

Public Trust Registration Office Ahmednagar Trust Accounts Submission Verification Form	Accounting Year 2020-2021
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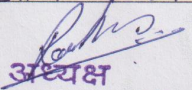
Trust Information	Acknowledgement No: AHM/073178/TA/21	Date: 27-05-2021
	Name of Trust: SHRI NARESH RAUT FOUNDATION KELVAD	
	Address of Trust: KELVADKELVADKELVADKelwad Bk. Rahta Ahmदनगर - 423107.	Trust Number: F-0016854(AHM)

Accounts Details	1. Funds and Liabilities Total (Schedule VIII)	3728398.34
	2. Property and Assets Total (Schedule VIII)	3728398.34
	3. Total Expenditure (Schedule IX)	2952810.54
	4. Total Income (Schedule IX)	3462358.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1687537.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	33750.74

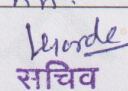
VERIFICATION

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/073178/TA/21 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 Nareesh Jandrhan Raut

Signature :  Place: _____ Date: _____
अध्यक्ष

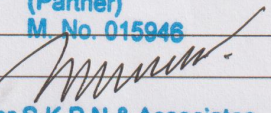
Trustee 2 (Name) : Shri. Laxman. Deoram Gorde

Signature :  Place: _____ Date: _____
सचिव

Trustee 3 (Name) : _____

Signature : _____ Place: _____ Date: _____

Auditor (Name) : _____

CAB. T. KHARDE
(Partner)
M. No. 015946
Signature:  Place: _____ Date: _____
for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

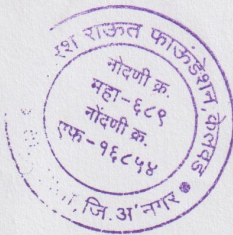
आवक लिपीक
सार्वजनिक न्यास नोंदणी कार्यालय
२ रा मजला, मध्यवर्ती प्रशासक इमारत,
आवकशाबाजी समोर, सावेडी, अहमदनगर

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

FOR THE YEAR EDNED AS ON 31.03.2021

REG. NO- F-16854

AUDITED BY
S K P N AND ASSOCIATES,
PARTNER –B.T.KHARDE
CHARTERED ACCOUNTANT
KOPARGAON DIST:AHMEDNAGAR.



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 :31.03.2021

- a. Whether accounts are maintained regularly and in a 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 coustody of the manager or trustee on the date of audit were in agreement with accounts. Yes.
- d. Whether all books,deeds,accounts,vouchers other doucments or records required by the auditor were produced before him. Yes.
- e. Whether registred of movable and immovable proparties in propraly main- tained the changes therein and communicated from time to time to the reginal office and the defects and inaccuracies mentained in the previous audit report have been dully completed with. No.
- f. Whethere the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary informationed required by him. Yes.
- g. Whether any proparties 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 tendres were invited for reapires or construction involving expenditures exceeding Rs.5000.00 Yes.
- j. Where any money of the public trust has been invested contrary to the provision fo 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 commi- ssion to recover monies or ther property belonging to the public trust or of loss or waste of money or other proparty there of & 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 shile in the management of the trust. No.
- m. Whether the budget has been field in the form provided by rule 16A No.
- n. Whether the maximum and minimum of the trustee is maintained. Yes.
- o. Whether the meeting are hold 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 trustes is a debeter or creditor of the trust Yes.
- s. Whether any irregularities pointed out by the auditors in the accounts of the prove- ious year have been duly complited 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 harity Commissioner. No.

Place:Kopargaon

Date:20.05.2021



Naresh Raut
अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

Kharde
सचिव



CA B. T. KHARDE
(Partner)
M. No. 015946

for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

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 : 31.03.2021

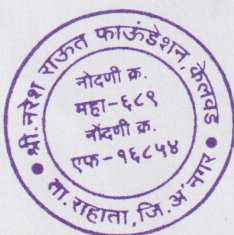
EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
To Expenditure in receipt of properties:	0.00		By Rent.		0.00
Rates,Taxes,Cases	0.00		By Interest.		
Repairs and Maintaince	454356.00		On securities	0.00	
Salaries & Labour Charges	0.00		On Loans	0.00	
Reparis (Computer)	0.00		On Bank Account.	5218.00	5218.00
Eleectrical Exp.	0.00		By Dividend		0.00
Other Expences (Genrator)	0.00	454356.00	By Donation		3205000.00
To Establishment Expenses		0.00	By Grants		0.00
To Remuneration to Trustee		0.00	By Income from other sources		0.00
To Remuneration (in case of math) to the head of the math,including his house-hold expenditure if any.		0.00	(In details as far as possible)		
			Hospital Opd KELVAD	15600.00	
			ADGAON	14640.00	
			MSCIT Centre receipts	221900.00	252140.00
To Legal Expenses		25000.00	By Net Loss		0.00
To Audit Fees		58000.00			
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	247898.54				
Light Bill Exp.	0.00	247898.54			
To Depreciation		162879.00			
To Amounts transferred to Reserve or specific Funds					
To Expenditure on object of Trust					
a.Religious	5000.00				
b.Educational	1416429.00				
c.Medical Relief	358392.00				
e.Other Sociaal Object	224856.00	2004677.00			
To Surplus carried over to Balance Sheet.		509547.46			
		Total		Total	3462358.00

As per our report of even date.

456614.66

Place:Kopargaon

Date: 20.05.2021



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अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

Kharde
सचिव



M. T. Kharde
for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

CA B. T. KHARDE
(Partner)
M. No. 015946

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

Reg.No.:F-16854

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

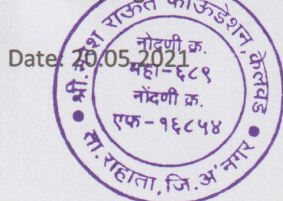
Balance Sheet as on 31.03.2021

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]	1073896.00	
(give details)			Addition or Deductions	1593383.00	
Other Earmarked Funds:	0.00		(Including those for Dep.] if	2667279.00	
(Created under the provisions			any,during the year.	23543.00	2643736.00
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.	893229.00	
Any Other Fund			Addition during the year	196268.00	
1.Marrage Fund	0.00		Less:Sale during the year	0.00	
2.Construction Fund	0.00	7000.00	Depreciation upto date	139336.00	950161.00
LOANS (Secured or Unscured)			Liabrary		0.00
From Trustee	0.00		LOANS (Secured/Unscured)		0.00
From Others	2550000.00	2550000.00	Good / Doubtful	0.00	
LIABILITES:			Loan Scholership	0.00	
For Expenses	65000.00		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	65000.00	To Contractors	0.00	
INCOME AND EXPENDITUE A/C:			To Lowers	0.00	
Balance as per Last B/s.	596850.88		To Others	71610.00	71610.00
Less:Appropriation if any	0.00		INCOME OUTSTANDING:		
Add:Surpluse	509547.46		Rent	0.00	
Less:Deficit.	0.00	1106398.34	Interest	0.00	
			Other Income	0.00	0.00
			CASH & BANK BALANCE:		
			a.In Current Account	0.00	
			b.In Savung Account	18322.34	
			c.With the trustee (Cash)	44569.00	62891.34
			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	3728398.34	Total 3728398.34

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:Kopargaoon



Date: 20.05.2021

[Signature]
अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

[Signature]
सचिव



[Signature]
CA B. T. KHARDE
(Partner)
M. No. 015946

[Signature]
for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

THE BOMBAY PUBLIC TRUST ACT,1950, SCHEDULE IX-C (Vide Rule-32)

Statement of Income liable to contribution for year ending: 31.03.2021

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

Reg.No.:F-16854

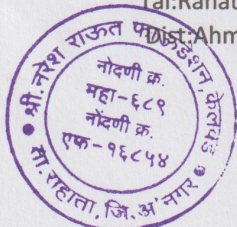
	AMOUNT	AMOUNT
I INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)		3462358.00
II ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND Rule 32		
i. Donation received from other Public Trust and Dharamadas.		
ii. Grant received from Government & Local authorities		
iii. Interest on Sinking or Depreciation Fund.		
iv. Amount spent for the purpose of secular education.	1416429.00	
v. Amount spent for the purpose of medical relief.	358392.00	
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.Assesment 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 collectionincome or receipts from securities stocks etc.at one precent 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.		1774821.00
		<u>1687537.00</u>
Gross Annual Income Chargeable to Contribution Rs.		<u>1687537.00</u>

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.

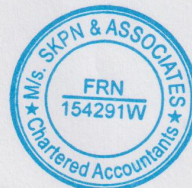
Trust Address: A/p.Kelvad

Tal:Rahata

Dist:Ahmednagar



अध्यक्ष सचिव
श्री. नरेश राऊत फाऊंडेशन



CA B. T. KHARDE
(Partner)
M. No. 015946

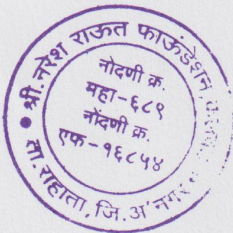
for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

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

EXPENDITURE DETAILS
AS ON 31.03.2021

PARTICULER	AMOUNT
A.OTHER EXP.	
FCRA QTR RETURN FEES	25000.00
CSR PROJECT DOCUMENTS EXP.	1999.00
MSEB BILL AND MAINTANCE.	62820.00
OFFICE EXP.	8794.00
PRINTING AND STATIONERY EXP.	4747.00
POSTAGE AND COURIER	322.00
AUDIT FEE (FCRA)	15000.00
FCRA REG SURENDER EXP	15700.00
BANK CHARGES	44941.54
GRAM. TAX PAID	3192.00
INTERNET AND WEB SITE	21629.00
TRAVELLING EXP	10260.00
MISC. EXP	33494.00
	<u>247898.54</u>
B.SOCIEAL EXP.	
SOCIAL WORK EXP.	137556.00
FREE WATER EXP.	60300.00
CULTURAL EXP.	27000.00
	<u>224856.00</u>
C.EDUCATION EXP.	
EDUCATIONAL EXP.	18460.00
FREE JALGOAN TAIL./BE CLASS	20300.00
FREE KELVAD TAIL./BE CLASS	91248.00
FREE KELVAD COCHING CLASS	12194.00
MSCIT CENTRE KELVAD EXP.	129984.00
LAIBRARY EXP.	71432.00
SALARY EXP.	1031582.00
GUST EXP.	41229.00
	<u>1416429.00</u>
D.MEDICAL EXP.	
MEDICAL HOSPITAL OPD EXP	
ADGAON OPD	100037.00
KELVAD OPD	227479.00
MEDICAL HELP EXP.-COVID-19	30876.00
	<u>358392.00</u>
E.RELIGIUS EXP.	
CHAIRTY TO TEMPLE	5000.00
	<u>5000.00</u>

CAB. T. KHARDE
(Partner)
M. No. 015946



अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

सचिव



for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

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

FIXED ASSETS AND DEPRECIATION STATEMENT
AS ON 31.03.2021

PARTICULAR	OP.BAL	ADD UP TO 30.09	ADD AFTER 30.09	TOTAL	DEP.	CL.WDV	RATE
1.OFFICE BLD.(NEW)	272017.00	0.00	0.00	272017.00	0.00	272017.00	0.00
2.GIRLS HOSTEL & WORK SHOP, SANT.NAPKIN	619122.00	553769.00	463406.00	1636297.00	0.00	1636297.00	0.00
3.OFFICE CONSTRUCTION	182757.00	0.00	576208.00	758965.00	23543.00	735422.00	5%
	1073896.00	553769.00	1039614.00	2667279.00	23543.00	2643736.00	0.00
1.CC.TV AND CAMMERA	36102.00	0.00	0.00	36102.00	5415.00	30687.00	15%
2.COMPUTER AND INVETOR	504810.00	24000.00	0.00	528810.00	79322.00	449488.00	15%
3.FURNITURE AND FIXTUER	167785.00	3650.00	114834.00	286269.00	22885.00	263384.00	10%
4.LAPTOP	81633.00	0.00	0.00	81633.00	12245.00	69388.00	15%
5.PRINTIER	43324.00	0.00	0.00	43324.00	6499.00	36825.00	15%
6.WATER FILTER	45635.00	0.00	8000.00	53635.00	7445.00	46190.00	15%
7.WATER TANK	3719.00	0.00	0.00	3719.00	58.00	3161.00	15%
8.FLOOWER MILL	10221.00	0.00	0.00	10221.00	1533.00	8688.00	15%
9.FAN	0.00	0.00	45784.00	45784.00	3434.00	42350.00	15%
	893229.00	27650.00	168618.00	1089497.00	139336.00	950161.00	
TOTAL	1967125.00	581419.00	1208232.00	3756776.00	162879.00	3593897.00	



श्री. नरेश राजत फाउंडेशन
सचिव
मध्यक्ष

Yashde



for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W

Mmm

CAB. T. KHARDE
(Partner)
M. No. 015946

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	
			KELVAD, TAL:RAHATA, DIST:A'NAGAR	
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	710775390091120	2020-21
		2	720226560270719	2019-20
		3	665597610210618	2018-19
4	Pan No. of all Trustees.	Sr.No	Name of Trustee	Pan No.
		1	Mr.Nresh 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



(Signature)
अध्यक्ष
श्री. नरेश राऊत फाऊंडेशन

(Signature)
सचिव
श्री. नरेश राऊत फाऊंडेशन



CA B. T. KHARDE
(Partner)
M. No. 015946

(Signature)
for S K P N & Associates
CHARTERED ACCOUNTANTS
FRN: 154291W