

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:- 31-03-2023

|                                                                                                                                                                                                                                                                                                                                                                                                                                                        |     |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|
| (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 - 07.10.2023

Place- Kalyan



SHRIKANT KULKARNI & ASSOCIATES

Chartered Accountants

Firm Regn. No. NO. 110189W

*Shrikant Kulkarni*

SHRIKANT KULKARNI

Proprietor

M. No. 39245

**SCHEDULE - IX C**

( Vide Rule 32 )

Statement of Income liable to contribution for the year ending : 31ST MARCH, 2023

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)                                                                             |           | 66,87,918        |
| 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                                                                                             | 2,07,528  |                  |
| (v) Amount spent for the purpose of medical relief                                                                                                 | 50,27,442 |                  |
| (vi) Amount spent for the purpose of veterinary treatment of animals                                                                               | -         |                  |
| (vii) 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 | -         | 52,34,970        |
| Gross Annual Income chargeable to Contribution Rs.                                                                                                 |           | <b>14,52,948</b> |

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-Sandhya Building, Chikanghar, Kalyan (W), Thane- 421301



Dated - 7/10/23 Chartered Accountants

Dated: 07/10/2023 Trustee



UDIN - 23039245BGVAZC8168

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 2023**

| <b>FUNDS &amp; LIABILITIES</b>                                                  | <b>Rs.</b>     | <b>Rs.</b>            | <b>PROPERTY AND ASSETS</b>                                         | <b>Rs.</b>  | <b>Rs.</b>         |
|---------------------------------------------------------------------------------|----------------|-----------------------|--------------------------------------------------------------------|-------------|--------------------|
| <b><u>Trusts Funds or Corpus:-</u></b>                                          |                |                       | <b><u>Immovable Properties :- (At Cost)</u></b>                    |             |                    |
| Balance as per last Balance Sheet                                               | 26,680.00      |                       | Balance as per last Balance Sheet                                  | 4,14,054.00 |                    |
| Adjustment during the year                                                      | -              | <b>26,680.00</b>      | Addition during the year                                           | -           |                    |
|                                                                                 |                |                       | Less : Sale during the year                                        | -           |                    |
|                                                                                 |                |                       | Depreciation up to date                                            | 41,405.00   | <b>3,72,649.00</b> |
| <b><u>Other Earmarked Funds:-</u></b>                                           |                |                       | <b><u>Investments :- Fixed Deposits</u></b>                        |             |                    |
| (Created under the provisions of the trust deed or scheme or out of the Income) |                |                       | <i>Note : The market value of the above investments is Rs.....</i> |             | -                  |
| Depreciation Fund                                                               |                |                       |                                                                    |             |                    |
| <u>Unspent Grant of Projects</u>                                                |                |                       | <b><u>Furniture &amp; Fixture :-</u></b>                           |             |                    |
| Opening balance                                                                 | 1,04,98,905.76 |                       | Balance as per last Balance Sheet                                  | 6,05,964.00 |                    |
| Addition of current year                                                        | 8,26,738.93    |                       | Addition during the year                                           | -           |                    |
| Less: Refund Grant                                                              | -              |                       | Less : Sale during the year                                        | -           |                    |
| Less: Transferred to Loan                                                       | -              | <b>1,13,25,644.69</b> | Depreciation up to date                                            | 61,041.00   | <b>5,44,923.00</b> |
| Balance Grants of the Projects to be utilised for the next year                 |                |                       |                                                                    |             |                    |
| <b><u>Loans (Secured or Unsecured) :-</u></b>                                   |                |                       | <b><u>Loans (Secured or Unsecured)- Good/ Doubtful:</u></b>        |             |                    |
| From Trustees                                                                   |                |                       | TDS Receivable                                                     |             |                    |
| From Others -                                                                   |                | -                     | F.Y.2011-12                                                        | 51,765.00   |                    |
|                                                                                 |                |                       | F.Y.2019-20                                                        | 24,217.00   |                    |
|                                                                                 |                |                       | F.Y.2020-21                                                        | 20,864.00   | <b>96,846.00</b>   |
| <b><u>Liabilities</u></b>                                                       |                |                       | <b><u>Advances :-</u></b>                                          |             |                    |
| Outstanding Expenses                                                            | -              |                       | Tem. Advance given to Project                                      | 1,26,000.00 |                    |
| Security Deposit                                                                | 20,000.00      |                       | Revolving Fund                                                     | 3,00,000.00 |                    |
| ProfessionTax                                                                   | -              |                       | Advances to Staff                                                  | 1,00,000.00 | <b>5,26,000.00</b> |
| Rent & Other Deposits                                                           |                | <b>20,000.00</b>      | Office Deposit                                                     |             |                    |
| Sundry Credit Balance                                                           |                |                       |                                                                    |             |                    |
| <b><u>Income and Expenditure Account:-</u></b>                                  |                |                       | <b><u>Cash and Bank Balances :-</u></b>                            |             |                    |
| Balance as per last Balance Sheet                                               | 18,88,487.29   |                       |                                                                    |             |                    |
| - As per Income & Expenditure A/c                                               | 1,71,193.50    |                       |                                                                    |             |                    |





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 2023

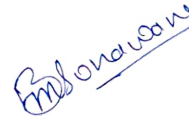
| FUNDS & LIABILITIES              | Rs. | Rs.                   | PROPERTY AND ASSETS                      | Rs.            | Rs.                   |
|----------------------------------|-----|-----------------------|------------------------------------------|----------------|-----------------------|
| - Grant Transferred from project | -   | 20,59,680.79          | Cash in Hand                             | -              |                       |
|                                  |     |                       | Cash at Bank                             | 1,18,91,587.48 | 1,18,91,587.48        |
|                                  |     |                       | In Fixed Deposit Account                 | -              |                       |
|                                  |     |                       | <u>Income and Expenditure Account :-</u> |                |                       |
|                                  |     |                       | Balance as per last Balance Sheet        |                |                       |
|                                  |     |                       | <b>Less: Appropriation, if any</b>       |                |                       |
|                                  |     |                       | <b>Less : Surplus</b>                    |                |                       |
|                                  |     |                       | <b>Add : Deficit</b>                     |                |                       |
|                                  |     |                       | as per Income & Expenditure A/c          |                | -                     |
| <b>Total Rs.</b>                 |     | <b>1,34,32,005.48</b> | <b>Total Rs.</b>                         |                | <b>1,34,32,005.48</b> |

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  
 Proprietor  
 Mem. No. 39245

Ms. Bharati Sonawane  
 Treasurer




Ms. Shabana Patel  
 President

Date: 07/10/2023

TRUSTEE

Date: 07/10/2023

UDIN - 23039245 BGVAZC8168

Name of the Public Trust. NETWORK IN THANE BY PEOPLE LIVING WITH HIV/AIDS (NTP+)Registration No. MAH/981/04/THANEIncome and Expenditure Account for the year ending 31-03-2023

| EXPENDITURE |                                                                                                                                                                                           | Rs.                      | Rs.         | INCOME |                                                                                | Rs.                   | Rs.          |
|-------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|-------------|--------|--------------------------------------------------------------------------------|-----------------------|--------------|
| To          | Expenditure in respect of properties<br>Rates, Taxes, Cesses<br>Repairs and maintenance<br>Salaries<br>Insurance<br>Depreciation (by way of provision of<br>adjustment)<br>Other Expenses | -<br>-<br>-<br>-<br>-    | -           | By     | Rent<br>Accrued<br>Realised                                                    | 83,200.00             | 83,200.00    |
| To          | Establishment Expenses<br>Corpus<br>Projects                                                                                                                                              | 11,321.50<br>3,27,248.20 | 3,38,569.70 | By     | Interest<br>Accrued<br>Realised<br>On Saving A/c<br>On F.D.<br>Interest on TDS | 3,11,005.00<br>-<br>- | 3,11,005.00  |
| To          | Remuneration to Trustees                                                                                                                                                                  | -                        | -           | By     | Dividend                                                                       | -                     | -            |
| To          | Remuneration (in the case of a math)<br>to the head of the math, including his<br>household expenditure, if any                                                                           | -                        | -           | By     | Donations in Cash or Kind                                                      | -                     | 1,82,406.00  |
| To          | Legal Expenses                                                                                                                                                                            | -                        | -           | By     | Grants (Projects)                                                              | -                     | 61,11,307.13 |
| To          | Audit Fees                                                                                                                                                                                | -                        | 14,000.00   | By     | Income from other sources<br>Member Fee<br>Other income                        | -                     | -            |
| To          | Contribution and Fees                                                                                                                                                                     | -                        | -           | By     | Transfer from Reserve                                                          | -                     | -            |
| To          | Amount written off:<br>(a) Bad Debts<br>(b) Loan Scholarship<br>(c) Irrecoverable Rents<br>(d) Other Items                                                                                | -<br>-<br>-<br>-         | -           | By     | Surplus Transfer From                                                          | -                     | -            |
| 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/THANEIncome and Expenditure Account for the year ending 31-03-2023

|    | EXPENDITURE                                     | Rs.          | Rs.          |  | INCOME    | Rs. | Rs.          |
|----|-------------------------------------------------|--------------|--------------|--|-----------|-----|--------------|
| To | Depreciation                                    |              | 1,02,446.00  |  |           |     |              |
| To | Amount transferred to Reserve or Specific Funds |              |              |  |           |     |              |
|    | Unspent Grant of Projects                       |              | 8,26,738.93  |  |           |     |              |
| To | Expenditure on Objects of the Trust             |              |              |  |           |     |              |
|    | Corpus                                          |              |              |  |           |     |              |
|    | Projects                                        |              |              |  |           |     |              |
|    | (a) Religious                                   | -            |              |  |           |     |              |
|    | (b) Educational                                 | 2,07,528.00  |              |  |           |     |              |
|    | (c) Medical Relief                              | 50,27,442.00 |              |  |           |     |              |
|    | (d) Relief of Poverty                           | -            |              |  |           |     |              |
|    | (e) Other Charitable Objects                    | -            | 52,34,970.00 |  |           |     |              |
| To | Deficit Transfer From                           |              |              |  |           |     |              |
|    |                                                 |              | -            |  |           |     |              |
| To | Surplus carried over to Balance Sheet           |              | 1,71,193.50  |  |           |     |              |
|    | Total Rs.                                       |              | 66,87,918.13 |  | Total Rs. |     | 66,87,918.13 |

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



Date: 07/10/2023

Shrikant Kulkarni  
 Proprietor  
 Mem. No. 39245

*Bharati Sonawane*

Ms. Bharati Sonawane  
 Treasurer



Ms. Shabana Patel  
 President  
 TRUSTEE

*Shabana Patel*

Date: 07/10/2023

UDIN-23039245BGVAZC8168