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Public Trust Registration Office Chandrapur Trust Accounts Submission Verification Form	Accounting Year 2023-2024
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<b>Trust Information</b>	Acknowledgement No: CDP/119660/TA/24	Date: 10-09-2024
	Name of Trust: NILKANTHRAO SHINDE SCIENCE AND ART COLLEGE ALUMINI ASSOCIATION BHADRAVATI TA. BHADRAVATI ZI. CHANDRAPUR	
	Address of Trust: SECRETARY - BHADRAWATI SHIKSHAN SANSTHA BHADRAWATIBHADRAWATIBhadravati Bhaḍravati Chandrapur - 442902.	Trust Number: F-0015443(CDP)

<b>Accounts Details</b>	1. Funds and Liabilities Total (Schedule VIII)	40228.54
	2. Property and Assets Total (Schedule VIII)	40228.54
	3. Total Expenditure (Schedule IX)	21741.46
	4. Total Income (Schedule IX)	41644.00
	5. Gross Annual Income Chargeable To Contribution (Schedule IX-C)	41644.00
	6. Amount of Contribution Computed At the Rate Fixed Under the Subsection (1) Of Section 58 and Payable	832.88

**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 CDP/119660/TA/24 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): Dr. Lemraj S. Ladke

Signature: [Signature] Place: Bhadrawati Date: 30/9/24

Trustee 2 (Name): Dr. Narendra V. Harney

Signature: [Signature] Place: Bhadrawati Date: 30/9/2024

Trustee 3 (Name): Dr. J. Gajendra R. Bealare

Signature: [Signature] Place: Bhadrawati Date: 30/9/2024

Auditor (Name): \_\_\_\_\_

Signature: [Signature] Place: \_\_\_\_\_ Date: \_\_\_\_\_

*FOR ASHOK CHITLANGE & CO  
REGISTERED ACCOUNTANTS  
ASHOK R. CHITLANGE*

[Signature]  
Dr. L.S. Ladke  
PRINCIPAL  
N.S. Science & Arts College  
Bhadrawati, Dist-Chandrapur



**ASHOK CHITLANGE & CO.**  
CHARTERED ACCOUNTANTS

Ashok R. Chitlange  
B.Com, A.C.A.  
M. No. 41713

'Shreyash'

Behind Urdu Prmy. School,  
Ganj Ward, Azad Chowk,  
Chandrapur - 442 402  
Phone : 256310

Registration No.	F- 15443 (CDP)
Name of Public Trust	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR
For the Year Ending	31ST MARCH, 2024
(a)	Whether account are maintained regularly and 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 requirements : Yes
(e)	Whether a register of movable and immovable properties is properly maintained, the change there in are communicated from time to time to the Regional Office, and the defects and inaccuracies maintained 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 spear before him did so and furnished the necessary information required by him : Yes
(g)	Whether the property or funds of the Trust were appalled for any object or purpose other than the object or propose of the Trust : No
(h)	The amount of outstanding for more than one year and the amount written off. If any : No
(i)	Where tenders were invited for repairs or construction involving Expenditure exceeding Rs. 5000/- : No Such Case Noticed
(j)	Whether any money of the Public Trust has been invested contrary the provisions of section 35 : No Such Case Noticed
(k)	Alienations if any of the movable property contrary to the provisions of Section 36 which have come to the notice of the Auditor : No Such Case Noticed
(l)	All cases irregular, illegal or improper expenditure, or failure 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 Such Case Noticed
(m)	Whether the budget has been field in the form provided by rule 16 A : No
(n)	Whether the maximum and minimum number of the Trustees is maintained : Not Produced Before us
(o)	Whether the meeting are held regularly as provided in such instruments : Not Produced Before us
(p)	Whether the minute books of the proceedings of the meeting is maintained : Not Produced Before us
(q)	Whether any of the Trustees has any interest in the investment of the Trust : No Such Case Noticed
(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 the Trustees during the period of Audit : No
(t)	Any special matter which the Auditor may think fit necessary to bring to the notice of the Deputy or Assistant Charity Commissioner : No

DATED : 09th Sep., 2024

CHANDRAPUR

*Ladke*  
President/Trustee Sign

Nilkanthrao Shinde Science And Arts College  
Alumini Association Bhadravati, Dist-Chandrapur

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANT

*Ashok R. Chitlange*  
ASHOK R. CHITLANGE  
SOLE PROPRIETOR

President/Secretary

Nilkanthrao Shinde Science And Arts College  
Alumini Association Bhadravati, Dist-Chandrapur

*Dr. L.S. Ladke*  
PRINCIPAL  
N.S. Science & Arts College  
Bhadrawati, Dist-Chandrapur



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Behind Urdu Prmy. School,  
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Chandrapur - 442 402  
Phone : 256310

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

Registration No. : F- 15443 (CDP)

Statement of Income liable to Contribution for the year ending : 31st March, 2024

Name of Public Trust : NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH.  
BHADRAWATI, DIST. CHANDRAPUR

PARTICULARS		RS	RS
I.	Income as shown in the Income & Expenditure Account (Schedule IX)		41644.00
II.	Item not chargeable to Contribution under section 58 and Rule 32 :		
	(i) Donation Received from other Trusts and Dharmadas	-	
	(ii) Grants received from Governments 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 Education	-	
	(vi) Amount spent for the purpose of Veterinary Treatment of Animal	-	
	(vii) Expenditure incurred from donation for relief of distress caused by scarcity, drought,	-	
	(viii) Deductions out of income from lands used for agricultural purposes :-		
	(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 purposes :-		
	(a) Assessment, cesses and other Govt. or Municipal Taxes	-	
	(b) Ground rent payable to the superior landlord	-	
	(c) Insurance Premium	-	
	(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 of 1% of such receipts	-	
	(xi) Deduction on account of repairs in respect of building not rented out & yielding no income at 10% of estimated gross annual rent	-	
	<b>Gross Annual Income Chargeable to Contribution Rs.</b>		<b>41644.00</b>

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

Trust Address :-

DATED : 09th Sep., 2024

CHANDRAPUR

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANT



ASHOK R. CHITLANGE  
SOLE PROPRIETOR

*Ladke*  
Trustee Sign

**President/Secretary**  
Nilkanthrao Shinde Science And Arts College  
Alumini Association Bhadrawati, Dist-Chandrapur

*Ladke*  
**President/Secretary**

Nilkanthrao Shinde Science And Arts College  
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Phone : 256310

Registration No.	:	F- 15443 (CDP)
Name of Public Trust	:	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

RECEIPTS		AMOUNT	AMOUNT	PAYMENT		AMOUNT	AMOUNT
To OPENING BALANCE				BY ESTABLISHMENT EXPENSES			
Cash at Hand		326.00		Accounting Charges		2500.00	
With BOM Bank A/c No 829		20000.00	20326.00	Audit Fees		1000.00	
				Bank Charges		113.46	
To Annual Membership Fees			650.00	Meeting Expenses		585.00	
				Miscellaneous Expenses		298.00	
To Bank Interest			944.00	Printing & Xerox Expenses		546.00	
				Refreshment & Snacks		592.00	
To Member Contribution			9700.00	Stationary Expenses		487.00	
				Travelling Expenses		1640.00	7761.46
To Donation			7900.00				
				BY EXPENDITURE ON THE OBJECT			
To REGISTRATION FEES				Educational Awareness Prog.		8210.00	
BA/BSC Fees		7450.00		Personality Development Prog.		5770.00	13980.00
MA/MSC Fees		15000.00	22450.00				
				BY CLOSING BALANCE			
				Cash in Hand		448.00	
				BOM Bank A/c No 7829		39780.54	40228.54
<b>TOTAL</b>			<b>61970.00</b>	<b>TOTAL</b>		<b>0.00</b>	<b>61970.00</b>

Certified that above Receipts and Payments Accounts of NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR, is in agreement with the Book of Accounts for the year Ended 31st March, 2024.

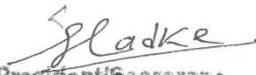
DATED : 09th Sep., 2024

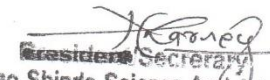
CHANDRAPUR

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANT

ASHOK R. CHITLANGE  
SOLE PROPRIETOR

Trustee Sign

  
President/Secretary  
Nilkanthrao Shinde Science And Arts College  
Alumini Association Bhadrawati, Dist-Chandrapur

  
President/Secretary  
Nilkanthrao Shinde Science And Arts College  
Alumini Association Bhadrawati, Dist-Chandrapur

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Phone : 256310

SCHEDULE - IX (Vide Rule 17(1))

Registration No.	F- 15443 (CDP)
Name of Public Trust	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024**

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
<b>To Expenditure in Respect of Properties :-</b>					
Rates, Taxes, Cesses	-		By Rent (Accrued)		
Repairs and Maintenance	-		(Realised)		-
Salaries	-		By Interest (Accrued)		-
Insurance	-		(Realised)		944.00
Depreciation	-		On Securities		-
Other Expenses	-		On Loans		-
To Establishment Expenses		3963.46	On Bank Account		-
To Remuneration to Trustees		-	By Dividend		-
To Remuneration		-	By Donations in cash or Kind		7900.00
To Legal Expenses		-	By Grants		-
To Rent		-	By Income from other Sources		-
To Contribution and Fees		-	Annual Membership Fees		650.00
To Audit Fees		1000.00	Member Contribution		9700.00
Accounting Charges		2500.00	Registration Fees		22450.00
To Miscellaneous Expenses		298.00	By Transfer From Reserve		-
To Depreciation		-	(a) Bad Debts		-
To Annual Transferred to Reserve or Specific Fund		-	(b) Loan Scholarships		-
To Amount written off -		-	(c) Irrecoverable Rents		-
(a) Bad Debts		-	(d) Other Items		-
(b) Loan Scholarships		-			
(c) Irrecoverable Rents		-			
(d) Other Items		-			
<b>To Expenditure on Object of the Trust :-</b>					
(a) Religious		-			
(b) Educational		-			
Education Awareness		-			
Skill Development		-			
Contribution & Price Distribution		-			
Environmental		-			
(c) Medical Relief		-			
(d) Relief of Poverty		-			
(e) Other Charitable Object		-			
Educational Awareness Prog.		8210.00			
Personality Development Prog.		5770.00			
		<u>13980.00</u>			
To Surplus Carried over to Balance Sheet		19902.54	By Deficit carried over to Balance Sheet		-
<b>TOTAL</b>		<b>41644.00</b>	<b>TOTAL</b>		<b>41644.00</b>

DATED : 09th Sep., 2024

CHANDRAPUR

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANT

ASHOK R. CHITLANGE  
SOLE PROPRIETOR

Trustee Sign  
  
**Dr. L.S. Ladke**  
PRINCIPAL

**President/Secretary**  
N.S. Science & Arts College  
Nilkanthrao Shinde Science And Arts College  
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SCHEDULE - IX (Vide Rule 17(1))

Registration No.	F- 15443 (CDP)
Name of Public Trust	NILKANTHRAO SHINDE SCIENCE AND ARTS COLLEGE ALUMINI ASSOCIATION, BHADRAWATI, TAH. BHADRAWATI, DIST. CHANDRAPUR

BALANCE SHEET AS ON 31ST MARCH, 2024

LIABILITIES AND FUNDS	AMOUNT	AMOUNT	ASSETS AND PROPERTIES	AMOUNT	AMOUNT
Trust Funds or Corpus :-			Immovable Properties		
As Per Last B/s		-	As Per Last B/s		
Add : For Life Membership		-	Investment		-
Other Earmarked Funds :-			Furniture & Fixtures		
As Per Last B/s		-	As Per Last B/s		
Depreciation Fund		-	Add:		
Sinking Fund		-	Less : Sales dur. The year		-
Reserve Fund		-	Depreciation up to date		-
Loans (Secured or Unsecured)			Loans (Secured or Unsecured)		-
UNSECURED LOAN			Loans Scholarships		-
As per Last B/s		-	Other Loans		-
From Trustees			Advances		
From Other			To Trustees		-
Liabilities :-			To Employees		-
For Expenses		-	To Contractor		-
For Advances		-	To Lawyers		-
For Rent and other Deposits		-	To Others		-
For Sundry Credit Balance		-	Income Outstanding		
As Per Last B/s		-	Rent		-
Income and Expendiutre A/c			Interest		-
As per last B/s	20326.00		Other Income		
Add : Sur. Dur. The Year	19902.54	40228.54	Cash & Bank Balance		
			(a) Cash in Hand	448.00	
			(b) Cash at BOM A/c No 7829	39780.54	
			(c) With the Trustee	-	
			(d) With the Manager	-	40228.54
<b>TOTAL</b>		<b>40228.54</b>	<b>TOTAL</b>		<b>40228.54</b>

The above Balance-sheet to the best of my/our belief. As per our report of even date contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust.

DATED : 09th Sep., 2024

CHANDRAPUR

For ASHOK CHITLANGE & CO.  
CHARTERED ACCOUNTANT

*Ladke*  
**Dr. L.S. Ladke**  
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N.S. Science & Arts College  
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