

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:- 31-03-2022

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|--|-----|
| (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 - 30/09/2022
Place- THANE



SHRIKANT KULKARNI & ASSOCIATES
Chartered Accountants
Firm Regn. No. NO. 110189W

SHRIKANT KULKARNI
Proprietor
M. No. 39245

The Bombay Public Trusts Act, 1950
SCHEDULE - IX C
(Vide Rule 32)

Statement of Income liable to contribution for the year ending : **31ST MARCH, 2022**

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)		66,52,545
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	1,73,412	
(v) Amount spent for the purpose of medical relief	55,03,351	
(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	23,310	
(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	-	57,00,073
Gross Annual Income chargeable to Contribution Rs.		9,52,472

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.

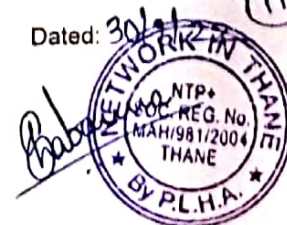
NOTE- The Trust is established for medical relief to HIV/AIDS (Medical Purpose) hence Rule 32 is not applicable

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



Dated: 30/01/22 Chartered Accountants

Dated: 30/01/22 Trustee

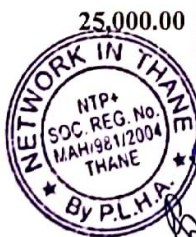


Name of the Public Trust:- NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)

Registration No. MAH/981/04/THANE

BALANCE SHEET AS ON 31ST MARCH 2022

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	26,680.00	Balance as per last Balance Sheet	4,60,060.00	4,14,054.00
Adjustment during the year	-		Addition during the year	-	
			Less : Sale during the year	-	
			Depreciation up to date	46,006.00	
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					
Unspent Grant of Projects			Furniture & Fixture :-		
Opening balance	1,00,73,951.94	1,04,98,905.76	Balance as per last Balance Sheet	6,73,923.00	6,05,964.00
Addition of current year	4,34,717.65		Addition during the year	-	
Less: Refund Grant	9,763.83		Less : Sale during the year	-	
Less: Transferred to Loan	-		Depreciation up to date	67,959.00	
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	96,846.00
			F.Y.2019-20	24,217.00	
			F.Y.2020-21	20,864.00	
Liabilities			Advances :-		
Outstanding Expenses	-		Tem. Advance given to Project		
Security Deposit	25,000.00		Revolving Fund	13,000.00	7,97,500.00
PreofessionTax	-		Advances to Staff	6,84,500.00	
Rent & Other Deposits			Office Deposit	1,00,000.00	
Sundry Credit Balance		25,000.00			
Income and Expenditure Account			Cash and Bank Balances :-		
Balance as per last Balance Sheet	8,06,656.69				
+ As per Income & Expenditure Account	81,830.60				



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 2022

FUNDS & LIABILITIES	Rs.	Rs.	PROPERTY AND ASSETS	Rs.	Rs.
- Grant Transferred from project	-	18,88,487.29	Cash in Hand	-	
			Cash at Bank	1,05,24,709.05	
			In Fixed Deposit Account	-	1,05,24,709.05
			<u>Income and Expenditure Account :-</u>		
			Balance as per last Balance Sheet		
			Less: Appropriation, if any		
			Less : Surplus		
			Add : Deficit		
			as per Income & Expenditure A/c		-
Total Rs.		1,24,39,073.05	Total Rs.		1,24,39,073.05

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



Shrikant Kulkarni
 Shrikant Kulkarni
 Proprietor
 Mem. No. 39245

Date: 30/09/2022

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

Date: 30/09/2022

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 31-03-2022**

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Expenditure in respect of properties			By	Rent		
	Rates, Taxes, Cesses				Accrued		
	Repairs and maintenance	-			Realised	64,964.00	64,964.00
	Salaries	-					
	Insurance			By	Interest		
	Depreciation (by way of provision of adjustment)		-		Accrued		
	Other Expenses				Realised	3,25,944.00	
To	Establishment Expenses				On Saving A/c		
	Corpus	57,975.40			On F.D.	-	
	Projects	2,76,043.50	3,34,018.90		Interest on TDS	-	3,25,944.00
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		1,95,865.00
To	Legal Expenses			By	Grants (Projects)		60,65,772.15
To	Audit Fees		11,250.00	By	Income from other sources		
To	Contribution and Fees		-		Member Fee	-	
To	Amount written off:				Other income		-
	(a) Bad Debts	-		By	Transfer from Reserve		
	(b) Loan Scholarship	-		By	Surplus Transfer From		
	(c) Irrecoverable Rents	-					
	(d) Other Items	-					
To	Miscellaneous Expenses			By	Deficit		



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 31-03-2022

EXPENDITURE		Rs.	Rs.	INCOME		Rs.	Rs.
To	Depreciation		1,13,965.00				
To	Amount transferred to Reserve or Specific Funds						
	Unspent Grant of Projects		4,34,717.65				
To	Expenditure on Objects of the Trust						
	Corpus						
	Projects						
	(a) Religious	-					
	(b) Educational	1,73,412.00					
	(c) Medical Relief	55,03,351.00					
	(d) Relief of Poverty	-					
	(e) Other Charitable Objects	-	56,76,763.00				
To	Deficit Transfer From						
			-				
To	Surplus carried over to Balance Sheet		81,830.60				
Total Rs.			66,52,545.15	Total Rs.			66,52,545.15

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



Date: 30/09/2022

Shrikant Kulkarni
 Shrikant Kulkarni
 Proprietor
 Mem. No. 39245

Bharati Sonawane

Ms. Bharati Sonawane
 Treasurer

Date: 30/09/2022



Shabana Patel
 Ms. Shabana Patel
 President
 TRUSTEE