

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
------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:	
(b)	Whether receipt and disbursements are properly and correctly shown in the	Yes
(-)	accounts :	Vac
(c)	whether the cash balance and vouchers in the costody of the manager or	Yes
, , - ,	trustees on the date of audit were in agreement with the accounts;	Vas
(d)	Whether all the books ,deeds,accounts,vouchers or other documents or	Yes
(-/	records required by the auditor were produced before him;	V
(e)	Whether a register of movable and immovable properties is properly	Yes
(-)	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;	V
(f)	Whether the manager or trustee or any other person required by the auditor	Yes
	to appear before him did so and furnished the necessary information	
	required by him;	V
(g)	whether any property or funds of the Trust were applied for any object or	Yes
(3)	purpose other than the object or purpose of the Trust;	Na
(h)	The amount of outstanding for more then one year and the amounts written	No
	off, if any;	N.A.
(J)	Whether tenders were invited or repairs or constructions involving expenditure	N.A.
	exceeding Rs. 5000/-	N.A
(j)	Whether any money of the public trust has been invested contrary to the	N.A
	provision of Section 35 :	No
(k)	Alienation, if any of the immovable property country to the provision of section	140
N - 68	36 which have come to the notice of the auditor.	Nil
(1)	All cases of irregular illegal or improper expe failure or omission to	INII
	recover monies or other property belonging to the public trust or of loss or	Nil
	waste of money or other property thereof and whether such expenditure,	1411
	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:	
(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
(0)	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
(p)	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	
P. Carrier I	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

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Pravin Prabhakar Rajvaidya

Certified Auditor M.No.39/22

Date:- 02/09/2024

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

BALANCE SHEET AS ON 31ST MARCH, 2024

FUNDS & LIABILITIES	AMT	AMT	PROPERTY AND ASSETS	AMT	AMT
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet		7/20	Balance as per last Balance Sheet		388
Add: Additions during the year		-	Additions & deduction		-
Add Additions during the year	- 1	2.	Additions & deduction	-	11
Adjustment during the year		1.0	Buildings & Other Assets		
988 - New York			Construction Exp		6500
Education Funds			Balance as per last Balance Sheet		
			Additions & deduction		14 71
Building Fund			Depriciation		9
Golden Jublee Fund			tt		
Golden Jubice Fulld	-	-	Investment FD		
	- 1		New FD		_
Sinking Fund		vi -	Invetment Less		-:
Sinking Fund			Furniture & Fixtures		11
Reserve Fund	Tag 1 2 7		Balance as per last Balance Sheet		ly a D
keserve Fund	4		Additions & deduction	= 2.	3 , 1 %
Any other fund			during the year		
ranj otner runu		1 6			
Loons (Socured on Hospital)			Loans-	A 40 F	-
Loans (Secured or Unsecured)		2	To School		
From Trustees			To Trustees	10 0 0	
			To Employees		
During Year +		B-194	To Contractors	-	
From Others Advance		-	To Lawyers	- 1	
During Year +	- I	0 :-	To Others	- (
Liabilities:	1 1	- 14			
The second second	- to 1				
			Income Outstanding		
For Expenses	-11		House Rent	1	
1 A De 1-7	957		Land Rent		
For Audit		(2)	Interest	1	
			Other Income	I	
Current Liabilities Provision		59,000.00	*		
For Sundry Credit Balances	a -		Closing Balance		1,68,948.51
Income and Expenditure Account:		1,09,948.51	Cash In Hand	1,564.00	1,00,548.51
Balance as per last Balance Sheet	86,229.00		PNB-0185	1,67,384.51	
Add: Surplus as per Income	23,719.51		I i	_,,551.51	
Less : Deficit Expenditure Account					
8 - 5 - 12					
a = 2 = 2	TOTAL	1,68,948.51		TOTAL	1,68,948.51

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

Treasurer

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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 in respect of properties Rates. Tares, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fees Sp,000.00 By Donation in cash or kind 1,11,000.0 By Grants By Income from Other Sources By Income from Other Sources 1, Annual Tution Fee 2, Grant 3, Subscription 4, Entry Fees 5, Monthly Fees 6, Membership Fees 7, Other 8, Education Fees By Transfers from Reserve Expenditure on objects of the trust: a) Religious b) Educational C) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: TOTAL 1,11,000.00	EXPENDITURE	AMT	AMT	INCOME	AMT	AMT
of properties Rates, Taxes, Cesses Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: 10 Cantribution and Fees Amount Written Off a) Bad Debts D) Loan Scholarships c) Irrecoverable Rents d) Other tems 183.49 To Miscellaneous Expenses 183.49 To Depreciation 184.49 To Miscellaneous Expenses 185.49 To Miscellaneous Expenses 188.49 To Miscellaneous Expenses 188.49 To Depreciation 28,097.00 Deflict for the year carried over to Balance Sheet:		1 5 8	-sauel a ro		_	
Rates, Taxes, Cesses Repairs & Maintenance Solaries Insurance Deperciation Other Expenses To Establishment Expenses: To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fees Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) One of Miscellaneous Expenses To Miscellaneous Expenses To Depreciation To Miscellaneous Expenses To Depreciation Amount Transferred to Reserve of Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:	AND TO THE ACTION OF THE POST	9 13	A Carlo	House Rent		
Repairs & Maintenance Salaries Insurance Depreciation Other Expenses To Establishment Expenses: To Remuneration to Trustees To Remuneration to Trustees To Remuneration to Head of Math To Legal Expenses To Audit Fees To Audit Fees Amount Written Off a) Bad Debts b) Loan Scholarships c) Irrecoverable Rents d) Other Items To Miscellaneous Expenses To Miscellaneous Expenses To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:	15 15	2.1				
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Other Expenses To Establishment Expenses: b) On Bank account c) By FDR Intrest d) On post office account To Legal Expenses To Audit Fees To Audit Fees S9,000.00 By Donation in cash or kind 1,11,000.00 By Grants By Income from Other Sources By Income from Other Sources 1 Annual Tution Fee 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:		8		The second second		
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Amount Written Off a) Bad Debts b) Loan Scholarships c) Irreocoverable Rents d) Other Items To Miscellaneous Expenses To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: By Income from Other Sources 1. Annual Tution Fee 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve Deficit for the year carried over to Balance Sheet:		8 11		1.00		
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b) Loan Scholarships c) Irreocoverable Rents d) Other Items To Miscellaneous Expenses 183.49 To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: 183.49 1. Annual Tution Fee 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve 28,097.00 beficit for the year carried over to Balance Sheet:	Amount Written Off	45		By Income from Other Sources	19	
c) Irreocoverable Rents d) Other Items To Miscellaneous Expenses 183.49 To Depreciation Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: 2. Grant 3. Subscription 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve 28,097.00 c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Deficit for the year carried over to Balance Sheet:	a) Bad Debts	* 1	- C. S. C. S. S.	T 1		
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To Miscellaneous Expenses 183.49 4. Entry Fees 5. Monthly Fees 6. Membership Fees 7. Other 8. Education Fees By Transfers from Reserve Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet:	d) Other Items	ika e mil		3. Subscription		
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Amount Transferred to Reserve or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: By Transfers from Reserve By Transfers from Reserve Deficit for the year carried over to Balance Sheet:	- To Depreciation		45 70 70	Control of the Contro	le.	
or Specific Funds Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: By Transfers from Reserve By Transfers from Reserve Deficit for the year carried over to Balance Sheet:	Amount Transferred to Peronia	W. C. C.	- I	8. Education Fees	0	
Expenditure on objects of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:		A COLUMN TO SERVICE STATE OF THE SERVICE STATE OF T		D. T((134 7580	
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of the trust: a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:	F	The short		W		
a) Religious b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:			- 1			
b) Educational c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:		At a second		* a 1	-	
c) Medical Relief d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:			***************************************	100		
d) Relief of Poverty e) Other Charitable Objects Surplus for the year carried over to Balance Sheet: Deficit for the year carried over to Balance Sheet:		T-6	28,097.00	₩		
e) Other Charitable Objects Surplus for the year carried 23,719.51 Deficit for the year carried over to Balance Sheet:		- File 51	T 1 = 2 (0)	2 M 10	21 -	
Surplus for the year carried 23,719.51 Deficit for the year carried over to Balance Sheet:		100	a III	The same of the state of the	Extra a	
over to Balance Sheet: over to Balance Sheet:	e) Other Charitable Objects	50		7 2 2 2		
over to Balance Sheet: over to Balance Sheet:		_	23,719.51	Deficit for the year carried		_
TOTAL 1.11.000.00 TOTAL	over to Balance Sheet:	26				
		TOTAL	1.11 000 00		TOTAL	1,11,000.00

Place: Nagpur Date:- 02/09/2024

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Treasurer

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Pravin Prabhakar Rajvaidya Govt. Authorised Auditor

20/22

for Justidan

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) II. Items not Chargeble to contribution under section 58 and rule 32 : (1) Donations received from Public Trusts and Dharmas : (ii) Grants received from Government and Local authorities.	1 . A.	1,11,000.00
 (iii) Interest on Sinking or Depreciation Fund: (iv) Amount spent for the purpose of secular education. (v) Amount spent for purpose od Medical relief. (vi) Amount spent for the purpose of veternary treatment of animals. 	28,097.0	0
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood,fire or other natural calamity. (viii) Deducations out of income from lands used for agricultural purpose:-	1	
(a) Land Revenue and Local Fund Cess.(b) Rent payable to superior Landlord.(c) Cost of production, if Lands cultivated by trust.		
 (ix) Deducation 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. 	* 3 2	
 (x) Cost of collection of income or receipts from securities, stocks,etc., at 1 percent of such income. (xi) Deducation on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. 	7120	
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 item. mentioned in the schedule which have the effect of double deduction.

Place: Nagpur

Date:- 02/09/2024

Secretary

Treasurer

Govt. Authorised Auditor

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	
То	//		Ву			
Opening Balance :-	1 1	86,229.00	Educational Exp		28,097.00	
Cash In Hand	1,564.00	545	Bouquet Charges	1,860.00		
PNB-0185	84,665.00		Momento Charges	20,000.00		
	1		Refreshment Exp	6,237.00		
Donation		1,11,000.00		1 - 32		
	1					
			1-			
	1				F0 000 00	
Current Liabilities Provision	1 1	59,000.00	Audit Fee	414.5	59,000.00 183.49	
	1 1		Misc Exp		103.43	
				1401 18		
6 6- 1		_	Repairs			
			Closing Balance	E. S. 44.	1,68,948.51	
		2	Cash In Hand	1,564.00		
			PNB-0185	1,67,384.51		
			1,100,000		" Helen	
TOTAL	- E	2,56,229.00	TOTAL		2,56,229.00	

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 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

Secre

Secretary

Treasurer

CEATIFIED AUG

Pravin Prabhakar Rajvaldya Certified Auditor

39/22

for Qualienal

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

lo.		Particuler	Details
1	Pan No. Of Trust		
2	Registration No.	With Date O Reg. Under	
		Income Tax Act, 1961(43 of 1961)	
3		nt No With Date Of Filling of the se for Earlier Three Years.	
	SN	Anknowledgment No N.A	Year
	1 2	N.A	
	3	N.A	
4		Pan No. Of All Trustee	
	SN	Name of Trustee	Pan No.
	1		
	2		w: e
	3		
	4	2000	ei
	777.70	6-10-10-10-10-10-10-10-10-10-10-10-10-10-	
9	_		
·	5		
	5		

Place: Nagpur Date: 02/09/2024

resident Secretary

As per Information provided by Presiden

Treasurer

Pravin Rajvaidya

ecretary

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Certified Auditor

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

Liabilities	as at 31-Mar-2024		Assets	as at 31-Mar-2024	
Capital Account Loans (Liability)		- 122	Current Assets Cash-in-hand Bank Accounts	1,564.00 1,67,384.51	1,68,948.51
Current Liabilities Provisions	59,000.00	59,000.00			
Profit & Loss Alc Opening Balance Current Period	86,229.00 23,719.51	1,09,948.51			
Total	01	1,68,948.51	Total		1,68,948.51

Presindent

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	
Direct Expenses Bouquet Charges	1,860.00		Direct Incomes Donation Received (Alumini)	1,11,000.00	1,11,000.00
Momento Charges Refreshment Expenses	20,000.00 6,237.00				
Gross Profit c/o		82,903.00	у.		
		1,11,000.00	= 2	_	1,11,000.00
Indirect Expenses Accounting And Audit Fees Bank Charges	59,000.00 183.49	59,183.49	Gross Profit b/f		82,903.00
Excess of Income over Expenditure	1	23,719.51			
Total		82,903.00	Total		82,903.00

Day Book 1-Apr-2023 to 31-Mar-2024

Date	Particulars	Vch Ty	pe Vch No.	Debit Amount	Credit Amount
Date	Farticulars			0.29	Amount
6-4-2023	Bank Charges Punjab National Bank	Paymer	it 1	0.29	0.29
8-9-2023	Donation Received (Alumini) Punjab National Bank	Receipt	. 1	10,000.00	10,000.00
-10-2023	Donation Received (Alumini) Punjab National Bank	Receipt	2	10,000.00	10,000.00
9-10-2023	Bank Charges Punjab National Bank	Paymen	t 2	0.29	0.29
0-11-2023	Donation Received (Alumini) Punjab National Bank	Receipt	3	30,000.00	30,000.00
4-1-2024	Bank Charges Punjab National Bank	Paymen	t 3	0.59	0.59
9-3-2024	Bank Charges Punjab National Bank	Paymen	t 4	177.00	177.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	4	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	5	6,000.00	6,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	6	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	7	10,000.00	10,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	8	5,000.00	5,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	9	5,000.00	5,000.00
19-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	10	5,000.00	5,000.00
21-3-2024	Bank Charges Punjab National Bank	Paymen	t 5	2.66	2.66
21-3-2024	Donation Received (Alumini) Punjab National Bank	Receipt	11	10,000.00	10,000.00
28-3-2024	Bouquet Charges Punjab National Bank	Paymen	t 6	1,860.00	1,860.00
28-3-2024	Bank Charges Punjab National Bank	Paymen	t 7	2.66	2.66
28-3-2024	Refreshment Expenses Punjab National Bank	Paymen	t - 8	6,237.00	6,237.00
28-3-2024	Momento Charges Punjab National Bank	Paymen	t 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

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	
		Bank Charges	Payment	1		0.29
0-4-2023	БУ	Bank Charges	•	-	84,665.00	0.29
	Ву	Closing Balance			04 005 00	84,664.71 84,665.00
					84,665.00	64,665.00
1-9-2023	То	Opening Balance			84,664.71	
		Donation Received (Alumini)	Receipt	1	10,000.00	
0 0 2020		Donation (Cocived (Filamin)		-	94,664.71	
	D.	Closing Balance			E 10.2.2.111	94,664.71
	Ву	Closing Balance			94,664.71	94,664.71
-10-2023	То	Opening Balance			94,664.71	
		Donation Received (Alumini)	Receipt	2	10,000.00	
		Bank Charges	Payment	2		0.29
10 2020	-,	Danis on a geo		-	1,04,664.71	0.29
	Ву	Closing Balance			1,0 1,00 1	1,04,664.42
	Бy	Closing Balance			1,04,664.71	1,04,664.71
1-11-2023	To	Opening Balance			1,04,664.42	
		Donation Received (Alumini)	Receipt	3	30,000.00	
10-11-2025	10	Bollation Received (Alamini)		_	1,34,664.42	
	D.,	Closing Balance			1,34,004.42	1,34,664.42
	Ву	Closing Balance			1,34,664.42	1,34,664.42
1-1-2024	To	Opening Balance			1,34,664.42	
		Bank Charges	Payment	3	1,01,001.12	0.59
14-1-2024	Dy	Balik Charges	, aymon			
	Ву	Closing Balance			1,34,664.42	0.59 1,34,663.83
	Бу	Closing Balance			1,34,664.42	1,34,664.42
4 2 2024	т.	Opening Balance		er.		.,,
A CONTRACTOR OF THE PROPERTY O			Donaint		1,34,663.83	
19-3-2024		Donation Received (Alumini) Donation Received (Alumini)	Receipt Receipt	5	10,000.00 6,000.00	
		Donation Received (Alumini)	Receipt	6	10,000.00	
	_	Donation Received (Alumini)	Receipt	7	10,000.00	
		Donation Received (Alumini)	Receipt	8	5,000.00	
		Donation Received (Alumini)	Receipt	9	5,000.00	
		Bank Charges	Payment	4	0,000.00	177.00
		Donation Received (Alumini)	Receipt	10	5,000.00	177.00
21-3-2024		Donation Received (Alumini)	Receipt	11	10,000.00	
		Bank Charges	Payment	5	10,000.00	2.66
28-3-2024		Bouquet Charges	Payment	6		1,860.00
		Bank Charges	Payment	7		2.66
	Ву	Refreshment Expenses	Payment	8		6,237.00
		if the second se				
		Carried Over		***	1,95,663.83	8,279.32

continued ...

amla Nehru Mahavidyalaya Alumni Association

unjab Natio	onal Bank Book : 1-Apr-2023 to 31-Mar-2	Vch Type	Vch No.	Debit	Credit
Date	Particulars		The second secon	1,95,663.83	8,279.32
5	Brought Forward	Payment	9		20,000.00
B-3-2024 B	3-3-2024 By Momento Charges		-4-1	1,95,663.83	28,279.32
					1,67,384.51
В	By Closing Balance			1,95,663.83	1,95,663.83

Accounting And Audit Fees Ledger Account

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

Accounting And Audit Fees Payable Ledger Account

Date	Particulars	Vch Type Vo	ch No.	Debit	Credit
-3-2024 B	y Accounting And Audit Fees	Journal	1		4,000.00
В	y Accounting And Audit Fees	Journal	2		55,000.00
То	Closing Balance			59,000.00	59,000.00
			_	59,000.00	59,000.00

Bank Charges Ledger Account

1-Apr-2023 to 31-Mar-2024

Date Particulars	Vch Type Vch No.	Debit	Credit
	Payment 1	0.29	
-4-2023 To Punjab National Bank	Payment 2	0.29	
10-2023 To Punjab National Bank 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	

2.66 **Payment** 3-2024 To Punjab National Bank 183.49 183.49 **Closing Balance** Ву 183.49 183.49

Bouquet Charges

Ledger Account

Date		Particulars	Vch Type	Vch No.	Debit	Credit
-3-2024	То	Punjab National Bank	Payment	6	1,860.00	
	By Closing Balance			1,860.00	1,860.00	
	-,				1,860.00	1,860.00

Cash Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-4-2023 To	Opening Balance			1,564.00	7 9

Donation Received (Alumini) Ledger Account

Date Particulars	Vch Type	Vch No.	Debit	Credit
8-9-2023 By Punjab National Bank	Receipt	1		10,000.00
10.2023 By Punjab National Bank	Receipt	2		10,000.00
0.41-2023 By Punjab National Bank	Receipt	3		30,000.00
9-3-2024 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
1-3-2024 By Punjab National Bank	Receipt	11		10,000.00
To Cleaing Palance	[A = 1]			1,11,000.00
To Closing Balance			1,11,000.00	
			1,11,000.00	1,11,000.00

Momento Charges Ledger Account

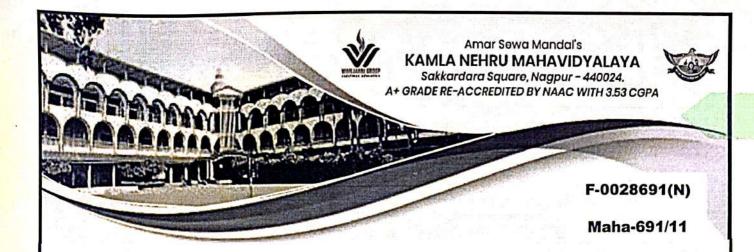
Date	e	Particulars	Vch Type	Vch No.	Debit	Credit
3-202	4 To P	unjab National Bank	Payment	9	20,000.00	
	By Closing Balance			20,000.00	20,000.00	
					20,000.00	20,000.00

Profit & Loss A/c Ledger Account

Data	Particulars	Vch Type	Vch No.	Debit	Credit
Date					86,229.00

Punjab National Bank Book

Date	Particulars	Vch Type	Vch No.	Debit	Credit
ALC: YES				84,665.00	
-2023		Payment	1		0.29
-2023	Pageined (Alumini)	Receipt	1	10,000.00	
	Descined (Alumini)	Receipt	2	10,000.00	
		Payment	2		0.29
0-2020	Deschool (Alumini)	Receipt	3	30,000.00	
1-2023	By Bank Charges	Payment	3	3707. 1. DV = 37070700000000	0.59
		Receipt	4	10,000.00	
3-2024	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	
2.2024	To Donation Received (Alumini)	Receipt	11	10,000.00	
0-2024	By Bank Charges	Payment	5		2.66
3-2024	By Bouquet Charges	Payment	6		1,860.00
0 2021	By Bank Charges	Payment	7		2.66
	By Refreshment Expenses	Payment	8		6,237.00
	By Momento Charges	Payment	9		20,000.00
	Code States (States (States Code Code Code Code Code Code Code Code		11.00	1,95,665.00	28,280.49
	By Closing Balance			10 E	1,67,384.51
	by Closing Balance		******	1,95,665.00	1,95,665.00



Kamla Nehru Mahavidyalaya Alumni Association

Audit Report

2022-2023

Acknowledgement Receipt.

Public Trust Registration Office Nagpur Trust Accounts Submission Verification Form Acknowledgement No: NGP/043436/TA/24 Date: 28-03-2024 Trust Information Address 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)

	1. Funds and Liabilities Total (Schedule VIII)	86229.00
ź	2. Property and Assets Total (Schedule VIII)	86229.00
Accounts	3. Total Expenditure (Schedule IX)	94316.00
<u>Details</u>	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

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/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): ARVIND K. SHEN		wds Act, 1930
Signature:	Place:NAGPUR	Date: _10-04-2024_
Trustee 2 (Name) : DATTATRAY	A C. WAZARKAR	
Signature : ANIL R. BHAI	Place:NAGPUR _	Date: 10-04-2024_
Signature :	Place:NAGPUR_	Date: _10-04-2024
Signature: Mount	Place:NAGPUR_	Date: _10-04-2024_



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)	Wheather accounts are maintained regularly and in accordance with the	Yes
(b)	provisions of the act and the rules: Whether receipt and disbursements are properly and correctly shown in the	163
(0)	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	Von
141	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	100
(9)	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	
40	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	NIII
(1)	36 which have come to the notice of the auditor. All cases of irregular illegal or improper expefailure or omission to	Nil
(1)	recover monies or other property belonging to the public trust or of loss or	Nil
	waste of money or other property thereof and whether such expenditure,	140
	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 :	
(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
(0)	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; Whether the irregularities pointed out by the auditors in the accounts of the	No
(s)	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	140
(1)	the action of the Denvity or Assistant Charity Commissioner	Deline State



the notice of the Deputy or Assistant Charity Commissioner.

Pravin Prabhakar Rajvaidya

Certified Auditor M.No.39/22

Date:- 17/02/2024

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
15.5 0000 - 18 15.6 0 000 Men 2000 Men	10		Immovable Properties		
Trust Funds or Corpus:			Balance as per last Balance Sheet	1	_
Balance as per last Balance Sheet	3		Additions & deduction		
Add: Additions during the year			Additions & deduction		
Adjustment during the year	<i>i</i>		Buildings & Other Assets	1 1	-
,	20.7		Construction Exp		
Education Funds		-	Balance as per last Balance Sheet	1 2	
Eddesiron Fanas	- 1		Additions & deduction		
Building Fund			Depriciation		
Golden Jublee Fund			Investment FD		
Golden Jubiee Fund	1	5	New FD		
	4	- 1	Invetment Less	1 1	
Sinking Sund			Furniture & Fixtures	1 1	
Sinking Fund			Balance as per last Balance Sheet	1	
Reserve Fund			Additions & deduction	THE RESIDENCE	
Reserve Fund			during the year	1 6	
Any other fund			during the year	100	
Contract Con			Loans-		
Loans (Secured or Unsecured)			To School	1 1	
SALE CONTROL AND SALES CONTROL OF CONTROL OF CONTROL SERVICE S			To Trustees	- 1	
From Trustees			To Employees	, 1	
During Year +	1		To Contractors		
From Others Advance			To Lawyers	200	
During Year +	-		To Others		
Liabilities:			NO SAMPLEMENT VASIO		
		1	Income Outstanding		22
For Expenses		-	House Rent		
The superior			Land Rent		
For Audit			Interest		
			Other Income		
Current Liabilities Provision			Other medine		
For Sundry Credit Balances		1	Closing Balance		86,229.00
Income and Expenditure Account:		86,229.00	Cash In Hand	1,564.00	86,229.00
Balance as per last Balance Sheet	119.00	80,223.00	Bank	84,665.00	
Add: Surplus as per Income	86,110.00	1	Joseph Communication of the Co	64,003.00	
Less : Deficit Expenditure Account	50,110.00				
gess , benefit expension o recount				I die e	
	TOTAL	86,229.00		TOTAL	86,229.00

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

ecretary

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 Alumini 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
To			Ву		
Expenditure in respect		3.5	House Rent		1 20
					100
of properties Rates, Taxes, Cesses	8 6 - 1		By Agriculture Income		3
	- 10	11,450.00	1 22 28		
Repairs & Maintenance	2-3		By Land Rent		
Salaries			504 000000 00 0		100
Insurance			By Interest		1955 A 195
Depreciation					1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Other Expenses		100	a) On Loans		
To Establishment Expenses:		•	b) On Bank account		
To Remuneration to Trustees			c) By FDR Intrest		
To Remuneration to Head of Math			c) by FDR intrest		
Property code			d) On post office account		
To Legal Expenses					had the state of t
To Audit Fees			By Donation in cash or kind		1,80,426.00
To Contribution and Fees			By Grants		
Amount Written Off			By Income from Other Sources		the state of
a) Bad Debts		1			
b) Loan Scholarships		1 1	1. Annual Tution Fee		
c) Irreocoverable Rents		1	2. Grant		
d) Other Items			3. Subscription		8. 11.
0.000 (T. C.			4. Entry Fees		111
To Miscellaneous Expenses		386.00	5. Monthly Fees		19
		55.55.55	6. Membership Fees	-	
To Depreciation		4,	7.Other		
To Depreciation			8. Education Fees		
Amount Transferred to Reserve					
or Specific Funds			By Transfers from Reserve		
or specific rulius			by mensions monnineserve		
Expenditure on objects		2 2			
of the trust:		· · · · · · · · · · · · · · · · · · ·			
a) Religious					
b) Educational		82,480.00			
c) Medical Relief		02,400.00			Tarable III
d) Relief of Poverty					
e) Other Charitable Objects					N. S
Surplus for the year carried		86,110.00	Deficit for the year carried		1
over to Balance Sheet:		00,110.00	over to Balance Sheet:		
	··	400 111 11			The second
	TOTAL	1,80,426.00		TOTAL	1,80,426.00

Place: Nagpur Date:- 17/02/2024

Govt. Authorised Auditor

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)-

1.

	Rs P.	Rs P.
Income As Shown in the Income And Expenditure Account (Schedule IX) 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.		1,80,426.00
 (iii) Interest on Sinking or Depreciation Fund: (iv) Amount spent for the purpose of secular education. (v) Amount spent for purpose od Medical relief. (vi) Amount spent for the purpose of veternary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood,fire or other natural calamity. (viii) Deducations out of income from lands used for agricultural purpose:- (a) Land Revenue and Local Fund Cess. 	82,480.00	
 (b) Rent payable to superior Landlord. (c) Cost of production, if Lands cultivated by trust. (ix) Deducation 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) Deducation 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.		97,946.00

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

crotany

Treasurer

Pravin Prabhakar Rajvaidya Govt. Authorised Auditor

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
			Ву		ALCO DECISIONE
ening Balance :-	1	119.00	Educational Exp		82,480.00
sh In Hand	119.00		Career Guidance Program Exp	25,500.00	
	1		Scholarship	30,500.00	
			Printing & Stationary	1,155.00	
onation	90.	1,80,426.00	Meeting Exp	5,525.00	
			Books Distrubution	-	
	-		Sports Exp	19,800.00	
- 1					2
		2.5		1	
		=	Misc Exp		386.0
		- 4	Repairs		11,450.0
			Closing Balance		86,229.0
			Cash In Hand	1,564.00	
	-		Bank	84,665.00	
TOTAL		1,80,545.00	TOTAL		1,80,545.0

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

Comment

Treasurer

Pravin Prabhakar Rajvaidya Certified Auditor

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

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
pening Balance :- ash In Hand Donation	119.00	1,80,426.00	By Educational Exp Career Guidance Program Exp Scholarship Printing & Stationary Meeting Exp Books Distrubution	25,500.00 30,500.00 1,155.00 5,525.00 - 19,800.00	82,480.00
		- 1 1000 - 1	Sports Exp Misc Exp	19,800.00	386.00
			Repairs		11,450.00
			Closing Balance Cash In Hand Bank	1,564.00 84,665.00	86,229.00
TOTAL		1,80,545.00	TOTAL		1,80,545.0

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

Socretary

Transurer

Pravin Prabhakar Rajvaidya

Certified Auditor

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 Baudhakiy Bahuuddeshiy Sanstha-Kamla Neheu Mahendyaleya Registration No. F-28691-(N)-

Association.

No.

1 Particuler

Details

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

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

Pan No. Of All Trustee

SN

Name of Trustee

Pan No.

1	ARVIND KESHAORAO SHENDE	ACPPS5054D
2	ANIL RAMKRUSHNA BHAIK	ADBPB5972 A
3	DATTATRAYA CHINTAMAN WAZARKAR	AAEPW 60310
4	HEMANT DAMODHARDAS BHATTAD	AFUPB2306R
5	RINA ASHOK JAIN	AFBPJ2064D
6	JAYLAXMI HEMRAJSINGH BINVAR	BPLPB 8431H.
7	ASHISH KRUSHRAO REWATKAR	BFHPR9933L

Place: Nagpur Date: 17/02/2024

As per Information provided

ent & Secretary

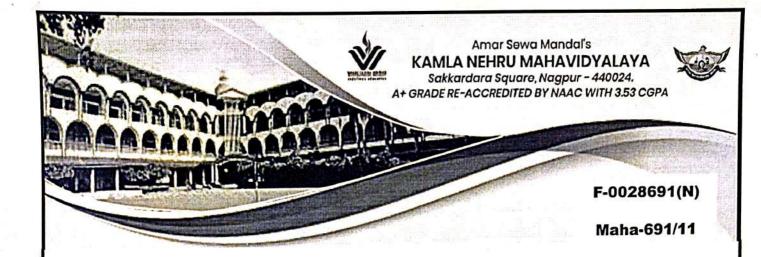
desident

Secretary

Treasurer

Pravin Rajvaldya

Certified Auditor



Kamla Nehru Mahavidyalaya Alumni Association

Audit Report

2021-2022

Public Trust Registration Office Nagpur Trust Accounts Submission Verification Form Accounting Year 2021-2022

F - 3	Acknowledgement No: NGP/043350/TA/24	Date: 28-03-2024	
<u>Trust</u> <u>Information</u>	Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMIN Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA CHOUK SAKKARDARA CHOUK Nagpur Nagpur - 440024.	Trust Number: F-0028691(NGP)	
	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	
Accounts Details	4. Total Income (Schedule IX)	87200.00	
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	2401.00	
2 - 12	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 belief, the information given in the financial statement transmitted electronically by us vide NGP/043, particulars shown above are truly stated and a	atements, audit report and sched	ete and that the amounts and
Trustee 1 (Name): ARVIND K. SHE		ud
Signature:	Place: NAGPUR	Date: _10-04-2024
Trustee 2 (Name): DATTATRAYA C.	WAZARKAR	
Signature : ANIL R. BHAIK	Place:_ NAGPUR	Date: _10-04-2024
Signature: Muil	Place:NAGPUR	Date: _10-04-2024_
Auditor (Name):PRAVIN P. RAJVA	Place:NAGPUR	Date:10-04-2024

Pravin Prabhakar Rajvaidya

Certified Auditor

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

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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	Yes
/ L	provisions of the act and the rules: Whether receipt and disbursements are properly and correctly shown in the	
(b)	accounts:	Yes
(c		
(C	trustees on the date of audit were in agreement with the accounts;	Yes
(d		
(0	records required by the auditor were produced before him;	Yes
(e		
10	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		
	to appear before him did so and furnished the necessary information	
	required by him;	Yes
(g		
19	purpose other than the object or purpose of the Trust;	No
(h		
,	off, if any;	N.A.
(J	이번 경영하는 마이트를 가게 되었다. 그리고 그는 그리고	
,0	exceeding Rs. 5000/-	N.A
(j		
٠,	provision of Section 35 :	No
(k		
	36 which have come to the notice of the auditor.	Nil
(1) All cases of irregular illegal or improper expe failure or omission to	
•	recover monies or other property belonging to the public trust or of loss or	Nil
	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 :	222
(n	n) 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
(0	Whether the meeting are held regularly as provided in such instrument;	Yes Yes
(p		No
(q		No
(r		140
(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	
		No
19/12/	of audit; Any special matter which the auditor may think fit or necessary to bring to	110
(t	the notice of the Deputy or Assistant Charity Commissioner.	No
	the notice of the Deputy of Addictant Sharty Commissions.	



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

Date: - 17/02/2024

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
rust Funds or Corpus:	1		I		
Balance as per last Balance Sheet	1		Immovable Properties		
Add: Additions during the year		-	Balance as per last Balance Sheet		
add. Additions during the year	1		Additions & deduction	128	
Adjustment during the year	- 1	8	Buildings & Other Assets	1	
		1	Construction 5		0.00
Education Funds			Construction Exp		
1 3003			Balance as per last Balance Sheet		
Building Fund	No.		Additions & deduction	y .	
ounding rund	1	1	Depriciation		
Golden Jublee Fund			Investment FD	1 1	
	1		New FD		
Sinking Fund	400	I	Invetment Less		
Sinking runu			Furniture & Fixtures		
Reserve Fund			Balance as per last Balance Sheet		
Reserve Fund	1000	1	Additions & deduction		
Any other fund	i i		during the year		
Any other land		-	=)		
Loans (Secured or Unsecured)			Loans-		
zoons (secured of Offsecured)			To School	(4)	
From Trustees	- 1		To Trustees		
1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		12	To Employees		
During Year +	1		To Contractors		
From Others Advance	1	-	To Lawyers		
During Year +			To Others		
Liabilities:			To Guicis		
For Expenses			Income Outstanding	1	-
- S. Expenses	1		House Rent	Residence of the	
For Audit			Land Rent	33E	
TOT AGGIL			Interest		
Current Linkillisias D.			Other Income	1	
Current Liabilities Provision				1	
For Sundry Credit Balances			Closing Balance		
Income and Expenditure Account:		119.00	Cash In Hand	110.00	119.00
Balance as per last Balance Sheet	868.00		The second states	119.00	
Add: Surplus as per Income	-		N.	8	
Less : Deficit Expenditure Account	749.00				
	TOTAL				

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

Secretary

Treasurer

* (OI.)

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-

EVERNINITHE	AMT	AMT	INCOME	AMT	AMT
EXPENDITURE	7		Ву		
То			House Rent	1	
expenditure in respect				1	
of properties	1		By Agriculture Income		
Rates, Taxes, Cesses	4			_ ()	
Repairs & Maintenance			By Land Rent		
Salaries					
Insurance			By Interest	50.70	
Depreciation		- 1	By Interest	÷-	
Other Expenses			10-1		
Other Expenses			a) On Loans		
To Establishment Expenses:		•	b) On Bank account		
			17.6-34 (S-10)	20	
To Remuneration to Trustees	3		c) By FDR Intrest		
To Remuneration to Head of Math				200	
To Remuneration to Head of Water			d) On post office account		
* 1 - 15					
To Legal Expenses				- 1	
200 20 MARCH 1			By Donation in cash or kind	51	87,200.0
To Audit Fees					
T			By Grants		
To Contribution and Fees			-,	10	
			By Income from Other Sources		
Amount Written Off			by moonie nom outer over		
a) Bad Debts			1. Annual Tution Fee		
b) Loan Scholarships					
c) Irreocoverable Rents	8 1		2. Grant		
d) Other Items		and the second	3. Subscription	*	
-11 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	14.		4. Entry Fees	-	
To Miscellaneous Expenses		3,150.00	5. Monthly Fees		
			6. Membership Fees	•	
To Depreciation	L 65 W		7.Other		
To Depreciation	m 3-1 }		8. Education Fees		
Amount Transferred to Reserve	1	1	175		
or Specific Funds			By Transfers from Reserve		
or specific runus				the con-	
Expenditure on objects	PC	120		_	
				_	
of the trust:	1 - 1		The state of the s		70. 6.5
a) Religious		73 543 00			
b) Educational		73,543.00			-
c) Medical Relief		11,256.00			
d) Relief of Poverty	7 (41)	A second	Fig. 2 St., IN VINCE I A. S.		
e) Other Charitable Objects					
Surplus for the year carried			Deficit for the year carried		749.0
over to Balance Sheet:			over to Balance Sheet:		
Over to balance sneet.	e 8 d		over to balance sheet.		
	TOTAL	87,949.00		TOTAL	87,949.

Place: Nagpur Date:- 17/02/2024

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) II. Items not Chargeble to contribution under section 58 and rule 32 : (1) Donations received from Public Trusts and Dharmas : (ii) Grants received from Government and Local authorities.		87,200.00
 (iii) Interest on Sinking or Depreciation Fund : (iv) Amount spent for the purpose of secular education. (v) Amount spent for purpose od Medical relief. 	73,543.00 11,256.00	2
 (vi) Amount spent for the purpose of veternary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. 		9 5 ()
(viii) Deducations out of income from lands used for agricultural purpose:		5.5
 (c) Cost of production, if Lands cultivated by trust. (ix) Deducation 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. 		1 2
 (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) Deducation on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. 	6-	i i
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

Treasurer

Pravin Prabhakar Rajvaidya Govt. Authorised Auditor

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
)			Ву		
pening Balance :-	1 1	868.00	Educational Exp		73,543.00
ash In Hand	868.00	100000000000000000000000000000000000000	Career Guidance Program Exp	14,500.00	
			Scholarship	26,500.00	
			Printing & Stationary	3,693.00	
onation		87,200.00	Meeting Exp	7,500.00	
	1 1		Books Distrubution	6,500.00	
			Sports Exp	14,850.00	
					in in
2			Misc Exp		3,150.00
	F 20		Medical Exp		11,256.00
			Closing Balance		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

Forman .

Treasurer

Pravin

Pravin Prabhakar Rajvaidya Certified Auditor



Kamla Nehru Mahavidyalaya Alumni Association

Audit Report

2020-2021

Public Trust Registration Office Nagpur Accounting Year Trust Accounts Submission Verification Form

2020-2021

Acknowledgement No: NGP/043335/TA/24 Date: 28-03-2024 Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION **Trust** Information Trust Number: Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA F-0028691(NGP) CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur -

	1. Funds and Liabilities Total (Schedule VIII)	868.00	
1	2. Property and Assets Total (Schedule VIII)	868.00	
Accounts	3. Total Expenditure (Schedule IX)	59208.00	
<u>Details</u>	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 belief, the information given in the financial stat transmitted electronically by us vide NGP/0433 particulars shown above are truly stated and are	tements, audit report and sched 35/TA/24 is correct and comple	lules which have been ete and that the amounts and
Trustee 1 (Name) : ARVIND K. SHENI	DE KALLEN	di
Signature:	Place:_NAGPUR	Date: _10-04-2024_
Trustee 2 (Name): DATTATRAYA C.	WAZARKAR	
Signature : ANIL R. BHAIK	Place:NAGPUR	Date: _10-04-2024_
Signature :PRAVIN P. RAJVAID	Place:NAGPUR	Date: _10-04-2024_
Signature: Mullipsi	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 31-03-2021 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
/ h)	Whether receipt and disbursements are properly and correctly shown in the	
(b)	accounts :	Yes
(c)	whether the cash balance and youchers in the costody of the manager or	
(0)	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	
(0)	records required by the auditor were produced before him;	Yes
(e)	Whether a register of movable and immovable properties is properly	
(0)	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	104
	required by him ;	Yes
(g)	whether any property or funds of the Trust were applied for any object or	
(3)	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	
37 N	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	
10000000	36 which have come to the notice of the auditor.	Nil
(1)	All cases of irregular illegal or improper expefailure or omission to	
W 12	recover monies or other property belonging to the public trust or of loss or	Nil
	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 :	78.40
(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
(0)	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
(p)	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	M-
/ 4 \	of audit;	No
(t)	Any special matter which the auditor may think fit or necessary to bring to	A1.
	the notice of the Deputy or Assistant Charity Commissioner.	No



Pravin Prabhakar Rajvaidya **Certified Auditor**

M.No.39/22

Date:- 17/02/2024

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
Trust Funds or Corpus:			Immovable Properties		
Balance as per last Balance Sheet		020	Balance as per last Balance Sheet		
Add: Additions during the year			Additions & deduction		
Additions during the year			Additions & deduction	•	
Adjustment during the year			Buildings & Other Assets		2
200 10			Construction Exp		
Education Funds			Balance as per last Balance Sheet		
_			Additions & deduction		
Building Fund			Depriciation		
Golden Jublee Fund		200	Investment FD		
		,	New FD		
			Invetment Less		
Sinking Fund			Furniture & Fixtures		
	, 11 =		Balance as per last Balance Sheet		
Reserve Fund			Additions & deduction		
			during the year		
Any other fund		0=	during the year		
Any other falls	11.5	Maria de la compansión de	Taxaa I		
Loans (Secured or Unsecured)		The second	Loans- To School		: - 2
Louis (Secured of Offsecured)			To Trustees		
From Trustees	_				
During Year +		-	To Employees	2.0	
From Others Advance		80-0	To Contractors		
During Year +		- 1	To Lawyers		
Liabilities:	· -		To Others		
Liabilities:					
0.3			Income Outstanding		
For Expenses	- 1		House Rent		1.7
. 6. 2.100.102			Land Rent	100	
For Audit			Interest		
TO AUGIN			Other Income		
Current Liabilities Provision	1 17		other income		
For Sundry Credit Balances			Closing Balance		000.00
ncome and Expenditure Account:	1	868.00	Cash In Hand	868.00	868.00
Balance as per last Balance Sheet	826.00	. 606.00	Cash ili Fidhu	868.00	
Add: Surplus as per Income	42.00			•	
ess : Deficit Expenditure Account	42.00				
ess : Deficit Experialiture Account	.		K		
	TOTAL	868.00			
	TOTAL	808.00		TOTAL	868.00

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

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
To			Ву		
expenditure in respect		0.40	House Rent		
of properties	l l		1997 SA AR 1984 TOTAL TOTAL	1	
Rates, Taxes, Cesses			By Agriculture Income		83
Repairs & Maintenance		6,320.00			
Salaries	1	00.00000	By Land Rent		
Insurance				1	
Depreciation			By Interest		
				I	
Other Expenses		- 1	a) On Loans	- 1	
To Establishment Expenses:		•		1	
			b) On Bank account	I	(- -
To Remuneration to Trustees			12 5001	l	(C a)
			c) By FDR Intrest		
To Remuneration to Head of Math		1			
			d) On post office account		
To Legal Expenses					
					F0 0F0 00
To Audit Fees	2.510 , 201		By Donation in cash or kind		59,250.00
			F-14-1-397-3		
To Contribution and Fees	- 1 To 1 To 1	Laborator 1	By Grants		
	80 000	at the contract of the contrac		-	
Amount Written Off			By Income from Other Sources		
a) Bad Debts		Marie Control of the	The Committee of the Co		
b) Loan Scholarships	1	Side (*)	1. Annual Tution Fee		
c) Irreocoverable Rents	401 R 0 0	100	2. Grant		
d) Other Items	- 5	1 - 1 5-1	3. Subscription		
a) other items			4. Entry Fees	•	
To Miscellaneous Expenses	Lanco Control	4,158.00	5. Monthly Fees		
TO Miscellaneous Expenses	1000	1 1 1	6. Membership Fees	- 100 0 0	
To Depreciation	- 20	10. 10.	7.Other		
10 Depreciation	Little A Property	100	8. Education Fees	9	
Amount Transferred to Reserve	Such as a Transfer			l.	
[[- [- [- [- [- [- [- [- [- [800	The second of	By Transfers from Reserve	1	
or Specific Funds	Description (Self			1	
S anditure on chiests	185.140				
Expenditure on objects		55		- 1	
of the trust:	A STATE OF THE STA	112 4 2	H- 5		
a) Religious		23,230.00		1	
b) Educational		25,500.00	Lagrand No. 19 at 18 at 18	-	
c) Medical Relief		23,300.00	endonate of marker offer		
d) Relief of Poverty			1000		
e) Other Charitable Objects			1 ' = =		
Surplus for the year carried		42.00	Deficit for the year carried		
over to Balance Sheet:			over to Balance Sheet:		
over to balance sheet.					
	TOTAL	59,250.00		TOTAL	59,250.00

Place: Nagpur Date:- 17/02/2024

Secretary

Treasurer

a solo

Pravin Prabhakar Rajvaldya Govt. Authorised Auditor

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	Ρ.
I. Income As Shown in the Income And Expenditure Account (Schedule IX) 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. (v) Amount spent for purpose od Medical relief. (vi) Amount spent for the purpose of veternary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. (viii) Deducations out of income from lands used for agricultural purpose:-	23,230.00 25,500.00		59,250.00
 (a) Land Revenue and Local Fund Cess. (b) Rent payable to superior Landlord. (c) Cost of production, if Lands cultivated by trust. (ix) Deducation 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) Deducation on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent. 		1	* 1 1
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

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

Receipt and Payment for the year ended on 31-03-2021

AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
1		Ву		
1	826.00	Educational Exp		23,230.00
826.00		Career Guidance Program Exp		
		Scholarship	7,500.00	
1 1		Printing & Stationary	4,155.00	
	59,250.00	Meeting Exp	6,550.00	
1 1		Books Distrubution	1940	
		Sports Exp	5,025.00	
	270	Covied Help		25,500.00
		Misc Exp		4,158.00
*	= " /: .	Medical Exp		6,320.00
		Closing Balance		868.00
	, =	Cash In Hand	868.00	
	20.076.00	TOTAL		60,076.00
		826.00 826.00	826.00 826.00 826.00 826.00 826.00 By Educational Exp Career Guidance Program Exp Scholarship Printing & Stationary Meeting Exp Books Distrubution Sports Exp Covied Help Misc Exp Medical Exp Closing Balance Cash In Hand	By Educational Exp Career Guidance Program Exp Scholarship 7,500.00 Printing & Stationary 4,155.00 Meeting Exp 6,550.00 Books Distrubution Sports Exp Covied Help Misc Exp Medical Exp Closing Balance Cash In Hand 868.00

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 2021 agree with the books of Account maintained by the said sanstha which have been Audited by me found to be correct.

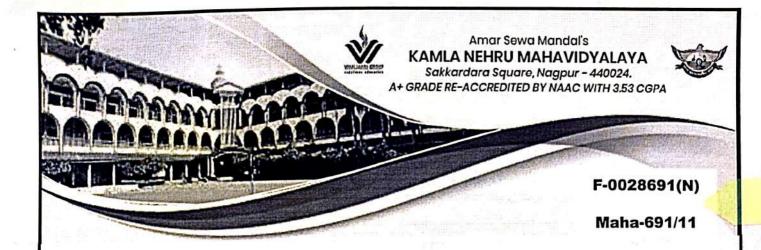
Place: Nagpur Date:- 17/02/2024

Sacratani

Treasurer

Pravin Prabhakar Rajvaidya

Certified Auditor 39/22



Kamla Nehru Mahavidyalaya Alumni Association

Audit Report

2019-2020

Public Trust Registration Office Accounting Year Nagpur 2019-2020 Trust Accounts Submission Verification Form Acknowledgement No: NGP/043319/TA/24 Date: 28-03-2024 Name of Trust: KAMLA NEHRU MAHAVIDYALAYA ALUMINI ASSOCIATION Trust **Information** Trust Number: Address of Trust: KAMLA NEHRU MAHAVIDYALAYA SAKKARDARA F-0028691(NGP) CHOUK SAKKARDARA CHOUK Nagpur Nagpur Nagpur -440024. 826.00 1. Funds and Liabilities Total (Schedule VIII) 826.00 2. Property and Assets Total (Schedule VIII) 81016.00 3. Total Expenditure (Schedule IX) Accounts 81500.00 Details 4. Total Income (Schedule IX) 5. Gross Annual Income Chargeable To Contribution (Schedule 4120.00 IX-C) 6. Amount of Contribution Computed At the Rate Fixed Under 82.40 the Subsection (1) Of Section 58 and Payable 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 _ Date: 10-04-2024_ Place:_NAGPUR_ Signature : Trustee 2 (Name) :_____ DATTATRAYA C. WAZARKAR __ Signature : _____ Place: __NAGPUR __ Date: _10-04-2024_ Trustee 3 (Name) :_____ ANIL R. BHAIK _____ Place: NAGPUR __ Date: 10-04-2024 Auditor (Name) :_____ PRAVIN P. RAJVAIDYA _____ Place: NAGPUR Date: 10-04-2024

Pravin Prabhakar Rajvaidya **Certified Auditor**

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

To,	COMMISSIONE
THE DEPUTY /	ASSITANT, CHARITY COMMISSIONER
MACRILI	RNAGPUR
NAGPUI	(

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.

	the discount of the second or a with the	
(a)	Wheather accounts are maintained regularly and in accordance with the	Yes
	provisions of the act and the rules:	100
(b)	Whether receipt and disbursements are properly and correctly shown in the	Yes
	accounts : whether the cash balance and vouchers in the costody of the manager or	
(c)	trustees on the date of audit were in agreement with the accounts;	Yes
	Whether all the books ,deeds,accounts,vouchers or other documents or	
(d)	records required by the auditor were produced before him;	Yes
<i>(</i> -)	Whether a register of movable and immovable properties is properly	
(e)	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	
1.55	off, if any;	N.A.
(J)	Whether tenders were invited or repairs or constructions involving expenditure	N.A
STREET	exceeding Rs. 5000/-	N.A
(j)	Whether any money of the public trust has been invested contrary to the	No
	provision of Section 35:	140
(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
(1)	All cases of irregular illegal or improper expefailure or omission to	
(1)	recover monies or other property belonging to the public trust or of loss or	Nil
	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:	
(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
(0)	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 No
(q)	Whether any of the trustees has any interest in the investment of the trust;	No
(r) (s)	Whether any of the trustees is a debtor or creditor of the trust; Whether the irregularities pointed out by the auditors in the accounts of the	NO
(5)	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	117
	the notice of the Deputy or Assistant Charity Commissioner.	No
	\$ 1	



Certified Auditor M.No.39/22

Date:- 17/02/2024

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
			50 84525 M		
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	1-2	
Adjustment during the year			Buildings & Other Assets	1	-
Adjustment during the year		8	Construction Exp		
			Balance as per last Balance Sheet		
Education Funds			Additions & deduction		
Building Fund			Depriciation		
building Fulla			September		
Golden Jublee Fund		-	Investment FD		
5			New FD		
			Invetment Less		
Sinking Fund			Furniture & Fixtures		
y-2015-00-00-00-00-00-00-00-00-00-00-00-00-00			Balance as per last Balance Sheet		
Reserve Fund	l.		Additions & deduction		
			during the year		
Any other fund			- 101/01-01/M		
**			Loans-		-
Loans (Secured or Unsecured)			To School		
	1		To Trustees	1	
From Trustees			To Employees		
During Year +	l l		To Contractors		
From Others Advance		-	To Lawyers		
During Year +	1 2 1 2		To Others		
Liabilities:					
	52.00		1		
			Income Outstanding		12
For Expenses		- 1	House Rent		
	- 1		Land Rent		
For Audit	- 1	- 1	Interest		
			Other Income		
Current Liabilities Provision	- 1	1			
For Sundry Credit Balances		- 1	Closing Balance		826.00
Income and Expenditure Account:		826.00	Cash In Hand	826.00	520.00
Balance as per last Balance Sheet	342.00		- Company of the Comp	320.00	
Add: Surplus as per Income	484.00	1			
Less : Deficit Expenditure Account	*	1			
	TOTAL	826.00		TOTAL	

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

Secretary

Treasurer

801G

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		
To .			By .		
expenditure in respect	14		House Rent		ŀ
of properties					
Rates, Taxes, Cesses			By Agriculture Income		_
Repairs & Maintenance			- S - S - S - S - S - S - S - S - S - S		in said
Salaries	1		By Land Rent		
			123		12
Insurance			By Interest		
Depreciation	4		S-Face		
Other Expenses			a) On Loans		
La lumination de la companie					
To Establishment Expenses:		33750	b) On Bank account		
			76.5346.575		
To Remuneration to Trustees			c) By FDR Intrest		
			76.56		
To Remuneration to Head of Math			d) On post office account		
			a, 5 post 5		
To Legal Expenses					
general last la			By Donation in cash or kind		81,500.00
To Audit Fees	100		By Donation in cash of kind		0.00
	2.5	. 1 12 5	S. Counts		
To Contribution and Fees			By Grants		
		No. of			
Amount Written Off	1002		By Income from Other Sources		
a) Bad Debts		4			
b) Loan Scholarships			1. Annual Tution Fee		
c) Irreocoverable Rents			2. Grant		
d) Other Items			3. Subscription		
-,			4. Entry Fees	-	
To Miscellaneous Expenses		3,636.00	5. Monthly Fees		
15			6. Membership Fees	1	
To Depreciation			7.Other		
10 Depression	The state of		8. Education Fees		
Amount Transferred to Reserve		_			
or Specific Funds		16	By Transfers from Reserve		
or specime ramas					
Expenditure on objects			1		
of the trust:				1	
a) Religious			1	1	
b) Educational		69,355.00	1		
c) Medical Relief		8,025.00	X		
d) Relief of Poverty				-	
e) Other Charitable Objects					
e) Other Chantable Objects			1		
Surplus for the year carried		484.00	Deficit for the year carried		1920
over to Balance Sheet:		404.00	over to Balance Sheet:		
Over to balance sheet:			Over to balance sheet.		
	TOTAL	81,500.00		TOTAL	81,500.00

Place: Nagpur Date:- 17/02/2024

39/22

ravin Prabhakar Rajvaldya Govt. Authorised Auditor

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

Pravin Prabhakar Rajvaldya 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)-

	IRs P.	Rs P.
I. Income As Shown in the Income And Expenditure Account (Schedule IX) 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. (v) Amount spent for purpose od Medical relief. (vi) Amount spent for the purpose of veternary treatment of animals. (vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity. (viii) Deducations 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) Deducation 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.	Rs P. 69,355.00 8,025.00	81,500.00
 (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) Deducation 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

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

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

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
TO Opening Balance :- Cash In Hand Donation	342.00	342.00 81,500.00	By Educational Exp Career Guidance Program Exp Scholarship Printing & Stationary Meeting Exp Books Distrubution Alumini Prog. Exp	25,500.00 20,500.00 1,250.00 2,055.00 5,550.00 14,500.00	69,355.0
			Misc Exp		3,636.00
			Medical Help		8,025.00
			Closing Balance Cash In Hand	826.00	826.00
TOTAL		81,842.00	TOTAL		81,842.00

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 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

(Y).

reacurer

Pravin Prabhakar Rajvaidya

Certified Auditor 39/22

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

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

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

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 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

Certified Auditor