

Public Trust Registration Office
Ahmednagar
Trust Accounts Submission Verification Form

Accounting Year
2022-2023

Trust
Information

Acknowledgement No: AHM/041042/TA/23
Name of Trust: SHRI NARESH RAUT FOUNDATION KELVAD
Address of Trust:
KELVADKELVADKELVADKelwad Bk. Rahta Ahmednagar -
423107.

Date: 30-04-2023

Trust Number:
F-0016854(AHM)

Accounts
Details

1. Funds and Liabilities Total (Schedule VIII)	8432727.03
2. Property and Assets Total (Schedule VIII)	8432727.03
3. Total Expenditure (Schedule IX)	6461180.02
4. Total Income (Schedule IX)	6780565.00
5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	1948308.00
6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	38966.16

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/041042/TA/23 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) : _____

Signature : [Signature] Place: Bordi Date: 04.05.2023

Trustee 2 (Name) : Shri Naresh Janaradhan Raut

Signature : [Signature] Place: Kelwad Date: 04.05.2023

Trustee 3 (Name) : Shri Laxman Peram Gurde

Signature : _____ Place: _____ Date: _____

Auditor (Name) : Balkrishna Trimbak Kharde (Partner)

Signature : _____ Place: Kopergaon Date: 14.05.2023



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

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



[Signature] [Signature]
PRESIDENT/SECRETARY
Shri. Naresh Raut Foundation

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

FOR THE YEAR EDNED AS ON 31.03.2023

REG. NO- F-016854.

S K P N AND ASSOCIATES,
CHARTERED ACCOUNTANT
KOPARGAON
M.NO.9822068847

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 :31.03.2023

- 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 properties in proparaly 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. Whether 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- sion to recover monies or ther proparty 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 consequece 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.

BM
8-5-23

लेखापाल,
सार्वजनिक न्याय नोंदणी कार्यालय,
अहमदनगर विभाग, अहमदनगर
No.

Place:Kopargaon

Date:27.04.2023



Raut
Kharde
PRESIDENT/SECRETARY
Shri. Naresh Raut Foundation



CA B. T. KHARDE
(Partner)
M. No. 015946
BM
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 : 31.03.2023

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	0.00		On securities	0.00	
Salaries & Labour Charges	0.00		On Loans	0.00	
Reparis (Computer)	0.00		On Bank Account.	16253.00	16253.00
Electrical Exp.	0.00		By Dividend		0.00
Other Expences (Genrator)	0.00	0.00	By Donation		4810500.00
To Establishment Expenses		0.00	By Grants CSR FUND		1537852.00
To Remuneration to Trustee		0.00	By Income from other sources		415960.00
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)		
To Legal Expenses		0.00	Hospital Opd KELVAD	11970.00	
To Audit Fees		20000.00	KAKADI	9680.00	
To Contribution and Fees		0.00	ADGAON	310.00	
To Amount Written of			MSCIT FEE	394000.00	
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	1002017.04				
Light Bill Exp.	0.00	1002017.04			
To Depreciation		275695.98			
To Amounts transferred to Reserve or specific Funds					
To Expenditure on object of Trust					
a.Religious	0.00				
b.Educational	4314177.00				
c.Medical Relief	518080.00				
e.Other Socieal Object	331210.00	5163467.00			
To Surplus carried over to Balance Sheet.					
		<u>319384.98</u>			
		<u>Total</u>		<u>Total</u>	<u>6780565.00</u>

As per our report of even date.

Place:Kopargaon

Date: 27.04.2022



Raut
Kharde
PRESIDENT/SECRETARY
Shri. Naresh Raut Foundation



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

Kharde
For SKPN & 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: 31.03.2023

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)		6780565.00
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.	4314177.00	
v. Amount spent for the purpose of medical relief.	518080.00	
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 collection income 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.		4832257.00
		<u>1948308.00</u>
Gross Annual Income Chargeable to Contribution Rs.		<u>1948308.00</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.



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

Ms. Kharde
PRESIDENT/SECRETARY
Shri. Naresh Raut Foundation



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

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

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

EXPENDITURE DETAILS AS ON 31.03.23

PARTICULER	AMOUNT
A.OTHER EXP.	
CSR PROJECT DRAFTING AND APP	157892.00
CSR PROJECT AMULANCE	161622.00
FCRA QTR RETURN FEES	5000.00
ELECTRICAL AND MSEB EXP.	71338.00
PRINTING AND STATIONERY EXP.	46439.00
POSTAGE AND COURIER	111037.00
OFFICE EXP.	90234.00
PRINTER EXP.	11244.00
MISC EXP.	31865.00
DIGITAL SIG EXP.	4500.00
BANK CHARGES	1534.04
GRAM. TAX PAID	3522.00
INTERNET AND WEB SITE	22483.00
TRAVELLING EXP	206247.00
GFCRA AUDIT FEE	15000.00
YOU TUB VEDEO EXP.	16280.00
MSEB LIGHT BILL	5010.00
GST FILLING FEE	2500.00
REPAIRS AND MAINTANCE	38270.00
	<u>1002017.04</u>
B.SOCIEAL EXP.	
SOCIAL WORK EXP.	89967.00
GUEST EXP.	111043.00
CULTURAL EXP.	125000.00
FREE WATER SUPPLY	2000.00
FREE WATER SUPPLY KELVAD	3200.00
	<u>331210.00</u>
C.EDUCATION EXP.	
EDUCATIONAL EXP.	46751.00
FREE KELVAD/LONI COCHING CLAS	85880.00
FREE TAILERING/BEAUTY CLASS	85000.00
LAIBRARY EXP.	133788.00
SALARY EXP.	1448259.00
EDUCATION HELP (STUDENT)	14499.00
DONATION TO GIRLS HOSTAL	2500000.00
	<u>4314177.00</u>
D.MEDICAL EXP.	
MEDICAL HELP	62262.00
MEDICAL HOSPITA (ADGAON)	750.00
MEDICAL HOSPITA (KAKADI)	155086.00
MEDICAL HOSPITA (KELVAD)	251982.00
MEDICAL PROJECT EXP.	48000.00
	<u>518080.00</u>



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

FIXED ASSETS AND DEPRECIATION STATEMENT
AS ON 31.03.2023

PARTICULAR	OP. BAL	JD UP TO 30.03.2023	AFTER 30.03.2023	TOTAL	DEP.	CL. WDV	RATE
1. OFFICE BLD. (NEW)	678341.00	127120.00	0.00	805461.00	0.00	805461.00	0.00
2. GIRLS HOSTEL & SANT. NAPIKN	2676491.00	658356.00	666922.00	4001769.00	0.00	4001769.00	0.00
3. OFFICE CONSTRUCTION	698650.90	0.00	0.00	698650.90	34932.55	663718.36	5%
	4053482.90	785476.00	666922.00	5505880.90	34932.55	5470948.36	0.00
1. CC. TV AND CAMMERA	26083.95	0.00	0.00	26083.95	3912.59	22171.36	15%
2. COMPUTER AND INVETOR	551876.60	-500.00	28000.00	579376.60	84806.49	494570.11	15%
2. COMPUTER (KRISHNA)	0.00	0.00	111600.00	111600.00	8370.00	103230.00	15%
3. LAPTOP	58979.80	0.00	0.00	58979.80	8846.97	50132.83	15%
4. PRINTER	43201.25	0.00	30500.00	73701.25	8767.69	64933.56	15%
5. WATER FILTER	39261.50	0.00	0.00	39261.50	5889.23	33372.28	15%
6. WATER TANK	2686.85	0.00	0.00	2686.85	403.03	2283.82	15%
7. FLOOWER MILL	7384.80	0.00	0.00	7384.80	1107.72	6277.08	15%
8. FAN	35997.50	0.00	0.00	35997.50	5399.63	30597.88	15%
9. GEYSER	6382.50	0.00	0.00	6382.50	957.38	5425.13	15%
10. MOBILE	24040.75	0.00	0.00	24040.75	3606.11	20434.64	15%
11. AIR CONDITIONER (SAMSUNG)	0.00	81000.00	0.00	81000.00	12150.00	68850.00	15%
12. SUPRO AMBYLANCE (TOYO)	0.00	0.00	944994.00	944994.00	70874.55	874119.45	15%
	795895.50	80500.00	1115094.00	1991489.50	215091.38	1776398.13	
1. FURNITURE AND FIXTUER	243220.60	13500.00	0.00	256720.60	25672.06	231048.54	10%
TOTAL	5092599.00	879476.00	1782016.00	7754091.00	275695.98	7478395.02	



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)	AANTS1830ME20206 DT.27.05.2021		
3	Acknowledgement No with date of filling of the Return of Income for earlier three years	Sr.No.	Acknowledge No.	Year
		1	461958800010922	2022-23
		2	900568210261121	2021-22
		3	710775390091120	2020-21
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]
[Signature]
PRESIDENT/SECRETARY
Shri. Naresh Raut Foundation



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

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