

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

Registration No. : - MAH/981/04/THAANE

Name of the Public Trust: NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)

For the year ending:-31-03-2018

(a)Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules:	YES
(b)Whether receipts & disbursements are properly & 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 required by the auditor were produced before him:	YES
(e)Whether a register of movable and immovable properties is properly maintained the changes therein are communicated from time to time to the regional office , and the defects 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 trust were applied for any object or purpose other than the object or purpose of the trust:	NO
(h)The amounts of outstanding for more than one year and the amounts written off , if any	NIL
i)Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	NO
(j)Whether any money of the public trust has been invested contrary to the provisions 35	NO
(k)Alienations, if any , of the immovable property contrary to the provisions of section36 which have come to the notice of the auditor:	NO
(l)All the cases of irregular, illegal, 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 management of the Trust	N A
(m)Whether the budget has been filed in the form provided by rule 16A:	NO
(n) Whether the maximum and minimum number of trustees is maintained:	YES
(o)Whether the meetings are held regularly as provided in such instrument	YES
(p)Whether the minute books of the proceedings of the meeting 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:	NO
(s)Whether the irregularities pointed out by the auditors in the account of the previous year has 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.	NIL

Date-09/10/2018

Place- Kalyan



Shrikant Kulkarni & Associates
Chartered Accountants.

Shrikant Kulkarni
Shrikant Kulkarni
Proprietor
M. No. 3924

Name of the Public Trust:- NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)

Registration No. MAH/981/04/THANE

BALANCE SHEET AS ON 31ST MARCH 2018

FUNDS & LIABILITIES	Rs	Rs	PROPERTY AND ASSETS	Rs	Rs
Trusts Funds or Corpus:-			Immovable Properties :- (At Cost)		
Balance as per last Balance Sheet	26,680.00		Balance as per last Balance Sheet	7,01,206.00	
			Addition during the year	-	
Adjustment during the year	-	26,680.00	Less : Sale during the year	70,121.00	6,31,085.00
			Depreciation up to date		
Other Earmarked Funds:-			Investments :- Fixed Deposits		
(Created under the provisions of the trust deed or scheme or out of the Income)			Note : The market value of the above investments is Rs... ..		-
Depreciation Fund			Furniture & Fixture :-		
Unspent Grant of Projects			Balance as per last Balance Sheet	21,723.00	
Opening balance	74,42,549.45				
Addition of current year	4,28,675.95		Addition during the year	-	
Less: transferred	(3,53,436.00)		Less : Sale during the year	-	
Less: Transferred to Loan	(9,300.00)	75,08,489.40	Depreciation up to date	5,753.00	15,970.00
Balance Grants of the Projects to be utilised for the next year			Loans (Secured or Unsecured) :		
Loans (Secured or Unsecured) :-			Good / doubtful		
From Trustees			TDS Receivable		
From Others -			F.Y.2011-12	51,765.00	
Deposit From Parents		-	F.Y.2012-13	30,877.00	
			F.Y.2013-14	58,810.00	
Liabilities			F.Y.2016-17	4,991.00	
			F.Y.2017-18	1,200.00	1,47,643.00
Temp advance Received from Corpus	1,992.19		Advances :-		
PreofessionTax	800.00	2,792.19	Tem. Advance given to Project	1,992.00	
			Revolving Fund	35,000.00	
Income and Expenditure Account:-			Advances to Staff	3,000.00	
Balance as per last Balance Sheet	10,64,418.79		Office Deposit	1,00,000.00	1,39,992.00
+ As per Income & Expenditure A/c	15,398.65		Income Outstanding :-		
- Grant Transferred from project	3,53,436.00	14,33,253.44	Cash and Bank Balances :-		
			Cash in Hand	49,802.33	
			Cash at Bank	79,86,722.70	80,36,525.03
			Closing Stock		
			Income and Expenditure Account :-		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Less : Surplus		
			Add : Deficit		
			as per Income & Expenditure A/c		
			TDS on Interest		
Total Rs.		89,71,215.03	Total Rs.		89,71,215.03

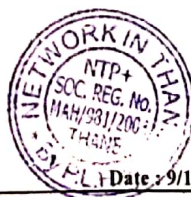


Date : 9/10/2018

As per our report of even date
SHRIKANT KULKARNI & ASSOICATES
Chartered Accountants

Shrikant Kulkarni
Shrikant Kulkarni
Proprietor

Mem. No. 39245



Date : 9/10/2018

The above Balance Sheet to the best of my/our belief contains a true account of the Funds and Liabilities and of the Property and Assets of the Trust

Ms. Bharati Sonawane
Ms. Bharati Sonawane
Treasurer

Ms. Shabana Patel
Ms. Shabana Patel
President

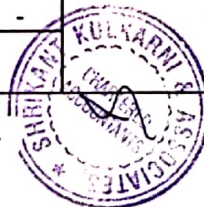
TRUSTEE

Name of the Public Trust. NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)

Registration No. MAH/981/04/THANE

Income and Expenditure Account for the year ending 31. 03. 2018

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties Rates, Taxes, Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision of adjustment) Other Expenses	- - -	-	By	Rent (accrued) (realised)		
				By	Interest (accrued) (realised) On Saving A/c	2,76,018.00	
					On F.D.	-	2,76,018.00
To	Establishment Expenses Corpus Projects	1,92,410.35 7,07,173.05	8,99,583.40	By	Member Fee	1,820.00	1,820.00
To	Remuneration to Trustees			By	Dividend		
To	Remuneration (in the case of a math) to the head of the math, including his household expenditure, if any			By	Donations in Cash or Kind		3,78,285.00
				By	Grants (Projects)		34,49,497.00
To	Legal Expenses			By	Income from other sources		
To	Audit Fees		17,000.00		Other income		-
To	Contribution and Fees		-	By	Transfer from Reserve		
To	Amount written off: (a) Bad Debts (b) Loan Scholarship (c) Irrecoverable Rents (d) Other Items	- - - -	-	By	Surplus Transfer From		-
To	Miscellaneous Expenses			By	Deficit carried over to		



Signature

Signature

Name of the Public Trust. NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)

Registration No. MAH/981/04/THANE

Income and Expenditure Account for the year ending 31. 03. 2018

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Depreciation		75,874.00				
To	Amount transferred to Reserve or Specific Funds						
	Unspent Grant of Projects		4,28,675.95				
To	Expenditure on Objects of the Trust						
	Corpus	96,407.00					
	Projects	25,72,681.00	26,69,088.00				
	(a) Religious	-					
	(b) Educational	-					
	(c) Medical Relief	-					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects		-				
To	Deficit Transfer From						
			-				
To	Surplus carried over to Balance Sheet		15,398.65				
	Total Rs.		41,05,620.00		Total Rs.		41,05,620.00

As per our report of even date
SHRIKANT KULKARNI & ASSOICATES
Chartered Accountants



Shrikant Kulkarni

Shrikant Kulkarni
Proprietor
Mem. No. 39245

Date : 9/10/2018



Bharati Sonawane
Ms. Bharati Sonawane
Treasurer

Shabana Patel

Ms. Shabana Patel
President

Date : 9/10/2018

TRUSTEE

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending : **31ST MARCH, 2018**Name of Public Trust : **NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)**Registration No.: **MAH/981/04/THANE**

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		41,05,620.00
II. Items not chargeable to Contribution under Section 58 and Rule 32		
(i) Donations received from other Public Trusts and Dharmadas	-	
(ii) Grants received from Government 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 relief	40,90,221.35	
(vi) Amount spent for the purpose of veterinary treatment of animals	-	
(viii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	-	
(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) Deductions out of income from lands used for nonagricultural purposes:-		
(a) Assessment, cesses and other Government or Municipal taxes	-	
(b) Ground rent payable to the superior landlord	-	
(c) Insurance premia	-	
(d) Repairs at 10 per cent of gross rent of building	-	
(e) Cost of collection at 4 per cent of gross rent of buildings let out	-	
(x) Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income	-	
(xi) Deductions as account of repairs in respect of buildings not rented and yielding no income, at 10 per cent of the estimated gross annual rent	-	40,90,221.35
Gross Annual Income chargeable to Contribution Rs.		15,398.65

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

Trust Address:

101, Manali Apartments, Ashsh CHS
Opp Jondhele Park, Rambaug Lane No-4,
Kalyan West , 421301

Place Kalyan

Dated at 09.10.2018

SHRIKANT KULKARNI & ASSOCIATES
Chartered Accountants.

Shrikant Kulkarni

Shrikant Kulkarni

Proprietor

Chartered Accountants



Shrikant Kulkarni
Trustee

Shrikant Kulkarni
Trustee