



Amar Sewa Mandali's  
**KAMLA NEHRU MAHAVIDYALAYA**  
Sakkardara Square, Nagpur - 440024.  
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



**F-0028691(N)**

**Maha-691/11**

**Kamla Nehru Mahavidyalaya  
Alumni Association**

**Audit Report**

**2023-2024**

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:- 02/09/2024

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 31-03-2024 and submit herewith the income and Expenditure account and Balance sheet along with my report as under.

- |       |   |      |
|-------|---|------|
| ( a ) | Wheather 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 costody 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  |
| ( i ) | 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 country to the provision of section 36 which have come to the notice of the auditor.  | Nil  |
| ( l ) | All cases of irregular illegal or improper expæ 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 consequenceof breach of trust or misapplication or any other miscoduct 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:- 02/09/2024



  
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 Alumni Association, Nagpur

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

BALANCE AS AT -01-04-2023-To-31-03-2024-

## BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties:</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction	-	
<b>Adjustment during the year</b>			<b>Buildings &amp; Other Assets</b>		
Education Funds			<b>Construction Exp</b>		
Building Fund			Balance as per last Balance Sheet		
Golden Jubilee Fund		-	Additions & deduction		
Sinking Fund			Depriciation		
Reserve Fund			<b>Investment FD</b>		
<b>Any other fund</b>			<b>New FD</b>		
<b>Loans (Secured or Unsecured)</b>			Invetment Less		
From Trustees		-	<b>Furniture &amp; Fixtures</b>		
During Year +			Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +			during the year		
<b>Liabilities:</b>			<b>Loans-</b>		
For Expenses			To School		
For Audit			To Trustees		
Current Liabilities Provision		59,000.00	To Employees		
For Sundry Credit Balances			To Contractors		
<b>Income and Expenditure Account:</b>			To Lawyers		
Balance as per last Balance Sheet	86,229.00	1,09,948.51	To Others		
Add: Surplus as per Income	23,719.51		<b>Income Outstanding</b>		
Less : Deficit Expenditure Account	-		House Rent		
			Land Rent		
			Interest		
			Other Income		
			<b>Closing Balance</b>		
			Cash In Hand	1,564.00	1,68,948.51
			PNB-0185	1,67,384.51	
<b>TOTAL</b>		<b>1,68,948.51</b>		<b>TOTAL</b>	<b>1,68,948.51</b>

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:- 02/09/2024

  
President

  
Secretary

  
Treasurer



  
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-01-04-2023-To-31-03-2024-

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
To			By		
Expenditure in respect of properties		-	House Rent		
Rates, Taxes, Cesses			By Agriculture Income		-
Repairs & Maintenance		-	By Land Rent		
Salaries			By Interest		-
Insurance			a) On Loans		
Depreciation			b) On Bank account		-
Other Expenses			c) By FDR Intrest		-
<b>To Establishment Expenses:</b>		-	d) On post office account		
To Remuneration to Trustees			By Donation in cash or kind		1,11,000.00
To Remuneration to Head of Math			By Grants		
To Legal Expenses			By Income from Other Sources		
To Audit Fees		59,000.00	1. Annual Tution Fee		
To Contribution and Fees			2. Grant		
<b>Amount Written Off</b>			3. Subscription		
a) Bad Debts			4. Entry Fees		
b) Loan Scholarships			5. Monthly Fees		
c) Irreocoverable Rents			6. Membership Fees		
d) Other Items			7. Other		
<b>To Miscellaneous Expenses</b>		183.49	8. Education Fees		
To Depreciation			By Transfers from Reserve		
Amount Transferred to Reserve or Specific Funds					
<b>Expenditure on objects of the trust:</b>					
a) Religious					
b) Educational		28,097.00			
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
<b>Surplus for the year carried over to Balance Sheet:</b>		23,719.51	<b>Deficit for the year carried over to Balance Sheet:</b>		-
<b>TOTAL</b>		<b>1,11,000.00</b>	<b>TOTAL</b>		<b>1,11,000.00</b>


Place: Nagpur  
Date:- 02/09/2024

  
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.31-3-2024

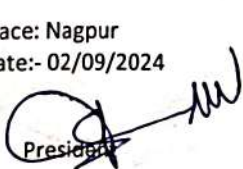
Name of the Public Trust : Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

Registration No : F-28691-(N)-

	Rs	P.	Rs	P.
I. Income As Shown in the Income And Expenditure Account ( Schedule IX )				1,11,000.00
II. Items not Chargeble 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.			28,097.00	
( v ) Amount spent for purpose od Medical relief.			-	
( vi ) Amount spent for the purpose of vetermary 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.				82,903.00

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.

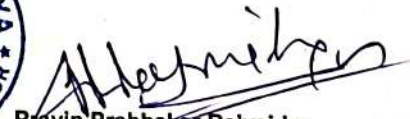
Place: Nagpur  
Date:- 02/09/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaidya  
Govt. Authorised Auditor  
39/22



## Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

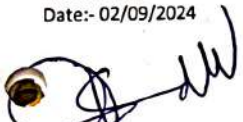
Trust Registration No. -F-28691-(N)-

Receipt and Payment for the year ended on 31-03-2024

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		86,229.00	<u>Educational Exp</u>		28,097.00
Cash In Hand	1,564.00		Bouquet Charges	1,860.00	
PNB-0185	84,665.00		Memento Charges	20,000.00	
Donation		1,11,000.00	Refreshment Exp	6,237.00	
Current Liabilities Provision		59,000.00	Audit Fee		59,000.00
			Misc Exp		183.49
			Repairs		
			<u>Closing Balance</u>		1,68,948.51
			Cash In Hand	1,564.00	
			PNB-0185	1,67,384.51	
<b>TOTAL</b>		<b>2,56,229.00</b>	<b>TOTAL</b>		<b>2,56,229.00</b>

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 2024 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.

Place: Nagpur  
Date:- 02/09/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvardya  
Certified Auditor  
39/22



## SCHEDULE IX-D

[SEE RULE 19 (2A)]

Information to be submitted by the Auditor along with Audit Report Under  
Sub - Section (1) of Section of the Maharashtra Public Trust Act


Name of Trust : Kamla Nehru Mahavidyalaya Alumini Association, Nagpur


Registration No. F-28691-(N)-


No.	Particular	Details
1	Pan No. Of Trust	
2	Registration No. With Date O Reg. Under Section 12 AA of Income Tax Act, 1961(43 of 1961)	
3	Acknowledgment No With Date Of Filling of the Return of Income for Earlier Three Years.	
	SN	Year
	1	-
	2	-
	3	-
4	Pan No. Of All Trustee	
	SN	Pan No.

SN	Name of Trustee	Pan No.
1		
2		
3		
4		
5		
6		
7		

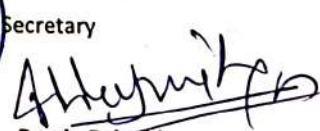
Place: Nagpur  
Date : 02/09/2024

  
President

  
Secretary

As per Information provided by President & Secretary  
  
Treasurer



  
Pravin Rajvaidya  
Certified Auditor

for  


**Kamla Nehru Mahavidyalaya Alumni Association**  
 Kamla Nehru Mahavidyalaya  
 Sakkardara Chowk Nagpur

**Balance Sheet**  
 1-Apr-2023 to 31-Mar-2024

Liabilities		Assets	
as at 31-Mar-2024		as at 31-Mar-2024	
Capital Account		Current Assets	1,68,948.51
Loans (Liability)		Cash-in-hand	1,564.00
Current Liabilities		Bank Accounts	<u>1,67,384.51</u>
Provisions	59,000.00		
Profit & Loss A/c			
Opening Balance	86,229.00		
Current Period	23,719.51		
	59,000.00		
	1,09,948.51		
<b>Total</b>	<b>1,68,948.51</b>	<b>Total</b>	<b>1,68,948.51</b>



*[Signature]*  
 President

*[Signature]*  
 Vice-President

*[Signature]*  
 Secretary

*[Signature]*  
 Tre.



# Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

## Income & Expenditure Statement

1-Apr-2023 to 31-Mar-2024

Particulars		1-Apr-2023 to 31-Mar-2024	Particulars		1-Apr-2023 to 31-Mar-2024
<b>Direct Expenses</b>		<b>28,097.00</b>	<b>Direct Incomes</b>		<b>1,11,000.00</b>
<i>Bouquet Charges</i>	1,860.00		<i>Donation Received (Alumini)</i>	1,11,000.00	
<i>Memento Charges</i>	20,000.00				
<i>Refreshment Expenses</i>	6,237.00				
<b>Gross Profit c/o</b>		<b>82,903.00</b>			
		<b>1,11,000.00</b>			<b>1,11,000.00</b>
<b>Indirect Expenses</b>		<b>59,183.49</b>	<b>Gross Profit b/f</b>		<b>82,903.00</b>
<i>Accounting And Audit Fees</i>	59,000.00				
<i>Bank Charges</i>	183.49				
<b>Excess of Income over Expenditure</b>		<b>23,719.51</b>			
<b>Total</b>		<b>82,903.00</b>	<b>Total</b>		<b>82,903.00</b>

# Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

## Day Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
16-4-2023	Bank Charges Punjab National Bank	Payment	1	0.29	0.29
28-9-2023	Donation Received (Alumni) Punjab National Bank	Receipt	1	10,000.00	10,000.00
5-10-2023	Donation Received (Alumni) Punjab National Bank	Receipt	2	10,000.00	10,000.00
19-10-2023	Bank Charges Punjab National Bank	Payment	2	0.29	0.29
10-11-2023	Donation Received (Alumni) Punjab National Bank	Receipt	3	30,000.00	30,000.00
14-1-2024	Bank Charges Punjab National Bank	Payment	3	0.59	0.59
19-3-2024	Bank Charges Punjab National Bank	Payment	4	177.00	177.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	4	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	5	6,000.00	6,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	6	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	7	10,000.00	10,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	8	5,000.00	5,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	9	5,000.00	5,000.00
19-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	10	5,000.00	5,000.00
21-3-2024	Bank Charges Punjab National Bank	Payment	5	2.66	2.66
21-3-2024	Donation Received (Alumni) Punjab National Bank	Receipt	11	10,000.00	10,000.00
28-3-2024	Bouquet Charges Punjab National Bank	Payment	6	1,860.00	1,860.00
28-3-2024	Bank Charges Punjab National Bank	Payment	7	2.66	2.66
28-3-2024	Refreshment Expenses Punjab National Bank	Payment	8	6,237.00	6,237.00
28-3-2024	Memento Charges Punjab National Bank	Payment	9	20,000.00	20,000.00
31-3-2024	Accounting And Audit Fees Accounting And Audit Fees Payable	Journal	1	4,000.00	4,000.00
31-3-2024	Accounting And Audit Fees Accounting And Audit Fees Payable	Journal	2	55,000.00	55,000.00

# Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

## Punjab National Bank Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023	To Opening Balance			84,665.00	
16-4-2023	By Bank Charges	Payment	1		0.29
				84,665.00	0.29
	By Closing Balance				84,664.71
				84,665.00	84,665.00
1-9-2023	To Opening Balance			84,664.71	
28-9-2023	To Donation Received (Alumini)	Receipt	1	10,000.00	
				94,664.71	
	By Closing Balance				94,664.71
				94,664.71	94,664.71
1-10-2023	To Opening Balance			94,664.71	
5-10-2023	To Donation Received (Alumini)	Receipt	2	10,000.00	
19-10-2023	By Bank Charges	Payment	2		0.29
				1,04,664.71	0.29
	By Closing Balance				1,04,664.42
				1,04,664.71	1,04,664.71
1-11-2023	To Opening Balance			1,04,664.42	
10-11-2023	To Donation Received (Alumini)	Receipt	3	30,000.00	
				1,34,664.42	
	By Closing Balance				1,34,664.42
				1,34,664.42	1,34,664.42
1-1-2024	To Opening Balance			1,34,664.42	
14-1-2024	By Bank Charges	Payment	3		0.59
				1,34,664.42	0.59
	By Closing Balance				1,34,663.83
				1,34,664.42	1,34,664.42
1-3-2024	To Opening Balance			1,34,663.83	
19-3-2024	To Donation Received (Alumini)	Receipt	4	10,000.00	
	To Donation Received (Alumini)	Receipt	5	6,000.00	
	To Donation Received (Alumini)	Receipt	6	10,000.00	
	To Donation Received (Alumini)	Receipt	7	10,000.00	
	To Donation Received (Alumini)	Receipt	8	5,000.00	
	To Donation Received (Alumini)	Receipt	9	5,000.00	
	By Bank Charges	Payment	4		177.00
	To Donation Received (Alumini)	Receipt	10	5,000.00	
21-3-2024	To Donation Received (Alumini)	Receipt	11	10,000.00	
	By Bank Charges	Payment	5		2.66
28-3-2024	By Bouquet Charges	Payment	6		1,860.00
	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	Carried Over			1,95,663.83	8,279.32

continued ...

**Amala Nehru Mahavidyalaya Alumni Association**  
 **Punjab National Bank Book : 1-Apr-2023 to 31-Mar-2024**

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,663.83	8,279.32
8-3-2024	By Momento Charges	Payment	9		20,000.00
				1,95,663.83	28,279.32
	By Closing Balance				1,67,384.51
				<b>1,95,663.83</b>	<b>1,95,663.83</b>

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Accounting And Audit Fees**  
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2024	To Accounting And Audit Fees Payable	Journal	1	4,000.00	
	To Accounting And Audit Fees Payable	Journal	2	55,000.00	
				59,000.00	
	By Closing Balance				59,000.00
				59,000.00	59,000.00

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Accounting And Audit Fees Payable**

Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-3-2024	By Accounting And Audit Fees	Journal	1		4,000.00
	By Accounting And Audit Fees	Journal	2		55,000.00
					59,000.00
To	Closing Balance			59,000.00	
				<b>59,000.00</b>	<b>59,000.00</b>

# Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

## Bank Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2023	To Punjab National Bank	Payment	1	0.29	
10-2023	To Punjab National Bank	Payment	2	0.29	
1-2024	To Punjab National Bank	Payment	3	0.59	
3-2024	To Punjab National Bank	Payment	4	177.00	
3-2024	To Punjab National Bank	Payment	5	2.66	
3-2024	To Punjab National Bank	Payment	7	2.66	
				183.49	
By	Closing Balance				183.49
				183.49	183.49

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Bouquet Charges**  
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-3-2024	To Punjab National Bank	Payment	6	1,860.00	
				1,860.00	
	By Closing Balance				1,860.00
				<b>1,860.00</b>	<b>1,860.00</b>



**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Cash Book**

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023 To	Opening Balance				1,564.00

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Donation Received (Alumini)**  
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-9-2023	By Punjab National Bank	Receipt	1		10,000.00
5-10-2023	By Punjab National Bank	Receipt	2		10,000.00
10-11-2023	By Punjab National Bank	Receipt	3		30,000.00
19-3-2024	By Punjab National Bank	Receipt	4		10,000.00
	By Punjab National Bank	Receipt	5		6,000.00
	By Punjab National Bank	Receipt	6		10,000.00
	By Punjab National Bank	Receipt	7		10,000.00
	By Punjab National Bank	Receipt	8		5,000.00
	By Punjab National Bank	Receipt	9		5,000.00
	By Punjab National Bank	Receipt	10		5,000.00
21-3-2024	By Punjab National Bank	Receipt	11		10,000.00
	To Closing Balance			1,11,000.00	1,11,000.00
				<u>1,11,000.00</u>	<u>1,11,000.00</u>

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Memento Charges**  
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-2024	To Punjab National Bank	Payment	9	20,000.00	
				20,000.00	
	By Closing Balance				20,000.00
				<b>20,000.00</b>	<b>20,000.00</b>

**Kamla Nehru Mahavidyalaya Alumni Association**

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

**Profit & Loss A/c**  
Ledger Account

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
-2023 By	Opening Balance				86,229.00

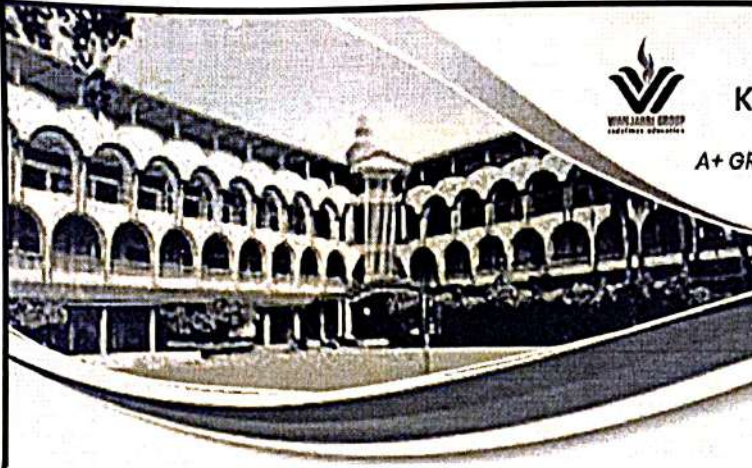
# Kamla Nehru Mahavidyalaya Alumni Association

Kamla Nehru Mahavidyalaya  
Sakkardara Chowk Nagpur

## Punjab National Bank Book

1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-2023	To Opening Balance			84,665.00	
4-2023	By Bank Charges	Payment	1		0.29
9-2023	To Donation Received (Alumini)	Receipt	1	10,000.00	
10-2023	To Donation Received (Alumini)	Receipt	2	10,000.00	
10-2023	By Bank Charges	Payment	2		0.29
11-2023	To Donation Received (Alumini)	Receipt	3	30,000.00	
1-2024	By Bank Charges	Payment	3		0.59
3-2024	To Donation Received (Alumini)	Receipt	4	10,000.00	
	To Donation Received (Alumini)	Receipt	5	6,000.00	
	To Donation Received (Alumini)	Receipt	6	10,000.00	
	To Donation Received (Alumini)	Receipt	7	10,000.00	
	To Donation Received (Alumini)	Receipt	8	5,000.00	
	To Donation Received (Alumini)	Receipt	9	5,000.00	
	By Bank Charges	Payment	4		177.00
	To Donation Received (Alumini)	Receipt	10	5,000.00	
3-2024	To Donation Received (Alumini)	Receipt	11	10,000.00	
	By Bank Charges	Payment	5		2.66
3-2024	By Bouquet Charges	Payment	6		1,860.00
	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	By Momento Charges	Payment	9		20,000.00
				1,95,665.00	28,280.49
	By Closing Balance				1,67,384.51
				<b>1,95,665.00</b>	<b>1,95,665.00</b>



Amar Sewa Mandal's  
**KAMLA NEHRU MAHAVIDYALAYA**  
Sakkardara Square, Nagpur - 440024.  
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



**F-0028691(N)**

**Maha-691/11**

**Kamla Nehru Mahavidyalaya  
Alumni Association**

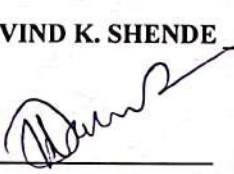

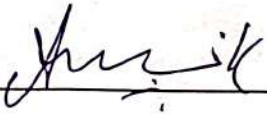

**Audit Report**

**2022-2023**

<b>Public Trust Registration Office</b> Nagpur <b>Trust Accounts Submission Verification Form</b>	<b>Accounting Year</b> <b>2022-2023</b>
---	--

<b>Trust Information</b>	Acknowledgement No: NGP/043436/TA/24	Date: 28-03-2024
	Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION	
	Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur - 440024.	Trust Number: F-0028691(NGP)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	86229.00
	2. Property and Assets Total (Schedule VIII)	86229.00
	3. Total Expenditure (Schedule IX)	94316.00
	4. Total Income (Schedule IX)	180426.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	97946.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	1958.92

<b>VERIFICATION</b>		
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/043436/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) : <u>ARVIND K. SHENDE</u>		
Signature : _____	Place: <u>NAGPUR</u>	Date: <u>10-04-2024</u>
Trustee 2 (Name) : <u>DATTATRAYA C. WAZARKAR</u>		
Signature : _____	Place: <u>NAGPUR</u>	Date: <u>10-04-2024</u>
Trustee 3 (Name) : <u>ANIL R. BHAIK</u>		
Signature : 	Place: <u>NAGPUR</u>	Date: <u>10-04-2024</u>
Auditor (Name) : <u>PRAVIN P. RAJVAIDYA</u>		
Signature : 	Place: <u>NAGPUR</u>	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 31-03-2023 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 -01-04-2022-To-31-03-2023-

## BALANCE SHEET AS ON 31ST MARCH, 2023

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction		
<b>Adjustment during the year</b>			<b>Buildings &amp; Other Assets</b>		
Education Funds			<b>Construction Exp</b>		
Building Fund			Balance as per last Balance Sheet		
Golden Jubilee Fund		-	Additions & deduction		
Sinking Fund			Depriciation		
Reserve Fund			<b>Investment FD</b>		
Any other fund			<b>New FD</b>		
<b>Loans (Secured or Unsecured)</b>			Invetment Less		
From Trustees		-	<b>Furniture &amp; Fixtures</b>		
During Year +			Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +			during the year		
<b>Liabilities:</b>			<b>Loans-</b>		
For Expenses		-	To School		
For Audit		-	To Trustees		
Current Liabilities Provision			To Employees		
For Sundry Credit Balances			To Contractors		
<b>Income and Expenditure Account:</b>		86,229.00	To Lawyers		
Balance as per last Balance Sheet	119.00		To Others		
Add: Surplus as per Income	86,110.00		<b>Income Outstanding</b>		
Less : Deficit Expenditure Account	-		House Rent		
			Land Rent		
			Interest		
			Other Income		
			<b>Closing Balance</b>		86,229.00
			Cash In Hand	1,564.00	
			Bank	84,665.00	
<b>TOTAL</b>		<b>86,229.00</b>	<b>TOTAL</b>		<b>86,229.00</b>

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.

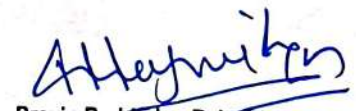
Place: Nagpur  
Date:- 17/02/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rejvaidya  
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 Alumi Association, Nagpur  
 Place-Sakkardara Chouk-Taluka-Nagpur-District-Nagpur-  
 Income and Expenditure for the year ending on-01-04-2022-To-31-03-2023-

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
<b>To</b>		-	<b>By</b>		
Expenditure in respect of properties			House Rent		
Rates, Taxes, Cesses		11,450.00	By Agriculture Income		-
Repairs & Maintenance			By Land Rent		
Salaries			<b>By Interest</b>		-
Insurance			a) On Loans		
Depreciation			b) On Bank account		-
Other Expenses			c) By FDR Intrest		-
<b>To Establishment Expenses:</b>		-	d) On post office account		
To Remuneration to Trustees			By Donation in cash or kind		1,80,426.00
To Remuneration to Head of Math			<b>By Grants</b>		
To Legal Expenses			<b>By Income from Other Sources</b>		
To Audit Fees			1. Annual Tution Fee		
To Contribution and Fees			2. Grant		
<b>Amount Written Off</b>			3. Subscription		
a) Bad Debts			4. Entry Fees		-
b) Loan Scholarships			5. Monthly Fees		-
c) Irreocoverable Rents			6. Membership Fees		-
d) Other Items			7. Other		
<b>To Miscellaneous Expenses</b>		386.00	8. Education Fees		
To Depreciation			<b>By Transfers from Reserve</b>		
Amount Transferred to Reserve or Specific Funds					
<b>Expenditure on objects of the trust:</b>		-			
a) Religious					
b) Educational		82,480.00			
c) Medical Relief					
d) Relief of Poverty					
e) Other Charitable Objects					
<b>Surplus for the year carried over to Balance Sheet:</b>		86,110.00	<b>Deficit for the year carried over to Balance Sheet:</b>		-
<b>TOTAL</b>		<b>1,80,426.00</b>	<b>TOTAL</b>		<b>1,80,426.00</b>

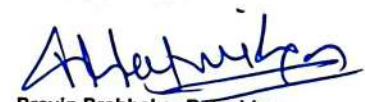
Place: Nagpur  
 Date:- 17/02/2024

  
 President

  
 Secretary

  
 Treasurer



  
 Pravin Prabhakar Rajvaldia  
 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.31-3-2023

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 )				1,80,426.00
II. Items not Chargeble 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.			82,480.00	
( v ) Amount spent for purpose od Medical relief.			-	
( vi ) Amount spent for the purpose of veterary 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.				
				97,946.00

Gross annual Income Chargeable to Contribution Rs.

Certified that while claiming deductions 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.


Place: Nagpur  
Date:- 17/02/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaidya  
Govt. Authorised Auditor  
39/22

# Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

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

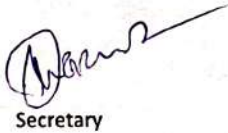
Receipt and Payment for the year ended on 31-03-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		119.00	<u>Educational Exp</u>		82,480.00
Cash In Hand	119.00		Career Guidance Program Exp	25,500.00	
			Scholarship	30,500.00	
Donation		1,80,426.00	Printing & Stationary	1,155.00	
			Meeting Exp	5,525.00	
			Books Distrubution	-	
			Sports Exp	19,800.00	
					-
			Misc Exp		386.00
			Repairs		11,450.00
			<u>Closing Balance</u>		86,229.00
			Cash In Hand	1,564.00	
			Bank	84,665.00	
<b>TOTAL</b>		<b>1,80,545.00</b>	<b>TOTAL</b>		<b>1,80,545.00</b>

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 2023 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

## Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

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

Receipt and Payment for the year ended on 31-03-2023

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		119.00	<u>Educational Exp</u>		82,480.00
Cash In Hand	119.00		Career Guidance Program Exp	25,500.00	
			Scholarship	30,500.00	
			Printing & Stationary	1,155.00	
Donation		1,80,426.00	Meeting Exp	5,525.00	
			Books Distrubution	-	
			Sports Exp	19,800.00	
			Misc Exp		386.00
			Repairs		11,450.00
			<u>Closing Balance</u>		86,229.00
			Cash In Hand	1,564.00	
			Bank	84,665.00	
<b>TOTAL</b>		<b>1,80,545.00</b>	<b>TOTAL</b>		<b>1,80,545.00</b>

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 2023 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

  
Pravin Prabhakar Rajvaidya  
Certified Auditor

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaidya  
Certified Auditor  
39/22

## SCHEDULE IX-D

[SEE RULE 19 (2A)]

Information to be submitted by the Auditor along with Audit Report Under  
Sub - Section (1) of Section of the Maharashtra Public Trust Act

Name of Trust : ~~New Lumbini One Baudhakly Bahuddeshiy Sanstha~~

Registration No. F-28691-(N)-

*Kamla Nehru Mahavidyalaya Alumni Association.*

No. Particular Details

- 1 Pan No. Of Trust
- 2 Registration No. With Date O Reg. Under Section 12 AA of Income Tax Act, 1961(43 of 1961)
- 3 Acknowledgment No With Date Of Filling of the Return of Income for Earlier Three Years.

SN	Acknowledgment No	Year
1	-----N.A.-----	2020-21
2	-----N.A.-----	2021-22
3	-----N.A.-----	2022-23

- 4 Pan No. Of All Trustee

SN	Name of Trustee	Pan No.
1	ARVIND KESHAORAO SHENDE	ACPPS5054D
2	ANIL RAMKRUSHNA BHAIK	ADBPB972A
3	DATTATRAYA CHINTAMAN WAZARKAR	AAEPW6031D
4	HEMANT DAMODHARDAS BHATTAD	AFUPB2306R
5	RINA ASHOK JAIN	AFBPJ2064D
6	JAYLAXMI HEMRAJSINGH BINVAR	BPLPB8431H
7	ASHISH KRUSHRAO REWATKAR	BFHPR9933L

Place: Nagpur

Date : 17/02/2024

As per Information provided by President & Secretary

*[Signature]*  
President

*[Signature]*  
Secretary

*[Signature]*  
Treasurer



*[Signature]*  
Pravin Rajvaldia  
Certified Auditor



Amar Sewa Mandali's  
**KAMLA NEHRU MAHAVIDYALAYA**  
Sakkardara Square, Nagpur - 440024.  
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



**F-0028691(N)**

**Maha-691/11**

**Kamla Nehru Mahavidyalaya  
Alumni Association**

**Audit Report**

**2021-2022**

**Public Trust Registration Office**  
Nagpur  
**Trust Accounts Submission Verification Form**

Accounting Year

2021-2022

**Trust Information**

Acknowledgement No: NGP/043350/TA/24

Date: 28-03-2024

Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION

Address of Trust:  
KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA  
CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur -  
440024.

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 \_\_\_\_\_

Signature : \_\_\_\_\_

Place: NAGPUR

Date: \_10-04-2024

Trustee 2 (Name) : \_\_\_\_\_ DATTATRAYA C. WAZARKAR \_\_\_\_\_

Signature : \_\_\_\_\_

Place: \_ NAGPUR \_

Date: \_10-04-2024

Trustee 3 (Name) : \_\_\_\_\_ ANIL R. BHAIK \_\_\_\_\_

Signature : \_\_\_\_\_

Place: \_ NAGPUR \_

Date: \_10-04-2024\_

Auditor (Name) : \_\_\_\_\_ PRAVIN P. RAJVAIDYA \_\_\_\_\_

Signature : \_\_\_\_\_

Place: \_ NAGPUR \_

Date: \_10-04-2024





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)-

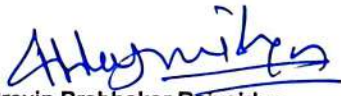
Respected Sir,

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 ) | Wheather 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 costody 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 country to the provision of section 36 which have come to the notice of the auditor.   | Nil  |
| ( l ) | All cases of irregular illegal or improper expte 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 consequenceof breach of trust or misapplication or any other miscoduct 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
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction		
<b>Adjustment during the year</b>			<b>Buildings &amp; Other Assets</b>		
Education Funds			<b>Construction Exp</b>		
Building Fund			Balance as per last Balance Sheet		
Golden Jubilee Fund		-	Additions & deduction		
Sinking Fund			Depreciation		
Reserve Fund			<b>Investment FD</b>		
Any other fund			<b>New FD</b>		
<b>Loans (Secured or Unsecured)</b>			Investment Less		
From Trustees		-	<b>Furniture &amp; Fixtures</b>		
During Year +		-	Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +		-	during the year		
<b>Liabilities:</b>			<b>Loans-</b>		
For Expenses			To School		
For Audit			To Trustees		
Current Liabilities Provision			To Employees		
For Sundry Credit Balances			To Contractors		
<b>Income and Expenditure Account:</b>		119.00	To Lawyers		
Balance as per last Balance Sheet	868.00		To Others		
Add: Surplus as per Income	-		<b>Income Outstanding</b>		
Less: Deficit Expenditure Account	749.00		House Rent		
			Land Rent		
			Interest		
			Other Income		
			<b>Closing Balance</b>		
			Cash In Hand	119.00	119.00
				-	
<b>TOTAL</b>		<b>119.00</b>	<b>TOTAL</b>		<b>119.00</b>

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

  
President

  
Secretary

  
Treasurer



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

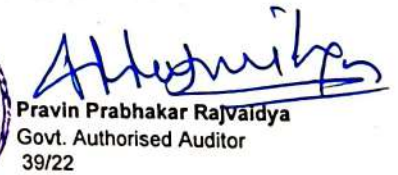
Place: Nagpur  
 Date:- 17/02/2024

  
 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 Chargeble 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.

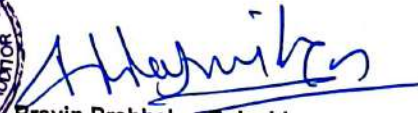
Place: Nagpur  
Date:- 17/02/2024

  
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	
<b>TOTAL</b>		<b>88,068.00</b>	<b>TOTAL</b>		<b>88,068.00</b>

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



Amar Sewa Mandal's  
**KAMLA NEHRU MAHAVIDYALAYA**  
Sakkardara Square, Nagpur - 440024.  
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



**F-0028691(N)**

**Maha-691/11**

**Kamla Nehru Mahavidyalaya  
Alumni Association**

**Audit Report**

**2020-2021**

**Public Trust Registration Office**  
Nagpur  
**Trust Accounts Submission Verification Form**

Accounting Year

2020-2021

**Trust Information**

Acknowledgement No: NGP/043335/TA/24

Date: 28-03-2024

Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION

Address of Trust:  
KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA  
CHOUK SAKKARDARA CHOUK Nagpur Nagpur -  
440024.

Trust Number:  
F-0028691(NGP)

**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	868.00
2. Property and Assets Total (Schedule VIII)	868.00
3. Total Expenditure (Schedule IX)	59208.00
4. Total Income (Schedule IX)	59250.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	10520.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	210.40

**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/043335/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 \_\_\_\_\_

Signature : \_\_\_\_\_ Place: NAGPUR Date: 10-04-2024

Trustee 2 (Name) : \_\_\_\_\_ DATTATRAYA C. WAZARKAR \_\_\_\_\_

Signature : \_\_\_\_\_ Place: NAGPUR Date: 10-04-2024

Trustee 3 (Name) : \_\_\_\_\_ ANIL R. BHAIK \_\_\_\_\_

Signature : \_\_\_\_\_ Place: NAGPUR Date: 10-04-2024

Auditor (Name) : \_\_\_\_\_ PRAVIN P. RAJVAIDYA \_\_\_\_\_

Signature : \_\_\_\_\_ Place: NAGPUR Date: 10-04-2024



Pravin Prabhakar Rajvaidya  
Certified Auditor

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

To,  
THE DEPUTY / ASSISTANT, 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 31-03-2021 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 than 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 meetings 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 -01-04-2020-To-31-03-2021-

## BALANCE SHEET AS ON 31ST MARCH, 2021

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction	-	
<b>Adjustment during the year</b>			<b>Buildings &amp; Other Assets</b>		
Education Funds			<b>Construction Exp</b>		
Building Fund			Balance as per last Balance Sheet		
Golden Jublee Fund		-	Additions & deduction		
Sinking Fund			Depriciation		
Reserve Fund			<b>Investment FD</b>		
<b>Any other fund</b>			<b>New FD</b>		
<b>Loans (Secured or Unsecured)</b>			Invetment Less		
From Trustees		-	<b>Furniture &amp; Fixtures</b>		
During Year +			Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +			during the year		
<b>Liabilities:</b>			<b>Loans-</b>		
For Expenses		-	To School		
For Audit		-	To Trustees		
Current Liabilities Provision			To Employees		
For Sundry Credit Balances			To Contractors		
<b>Income and Expenditure Account:</b>			To Lawyers		
Balance as per last Balance Sheet	826.00	868.00	To Others		
Add: Surplus as per Income	42.00		<b>Income Outstanding</b>		
Less : Deficit Expenditure Account	-		House Rent		
			Land Rent		
			Interest		
			Other Income		
			<b>Closing Balance</b>		
			Cash In Hand	868.00	868.00
<b>TOTAL</b>		<b>868.00</b>	<b>TOTAL</b>		<b>868.00</b>

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

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaldya  
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-01-04-2020-To-31-03-2021-

EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
<b>To</b>			<b>By</b>		
Expenditure in respect of properties		-	House Rent		
Rates, Taxes, Cesses			By Agriculture Income		-
Repairs & Maintenance		6,320.00	By Land Rent		
Salaries			<b>By Interest</b>		-
Insurance			a) On Loans		
Depreciation			b) On Bank account		-
Other Expenses			c) By FDR Intrest		-
<b>To Establishment Expenses:</b>		-	d) On post office account		
To Remuneration to Trustees			By Donation in cash or kind		59,250.00
To Remuneration to Head of Math			By Grants		
To Legal Expenses			By Income from Other Sources		
To Audit Fees			1. Annual Tution Fee		
To Contribution and Fees			2. Grant		
<b>Amount Written Off</b>			3. Subscription		
a) Bad Debts			4. Entry Fees		-
b) Loan Scholarships			5. Monthly Fees		
c) Irreocoverable Rents			6. Membership Fees		-
d) Other Items			7. Other		
<b>To Miscellaneous Expenses</b>		4,158.00	8. Education Fees		
To Depreciation			By Transfers from Reserve		
Amount Transferred to Reserve or Specific Funds					
<b>Expenditure on objects of the trust:</b>					
a) Religious					
b) Educational		23,230.00			
c) Medical Relief		25,500.00			
d) Relief of Poverty					
e) Other Charitable Objects					
<b>Surplus for the year carried over to Balance Sheet:</b>		42.00	<b>Deficit for the year carried over to Balance Sheet:</b>		-
<b>TOTAL</b>		<b>59,250.00</b>	<b>TOTAL</b>		<b>59,250.00</b>

Place: Nagpur

Date:- 17/02/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaldya  
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.31-3-2021

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 )				59,250.00
II. Items not Chargeble 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.		23,230.00		
( v ) Amount spent for purpose od Medical relief.		25,500.00		
( 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.				10,520.00

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

  
Pravin Prabhakar Rajvaidya  
Govt. Authorised Auditor  
39/22

  
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 31-03-2021

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		826.00	<u>Educational Exp</u>		23,230.00
Cash In Hand	826.00		Career Guidance Program Exp	-	
			Scholarship	7,500.00	
			Printing & Stationary	4,155.00	
Donation		59,250.00	Meeting Exp	6,550.00	
			Books Distrubution	-	
			Sports Exp	5,025.00	
			Covied Help		25,500.00
			Misc Exp		4,158.00
			Medical Exp		6,320.00
			<u>Closing Balance</u>		868.00
			Cash In Hand	868.00	
<b>TOTAL</b>		<b>60,076.00</b>	<b>TOTAL</b>		<b>60,076.00</b>

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 2021 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

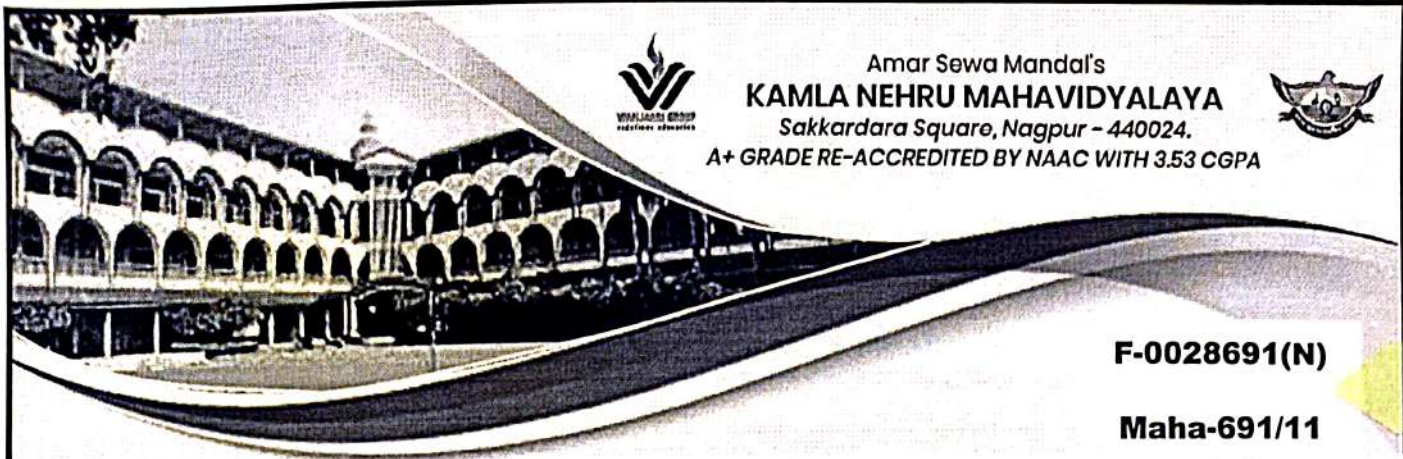
  
Pravin Prabhakar Rajvaidya  
Certified Auditor

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaidya  
Certified Auditor  
39/22



Amar Sewa Mandal's  
**KAMLA NEHRU MAHAVIDYALAYA**  
Sakkardara Square, Nagpur - 440024.  
A+ GRADE RE-ACCREDITED BY NAAC WITH 3.53 CGPA



**F-0028691(N)**

**Maha-691/11**

**Kamla Nehru Mahavidyalaya  
Alumni Association**

**Audit Report**

**2019-2020**

**Public Trust Registration Office**  
Nagpur  
**Trust Accounts Submission Verification Form**

**Accounting Year**  
**2019-2020**

**Trust Information**

Acknowledgement No: NGP/043319/TA/24 Date: 28-03-2024  
Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION  
Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA  
CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur - 440024. Trust Number: F-0028691(NGP)


**Accounts Details**

1. Funds and Liabilities Total (Schedule VIII)	826.00
2. Property and Assets Total (Schedule VIII)	826.00
3. Total Expenditure (Schedule IX)	81016.00
4. Total Income (Schedule IX)	81500.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	4120.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	82.40

**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/043319/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.

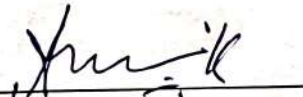
Trustee 1 (Name) : ARVIND K. SHENDE

Signature :  Place: NAGPUR Date: 10-04-2024

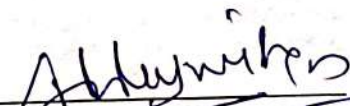
Trustee 2 (Name) : DATTATRAYA C. WAZARKAR

Signature : \_\_\_\_\_ Place: NAGPUR Date: 10-04-2024

Trustee 3 (Name) : ANIL R. BHAIK

Signature :  Place: NAGPUR Date: 10-04-2024

Auditor (Name) : PRAVIN P. RAJVAIDYA

Signature :  Place: NAGPUR Date: 10-04-2024



Pravin Prabhakar Rajvaidya  
Certified Auditor

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

To,  
THE DEPUTY / ASSISTANT, 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 31-03-2020 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 than 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 meetings 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 -01-04-2019-To-31-03-2020-

BALANCE SHEET AS ON 31ST MARCH, 2020

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
<b>Trust Funds or Corpus:</b>			<b>Immovable Properties</b>		
Balance as per last Balance Sheet		-	Balance as per last Balance Sheet		-
Add: Additions during the year			Additions & deduction	-	
<b>Adjustment during the year</b>			<b>Buildings &amp; Other Assets</b>		
<b>Education Funds</b>			<b>Construction Exp</b>		
Building Fund			Balance as per last Balance Sheet		
Golden Jublee Fund		-	Additions & deduction		
Sinking Fund			Depriciation		
Reserve Fund			<b>Investment FD</b>		
<b>Any other fund</b>			New FD		
<b>Loans (Secured or Unsecured)</b>			Invetment Less		
From Trustees		-	<b>Furniture &amp; Fixtures</b>		
During Year +			Balance as per last Balance Sheet		
From Others Advance		-	Additions & deduction		
During Year +		-	during the year		
<b>Liabilities:</b>			<b>Loans-</b>		
For Expenses		-	To School		
For Audit		-	To Trustees		
Current Liabilities Provision			To Employees		
For Sundry Credit Balances			To Contractors		
<b>Income and Expenditure Account:</b>		826.00	To Lawyers		
Balance as per last Balance Sheet	342.00		To Others		
Add: Surplus as per Income	484.00		<b>Income Outstanding</b>		
Less : Deficit Expenditure Account	-		House Rent		
			Land Rent		
			Interest		
			Other Income		
			<b>Closing Balance</b>		826.00
			Cash In Hand	826.00	
<b>TOTAL</b>		<b>826.00</b>	<b>TOTAL</b>		<b>826.00</b>

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

  
President

  
Secretary

  
Treasurer



  
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-01-04-2019-To-31-03-2020-

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		81,500.00
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		3,636.00	By Transfers from Reserve		
To Depreciation					
Amount Transferred to Reserve					
or Specific Funds					
Expenditure on objects					
of the trust:					
a) Religious					
b) Educational		69,355.00			
c) Medical Relief		8,025.00			
d) Relief of Poverty					
e) Other Charitable Objects					
Surplus for the year carried		484.00	Deficit for the year carried		-
over to Balance Sheet:			over to Balance Sheet:		
	<b>TOTAL</b>	<b>81,500.00</b>		<b>TOTAL</b>	<b>81,500.00</b>


Place: Nagpur  
Date:- 17/02/2024

  
President

  
Secretary

  
Treasurer



  
Pravin Prabhakar Rajvaldya  
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.31-3-2020

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

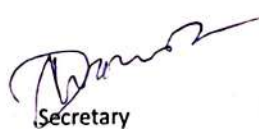
Registration No : F-28691-(N)-

	Rs	P.	Rs	P.
I. Income As Shown in the Income And Expenditure Account ( Schedule IX )				81,500.00
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.			69,355.00	
( v ) Amount spent for purpose od Medical relief.			8,025.00	
( vi ) Amount spent for the purpose of veterary 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.				4,120.00

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

  
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 31-03-2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		342.00	<u>Educational Exp</u>		69,355.00
Cash In Hand	342.00		Career Guidance Program Exp	25,500.00	
			Scholarship	20,500.00	
			Printing & Stationary	1,250.00	
Donation		81,500.00	Meeting Exp	2,055.00	
			Books Distrubution	5,550.00	
			Alumini Prog. Exp	14,500.00	
			Misc Exp		3,636.00
			Medical Help		8,025.00
			<u>Closing Balance</u>		826.00
			Cash In Hand	826.00	
<b>TOTAL</b>		<b>81,842.00</b>	<b>TOTAL</b>		<b>81,842.00</b>

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 2020 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

## Kamla Nehru Mahavidyalaya Alumini Association, Nagpur

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

Receipt and Payment for the year ended on 31-03-2020

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
To			By		
<u>Opening Balance :-</u>		342.00	<u>Educational Exp</u>		69,355.00
Cash In Hand	342.00		Career Guidance Program Exp	25,500.00	
			Scholarship	20,500.00	
			Printing & Stationary	1,250.00	
Donation		81,500.00	Meeting Exp	2,055.00	
			Books Distrubution	5,550.00	
			Alumini Prog. Exp	14,500.00	
			Misc Exp		3,636.00
			Medical Help		8,025.00
			<u>Closing Balance</u>		826.00
			Cash In Hand	826.00	
<b>TOTAL</b>		<b>81,842.00</b>	<b>TOTAL</b>		<b>81,842.00</b>

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 2020 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.

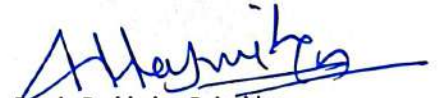
Place: Nagpur  
Date:- 17/02/2024

  
President

  
Secretary

  
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Pravin Prabhakar Rajvaldiya  
Certified Auditor  
39/22