



**Kamla Nehru Mahavidyalaya
Alumni Association**

Audit Report

2021-2022

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| Public Trust Registration Office Nagpur Trust Accounts Submission Verification Form | Accounting Year 2021-2022 |
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| | | |
|--------------------------|--|---|
| Trust Information | Acknowledgement No: NGP/043350/TA/24 Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur - 440024. | Date: 28-03-2024 Trust Number: F-0028691(NGP) |
|--------------------------|--|---|

| | | |
|-------------------------|---|----------|
| Accounts Details | 1. Funds and Liabilities Total (Schedule VIII) | 119.00 |
| | 2. Property and Assets Total (Schedule VIII) | 119.00 |
| | 3. Total Expenditure (Schedule IX) | 87949.00 |
| | 4. Total Income (Schedule IX) | 87200.00 |
| | 5. Gross Annual Income Chargeable To Contribution (Schedule IX-C) | 2401.00 |
| | 6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable | 48.02 |

| | | |
|--|-----------------------------|--|
| 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 NGP/043350/TA/24 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) : _____ ARVIND K. SHENDE _____ | Date: <u>10-04-2024</u> | |
| Signature : _____ Place: NAGPUR | Date: <u>10-04-2024</u> | |
| Trustee 2 (Name) : _____ DATTATRAYA C. WAZARKAR _____ | Date: <u>10-04-2024</u> | |
| Signature : _____ Place: NAGPUR | Date: <u>10-04-2024</u> | |
| Trustee 3 (Name) : _____ ANIL R. BHAIK _____ | Date: <u>10-04-2024</u> | |
| Signature : _____ Place: NAGPUR | Date: <u>10-04-2024</u> | |
| Auditor (Name) : _____ PRAVIN P. RAJVAIDYA _____ | Date: <u>10-04-2024</u> | |
| Signature : _____ Place: NAGPUR | Date: <u>10-04-2024</u> | |



Pravin Prabhakar Rajvaidya
Certified Auditor

Off: 329, "Shri Swami Samarth Krupa"
North Ambazari Road, Nagpur.
Mo. 9890001961

To,
THE DEPUTY /ASSITANT, CHARITY COMMISSIONER
-----NAGPUR-----REGION-----NAGPUR

Date:- 17/02/2024

Report under Rule 19 of the Bombay Public Trust Rule 1950.

Name of the Public Trust : Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Public Trust Registered Number:-F-28691-(N)-

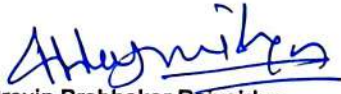
Respected Sir,

I have audited the accounts of the above named Trust for the year ending on 31-03-2022 and submit herewith the income and Expenditure account and Balance sheet along with my report as under.

- | | | |
|-----|--|------|
| (a) | Whether accounts are maintained regularly and in accordance with the provisions of the act and the rules : | Yes |
| (b) | Whether receipt 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 trustees on the date of audit were in agreement with the accounts; | Yes |
| (d) | Whether all the 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; | Yes |
| (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 amount of outstanding for more then one year and the amounts written off, if any; | N.A. |
| (J) | Whether tenders were invited or repairs or constructions involving expenditure exceeding Rs. 5000/- | N.A. |
| (j) | Whether any money of the public trust has been invested contrary to the provision of Section 35 : | No |
| (k) | Alienation,if any of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor. | Nil |
| (l) | All cases of irregular illegal or improper expenditure 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 trustees or or any other person while in the management of the trust : | Nil |
| (m) | whether the budget has been filed in the form provided by rule 16 A; | No |
| (n) | whether the maximum and minimum number of the trustees is maintained; | Yes |
| (o) | Whether the meeting are held regularly as provided in such instrument; | Yes |
| (p) | Whether the minutes 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; | No |
| (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 |

Date:- 17/02/2024




Pravin Prabhakar Rajvaidya
Certified Auditor
M.No.39/22

SCHEDULE VIII [VIDE RULE 17(1)]

Trust Registration No. -F-28691-(N)-

Name of the public Trust :- Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Place-Sakkardara Chouk-Taluka-Nagpur-District-Nagpur-

BALANCE AS AT -01-04-2021-To-31-03-2022-

BALANCE SHEET AS ON 31ST MARCH, 2022

| FUNDS & LIABILITIES | AMT | AMT | PROPERTY AND ASSETS | AMT | AMT |
|-------------------------------------|--------|---------------|-------------------------------------|--------|---------------|
| Trust Funds or Corpus: | | | Immovable Properties | | |
| Balance as per last Balance Sheet | | - | Balance as per last Balance Sheet | | - |
| Add: Additions during the year | | | Additions & deduction | - | |
| Adjustment during the year | | | Buildings & Other Assets | | |
| Education Funds | | | Construction Exp | | |
| Building Fund | | | Balance as per last Balance Sheet | | |
| Golden Jubilee Fund | | - | Additions & deduction | | |
| Sinking Fund | | | Depreciation | | |
| Reserve Fund | | | Investment FD | | |
| Any other fund | | | New FD | | |
| Loans (Secured or Unsecured) | | | Investment Less | | |
| From Trustees | | - | Furniture & Fixtures | | |
| During Year + | | - | Balance as per last Balance Sheet | | |
| From Others Advance | | - | Additions & deduction | | |
| During Year + | | - | during the year | | |
| Liabilities: | | | Loans- | | |
| For Expenses | | - | To School | | - |
| For Audit | | - | To Trustees | | |
| Current Liabilities Provision | | | To Employees | | |
| For Sundry Credit Balances | | | To Contractors | | |
| Income and Expenditure Account: | | | To Lawyers | | |
| Balance as per last Balance Sheet | 868.00 | 119.00 | To Others | | |
| Add: Surplus as per Income | - | | Income Outstanding | | |
| Less : Deficit Expenditure Account | 749.00 | | House Rent | | - |
| | | | Land Rent | | |
| | | | Interest | | |
| | | | Other Income | | |
| | | | Closing Balance | | |
| | | | Cash In Hand | 119.00 | 119.00 |
| | | | | - | |
| TOTAL | | 119.00 | TOTAL | | 119.00 |

The above Balance Sheet to the best of our belief, a contains true account of the Funds and Liabilities and of the Property and Assets of the Trust.

Place: Nagpur

Date:- 17/02/2024

[Signature]
President

[Signature]
Secretary

[Signature]
Treasurer



[Signature]
Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
M.No.39/22

SCHEDULE IX [vide rule 17(1)]

Trust Registration No. -F-28691-(N)-
 Name of the public Trust :- Kamla Nehru Mahavidyalaya Alumini Association, Nagpur
 Place-Sakkardara Chouk-Taluka-Nagpur-District-Nagpur-
 Income and Expenditure for the year ending on-01-04-2021-To-31-03-2022-

| EXPENDITURE | AMT | AMT | INCOME | AMT | AMT |
|---------------------------------|-----|-----------|------------------------------|-----|-----------|
| To | | | By | | |
| Expenditure in respect | | | House Rent | | |
| of properties | | | By Agriculture Income | | |
| Rates, Taxes, Cesses | | | By Land Rent | | |
| Repairs & Maintenance | | | By Interest | | |
| Salaries | | | a) On Loans | | |
| Insurance | | | b) On Bank account | | |
| Depreciation | | | c) By FDR Intrest | | |
| Other Expenses | | | d) On post office account | | |
| To Establishment Expenses: | | | By Donation in cash or kind | | 87,200.00 |
| To Remuneration to Trustees | | | By Grants | | |
| To Remuneration to Head of Math | | | By Income from Other Sources | | |
| To Legal Expenses | | | 1. Annual Tution Fee | | |
| To Audit Fees | | | 2. Grant | | |
| To Contribution and Fees | | | 3. Subscription | | |
| Amount Written Off | | | 4. Entry Fees | | |
| a) Bad Debts | | | 5. Monthly Fees | | |
| b) Loan Scholarships | | | 6. Membership Fees | | |
| c) Irreocoverable Rents | | | 7. Other | | |
| d) Other Items | | | 8. Education Fees | | |
| To Miscellaneous Expenses | | 3,150.00 | By Transfers from Reserve | | |
| To Depreciation | | | | | |
| Amount Transferred to Reserve | | | | | |
| or Specific Funds | | | | | |
| Expenditure on objects | | | | | |
| of the trust: | | | | | |
| a) Religious | | | | | |
| b) Educational | | 73,543.00 | | | |
| c) Medical Relief | | 11,256.00 | | | |
| d) Relief of Poverty | | | | | |
| e) Other Charitable Objects | | | | | |
| Surplus for the year carried | | | Deficit for the year carried | | 749.00 |
| over to Balance Sheet: | | | over to Balance Sheet: | | |
| TOTAL | | 87,949.00 | TOTAL | | 87,949.00 |


Place: Nagpur
 Date:- 17/02/2024


 President


 Secretary


 Treasurer




 Pravin Prabhakar Rajvaidya
 Govt. Authorised Auditor
 39/22

THE BOMBAY PUBLIC TRUSTS ACT, 1950
SCHEDULE IX C [Vide Rule (32)]

Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor

Statement of income liable to contribution for the year ending on.31-3-2022

Name of the Public Trust : **Kamla Nehru Mahavidyalaya Alumini Association, Nagpur**

Registration No : **F-28691-(N)-**

| | Rs | P. | Rs | P. |
|---|----|----|-----------|-----------|
| I. Income As Shown in the Income And Expenditure Account (Schedule IX) | | | | 87,200.00 |
| II. Items not Chargeable to contribution under section 58 and rule 32 : | | | | |
| (i) Donations received from Public Trusts and Dharmas : | | | | |
| (ii) Grants received from Government and Local authorities. | | | | |
| (iii) Interest on Sinking or Depreciation Fund : | | | | |
| (iv) Amount spent for the purpose of secular education. | | | 73,543.00 | |
| (v) Amount spent for purpose od Medical relief. | | | 11,256.00 | |
| (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 cultivated by trust. | | | | |
| (ix) Deduction out of income from lands used for non- Agricultural purpose. | | | | |
| (a) Assessment, Cesses and other Government or Muncipal Taxes | | | | |
| (b) Grount Rent payable to the superior Landlord. | | | | |
| (c) Insurance premium. | | | | |
| (d) Repairs at 10 per cent of gross rent of building. | | | | |
| (e) Cost of collection at 4 per cent of gross rent of building let out. | | | | |
| (x) Cost of collection of income or receipts from securities, stocks,etc., at 1 percent of such income. | | | | |
| (xi) Deduction on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. | | | | |
| Gross annual Income Chargeable to Contribution Rs. | | | | 2,401.00 |

Certified that while claiming deductions admissiable 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.


Place: Nagpur
Date:- 17/02/2024


Resident


Secretary


Treasurer




Pravin Prabhakar Rajvaidya
Govt. Authorised Auditor
39/22

Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Trust Registration No. -F-28691-(N)-

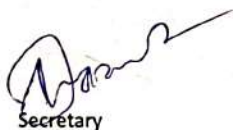
Receipt and Payment for the year ended on 31-03-2022

| RECEIPT | AMOUNT | AMOUNT | PAYMENT | AMOUNT | AMOUNT |
|---------------------------|--------|------------------|-----------------------------|-----------|------------------|
| To | | | By | | |
| <u>Opening Balance :-</u> | | 868.00 | <u>Educational Exp</u> | | 73,543.00 |
| Cash In Hand | 868.00 | | Career Guidance Program Exp | 14,500.00 | |
| | | | Scholarship | 26,500.00 | |
| | | | Printing & Stationary | 3,693.00 | |
| Donation | | 87,200.00 | Meeting Exp | 7,500.00 | |
| | | | Books Distrubution | 6,500.00 | |
| | | | Sports Exp | 14,850.00 | |
| | | | | | |
| | | | Misc Exp | | 3,150.00 |
| | | | Medical Exp | | 11,256.00 |
| | | | <u>Closing Balance</u> | | 119.00 |
| | | | Cash In Hand | 119.00 | |
| TOTAL | | 88,068.00 | TOTAL | | 88,068.00 |

Certified that the figures shown in the Receipt and Payment Account of Kamla Nehru Mahavidyalaya Alumini Association, Nagpur of the year ended on 31 st March 2022 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.

Place: Nagpur
Date:- 17/02/2024


President


Secretary


Treasurer




Pravin Prabhakar Rajvaidya
Certified Auditor
39/22