

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/THANE & F-13781/ THANE

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

For the year ending:- **31-03-2021**

(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/-	N A
(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 section 36 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:	N A
(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 - 26/12/2021

Place- Kalyan



SHRIKANT KULKARNI & ASSOCIATES

Chartered Accountants

Firm Regn. No. NO. 110189W

Shrikant Kulkarni

SHRIKANT KULKARNI

Proprietor

M. No. 39245

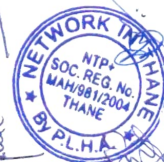
UDIN:- 21039245 AAAAFO4373

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 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
<u>Trusts Funds or Corpus:-</u>			<u>Immovable Properties :- (At Cost)</u>		
Balance as per last Balance Sheet	26,680.00	26,680.00	Balance as per last Balance Sheet	5,11,178.00	4,60,060.00
Adjustment during the year	-		Addition during the year	-	
			Less : Sale during the year	-	
			Depreciation up to date	51,118.00	
<u>Other Earmarked Funds:-</u>			<u>Investments :- Fixed Deposits</u>		
(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			<u>Furniture & Fixture :-</u>		
Unspent Grant of Projects			Balance as per last Balance Sheet	10,733.00	
Opening balance	90,08,655.56	1,00,73,951.94	Addition during the year	7,00,000.00	
Addition of current year	10,65,296.38		Less : Sale during the year	-	
Less: transferred	-		Depreciation up to date	36,810.00	6,73,923.00
Less: Transferred to Loan	-				
Balance Grants of the Projects to be utilised for the next year			<u>Loans (Secured or Unsecured)- Good/ Doubtful:-</u>		
<u>Loans (Secured or Unsecured) :-</u>			TDS Receivable		
From Trustees			F.Y.2011-12	51,765.00	
From Others -			F.Y.2019-20	24,217.00	
			F.Y.2020-21	20,864.00	96,846.00
<u>Liabilities</u>			<u>Advances :-</u>		
Outstanding Expenses	-		Tem. Advance given to Project		
Temp advance Received from Corpus			Revolving Fund	20,000.00	
ProfessionTax	(550.00)		Advances to Staff	4,27,720.00	
Rent & Other Deposits			Office Deposit	1,00,000.00	5,47,720.00
Sundry Credit Balance					
<u>Income and Expenditure Account:-</u>			<u>Cash and Bank Balances :-</u>		
Balance as per last Balance Sheet	18,47,627.49				
+ As per Income & Expenditure A/c	(40,970.80)				



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 2021

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
- Grant Transferred from project	-	18,06,656.69	Cash in Hand	10,288.00	
			Cash at Bank	1,01,17,901.63	
			In Fixed Deposit Account	-	1,01,28,189.63
			<u>Income and Expenditure Account :-</u>		
			Balance as per last Balance Sheet		
			<u>Less: Appropriation, if any</u>		
			<u>Less : Surplus</u>		
			<u>Add : Deficit</u>		
			as per Income & Expenditure A/c		-
Total Rs.		1,19,06,738.63	Total Rs.		1,19,06,738.63

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

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

Shrikant Kulkarni



Shrikant Kulkarni
 Proprietor
 Mem. No. 39245

Bharati Sonawane

Ms. Bharati Sonawane
 Treasurer



Shabana Patel

Ms. Shabana Patel
 President

Date: 26/12/2021

Date: 26/12/2021

TRUSTEE

UDIN :- 21039245AAAAF04373

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 31-03-2021

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties			By	Rent		
	Rates, Taxes, Cesses				Accrued		
	Repairs and maintenance	-			Realised	12,500.00	12,500.00
	Salaries	-					
	Insurance			By	Interest		
	Depreciation (by way of provision of adjustment)				Accrued		
	Other Expenses		-		Realised		
					On Saving A/c	2,67,510.00	
To	Establishment Expenses				On F.D.	1,27,277.00	
	Corpus	43,202.80			Interest on TDS	946.00	3,95,733.00
	Projects	2,22,387.62	2,65,590.42				
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		2,00,734.00
				By	Grants (Projects)		51,61,234.00
To	Legal Expenses		21,500.00	By	Income from other sources		
To	Audit Fees		5,000.00		Member Fee	3,045.00	
					Other income		3,045.00
To	Contribution and Fees		-				
To	Amount written off:			By	Transfer from Reserve		
	(a) Bad Debts						
	(b) Loan Scholarship			By	Surplus Transfer From		
	(c) Irrecoverable Rents						
	(d) Other Items						
To	Miscellaneous Expenses			By	Deficit carried over to Balance Sheet		



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 31-03-2021

	EXPENDITURE	Rs.	Rs.		INCOME	Rs.	Rs.
To	Depreciation		87,928.00				
To	Amount transferred to Reserve or Specific Funds						
	Unspent Grant of Projects		10,65,296.38				
To	Expenditure on Objects of the Trust						
	Corpus						
	Projects						
	(a) Religious	-					
	(b) Educational	1,46,496.00					
	(c) Medical Relief	42,22,406.00					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	43,68,902.00				
To	Deficit Transfer From						
To	Surplus carried over to Balance Sheet		(40,970.80)				
	Total Rs.		57,73,246.00		Total Rs.		57,73,246.00

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



Date: 26/12/2021

Shrikant Kulkarni
Proprietor
Mem. No. 39245



Ms. Bharati Sonawane
Treasurer

Date: 26/12/2021

Ms. Shabana Patel
President
TRUSTEE

UDIN: 21039245 AAAAFO4373

SCHEDULE - IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending : **31ST MARCH, 2021**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)		57,73,246
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	1,46,496	
(v) Amount spent for the purpose of medical relief	42,22,406	
(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	-	43,68,902
Gross Annual Income chargeable to Contribution Rs.		14,04,344

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.

NOTE- The Trust is established for medical relief to HIV/AIDS (Medical Purpose) hence Rule 32 is not applicable

Trust Address: Shop No. B/41, 3115 Nana Patil Chawl, Near Jeevan Sandya Building, Chikanghar, Kalyan (W), Thane- 421301

SHRIKANT KULKARNI & ASSOCIATES

Proprietor
Reg. No. NO. 110189W

SHRIKANT KULKARNI

Proprietor

M. No. 39245

Dated 26/12/21 Chartered Accountants

UDEN: 21039245AAAAF04373

Dated: 26/12/2021

Trustee

