

# ऑडीट रिपोर्ट - २०१७-१८

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

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

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

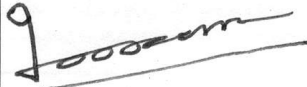
Registered Number :- Registration No.

PARTICULARS	RS.	RS.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		165,213
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>165,213</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
PROPRIETOR  
MRN:164158



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

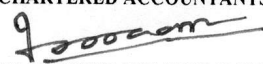
Registered Number :- Registration No.

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

For the year ending 31.03.2018

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	YES
e. whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him ;	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS

  
CA GIRISH S. BHANDWALKAR  
PROPRIETOR  
MRN:164158



SCHEDULE VIII [ Vide Rule 17 (1) ]					
The Bombay Public Trusts Act, 1950.					
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA					
Balance Sheet as at 31.03.2018					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-		Additional during he year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-				
<b>Loans (Secured or Unsecured) :-</b>			<b>Furniture &amp; Fixtures :-</b>		
From Trustees	40,357		Balance as per last Balance Sheet	-	
From Other	-	40,357	Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation for the year	-	
<b>Liabilities :-</b>			<b>Income Outstanding :-</b>		
For Expenses	-		Rent	-	
For Advances	-		Interest	-	
For Rent and Other Deposits	-		Other Income	-	
For Sundry Credit Balance	-				
<b>Provision :-</b>			<b>Cash and Bank Balances :-</b>		
Provision For Audit Fees	-		a) In Bank A/c	139,214	
Provision For Income Tax Return Fees	-		In Fixed Deposit Account with	-	
			b) Donation Receivable	-	
<b>Income and Expenditure Account :-</b>			c) with the Manager	7,620	146,840
Bal. as per last Balance Sheet	-				
Less : Appropriation , if any	-				
Add : Surplus	106,483				
Less : Deficit (As per I & E A/c)	-	106,483			
<b>Total</b>		<b>146,840</b>	<b>Total</b>		<b>146,840</b>

As per our report for even date

For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN.164158



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

For, KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA

क्रुतिशिल निवृत्त अधिकारी कर्मचारी संस्था, वरिष्ठा  
Trustee

  
सहकार्यध्याय सचिव कोषाध्यक्ष

Income & Expenditure Account Financial Year 2017-18		SCHEDULE - IX			
The Bombay Public Trusts Act, 1950.		[ Vide Rule 17 (1) ]			
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			By Rent (Accrued)		-
Rates, Taxes, Cesses		-	(realised)		
Repairs and maintenance		-			
Salaries		-	By Interest	3,681	
Bank Charges		-	On Investment in H.D.F.C	-	
Depreciation		-	On UTI Equity Fund	-	
Other Expenses		-	On Fixed Deposit	-	
			On Bank	-	
To Establishment Expenses		-			3,681
To Remuneration to Trustees		-			
To Remuneration		-			
To Legal Expenses	-	-	By Dividend		-
To Rent		-			
To Contribution and Fees		-	By Donations in cash or kind		161,532
To Audit Fees	0.00	-			
Add : Prov. for Audit Fees	-	-	By Grants		-
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses		-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.		-			
			<b>By Income from other sources</b>		
<b>To Expenditure on object of the Trust :-</b>			Service Charges		-
a. Religious	-	-			
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve		-
d. Relief of poverty	-	-			
e. Other Charitable objects	115,978	115,978.00	By Deficit carried over to Balance Sheet		-
<b>To Surplus carried over to Balance Sheet</b>		49,235			
<b>TOTAL</b>		<b>165,213</b>	<b>TOTAL</b>		<b>165,213</b>

As per our report for even date

For G'S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS

*Girish S. Bhandwalkar*

CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



For, KRUTISHIL NIVRUTT AADHIKARI KARMCHARI

कृतिशिल निवृत्त अधिकारी कर्मचारी संस्थेचे कार्यवाही करिता  
Trustee  
*Girish S. Bhandwalkar*  
Trustee  
*P. J. ...*  
कोषाध्यक्ष

# ऑडीट रिपोर्ट - २०१८-१९

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

Statement of income liable to contribution for the year ending 31ST MARCH 2019  
Name of the Public Trust :- KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA

Registered Number :- Registration No.

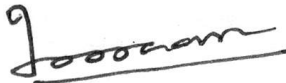
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		129,192.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>129,192.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

Trust Address :

For G S BHANDWALKAR & CO.

CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
PARTNER

MRN:164158



**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

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

For the year ending **31.03.2019**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>N.A.</b>
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 ;	<b>-YES-</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	<b>-N.A.-</b>
j. whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
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 :	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>

**For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS**



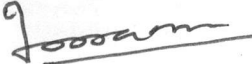
**CA GIRISH S. BHANDWALKAR  
PARTNER  
MRN:164158**



SCHEDULE VIII					
The Bombay Public Trusts Act, 1950.					
[ Vide Rule 17 (1) ]					
Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA					
Balance Sheet as at 31.03.2019					
FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY AND ASSETS	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-	-	Additional during he year	-	
<b>Other Earmarked Funds :-</b>			Less : sale during the year	-	
(Created under the provision of the trust deed or scheme or out of the Income)			Depreciation up to date	-	-
Depreciation Fund	-		<b>Invesments :-</b>		
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-				
<b>Loans (Secured or Unsecured) :-</b>			<b>Furniture &amp; Fixtures :-</b>		
From Trustees	40,357.00		Balance as per last Balance Sheet	-	
From Other	-	40,357.00	Additions during the year	-	
<b>Liabilities :-</b>			Less : Sales during the year	-	
For Expenses	-		Depreciation for the year	-	-
For Advances	-		<b>Income Outstanding :-</b>		
For Rent and Other Deposits	-		Rent	-	
For Sundry Credit Balance	-		Interest	-	
<b>Provision :-</b>			Other Income	-	
Provision For Audit Fees	-		<b>Cash and Bank Balances :-</b>		
Provision For Income Tax Return Fees	-		a) In Bank A/c	163,472.60	
<b>Income and Expenditure Account :-</b>			In Fixed Deposit Account with	-	
Bal. as per last Balance Sheet	106,483.00		b) Donation Receivable	-	
Less : Appropriation , if any	-		c) with the Manager	3,447.00	166,919.60
Add : Surplus	20,079.60				
Less : Deficit (As per I & E A/c)	-	126,562.60			
<b>Total</b>		<b>166,919.60</b>	<b>Total</b>		<b>166,919.60</b>

As per our report for even date



For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS

  
CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



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

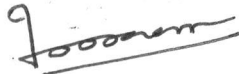
For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

वृत्तिशील निवृत्ति अधिकारी कर्मचारी संस्था करिता  
Trustee  
  
Trustee  


Income & Expenditure Account Financial Year 2018-19		SCHEDULE - IX			
The Bombay Public Trusts Act, 1950.		[ Vide Rule 17 (1) ]			
Name of the Public Trust :- KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA					
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			By Rent (Accrued)		-
Rates, Taxes, Cesses	-	-	(realised)		
Repairs and maintenance	-	-			
Salaries	-	-	By Interest	8,844.00	
Bank Charges	-	-	On Investment in H.D.F.C	-	
Depreciation	-	-	On UTI Equity Fund	-	
Other Expenses	-	-	On Fixed Deposit	-	
			On Bank	-	
To Establishment Expenses	-	-			8,844.00
To Remuneration to Trustees	-	-			
To Remuneration	-	-	By Dividend		-
To Legal Expenses	-	-			
To Rent	-	-	By Donations in cash or kind		120,348.00
To Contribution and Fees	-	-			
To Audit Fees	-	-	By Grants		-
Add : Prov. for Audit Fees	-	-			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.	-	-			
	109,112.40	109,112.40	<b>By Income from other sources</b>		
<b>To Expenditure on object of the Trust :-</b>			Service Charges		-
a. Religious	-	-			
b. Educational	-	-	By Transfer from Reserve		-
c. Medical Relief	-	-			
d. Relief of poverty	-	-			
e. Other Charitable objects	-	-	<b>By Deficit carried over to Balance Sheet</b>		-
	109,112.40	109,112.40			
<b>To Surplus carried over to Balance Sheet</b>		20,079.60			
<b>TOTAL</b>		<b>129,192.00</b>	<b>TOTAL</b>		<b>129,192.00</b>

As per our report for even date

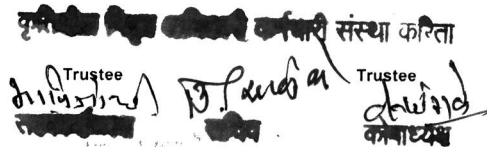
For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

  
Trustee  
Trustee  
कर्मचारी संस्था करिता

# ऑडीट रिपोर्ट - २०१९-२०

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :-

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

For the year ending **31.03.2020**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	YES
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	YES
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	YES
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him :	YES
e. Whether a register of movable and immovable properties is properly maintained, the changes therein are communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit report have been duly complied with :	N.A.
f. Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him :	-YES-
g. Whether any property or funds of the trust were applied for any object or purpose other than the object or purpose of the trust	-NO-
h. The amounts of outstanding for more than one year and the amounts written off if any ;	-NIL-
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	-N.A.-
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	-NO-
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	-NA-
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	-NO-
m. Whether the budget has been filed in the form provided by rule 16A ;	-NO-
n. Whether the maximum and minimum number of the trustees in maint.	-YES-
o. Whether the meetings are held regularly as provided in such instrument	YES
p. Whether the minute books of the proceedings of the meeting is maintained.	YES
q. Whether any of the trustees has any interest in the investment of the trust :	-NO-
r. Whether any of the Trustees is a debtor or creditor of the trust	-NO-
s. Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit :	NIL
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	-NO-

For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
PARTNER  
MRN:164158



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

Statement of income liable to contribution for the year ending **31ST MARCH 2020**  
Name of the Public Trust :- **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

Registered Number :- F-48300

PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		50,585.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-		
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-		
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>50,585.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

**For G S BHANDWALKAR & CO.**

**CHARTERED ACCOUNTANTS**



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



The Bombay Public Trusts Act, 1950.

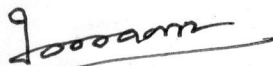
[ Vide Rule 17 (1) ]

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

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in respect of properties :-</b>			By Rent (Accrued) (realised)		-
Rates, Taxes, Cesses	-	-			
Repairs and maintenance	-	-			
Salaries	-	-	By Interest	2,744.00	
Bank Charges	-	-	On Investment in H.D.F.C	-	
Depreciation	-	-	On UTI Equity Fund	-	
Other Expenses	-	-	On Fixed Deposit	-	
			On Bank	-	2,744.00
To Establishment Expenses	-	-			
To Remuneration to Trustees	-	-			
To Remuneration	-	-	By Dividend	-	
To Legal Expenses	-	-			
To Rent	-	-	By Donations in cash or kind		47,841.00
To Contribution and Fees	-	-			
To Audit Fees	-	-	By Grants	-	
Add : Prov. for Audit Fees	-	-			
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses	-	-			
To Depreciation	-	-			
To Amount transferred to Reserve or specific funds.	-	-			
			<b>By Income from other sources</b>		
<b>To Expenditure on object of the Trust :-</b>			Service Charges		-
a. Religious	-	-			
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve		-
d. Relief of poverty	-	-			
e. Other Charitable objects	54,779.00	54,779.00	<b>By Deficit carried over to Balance Sheet</b>		
<b>To Surplus carried over to Balance Sheet</b>		(4,194.00)			
<b>TOTAL</b>		<b>50,585.00</b>	<b>TOTAL</b>		<b>50,585.00</b>

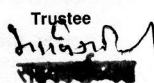

As per our report for even date

For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS

  
CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

कृतिशील निवृत्ति अधिकारी कर्मचारी संस्था करिता  
Trustee  Trustee   
सचिव काषाध्यक्ष

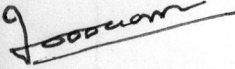
**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust :- **KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA**  
Balance Sheet as at 31.03.2020

<u>FUNDS &amp; LIABILITIES</u>	AMOUNT	AMOUNT	<u>PROPERTY AND ASSETS</u>	AMOUNT	AMOUNT
<b>Trust Funds or Corpus :-</b> Balance as per last Balance Sheet Add : During the year	-	-	<b>Immovable Properties:- (at cost)</b> Balance as per last Balance Sheet Additional during the year Less : sale during the year Depreciation up to date	-	-
<b>Other Earmarked Funds :-</b> (Created under the provision of the trust deed or scheme or out of the Income) Depreciation Fund Sinking Fund Reserve Fund Any other Fund (cancer research center)	-	-	<b>Invesments :-</b>	-	-
<b>Loans (Secured or Unsecured) :-</b> From Trustees From Other	-	11,000.00	<b>Furniture &amp; Fixtures :-</b> Balance as per last Balance Sheet Additions during the year Less : Sales during the year Depreciation for the year	-	-
<b>Liabilities :-</b> For Expenses For Advances For Rent and Other Deposits For Sundry Credit Balance	-	-	<b>Income Outstanding :-</b> Rent Interest Other Income	-	-
<b>Provision :-</b> Provision For Audit Fees Provision For Income Tax Return Fees	-	-	<b>Cash and Bank Balances :-</b> a) In Bank A/c In Fixed Deposit Account with b) Donation Receivable c) with the Manager	1,13,044.00 - 9,649.00	1,22,693.00
<b>Income and Expenditure Account :-</b> Bal. as per last Balance Sheet Less : Appropriation , if any Add : Surplus Less : Deficit (As per I & E A/c)	1,18,720.60 - 7,027.60	1,11,693.00			
<b>Total</b>		<b>1,22,693.00</b>	<b>Total</b>		<b>1,22,693.00</b>

As per our report for even date


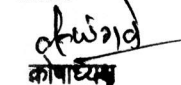
For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS

  
CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



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

For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA

 संस्था करिता  
Trustee  
  
कोषाध्यक्ष

# ऑडीट रिपोर्ट - २०२०-२१

**REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34  
AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registered Number :-

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

For the year ending **31.03.2021**

a. Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules :	<b>YES</b>
b. Whether receipts and disbursements are properly and correctly shown in the accounts :	<b>YES</b>
c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with the accounts :	<b>YES</b>
d. Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him ;	<b>YES</b>
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 :	<b>N.A.</b>
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 ;	<b>-YES-</b>
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	<b>-NO-</b>
h. The amounts of outstanding for more than one year and the amounts written off if any ;	<b>-NIL-</b>
i. Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-	<b>-N.A.-</b>
j. Whether any money of the public trust has been invested contrary to the provisions of Section 35 ;	<b>-NO-</b>
k. Alienations, if any, of the immovable property contrary to the provisions of Section 36 which have come to the notice of the auditors	<b>-NA-</b>
l. All cases of irregular, illegal or improper expenditure, or failure or omission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof, and whether such expenditure, failure omission, loss or waste was caused in consequence of breach of trust or misapplication or any other misconduct on the part of the trustees or any other person while in the management of the trust	<b>-NO-</b>
m. Whether the budget has been filed in the form provided by rule 16A ;	<b>-NO-</b>
n. Whether the maximum and minimum number of the trustees in maint.	<b>-YES-</b>
o. Whether the meetings are held regularly as provided in such instrument	<b>YES</b>
p. Whether the minute books of the proceedings of the meeting is maintained.	<b>YES</b>
q. Whether any of the trustees has any interest in the investment of the trust :	<b>-NO-</b>
r. Whether any of the Trustees is a debtor or creditor of the trust	<b>-NO-</b>
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 :	<b>NIL</b>
t. Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	<b>-NO-</b>

**For G S BHANDWALKAR & CO.  
CHARTERED ACCOUNTANTS**



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



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

Statement of income liable to contribution for the year ending **31ST MARCH 2021**  
Name of the Public Trust :- **KRUTISHIL NIVRUTT AADHIKARI KARMCHARI SANTHA**

Registered Number :- F-48300

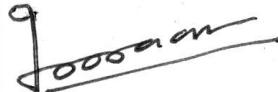
PARTICULARS	RS. P.	RS. P.
I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3,809.00
II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32.		
(i) Donations received from other Public Trust and Dharmadas	-	
(ii) Grants received from Government and Local authorities.	-	
(iii) Interest on sinking or Depreciation Fund	-	
(iv) Amount spent for the purpose of secular Education.	-	
(v) Amount Spent for the purpose of medical relief.	-	
(vi) Amount spent for the purpose of veterinary treatment of animals.	-	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(viii) Deductions out of income from lands used for agricultural purpose :-	-	
a. Land Revenue and Local Fund Cess		
b. Rent Payable to superior landlord		
c. Cost of production, if lands are cultivated by trust.		
(ix) Deduction out of income from lands used for non-agricultural purpose :-	-	
a. Assessment, Cesses and other Government or Municipal taxes.		
b. Ground rent payable to the superior land-lord		
c. Insurance premia		
d. Repairs at 10 per cent of gross rent of building.		
e. Cost of collection at 4 per cent of gross rent building let out		
(x) Cost of collection of income or receipts from securities, stocks, etc at 1 per cent of such income	-	
(xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent.	-	
<b>Gross Annual Income chargeable to contribution Rs.</b>		<b>3,809.00</b>

Certified that while claiming deduction admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the schedule which have the effect of double deduction.

**Trust Address :**

**For G S BHANDWALKAR & CO.**

**CHARTERED ACCOUNTANTS**



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



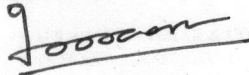
Income & Expenditure Account Financial Year 2020-21  
**The Bombay Public Trusts Act, 1950.**  
 Name of the Public Trust :- **KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA**

**SCHEDULE - IX**  
 [ Vide Rule 17 (1) ]

<b>EXPENDITURE</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>INCOME</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>To Expenditure in respect of properties :-</b>			By Rent (Accrued) (realised)		-
Rates, Taxes, Cesses		-			
Repairs and maintenance		-			
Salaries		-	By Interest	349.00	
Bank Charges		-	On Investment in H.D.F.C	-	
Depreciation		-	On UTI Equity Fund	-	
Other Expenses		-	On Fixed Deposit	-	
			On Bank	-	
To Establishment Expenses		-			349.00
To Remuneration to Trustees		-			
To Remuneration		-			
To Legal Expenses	-	-	By Dividend		-
To Rent	-	-			
To Contribution and Fees		-	By Donations in cash or kind		3,460.00
To Audit Fees	-	-			
Add : Prov. for Audit Fees	-	-	By Grants		-
To Provision for Income Tax Return Fees	-	-			
To Miscellaneous Expenses		-			
To Depreciation		-			
To Amount transferred to Reserve or specific funds.		-			
<b>To Expenditure on object of the Trust :-</b>			<b>By Income from other sources</b>		
a. Religious	-	-	Service Charges		-
b. Educational	-	-			
c. Medical Relief	-	-	By Transfer from Reserve		-
d. Relief of poverty	-	-			
e. Other Charitable objects	2,502.52	2,502.52	<b>By Deficit carried over to Balance Sheet</b>		-
<b>To Surplus carried over to Balance Sheet</b>		1,306.48			
<b>TOTAL</b>		<b>3,809.00</b>	<b>TOTAL</b>		<b>3,809.00</b>

As per our report for even date

For G S BHANDWALKAR & CO.  
 CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
 Proprietor  
 MRN:164158



For KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI

कील निवृत्त अधिकारी कर्मचारी संस्था कर्मिना

Trustee

सचिव

Trustee

कोषाध्यक्ष

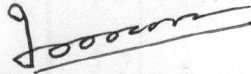
**SCHEDULE VIII**  
[ Vide Rule 17 (1) ]

The Bombay Public Trusts Act, 1950.  
Name of the Public Trust :- **KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA**  
Balance Sheet as at 31.03.2021

<b>FUNDS &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>AMOUNT</b>	<b>PROPERTY AND ASSETS</b>	<b>AMOUNT</b>	<b>AMOUNT</b>
<b>Trust Funds or Corpus :-</b>			<b>Immovable Properties:- (at cost)</b>		
Balance as per last Balance Sheet	-		Balance as per last Balance Sheet	-	
Add : During the year	-		Additional during the year	-	
			Less : sale during the year	-	
			Depreciation up to date	-	
<b>Other Earmarked Funds :-</b>			<b>Investments :-</b>		
(Created under the provision of the trust deed or scheme or out of the Income)					
Depreciation Fund	-				
Sinking Fund	-				
Reserve Fund	-				
Any other Fund (cancer research center)	-				
<b>Loans (Secured or Unsecured) :-</b>			<b>Furniture &amp; Fixtures :-</b>		
From Trustees	-		Balance as per last Balance Sheet	-	
From Other	-		Additions during the year	-	
			Less : Sales during the year	-	
			Depreciation for the year	-	
<b>Liabilities :-</b>			<b>Income Outstanding :-</b>		
For Expenses	-		Rent	-	
For Advances	-		Interest	-	
For Rent and Other Deposits	-		Other Income	-	
For Sundry Credit Balance	-				
<b>Provision :-</b>			<b>Cash and Bank Balances :-</b>		
Provision For Audit Fees	-		a) In Bank A/c	95,544.00	
Provision For Income Tax Return Fees	-		In Fixed Deposit Account with	-	
			b) Donation Receivable	-	
			c) with the Manager	9,520.00	1,05,064.00
<b>Income and Expenditure Account :-</b>					
Bal. as per last Balance Sheet	1,05,064.00				
Less : Appropriation, if any	-				
Add : Surplus	-				
Less : Deficit (As per I & E A/c)	-	1,05,064.00			
<b>Total</b>		<b>1,05,064.00</b>	<b>Total</b>		<b>1,05,064.00</b>

As per our report for even date

For **G S BHANDWALKAR & CO.**  
CHARTERED ACCOUNTANTS



CA GIRISH S. BHANDWALKAR  
Proprietor  
MRN:164158



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

For **KRUTISHIL NIVRUTTI AADHIKARI KARMCHARI SANTHA**

ल निवृत्त अधिकारी कर्मचारी संस्था दर्शित

Trustee

Trustee

याध्यक्ष

सचिव

कोषाध्यक्ष