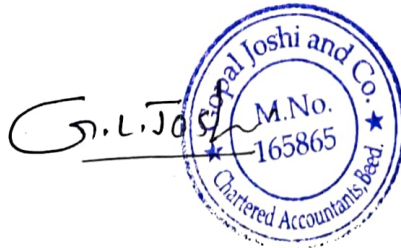


**Report of an auditor relating to accounts audited under sub-section (2) of  
section 33 & 34 and rule 19 of the Bombay Public Trust Act.**

Registration No.	:- F-14455-BEED
Name of the public Trust :-	Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist. Beed
For the year ending :-	31st March 2023
a) Whether accounts are maintained regularly and in accordance with the provision with 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 accounts.	Yes
d) Whether all books, deeds, accounts, vouchers other document or records required by the auditor were produced before him.	Yes
e) whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defect 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 objects or purpose other than objects or purpose of the trust.	No
h) The amounts of outstanding for more than one year and the amounts written off if any.	No
i) Whether tenders were invited for repair or construction 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 contrary to the provision 36 which have come to the notice of the auditors.	No
l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee 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 but rule 16.A	Yes
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 books or the proceeding 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 debtors or creditors of the trust.	No
s) Whether any 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.	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:- AMBAJOGAI

Date:-21/07/2023



UDIN: 23165865BGVYTA3000

The Bombay public trust Act. 1950  
schedule ix-c  
(vide rule -32)

Statement of income liable to contribution for year ending on 31/03/2023

Name of the public Trust :- Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist. Beed

Registration No. :- F-14455-BEED

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)  
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32

5527676.14

i) Donation Received from other public/trust and Dharmadas	
ii) Grant received from Government and local authority	312753.00
iii) Interest on Sinking or Depreciation fund	5527676.14
iv) Amount spent for the purpose of secular education	
v) Amount spent for the purpose of medical relief	0.00
vi) Amount spent for the purpose of veterinary treatment of animals.	0.00
vii) Expenditure incurred from donation for relief of distress caused scarcity, drought, flood, fire or other natural calamity	0.00
viii) Deduction out of income from lands used for agricultural purpose	
a) land revenue & local fund cess.	
b) Rent payable of 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 and other Govt. or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) repairs at 10% of gross rent of building	
e) cost of collection at 4% of gross rent of building let out	
x) cost of collection of income or receipts from securities stocks etc at one percent or such income	
xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	

Gross annual income chargeable to contribution Rs.

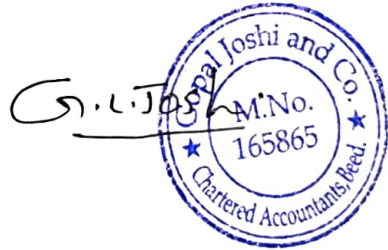
Nil

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.

Place:-AMBAJOGAI

Date:-21/07/2023

Trustee



THE BOMBAY PUBLIC TRUST, ACT 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]

Name of the Public Trust :- NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ  
TQ. KAIJ, DIST. BEED  
Registration No. :- F-14455-BEED

Balance Sheet as on 31st March 2023

FUNDS AND LIABILITIES	Amount	PROPERTY AND ASSETS	Amount
Trust Funds or Corpus -			
Balance as per last Balance sheet		357.00 <u>Immovable properties</u>	0.00
Adjustment during the year ( give details )		as per last balance sheet	
Labor Welfare Accident Fund		Addition during the year	
		Less :- sales during the year	
		depreciation up to date	
Other Earmarked Funds -- Donation		0.00	
( Created under the provisions of the trust		<u>Movable properties</u>	
deed or scheme or out of the income		Furniture	25568.00
		Addition during the year	119500.00
Loans ( secured or Unsecured)-			145068.00
Anamat From Trustee(Last B/S)	192415.00	Less Dep. @10%	14507.00
Less During Year	410000.00		130561.00
<u>Current Liabilities</u>			
Unutilize Grant	63028.80	Tally Software & Laptop	6117.00
		Addition during the year	57000.00
			63117.00
Income and expenditure Account		Less Dep. @40%	25247.00
Balance as per last Balance sheet	525570.04		37870.00
Less :- Appropriation if	0.00		
Add Surplus/less Defict as per	23222.90	Filter	44000.00
Income and expenditure Account		Less Dep. @15%	6600.00
			37400.00
		<u>Investments &amp; Deposits</u>	200000.00
		Fixed Deposits	200000.00
		Loans(Secured / Unsecured)	0.00
		<u>Current Assets</u>	
		TDS	134993.00
		Grant Receivable(Nabard )	122510.00
		Programme Advance	150000.00
		<u>Cash &amp; Bank Balances</u>	
		<u>Cash Bal</u>	
		As Per Schedule	1898.08
		<u>Bank Balance</u>	
		As Per Schedule	399361.66
		Income & Expenditure Account	
		Balance as per L.Balance sheet	0.00
		Less:- Appropriation if any	0.00
		Add Defict/less surplus as per	0.00
		Income & Expenditure Account	0.00
Total Rs.	1214593.74	Total Rs.	1214593.74

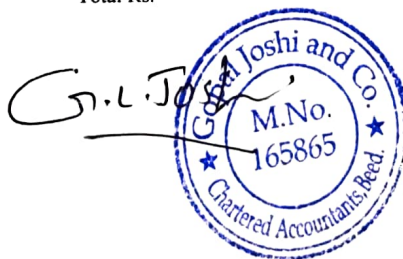
As per our report of even date

Income outstanding  
( If accounts are kept on  
cash basis)  
Rent  
Interest  
Other Income  
Total Rs.

The above Balance Sheet to the best of  
By/our belief contains a true account of the  
Funds and Libilities and of the Property  
& Assets of the trust.

Trustee

Date :- 21/07/2023  
Place:- AMBAJOGAI



THE BOMBAY PUBLIC TRUST, ACT 1950  
SCHEDULE VIII [ Vide Rule 17 (1) ]

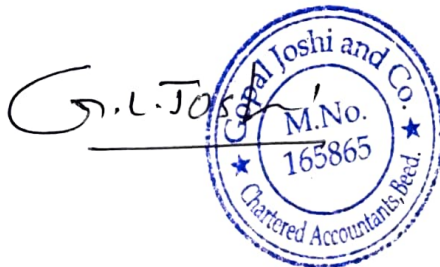
Name of The Public Trust : NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ  
Registration Number : TQ. KAIJ, DIST. BEED  
: F-14455-BEED

Income & Expenditure Account for The Year ended on 31.03.2023

Expenditure	Amount	Income	Amount
To Expenditure in Respect of Properties	0.00	By Rent	0.00
Rates Taxes, Cesses			
Salaries		By Interest	39639.00
Insurance			
Depreciation (By Way of Provision Of Adjust)		<u>By Donation in cash or kind</u>	272753.00
Other Expenses		Trust Donation	272753.00
			<u>272753.00</u>
To Establishment Expenses	0.00	<u>By Grant</u>	4001965.14
		As Per Schedule	4001965.14
To Remuneration to trustees	0.00		
		<u>By Income from other sources</u>	1213319.00
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure	0.00	Misc Income (shg Training)	40000.00
		Commission From Nabard	<u>1173319.00</u>
		By Transfer from Reserve	0.00
To Legal expenses	0.00	By Deficit carried over to Balance Sheet	0.00
To Audit Fees	0.00		
To Contribution and fees	0.00		
To Amount written off	0.00		
a) Bad Debts			
To Miscellaneous Expenses	0.00		
To Depreciation	46354.00		
To Amount transferred to reserve or specific funds			
<u>To Expenditure on objects of the trust</u>	5458099.24		
(As Per Schedule C)	<u>5458099.24</u>		
a) Religious			
b) Educational			
c) Medicinal relief			
d) Relief of poverty			
e) other chari. objects			
To Surplus carried over to Balance Sheet	23222.90		
Total Rs.	<u>5527676.14</u>	Total Rs.	<u>5527676.14</u>

Examined and found correct as per books of account and vouchers produced before us.

Date :- 21/07/2023  
Place :- AMBAJOGAI



Trustee



NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ, DIST B  
ANNEXURE OF THE EXPENDITURE ON THE OBJECT OF THE TRUST  
(SCHEDULE C)

Navchetana Sanstha

Particular	Amount
Staff Salary	44000.00
Stationery	4500.00
Bank charges	1313.12
Book Expenses	47233.00
Audit fees	15000.00
Consultancy Fees	10000.00
Registration Fees	29481.50
Center Rent Maint	60000.00
Hon to Center Teacher	360000.00
Internet & Stationery Exp	32000.00
<b>Total Rs</b>	<b>603527.62</b>

Nabard(Skill Development)

Particular	Amount
CAKE MAKING TRAINING	7000.00
LODGING BOARDING EXP	87000.00
RESOURCE PERSON HON.	43500.00
SKILL DEVELOPMENT TRAINING	7000.00
STIPEND FOR TRAINEE	13300.00
TAILORING TRAINING EXP	7000.00
<b>Total Rs</b>	<b>164800.00</b>

Gooni(Staff Payment)

Particular	Amount
Staff Payment	45000.00
<b>Total Rs</b>	<b>45000.00</b>

CII Foundation(Corona Support)

Particular	Amount
Ration Purchase	627000.00
<b>Total Rs</b>	<b>627000.00</b>

CII Foundation(Vaccination)

Particular	Amount
Vaccination Expenses	99800.00
<b>Total Rs</b>	<b>99800.00</b>

LEND IN HAND India

Particular	Amount
Hon To Staff	36000.00
Travelling	4000.00
<b>Total Rs</b>	<b>40000.00</b>

Rang de P2P Financial Services

Particular	Amount
Processing Expenses	128829.00
<b>Total Rs</b>	<b>128829.00</b>

Milap Health care Project(FC)

Particular	Amount
Bank Charges	590.00
<b>Total Rs</b>	<b>590.00</b>

N + R Karnani Trust(FC)

Particular	Amount
School Construction Exp	356532.00
<b>Total Rs</b>	<b>356532.00</b>

Nabard Finance

Particular	Amount
Salary to Staff	1078650.00
Bank charges	638.38
Programme Exp	74404.16
Stationery Exp.	391870.00
SHG Training	38489.00
Mahila Melawa	32240.00
<b>Total Rs</b>	<b>1616291.54</b>

Smile Foundation(M E)

Particular	Amount
Hon to Support Staff	54000.00
Hon to Center Teacher	360000.00
Teaching Learning Material	38000.00
<b>Total Rs</b>	<b>452000.00</b>

Smile Foundation(Bajaj)

Particular	Amount
Center Rent	71500.00
Center Running Cost/Elect Water Inter	16500.00
Hon to Instructor-Center Incharge	97300.00
Hon.to Instructor-Health Care	130000.00
Mobilization Cost	12000.00
Printing & Certificate Distribution	8100.00
Trainee Internet Reimbursement	28633.04
Workshop & Activities	6000.00
<b>Total Rs</b>	<b>370033.04</b>

Smile Foundation(GDA)

Particular	Amount
Amc/repairs and Maint (Computer)	8000.00
Electricity Charges	7200.00
Honorarium to Instructor-Center Incharge	119850.00
Honorarium to Instructor-Health Care	147000.00
Hygiene and Maintanance	21383.04
Internet and Telephone	14400.00
Mobilization Cost	8400.00
Printing and Stationery	9000.00
Trainee Internet Reimbursement	21000.00
Workshop and Activities	5000.00
<b>Total Rs</b>	<b>361233.04</b>

Dashara(FC)

Particular	Amount
Dress Expenses	30000.00
Milk Dairy Exp	79814.00
Office Furniture	20000.00
Office Rent	55000.00
Printing(Shg Register)	100000.00
Staff Cost	266000.00
Stationery	35649.00
Telephone Mobile Charges	1000.00
Travel Expenses	5000.00
<b>Total Rs</b>	<b>592463.00</b>

**Grand Total Expenses on Object of trust** **5458099.24**



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Navchetana Sarvagin vikas Kendra

Receipt	Amount	Payment	Amount
Opening cash bal	3200.08	Staff Salary	44000.00
Opening bal. Bank S.B.I.	-1210409.28	Stationery	4500.00
Opening Bank Bal.MGB	181.92	Bank charges	1313.12
Cl. Bal.IDBI Bank 145710400009005	6973.32	Book Expenses	47233.00
Donation	272753.00	Audit fees	15000.00
Bank Interest	4367.00	Consultancy Fees	10000.00
FDR Interest	35272.00	Registration Fees	29481.50
Staff Training	40000.00	<b>Smile Foundation (M E)</b>	
Anamat From Trustee	410000.00	Center Rent Maint	60000.00
FDR SBI	1500000.00	Hon to Center Teacher	360000.00
		Internet & Stationery Exp	32000.00
		<b>Capital Expenditure</b>	
		Furniture	119500.00
		Laptop	57000.00
		Filter	44000.00
		FDR SBI	200000.00
		<b>Closing Bal</b>	
		Closing Cash Bal.	1270.08
		cl.Bal. SBI-31819125851	27380.30
		cl.Bal. MGB-80055581529	2686.72
		Cl. Bal.IDBI Bank 1457104000090058	6973.32
<b>Total</b>	<b>1062338.04</b>	<b>Total</b>	<b>1062338.04</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

NABARD(Skill Development)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	CAKE MAKING TRAINING	7000.00
Opening bal. Bank S.B.I.	0.00	LODGING BOARDING EXP	87000.00
Grant from Nabard	175500.00	RESOURCE PERSON HON.	43500.00
		SKILL DEVLOPMENT TRAINING	7000.00
		STIPEND FOR TRAINEE	13300.00
		TAILORING TRAINING EXP	7000.00
		Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	10700.00
<b>Total</b>	<b>175500.00</b>	<b>Total</b>	<b>175500.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Goonj (Staff Payment)

Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Staff Payment	45000.00
Opening bal. Bank S.B.I.	30000.00		
Grant from Goonj	75000.00	Closing Cash Bal.	0.00
Grant Receivable	30000.00	cl.Bal. SBI-31819125851	90000.00
<b>Total</b>	<b>135000.00</b>	<b>Total</b>	<b>135000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

CII Foundation(Corona Support)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Ration Purchase	627000.00
Opening bal. SBI	632760.00	Traveling exp.	0.00
Grant from CII Foundation	0.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	5760.00
<b>Total</b>	<b>632760.00</b>	<b>Total</b>	<b>632760.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

CII Foundation(Vaccination)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Vaccination Expenses	99800.00
Opening bal. Bank SBI	99800.00		
Grant from CII Foundation	0.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>99800.00</b>	<b>Total</b>	<b>99800.00</b>





Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2022

Lend A Hand India			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon To Staff	36000.00
Opening bal. SBI	40000.00	Travelling	4000.00
Grant	0.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>40000.00</b>	<b>Total</b>	<b>40000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Rang de P2P Financial Services			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Processing Expenses	128829.00
Opening bal. Bank	0.00	TDS	2630.00
Gross Contract Receipts	131459.00	Closing cash bal	0.00
		cl.Bal.	0.00
<b>Total</b>	<b>131459.00</b>	<b>Total</b>	<b>131459.00</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Nabard Finance

Receipt	Amount	Payment	Amount
Opening cash bal	11038		
Opening bal. Bank S.B.I.	595283.58	Salary to Staff	1078650.00
		Bank charges	638.38
Grant from NABARD	1173319.00	Programme Exp	74404.16
Grant Receivable	90552.00	Stationery Exp.	391870.00
		SHG Training	38489.00
		Mahila Melawa	32240.00
		TDS Receivable	58680.00
		Nabard Grant Receivable	122510.00
		Advance to Navchetna sanstha	0.00
		<b>Closing Bal</b>	
		Closing Cash Bal.	628.00
		cl.Bal. SBI-31819125851	72083.04
<b>Total</b>	<b>1870192.58</b>	<b>Total</b>	<b>1870192.58</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Smile Foundation (M E)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon to Support Staff	54000.00
Opening bal. Bank	0.00	Hon to Center Teacher	360000.00
Grant	452000.00	Teaching Learning Material	38000.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
<b>Total</b>	<b>452000.00</b>	<b>Total</b>	<b>452000.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Smile Foundation(Bajaj)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Center Rent	71500.00
Opening bal. Bank	0.00	Center Running Cost(Elect Water Interne	16500.00
Grant	486467.00	Hon to Instructor-Center Incharge	97300.00
		Hon.to Instructor-Health Care	130000.00
		Mobilization Cost	12000.00
		Printing & Certificate Distribution	8100.00
		Trainee Internet Reimbursement	28633.04
		Workshop & Activities	6000.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	116433.96
<b>Total</b>	<b>486467.00</b>	<b>Total</b>	<b>486467.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Smile Foundation(GDA)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Amc/repairs and Maint (Computer)	8000.00
Opening bal. Bank	47540.56	Electricity Charges	7200.00
Grant	316570.00	Honorarium to Instructor-Center Incharge	119850.00
		Honorarium to Instructor-Health Care	147000.00
		Hygiene and Maintainance	21383.04
		Internet and Telephone	14400.00
		Mobilization Cost	8400.00
		Printing and Stationery	9000.00
		Trainee Internet Reimbursement	21000.00
		Workshop and Activities	5000.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	2877.52
<b>Total</b>	<b>364110.56</b>	<b>Total</b>	<b>364110.56</b>



Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Milap Health care Project(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Bank Charges	590.00
Opening bal. Bank	1873.02		
Grant	0.00		
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	1283.02
<b>Total</b>	<b>1873.02</b>	<b>Total</b>	<b>1873.02</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

Dasara(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Dress Expenses	30000.00
Opening bal. Bank	0.00	Milk Dairy Exp	79814.00
Grant	999600.00	Office Furniture	20000.00
		Office Rent	55000.00
		Printing(Shg Register)	100000.00
		Staff Cost	266000.00
		Stationery	35649.00
		Telephone Mobile Charges	1000.00
		Travel Expenses	5000.00
		N + R Karnani Trust	356532.00
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	50605.00
<b>Total</b>	<b>999600.00</b>	<b>Total</b>	<b>999600.00</b>

Navchetana Sarvagin vikas Kendra  
Receipt and payment for the period 1/4/2022 to 31/03/2023

N + R Karnani Trust(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	School Construction Exp	356532.00
Opening bal. Bank	0.00		
Grant	11000.00		
Dashra(FC)	356532.00	Closing cash bal	0.00
		cl.Bal. SBI-40252859160	11000.00
<b>Total</b>	<b>367532.00</b>	<b>Total</b>	<b>367532.00</b>





NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ, DIST BEED

31/03/2023

**Closing Bank Balance**

Project Name	Amount
APPI Covid Support II-MGB	957.00
CII Foundation(Corona Support)	5760.00
Smile Foundation(Bajaj)	116433.96
Nabard Finance-SBI (Skill Dev.)	10700.00
APPI Covid Support I-MGB	481.00
Goonj (Staff Pay)	90000.00
Nabard Finance-SBI	72083.04
Navchetna Sanstha-SBI	27380.30
Navchetna Sanstha-MGB	2686.72
Navchetna Sanstha-IDBI	6973.32
Smile Foundation(GDA)	2877.52
Milap Health care(FC)	1283.02
KITTO(FC)	140.78
Dashara(FC)	50605.00
N + R Karnani(FC)	11000.00
<b>TOTAL RS.</b>	<b>399361.66</b>

**Closing Cash Balance**

Project Name	Amount
Nabard	628.00
Navchetna Sanstha	1270.08
<b>TOTAL RS.</b>	<b>1898.08</b>

**Grant Received During Year**

Project Name	Amount
Nabard(Skill Development)	175500.00
Rangde P2P Financial ser	131459.00
Smile Foundation(M E)	452000.00
Smile Foundation(Bajaj)	486467.00
Smile Foundation(GDA)	316570.00
Goonj(Staff Payment)	75000.00
N+R Karnani Trust(FC)	11000.00
Dasara(FC)	999600.00
<b>Add Unutilize Grant Last Bs</b>	<b>1417397.94</b>
<b>Less Unutilize Grant C Y</b>	
Less Unutilize Grant C.Y FC Proj	-52028.80
Less Unutilize Grant C.Y FC Proj	-11000.00
<b>TOTAL RS.</b>	<b>4001965.14</b>

