Bank Balances :-		
Income and Expenditure Account :-			a) In Bank A/c	95,544.00	
Bal. as per last Balance Sheet	1,05,064.00		In Fixed Deposit Account with	-	
Less: Appropriation, if any	-		b) Donation Receivable	-	
Add : Surplus			c) with the Manager	9,520,00	1,05,064.00
Less : Deficit (As per I & E A/c)		1,05,064.00			
Total		1.05.064.00	Total		1,05,064.00

As per our report for even date

For GS BHANDWALKAR & CO. CHARTERED ACCOUNTANTS

CA GIRISH S. BHANDWALKAR

Proprietor MRN:164158 oonandwalkar of F. R. No. 143116W A PUNE STATE OF THE PUNE STATE O

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

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Trustee

Trustee

र्याध्यक्ष स्मि

सचिव

कोषाध्यक्ष