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Public Trust Registration Office
Ahmednagar
Trust Accounts Submission Verification Form

Accounting Year
2019-2020

Trust Information
 Acknowledgement No: AHM/784481/TA/20 Date: 01-06-2020
 Name of Trust: SHRI NARESH RAUT FOUNDATION KELVAD
 Address of Trust: KELVADKELVADKELVADKelwad Bk. Rahta Ahmadnagar - 423107. Trust Number: F-0016854(AHM)

Accounts Details	
1. Funds and Liabilities Total (Schedule VIII)	2078850.88
2. Property and Assets Total (Schedule VIII)	2078850.88
3. Total Expenditure (Schedule IX)	4298518.50
4. Total Income (Schedule IX)	4427824.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1908483.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	38169.66

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 AHM/784481/TA/20 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): Shri Naresh Jankardhan Raut

Signature: [Signature] Place: Bordi Date: 02.06.2020
 श्री. नरेश राऊत फाऊंडेशन

Trustee 2 (Name): Shri Laxman Devram Gorde

Signature: [Signature] Place: Kelvad Date: 02.06.2020
 सचिव
 श्री. नरेश राऊत फाऊंडेशन
 केलवड, ता. राहाता, जि. अहमदनगर

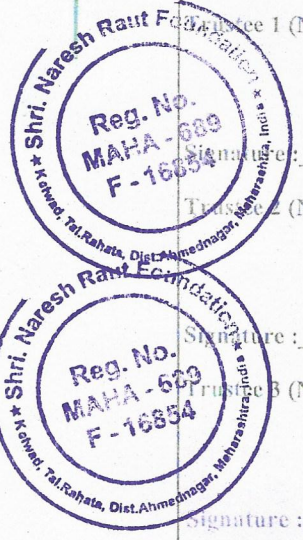
Trustee B (Name): _____

Signature: _____ Place: _____ Date: _____

Auditor (Name): Shri B.T. Kharde

M/S. B. T. KHARDE & CO.
Chartered Accountants

Signature: [Signature] Place: Kopergaon Date: 08.06.2020
 CA. B. T. Kharde



9/06/20
 सार्वजनिक न्यास नोंदणी कार्यालय
 २ रा मजला, मध्यवर्ती प्रशासनिक इमारत,
 आकाशवाणी समोर, सावेडी, अहमदनगर
 पिन कोड : 414003

TRUST AUDIT REPORT
SHRI NARESH RAUT FOUNDATION, KELVAD,
TAL:RAHATA
DIST:AHMEDNAGAR

AUDIT REPORT AS ON- 31.03.2020

REG. NO-F-16854

Audited By
B.T.KHARDE
CHARTERED ACCOUNTANT
KOPARGAON

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED
UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 18 OF
THE BOMBAY PUBLIC TRUST ACT

Registration No. : F-16854
Name of the Trust: :SHRI NARESH RAUT FOUNDATION,KELVAD,TAL:RAHATA
For the year ending :31.03.2020

- | | |
|--|------|
| a. Whether accounts are maintained regularly and in accordance with the provision of the Act and the rule | Yes. |
| b. Whether receipt and disbursements are properly and correctly shown in the accounts. | Yes. |
| c. Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts. | Yes. |
| d. Whether all books, deeds, accounts, vouchers, other documents or records required by the auditor were produced before him. | Yes. |
| e. Whether registered of movable and immovable properties in properly maintained the changes therein and communicated from time to time to the regional office and the defects and inaccuracies mentioned in the previous audit report have been fully completed with. | No. |
| 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 properties or funds of the trust were applied for any object or purpose other than object or purpose of the trust. | No. |
| h. The amounts of outstanding more than one year and amount written off in any | No. |
| i. Whether tenders were invited for repairs or construction involving expenditures exceeding Rs.5000.00 | Yes. |
| j. Where any money of the public trust has been invested contrary to the provision for the 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. | No. |
| l. All cases of the irregular, illegal or improper expenditure or failure of commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure failure, omission, or waste was caused in consequence of branch or trust or misapplication of any other misconduct on the part of the trustees or any 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 of the trustee is maintained. | Yes. |
| o. Whether the meetings are held regularly as provided in such instrument. | Yes. |
| p. Whether the minutes book or the proceedings of the meetings 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 | Yes. |
| s. Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly completed with by the trustees during the period of audit | Yes. |
| 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. |

Place:Kopergaon



Raut
अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

Kharde
सचिव



B.T.Kharde
Chartered Accountant
Auditor

M/S. B. T. KHARDE & CO.
Chartered Accountants
Kharde
CA. B. T. Kharde

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

Reg.No.:F-16854

Name of the Trust: :SHRI NARESH RAUT FOUNDATION,KELVAD,TAL:RAHATA
Income and Expenditure Account for the year ended as on : 31.03.2020

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in receipt of			By Rent.		0.00
properties:	0.00		By Interest.		
Rates,Taxes,Cases	3192.00		On securities	0.00	
Repairs and Maintaince	70497.00		On Loans	0.00	
Salaries & Labour Charges	0.00		On Bank Account.	3690.00	3690.00
Reparis (Computer)	0.00		By Dividend		0.00
Eleectrical Exp.	0.00		By Donation		3955001.00
Other Expences (Genrator)	0.00	73689.00	By Grants		0.00
To Establishment Expenses		0.00	By Income from other sources		0.00
To Remuneration to Trustee		0.00	(In details as far as possible)		
To Remuneration (in case of		0.00	OTHER INCOME	3.00	
math) to the head of the			Hospital Opd KELVAD	69180.00	
math,including his house-			MSCIT Centre receipts	399950.00	469133.00
hold expenditure if any.					
To Legal Expenses		0.00			
To Audit Fees		15000.00			
To Contribution and Fees		0.00			
To Amount Written of					
a.Bad Debts	0.00				
b.Loan Scholarship	0.00				
c.Irrecoverable rent	0.00				
d.Other Items	0.00	0.00			
To Miscellaneous Expenses					
Other Expences	444112.50				
Light Bill Exp.	0.00	444112.50			
To Depreciation		140909.00			
To Amounts transferred to					
Reserve or specific Funds					
To Expenditure on object of Trust					
a.Religious	1500.00				
b.Educational	2266281.00				
c.Medical Relief	253060.00				
e.Other Socieal Object	1103967.00	3624808.00			
To Surplus carried over to					
Balance Sheet.		₹ 129305.50			
		Total			Total
		4427824.00			4427824.00

As per our report of even date.

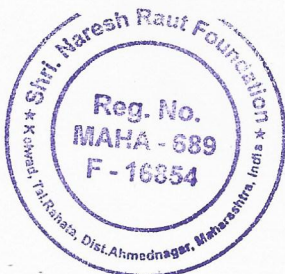
Place:Kopargaon

Date: 10.05.2020

B.T.Kharde
Chartered Accountants
Auditor



M/S. B. T. KHARDE & CO.
Chartered Accountants
CA. B. T. Kharde



Naresh Raut
अध्यक्ष
श्री. नरेश राजुत फाऊंडेशन

B.T. Kharde
सचिव

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

Reg.No.:F-16854

Name of the Trust: :SHRI NARESH RAUT FOUNDATION,KELVAD,TAL:RAHATA

Balance Sheet as on 31.03.2020

FUNDS & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
TRUSTS FUND OR CORPUS:			IMMOVABLE PROPERTIES (at cost)		
Balance As per Last Bala.Sheet	7000.00		[Suitable classified giving mode		
Adjustment during the year	0.00		of valuation]	722457.00	
(give details)			Addition or Deductions	361058.00	
Other Earmarked Funds:	0.00		(Including those for Dep.) if	1083515.00	
(Created under the provisions			any,during the year.	9619.00	1073896.00
of the Trust Deed or Scheme or			INVESTMENT:		
out of the Income)			Note:The market vaule of the	0.00	
Depreciation Fund	0.00		above investment	0.00	0.00
Sinking Fund	0.00		FURNITURE & FIXTURE.		0.00
Reserve Fund	0.00		Balance as per last B/s.	731789.00	
Any Other Fund			Addition during the year	292730.00	
1.Marrage Fund	0.00		Less:Sale during the year	0.00	
2.Construction Fund	0.00	7000.00	Depreciation upto date	131290.00	893229.00
LOANS (Secured or Unscured)			Liabrary		0.00
From Trustee	0.00		LOANS (Secured/Unscured)		0.00
From Others	1450000.00	1450000.00	Good / Doubtful	0.00	
LIABILITES:			Loan Scholership	0.00	
For Expenses (SALARY PAY)	25000.00		Other loans	0.00	
For Advance	0.00		ADVANCES:		0.00
For rent and Other	0.00		To Trustees	0.00	
For Deposit (Anamat)	0.00		To Employees	0.00	
For Sundry Creditors Bal.	0.00	25000.00	To Contractors	0.00	
INCOME AND EXPENDITUE A/C:			To Lowers	0.00	
Balance as per Last B/s.	467545.38		To Others	0.00	0.00
Less:Appropriation if any	0.00		INCOME OUTSTANDING:		
Add:Surpluse	129305.50		Rent	0.00	
Less:Deficit.	0.00	596850.88	Interest	0.00	
			Other Income	0.00	0.00
			CASH & BANK BALANCE:		
			a.In Current Account	5001.00	
			b.In Savung Account	15231.88	
			c.With the trustee (Cash)	91493.00	111725.88
			INCOME AND EXPENDITUE A/C.		
			Balance as per Last B/s.	0.00	
			Less:Appropriation if any	0.00	
			Less:Surpluse	0.00	
			Add:Deficit.	0.00	0.00
			Total	2078850.88	Total 2078850.88

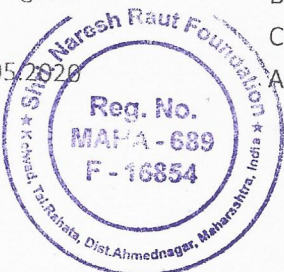
As per our report of even date Income outstanding
(If account kept on cash basis)

The above Liabilities sheet in the best of
my/our belief contains a true account
of the funds and liabilities and of the
Property & Assets of the Trust.

Place:Kopargaon

B.T.Kharde
Chartered Accountants
Auditor

Date: 10.05.2020



अध्यक्ष सचिव
श्री. नरेश रावत फाउंडेशन



M/S. B. T. KHARDE & CO.
Chartered Accountants
CA. B. T. Kharde

Statement of Income liable to contribution for year ending: 31.03.2020

Name of the Trust: :SHRI NARESH RAUT FOUNDATION,KELVAD,TAL:RAHATA

Reg.No.:F-16854

	AMOUNT	AMOUNT
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		4427824.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
i. Donation received from other Public Trust and Dharamadas.		
ii. Grant received from Government & Local authorities		
iii. Interest on Sinking or Depreciation Fund.		
iv. Amount spent for the purpose of secular education.	2266281.00	
v. Amount spent for the purpose of medical relief.	253060.00	
vi. Amount spent for the purpose of veterinary treatment of animals.		
vii. Expenditure incurred from donation for relief of distress caused by searcity,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 cases & other government or Municipal Taxes.		
b. Ground rent payable to the superior landlord.		
c. Insurance premia.		
d. Repairs at 10 percent of gross rent of building.		
e. Cost of collection at 4 percent of gross rent of building let out.		
x. Cost of collection income or receipts from securities stocks etc. at one percent or such income.		
xi. Deductions on account of repairs in respect of building not rented and yielding no income at 10 percent of the estimated gross annual rent.		2519341.00
Gross Annual Income Chargeable to Contribution Rs.		1908483.00

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

Trust Address: A/p. Kelvad
Tal: Rahata
Dist: Ahmednagar.



Naresh Raut
अध्यक्ष
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B. T. Kharde
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M/S. B. T. KHARDE & CO.
Chartered Accountants
B. T. Kharde
CA. B. T. Kharde
B.T.Kharde
Chartered Accountants
Auditors.

SHRI NARESH RAUT FOUNDATION,
A/P.KELVAD,TAL:RAHATA
DIST:AHMEDNAGAR.

EXPENDITURE DETAILS
AS ON 31.03.2020

PARTICULER	AMOUNT
A.OTHER EXP.	
INTERNET AND WEBSITE EXP.	73808.00
MSEB / ELECTRICAL BILL	30850.00
OFFICE EXP.	74207.00
CSR PROJECT DOCUMENT EXP.	25499.00
MSEB LIGHT BILL	6710.00
POSTAGE AND COUEAR EXP	28953.00
PRINTING AND STATIONERY EXP	18756.00
MISC.EXP.	1175.00
AUDIT FEE (FCRA)	30000.00
CONSULTANCY FEE	20000.00
TRAVELLING EXP.	133889.00
BANK CHARGES	265.50
	<u>444112.50</u>
B.SOCIEAL EXP.	
FOUNDATION AWARD DISTRUBUTION	28117.00
SOCIAL WORK EXP.	202419.00
FREE WATER SUPPLY EXP.	
KELVAD	440281.00
JALGAON	298100.00
OTHER	25050.00
CULTURAL EXP.	90000.00
ADVERTISMENT EXP.	20000.00
	<u>1103967.00</u>
C.EDUCATION EXP.	
EDUCATIONAL EXP.	36645.00
EDUCATIOAN HELP (STUDENT FEE) EXP	20000.00
EDUCATIONAL HELP SCHOOL/COLLEGE	5000.00
FREE EDUCATIONAL COCHING CLASS	
KELVAD	73000.00
LONI	77080.00
FREE EDUCATIONAL TELARING/BEAUTY	
JALGOAN CLASS	109985.00
KELVAD CLASS	54300.00
JATWADA AURANGABAD	36000.00
FREE MSCIT CENTRE KELVAD EXP.	310101.00
FREE LAIBRARY EXP.	92339.00
SALARY EXP.	902173.00
GUEST EXP.	86577.00
TRIBAL HUMAN RESOURCE PROJ.AKOLE	63081.00
EDUCATIOAN HELP (STUDENT) EXP	400000.00
	<u>2266281.00</u>



Naresh Raut
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M/S. B. T. KHARDE & CO.
Chartered Accountants
B. T. Kharde
CA. B. T. Kharde

SHRI NARESH RAUT FOUNDATION,
A/P.KELVAD,TAL:RAHATA
DIST:AHMEDNAGAR.

D.MEDICAL EXP.

MEDICAL HOSPITAL OPD EXP
KELVAD OPD

253060.00

253060.00

E.RELIGIUS EXP.

CHAIRTY TO DEVOTIONAL

1500.00

1500.00

F.BANK ACCOUNT

BOI-CA.SHIRDI-066720110000335

5000.00

BOI-SB.MUMBAI-006210110010915

7278.74

BOI-SB.SHIRDI-066710110006862

7953.14

HDFC-CA.SHIRDI-FCRA-5010022537

1.00

20232.88

G.UNSCURED LOAN

ABHIJIT DIES & TOOLS PVT LTD

750000.00

ABHIJIT INDUSTRIES

100000.00

ABHIJIT TRCHNO PLAST

600000.00

1450000.00



[Signature]

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श्री. नरेश राऊत फाऊंडेशन.

[Signature]

सचिव



M/S. B. T. KHARDE & CO.
Chartered Accountants

CA. B. T. Kharde

SHRI NARESH RAUT FOUNDATION,
A/P.KELVAD, TAL:RAHATA
DIST:AHMEDNAGAR.

FIXED ASSETS AND DEPRECIATION STATEMENT
AS ON 31.03.2020

PARTICULAR	OP.BAL	ADD UP TO 30.03.20 AFTER 30.03	DEDUCTION	TOTAL	DEP.	CL.WDV	RATE
1.OFFICE BLD.(NEW)	166919.00	0.00	105098.00	272017.00	0.00	272017.00	0.15
2.GIRLS HOSTEL & SANT.NAPIKN	363162.00	17600.00	238360.00	619122.00	0.00	619122.00	0.15
3.OFFICE BUILDING	192376.00	0.00	0.00	192376.00	9619.00	182757.00	0.05
	722457.00	17600.00	343458.00	1083515.00	9619.00	1073896.00	0.00
	0.00						
1.CC-TV AND CAMMERA	21253.00	0.00	22500.00	40753.00	4651.00	36102.00	0.15
2.COMPUTER AND INVETOR	432051.00	87910.00	73938.00	587899.00	83089.00	504810.00	0.15
3.FURNITURE AND FIXTUER	129158.00	0.00	54256.00	183414.00	15629.00	167785.00	0.10
4.LAPTOP	38770.00	0.00	52626.00	91396.00	9763.00	81633.00	0.15
5.PRINTIER	50969.00	0.00	0.00	50969.00	7645.00	43324.00	0.15
6.WATER FILTER	43188.00	10500.00	0.00	53688.00	8053.00	45635.00	0.15
7.WATER TANK	4375.00	0.00	0.00	4375.00	656.00	3719.00	0.15
8.FLOWER MILL	12025.00	0.00	0.00	12025.00	1804.00	10221.00	0.15
	731789.00	98410.00	203320.00	1024519.00	131290.00	893229.00	
	0.00						
TOTAL	1454246.00	116010.00	546778.00	2108034.00	140909.00	1967125.00	



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खरदे



M/S. B. T. KHARDE & CO.
Chartered Accountants
CA. B. T. Kharde


9. After Schedule IX-C appended to the principal Rules, the following Schedule shall be inserted namely:-

SCHEDULE IX-D
(See rule 19(2A))

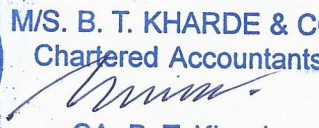
Information to be submitted by the Auditor along with Audit report under Sub-Section (1) of section 34 of the Maharashtra Public Trust Act.

Sr No	Particular	Details		
1	PAN No of Trust	AANTS1830M		
	Name	SHRI NARESH RAUT FOUNDATION		
2	Registration No with Date of registration under section 12AA of Income Tax Act 1961 (43 of 1961)	FMK/AA-1/TECH-1/12AA/2643 DT. - 30.10.2014		
3	Acknowledgement No with date of filling of the Return of Income for earlier three years	Sr.No.	Acknowledge No.	Year
		1	720226560270719	2019-20
		2	665597610210618	2018-19
		3	876681520150717	2017-18
4	PAN No. of all Trustees.	Sr.No	Name of Trustee	Pan No.
		1	Mr. Naresh Janardan Raut	AAAPR7809L
		2	Mrs.Menna Naresh Raut	ACCPR7779R
		3	Mr. Nikhil Naresh Raut	AAHPR1799L
		4	Mr.Laxman Deoram Gorde	AZVPG4113E
		5	Mr.Abhijit Naresh Raut	AAHPR1631H
		6	Mr.Ganpat Baburao Ohol	ABIPO3954A
		7	Mrs.Sunita Laxman Gorde	BKRPG0291D




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 Chartered Accountants
 CA. B. T. Kharde