Flat No.5 Runanubandh Phase-1 ,Professor Chowk , Savedi.Ahmednagar -414003
Phone No.5 0241-246527 , Mobile -9423162636 ,E-mail :yndeshmukhandcompany@gmail.com

#### CERTIFICATE OF COLLEGE SCHOLARSHIP

Date: 27/11/2021

I Y.N.Deshmukh & Co. (Auditing Firm), Certify that the Kai. Bhagubai Pingle Arts and Commerce Night College, Chakan has distributed various amount to it's needy students as the college Scholarship during the Academic Years 2016-17, 2017-18, 2018-19, 2019-20. I have verified the relevant college records and also the Audit reports of the college related to these Years. This certificate is given by me by the request of the college Principal/Management.

Sr.No.	Financial Years	College Scholarship (RS.)
1	2016-17	0
2	2017-18	162500.00
3	2018-19	155000.00
4	2019-20	150500.00

RINCIPAL

Kai. Bhagubai Pingle Arts & Comm. Night College
Chakan, tal. Khed, Dist. Pune

M.NO.121498 CHARTERED ACCOUNTANTS

**AHMEDNAGAR** 

RN.127473W

Proprietn

Membership No.121498

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of the College - Kai Bhagubai Pingale Arts, Commers Nights College, Chakan Tal. Khed, Dist. Pune -410501. For the year ending 31.03.2017

Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules.

 b) Whether receipts and disbursements are properly and correctly shown in the accounts.

 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

 d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him

e) Whether a register of movable and immovable properties is property maintained, the changes therein are communicated from time to time to the regional office and defects and inaccurancies mentioned in the previous audit report have been duly complied with

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.

 Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,

 The amount of outstanding for more than one year and amounts written off, if any

 Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-

 j) Whether any money of the public trust has been invested contrary to the provisions of section 35,

 Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,

I) All cases of irregular, illegal 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 anyother misconduct on the part of trustees or any other person while in the management of the trust,

m) Whether the budget has been filed in the form providedby rule 16A,

n) Whether the maximum and minimum number of the trustees is maintained

o) Whether the meetings are held regularly as provided in such instrument

 b) Whether the minutes books of the proceedings of the meetings are maintained

q) Whether any of the trustees has any interest in the investment of the trust

r) Whether any of the trustees is a debtor or creditor of the trust

s) Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.

 Any special matter which the auditor may think fit ornecessary to bring to the notice of the Deputy or Assistant Charity Commissioner,

Quigle Arts &

See remarks annexed Yes

See remarks annexed Yes

No

Yes

No

Nil

Yes

No

. ...

Nil

No Yes

Yes

Yes

No No No Such Remarks

See remarks annexed

Dated :30-06-2017

Place : Ahmednagar

M.NO.121498 M.NO.121498 AHMEDNAGAR FRN.127473W

\*ICE

Y N DESHMUKH & Co CHARTERED AOCQUNTANTS

> Y N DESHMUKH) PROPRIETOR

Kal Bhagubai Pingale Arts, Commers Nights College, Chakan Tal-Khed, Dist-Pune.Pin - 410501.

Income & Expenditure Account for the Year ended 31/03/2017

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure	2002		The state of the s	70	
Teaching Staff	4,88,600		Interest on Saving A/c	234	100
Non Teaching Staff	73,500		Other Fees	34,248	
Visiting Lectures	75,000	6,37,100	Misc Income	6,150	
A COLUMN AND A COL		5 **	Tution Fees	7,44,000	7,84,632
Administration Expenses	83,255		and the same		
Advertisement	9,600		Excess Expenditure Over	Income	
Annual Affiliation Fees	95,600		( Deficit )	i l	4,23,247
Audit Fees	2,000				
Bank Commission & Charges	540			1 1	
Electricity Charges	46,700			1 1	
Internal Audit Fees	2,500			1 1	
Misc. Expenses	59,567				
News papers, Periodiculs & Journ	16,384				
Printing Expenses	38,010			1 1	
Staff Welfare	46,873				
Student Welfare Expenses	33,421			1. 1	
Sationery Expenses	37,800				
Telephone & Postage	19,500			1	
Travelling & Conveyance	38,900			1 1	
University Prorata	13,104	5,43,754.00	1		
Depreciation		27,025			
( As Per Shedule)		[3]		M.	
Total		12,07,879	Total		12,07,879

Date: 30-06-2017

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH) PROPRIETOR

en Chakan Spirit

Kar Briagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

Nav Sahyadri Charitable Trust's

Kai Bhagubai Pingale Arts, Commerce Nights College, Chakan Tal-Khed, Dist-Pune.Pin - 410501.

Receipts and Payments Account for the period ended 34 92 2047

	Amount	Amount	t for the period ended 31-0		
Current Assets Tution Fee Receivable Branch / Divisions Adv From NSCT Direct Incomes	330706.00 790000.00		Provisions	Amount 562100.00 305027.00	Amount 867127.0
Bank Interest Exam Fee Form Fee Misc Income	234,00 43480.00 1500.00	257664.00		10832.00 83255.00	10832.0 505550.5
Other Fees Tution Fee Closing Balance	6150.00 100.00 206200.00	29584.00	Bank Charges Electricity Charges Misc Exp	9600.00 539.50 46700.00 59568.00	pii.
Bank Accounts	29584.00	900000000000000000000000000000000000000	Printing Exp Staff Welfare Stationary Exp	16384.00 38010.00 46873.00 37800.00	
			Student Welfare Exp Telephone & Postage Exp Travelling & Conveyance Exp Visiting Lecture Remuniration	33421.00 19500.00 38900.00	
Total			Closing Balance Bank Accounts	75000.00 24444.50	24444.50
		1407954.00	Total		1407954.

Dated: 30/06/2017



For Y N Deshmukh & Co Chartered Accountants (Y N Deshmukh) Proprietor



# Nav Sahyadri Charitable Trust's Kai Bhagubai Pingale Arts, Commers Nights College, Chakan Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2017

Sr. No	PARTICULARS	W.D.V. As On 1.4.2016		Additions After 1.10.16	icharanna	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.17
_1_	Library Books	0		1,39,110	1,39,110	15%	10,433	1,28,677
1	Furniture	0	1,65,917	0	1,65,917		16,592	1,49,325
	Total	0	1,65,917	1,39,110	3,05,027		27,025	THE RESERVE THE PARTY OF THE PA





Kai Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Punc

KHE REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Kai Bhagubai Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune, Pin - 410501.

a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisions of the Act and rules.	annexed
<ul> <li>b) Whether receipts and disbursements are properly and correctly shown in the accounts.</li> </ul>	Yes
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
<ul> <li>d) Whether all books, deeds, accounts vouchers or other documents or records required by the auditor were produced before him</li> </ul>	Yes
<ul> <li>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 defects and inaccurancies mentioned in the previous audit report have been duly complied with</li> </ul>	No
<ul> <li>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,</li> </ul>	Yes
<li>g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,</li>	No
h) The amount of outstanding for more than one year and amounts written off, if any	Ni
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs, 5000/-	Yes
<ol> <li>Whether any money of the public trust has been invested contrary to the provisions of section 35.</li> </ol>	No
<ul> <li>k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,</li> </ul>	No
I) All cases of irregular, illegal or improper expenditure or failure or	Nil
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 anyother misconduct on the part of trustees or any other person while in the management of the trust,	
m) Whether the budget has been filed in the form provided by rule 16A,	No
n) Whether the maximum and minimum number of the trustees is	Yes
o) Whether the meetings are held regularly as provided in such instrument	Yes
p) Whether the minutes books of the proceedings of the meetings are maintained	Yes
q) Whether any of the trustees has any interest in the investment of the trust	No
() 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	No Such
the previous year have been duly complied with by the trustees during the period of audit,	Remarks
t) Any special matter which the auditor may think fit ornecessary to bring to	See remarks
the notice of the Deputy or Assistant Charity Commissioner.	ennexed

:13-06-2018

: Ahmednagar

YN DESHMUKH & Co CHARTERED ACCOUNTANTS

N DESHMUKH) AHMEDNAGAR PROPRIETOR

Arts &

Kar Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

#### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2018

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of Collage: Kal Bhagubal Pingle Arts Commerce Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501.

Registration No. E-4578 PUNE

	Rs	Rs.
Income as shown in Income and Expenditure     Account (Schedule IX)     Items not chargeable to contribution under section     58 and Rule 32	= 200	40,77,117
I) Donations received from other Public Trust and Dharmaday ii) Grants received from Government and Local Authorities iii) Interest on Sinking or Depreciation Fund iv) Amount spent for the purpose of secular education  Amount spent for the purpose of medical relief	Being the object o Trust is of secular tion it is exempted	educa-
vi) Amount spent for the purpose of veterinary treatment of animals.  vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land used for agricultural	paying trust fund contribution	n .
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 non-agricultural		22 22 80
purposes- x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. xi) Deductions on account of repairs in respect of buildings not	# N <sub>2</sub>	#¥
rented and yielding no income, at 10% of the estimated gross annual rent		40,77,117
Gross Annual Income Chargeable to Contribution Rs.	. 8	-

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.

Dated: 13-06-2018

Dated: 13-06-2018

Y N DESHMUKH & Co

(YNDESHMUKH) PROPRIETOR

TRUSTEE



Kai Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

Kai.Bhagubai Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

Income & Expenditure Account for the Year ended 31/03/2018

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure	7		Interest on Savings A/C	4,177	-04/6 7
Teaching Staff	1,108,800	-	Other fees	1,045,200	
Visiting Lectures	279,600		Tution Fees	3,015,000	
Non Teaching Staff	166,000	1,554,400	Misc. Income	12,740	4,077,117
Administrative Expenses	176,640				
Advertisement Expenses	36,250				
Affiliation Fees	46,692	#	9 5 V		71 1
Annual Social Gathering	94,560	( )			
Audit Fees	15,000	1			
Bank Commission & Charges	655			1 1	
Electricity Charges	112,000			1	
Internal Audit Fees	15,000			1	
College Scholarship	162,500		129	6	
Misc. Expenses	237,000				
News Papers, Periodical & Journals	26,500			1 1	
Printing Expenses	220,960				
Programme Expenses	183,467				
Remmuneration Guest Lecture	45,140		U 24		
Repairs and Maintainace	215,000				
Induction Function Expenses	85,500		8 8	N 1	
Sport Expenses	25,140		10.00		
Staff Welfare Expenses	34,400			1 1	
Study Tour & Visit	27,880		U 0 **	1 1	
Stationary Expenses	145,200	3%	E- 20		
Student Welfare Expenses	23,194			1 1	
Telephone & Postage	12,550			1 1	
Training & Placement Expenses	28,900		1	1 1	
Travelling & Conveyance	47,895	207000-000		1 1	
University Prorata	53,360	2,071,383			
Depreciation	48,034	48,034			
(As Per Shedule)	.0000000				
Excess Income Over Expenses		403,300	,		
(Surplus)			100000000000000000000000000000000000000		
Total		4,077,117	Total	4,077,117	4,077,13

Date: 30-06-2017

M. NO 121498 AHMEDNAGAR FRN 127473W

Y.N.DESHMUKH & Co CHARTERED ACCOUNTINAT

(Y N DESHMUKH)

Chakan Chakan Chakan A Sollo

Kar Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

# Nav Sahyadri Charitable Trust's Kal Bhagubai Pingle Arts Commerce Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Balance Sheet As on 31/03/2018

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Current Liabilities & Provisi Sundry Creditors Audit Fees Payable	ons 41,344 5,000		Fixed Assets (As Per Schedule)	100	2,83,318
Internal audit Fees S C Scholarship Payable	5,000 85,000	1,36,344	Current Asset SC Scholorship/Freeship Receivable Advance to NSCT	85,000 14,00,386	14,85,386
<u>a</u>		-	Cash & Bank Balance 30600 Janta Sahakari Bank Bank of Maharashtra Sampada Sahakari Bank Ltd	3,766 6,701 13,556	24,023
e 2 a 2			Income & Expenditure A/c Excess Expenditure Over Income(Defi Opening Balance Add: During the year	oit) 4,23,248 -20,79,631	(16,56,384)
Total		1,36,344	Total		1,36,344

Date: 13-06-2018

Y. N. DESHMUKH & Co HARTERED ACCOUNTANTS

(Y N DESHMUKH) PROPRIETOR

Chakan

Kai Bhagubai Pingle Arts & Commerce Night College Chakaii, Tal. Khed, Dist. Pune - 410 501

## Kal.Bhagubai Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2018

Sr.No.	PARTICULARS	W.D.V. As On 1.4.2017	Assitions Upto 30.9.17	Assitions Upto After 1.10.17	Total	Rate of Depn.	Depreciation	W.D.V.As on 31.03.18
1	Library Books	128,677	41,344	47,560	217,581	15%	32,637	184,944
2	Water Pump	0	0	4,640	4,640	10%	464	4,176
3	Furniture	149,325	0	0	149,325	10%	14,933	134,393
-	Total	278,002	41,344	52,200	371,546		48,034	323,512





PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410 501

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Kal Bhagubai Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune, Pin - 410501,
For the year ending 31.03.2019

a) Whether consults are maintained conclude, and is accordance with the	
<ul> <li>a) Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules.</li> </ul>	See remarks annexed
<ul> <li>b) Whether receipts and disbursements are properly and correctly shown in the accounts.</li> </ul>	Yes
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
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 defects and inaccurancies mentioned in the previous audit report have been duly complied with	No
) Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary information required by him.	163
g) Whether any property or funds of the Trust were applied for any objects or	No
purpose other than the objects or purpose of the Trust.	
n) The amount of outstanding for more than one year and amounts written	NII
) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
) Whether any money of the public trust has been invested contrary to the provisions of section 35.	No -
<ul> <li>Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,</li> </ul>	No
All cases of irregular, illegal 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	Nil
expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or anyother misconduct on the part of trustees or any other person while in the management of the trust,	
n) Whether the budget has been filed in the form providedby rule 16A,	1 100
Whether the maximum and minimum number of the trustees is	No
maintained	Yes
) Whether the meetings are held regularly as provided in such instrument	Yes
<ul> <li>Whother the minutes books of the proceedings of the meetings are maintained</li> </ul>	Yes
) Whether any of the trustees has any interest in the investment of the trust	No
Whether any of the trustees is a debtor or creditor of the trust	No
) Whether the irregularities pointed out by the auditors in the accounts of	No Such
the previous year have been duly complied with by the trustees during the period of audit,	Remarks
Any special matter which the auditor may think fit ornecessary to bring to	See remarks
the notice of the Deputy or Assistant Charity Commissioner.	annexed

Dated :02-07-2019

Place : Ahmednagar

M.NO.121498

M.NO.121498

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Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> (YN DESHMUKH) PROPRIETOR



PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakaii, Tal. Khed, Dist. Pune - 410-501



#### THE BOMBAY PUBLIC TRUST ACT,1950 SCHEDULE IX C

(Vide Rule 32)

Statement of Income liable to contribution for the year ending on 31.03.2019

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of College Kal Rhapubal Pinale Arts Commerce Night College Chaken T

Name of Collage: Kai Bhagubai Pingle Arts Commerce Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		72,60,516
II. Items not chargeable to contribution under section 58 and Rule 32 I) Donations received from other Public Trust and Dhermaday 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 vi) Amount spent for the purpose of veterinary treatment of	Being the object of the Trust is of secular educa- tion it is exempled from	
animals.  vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity  viii) Doductions out of income from land used for agricultural  purposes- a) Land Revenue and Local Fund Cess	paying trust fund contribution	8
b) Rent payable to superior landlord.     c) Cost of production, if lands are cultivated by trust.		
<ul> <li>ix) Deductions out of Income from lands used for non-agricultural purposes-</li> </ul>	8	. 22
<ul> <li>Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.</li> </ul>		
<ul> <li>xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent</li> </ul>		TO 00 040
		72,60,516
Gross Annual Income Chargeable to Contribution Rs.		F1 10 10

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.

Dated :

:02-07-2019

Dated :02-07-2019

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> YN DESHMUKH ) PROPRIETOR

> > TRUSTEE



PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410 501

M.NO.121498 AHMEDNAGAR

PRINCIPAL
Kai Bhagubai Pingle Arts &

Kai Bhagubai Pingle Arts & Commerce Night College akan, Tal. Khed. Dist. Pune - 410 501

#### Kai. Bhagubai Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

Income & Expenditure Account for the Year ended 31/03/2019

EXPENDITURE	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expenditure		OR 12			
Teaching Staff	2,335,680	. 9	Interest on Savings A/C	6,204	
Visiting Lectures	302,580		Other fees	3,110,000	
Non Teaching Staff	576,000	3,214,260	Tution Fees	3,796,932	
Administrative Expenses	186,284		Misc, Income	347,380	7,260,510
Advertisement Expenses	183,220			1 1	
Affiliation Fees	154,500			1 1	60
Annual Social Gathering	190,960				
Audit Fees	15,000			1 . 1	
Bank Commission & Charges	1,763	3	9		
Electricity Charges	122,780				
Internal Audit Fees	15,000	0.00		1	
College Scholarship	155,000			1 1	
Misc. Expenses	242,450		) is:	1 1	
News Papers, Periodical & Journals	36,800	3			
Printing Expenses	276,169	V1 22			
Programme Expenses	185,844				
Remmuneration Guest lecture	148,500	- a		1	
Repairs and Maintainace	286,700	4		l e	
Induction Function Expenses	97,850		M 13	1 1	
Sport Expenses	50,140		- 2	1 1	
Staff Welfare Expenses	43,065	- 1			
Study Tour & Visit	135,690				
Stationary Expenses	357,890	L 9			
Student Welfare Expenses	43,260			1 1	
Telephone & Postage	17,500	- 1			
Training & Placement Expenses	38,640		771	1 1	
Travelling & Conveyance	155,824			1 1	
University Prorata	151,200	3,292,029			
Depreciation	58,325	58,325			
(As Per Shedule)		X8 1			(65)
Excess Income Over Expenses		695,902			
Surplus)					
Total		7,260,516	Total	7,260,516	7.260.516

Date: 02-07-2019



Y.N.DESHMUKH & Co

N DESHMUKH) PROPRIETOR



Kar Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

Kai Bhagubai Pingle Arts & Commerce Night College

Kal Bhagubal Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune, Pin - 410501.

Balance Sheet As on 31/03/2019

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Current Liabilities & Provisions			Fixed Assets		2,56,856
Audit Fees Payable	5,000		(As Per Schedule)		No. (2) 700 700
Internal audit Fees	5,000	10,000	Seattle of Missessiff (misses)	) I	
120			Current Asset		
			Tution Fee receivable	3,16,000	
TA			Advance to NSCT	37,82,587	40,98,587
Income & Expenditure A/c					
Excess Income Over Expenditure(Sur	rplus)		Cash & Bank Balance		
Opening Balance	16,56,384		2621 Janta Sahakari Bank	1,41,113	
Add : During the year	30,66,886	47,23,270	6570 Bank of Maharashtra	25,048	
	30		7988 Sampada Sahakari Bank Ltd	2,11,667	3,77,828
Total		47,33,270	Total		47,33,270

AHMEDNAGAR

:02-07-2019

Y. N. DESHMUKH & Co

PROPRIETOR



PRINCIPAL

Kar Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410-50 in, Tal. Khed, Dist. Pune - 410 501

#### Kal.Bhagubai Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

#### SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2019

Sr.No.	PARTICULARS	W.D.V. As On 1.4,2018	Assitions Upto 30.9.18	Assitions Upto After 1.10.18	Total	Rate of Depn.	Depreciation	W.D.V.As on 31.03.19
1	Library Books	184,994	52,500	48,260	285,754	15%	42,863	242,891
2	Water Pump	4,176	. 0	0	4,176	10%	418	3,758
3	Furniture -	134,393	0	. 0	134,393	10%	13,439	120,954
4	Zerox Machine	- 0	10,700	0	10,700	15%	1,605	9,095
	Total	323,563	63,200	48,260	435,023		58,325	376,698





PRINCIPAL
Kai Bhagubai Pingle Arts &
Commerce Night College
Chakaii, Tal. Khied, Dist. Pune - 410 501

PRINCIPAL

Kai Rhamubai Pingle Arts & Communication Wight College

Chakan, included St. Pune - 410 501

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Kai Bhagubal Pinglo Arts Commerco Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501.
For the year ending 31.03.2020

4	
Whether accounts are maintained regularly and in accordance with the provisionsof the Act and rules.	See remarks
Whether receipts and disbursements are properly and correctly shown in the accounts.	ennexed Yes
c) Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	annexed
d) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	N 801 W
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 defects and inaccurancies mentioned in the previous audit report have been duly compiled with	No
f) Whether the manager or trustee or any other person required by the	1 S S S S S S S S S S S S S S S S S S S
auditor to appear before him did so and furnished the necessary information required by him.	Yes
<li>g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust</li>	- No
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	Yes
<ul> <li>Whether any money of the public trust has been invested contrary to the provisions of section 35,</li> </ul>	No
<ul> <li>Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,</li> </ul>	No
All cases of irregular, illegal 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	Nil
expenditure, failure, omission loss or waste was caused in consequence of breach of trust or misapplication or anyother misconduct on the part of trustees or any other person while in the management of the trust,	
n) Whether the budget has been filed in the form provided by rule 164	1 1 2 20
Whether the maximum and minimum number of the trustees is     maintained	No Yes
) Whether the meetings are held regularly as provided in such instrument	Yes
of the minutes books of the proceedings of the meetings are maintained	Yes
) Whether any of the trustees has any interest in the investment of the trust	No I
whether any of the trustees is a debtor or creditor of the trust	l No
) Whether the irregularities pointed out by the auditors in the accounts of	No Such
the previous year have been duly complied with by the trustees during the period of audit,	Remarks
Any special matter which the auditor may think fit ornecessary to bring to	See remarks
the notice of the Deputy or Assistant Charity Commissioner,	annexed

Dated : 15-07-2020

Place : Puno

M.NO.121498 AHMEDNAGAR

Y N DESHMUKH & Co

(YNDESHMUKH) PROPRIETOR



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

Statement of Income liable to contribution for the year ending on 31.03.2020

Name of the Public Trust-NAVSAHYADRI CHARITABLE TRUST

Name of Collage: Kal Bhagubal Pingle Arts Commerce Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501.

Registration No. E-4578 PUNE

	Rs	Rs.
I. Income as shown in income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday 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 vi) Amount spent for the purpose of veterinary treatment of animals. vii) Expenditure Incurred from donations for relief of distress caused by scarcity, drought, folld, fire or other natural calamity viii) Deductions out of income from land 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 non-agricultural purposes- x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular educa- tion it is exempted from paying trust fund contribution	85,66,932 85,66,932
Gross Annual Income Chargeable to Contribution Rs.		E .

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.

Dated : 15-07-2020

: Pune

Place

M.NO.121498 \* AHMEDNAGAR OFRN 127473W

TRUSTEE

Y N DESHMUKH & Co

N DESHMUKH)

PROPRIETOR

arts & Commerce Night

Kai.Bhagubai Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

e & Expenditure Account for the Year ended 31/03/2020

EXPENDITURE	e & Expenditure Acc	AMOUNT	AMOUNT INCOME AMOUNT		AMOUNT
olary Expenditure eaching Staff isiting Lectures on Teaching Staff	5,408,400 102,500 750,000	6,260,900	Interest on Savings A/C Other fees Tution Fees Misc. Income	7,469 2,574,754 5,725,969 258,740	8,566,932
dministrative Expenses dvertisement Expenses dfiliation Fees unnual Social Gathering Audit Fees Bank Commission & Charges Electricity Charges	179,725 90,908 57,500 97,984 15,000 1,561 122,487	n =			
nternal Audit Fees Golfege Scholarship Misc. Expenses News Papers, Periodical & Journals Printing Expenses Programme Expenses Remmuneration Guest	15,000 150,500 145,422 35,844 156,024 157,300 39,500				
Repairs and Maintainace Induction Function Expenses Sport Expenses Staff Welfara Expenses Study Tour & Visit	219,500 86,950 58,453 63,500 42,870 152,500				65 24
Stationary Expenses Student Welfare Expenses Telephone & Postage Training & Placement Expenses Travelling & Conveyance University Prorata	43,260 16,250 48,950 85,800 155,500	2,239,7	88		
Depreciation (As Per Shedule)  Excess Income Over Expenses	64,244	64,	500		
(Surplus)	Contract of		932 Total	8,566,93	8,566,

Date: 15-07-2020

M NO 121498 AHMEDNAGAR FRN 127473W

Y.N.DESHMUKH & Co CHARTERED ACCOUNTINATS

PROPRIETOR



Kal Bhagubal Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune, Pin - 410501.

Balance Sheet As on 31st March 2020

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Current Liabilities & Provisions			Fixed Assets		5,75,978
Salary Payable	7,38,160	7,38,160	(As Per Schedule)	1 11	
			Current Asset		
			Advance to NSCT	66,65,463	66,65,463
Income & Expenditure A/c					
Excess Income Over Expenditure(Su	rplus)		Cash & Bank Balance		
Opening Balance	47,23,270		2621 Janta Sahakari Bank	5,244	
Add : During the year	19,57,877	66,81,147	6570 Bank of Maharashtra	1,09,247	
			7988 Sampada Sahakari Bank Ltd	63,376	1,77,867
Total		74,19,307	Total		74,19,307

Dated : 15-07-2020

Y. N. DESHMUKH & Co

CHARTERED ACCOUNTANTS

(Y N DESHMUKH) PROPRIETOR

regned Arts & Connection of the Connection of th

PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410 50.

### Kai.Bhagubal Pingle Arts, Commerce Night College, Chakan, Tal- Khed, Dist-Pune. Pin-410501

SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31.03.2020

Sr.No.	PARTICULARS	W.D.V. As On 1.4.2019	Assitions Upto 30,9,19	Assitions Upto After 1.10.19	Total	Rate of Depn.	Depredation	W.D.V.As on 31.03.20
1	Library Books	242,891	45,982	15,600	304,473	15%	45,671	258,802
2	Water Pump	3,758	0	. 0	3,758	10%	397	3,361
3	Furniture	120,954	0	0	120,954	10%	12,095	108,859
4	Printer	0	7,500	0	7,500	15%	1,125	6,375
5	Sports Equopment	0	0	23,940	23,940	15%	3,591	20,349
6	Zerox Machine	9,095	0	0	9,095	15%	1,364	7,731
	Total	376,698	53,482	39,540	469,720		64,244	405,476



PRINCIPAL

Kar Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410 501

REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDEF SUB-SECTION (2) OF SECTION 33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.

Registration No. E-4578 PUNE
Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST
Name of College - Kai Bhagubal Pingle Arts Commerce Night College. Chakan, Taf-Khed, Dist-Pune. Pin -

For the year ending 31,03,2021

For the year ending of being of	
a) Whether accounts are maintained regularly and in accordance with the	See remarks
provisions of the Act and rules.	annexed
b) Whether receipts and disbursements are properly and correctly shown in	Yes
the accounts.	4165399
Whether the cash balance and vouchers in the custody of the manager or	See remarks
trustee on the date of audit were in agreement with the accounts	bexenne
i) Whether all books, deeds, accounts vouchers or other documents or	Yes
records required by the auditor were produced before him	103
	No
a) Whether a register of movable and immovable properties is properly	1110
maintained, the changes therein are communicated from time to time to the	
regional office and defects and inaccurancies mentioned in the previous	
audit report have been duly complied with	V
Whether the manager or trustee or any other person required by the	Yes
auditor to appear before him did so and furnished the necessary	
Information required by him,	
<ul> <li>Whether any property or funds of the Trust were applied for any objects or</li> </ul>	No
purpose other than the objects or purpose of the Trust,	
h) The amount of outstanding for more than one year and amounts written	NII
off, if any	WW-16-172
) Whether tenders were invited for repairs or construction involving	Yes
expenditure exceeding Rs, 5000/-	
) Whether any money of the public trust has been invested contrary to the	No
provisions of section 35,	684565
k) Attention, if any, of the immovable property contrary to the provisions of	No
section 36 which have come to the notice of the auditor,	APRIL 1
) All cases of irregular, illegal or improper expenditure or failure or	Nil
omission to recover monies or other property belonging to the public trust	el v
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 anyother misconduct on the part of	1
trustees or any other person while in the management of the trust,	E E
n) Whether the budget has been filed in the form providedby rule 16A,	No
Whether the maximum and minimum number of the trustees is maintained.	Yes
b) Whether the meetings are held regularly as provided in such instrument	Yes
) Whether the minutes books of the proceedings of the meetings are	Yes
maintained	
Whether any of the trustees has any interest in the investment of the trust	No
) Whether any of the trustees is a debtor or creditor of the trust	No
) Whether the irregularities pointed out by the auditors in the accounts of	See remarks
the previous year have been duly complied with by the trustees during the period of audit,	annexed
) Any special matter which the auditor may think fit ornecessary to bring to	No Such
the notice of the Deputy or Assistant Charity Commissioner,	Remarks

Dated : 31-07-2021

Place : Pune

SHMUKA CHARTERED ACCOUNTANTS

Pingle Aris &

M.NO.121498 AHMEDNAGAR FRN.127473W/S

( Y N DESHMUKH ) PROPRIETOR

PRINC

Kai Bhagubai Pingle Arts & Commerce Night College Chakan, Tal. Khed, Dist. Pune - 410 501

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

Statement of Income liable to contribution for the year ending on 31.03.2021

Name of the Public Trust- NAVSAHYADRI CHARITABLE TRUST

Name of Collage - Kai Bhagubai Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune, Pin - 410501.

Registration No. E-4578 PUNE

	Ra	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)  II. Items not chargeable to contribution under section 58 and Rule 32  I) Donations received from other Public Trust and Dharmaday 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 vi) Amount spent for the purpose of veterinary treatment of animals, vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, folid, fire or other natural calamity viii) Deductions out of income from land used for agricultural purposes- a) Land Revenue and Local Fund Cesa b) Rent payable to superior landford, c) Cost of production, If lands are cultivated by trust, ix) Deductions out of income from lands used for non-agricultural purposes- x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income. xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent	Being the object of the Trust is of secular education it is exempted from paying trust fund contribution	87,11,756
Gross Annual Income Chargeable to Contribution Rs.		

M.NO.121498

AHMEDNAGAR

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.

Dated : 31-07-2021

Place : Pune

Y N DESHMUKH & Co CHARTERED ACCOUNTANTS

> YN DESHMUKH) PROPRIETOR

> > TRUSTEE

PRINCIPAL

Kai.Bhagubai Pingle Arts & Comm.Night College Chakan,tal.Khed,Dist.Pung

PRINCIPAL

Commerce Night College
Chakan, Tal. Khed, Dist. Pune - 410 501



#### Nav Sahyadri Charitable Trust's Kal Bhagubal Pingle Arts Commerce Night College. Chakan, Tal-Khed, Dist-Pune. Pin - 410501. Income & Expenditure Account for the Year ended 31st March 2021

EXPENDITURE ·	AMOUNT	AMOUNT	INCOME	AMOUNT	AMOUNT
Salary Expanditure		E	Direct Income	8761-31-1VV	
Teaching Staff	64,24,800		Interest on Saving A/o	2,756	
Non Teaching Staff	17,36,040	61,60,840	Other Fee	11,92,747	
92 00	- 11-12-		Tution Fee	75,16,253	87,11,758
Administration Expenses	30,235				
Advertisement Expenses	11,290		Excess Expenditure Over Income		3,16,80
Audit Fees	5,000		( Deficit )	1	
Bank Commission & Charges	1,871				
College Scholarship	2,05,000			8	
Eligibility Fees	83,455				
Internal Audit Fees	5,000		P1 31		
Miscellaneous Expenses	18,813		El 23		
Networking Charges	44,768	•			
News Papers, Periodicals & Journals	26,664		1		
Printing Expenses	16,735		1 2 8		
NAAC Registration Fee	29,500		150		
Repairs & Maintalaince Furniture & Ec	1,050				
Postage	3,496	_6			
Staff Welfare	2,737	-			
Stationery Expenses	11,775				
Telephone Expenses	13,240		1	0	
Travelling & Conveyance	16,550		B 1		
University Annual Affilation Fees	1,83,400				
University Prorate	80,044	7,90,623			
Depreciation		77,099		1	
As Per Shedule)					
Total		90,28,563	Total		90,28,563

Dated : 31-07-2021

Y. N. DESHMUKH & CO
CHARTERED ACCOUNTANTS

W.NO.121498

W.NO.121498

TYN DESHMUKH)
PROPRIETOR

PROPRIETOR

Chakan Chakan Chakan Seud Per A Solitor Per

PRINCIPAL

Kar Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist. Pune - 410 501

Nav Sahyadri Charitable Trust's Kal Bhagubal Pingle Arts Commerce Night College, Chakan, Tal-Khed, Dist-Pune. Pin - 410501.

FUND & LIABILITIES	AMOUNT	AMOUNT	PROPERTY & ASSETS	AMOUNT	AMOUNT
Current Liabilities & Provisions	Amount		Fixed Assets		5,55,104
Professional Tax Payable	1 - 1	4,600	(As Per Schedule)		
Salary Payable	B 8 4	14,61,118	41.		
t to all a core	70	18.4	Current Asset	E 190	
			Advance to NSCT	65,19,181	
	200		Tution Fee Receivable	7,18,345	72,37,526
Income & Expenditure A/c	- 1		100	200	100
Excess Income Over Expenditure(Su	rplus)		Cash & Bank Balance		
Opening Balance	66,81,147		2621 Janta Sahakari Bank	9,674	
Less : During the year	3,16,807	63,64,340	6570 Bank of Maharashtra	7,420	
			5577 Canara Bank	11,006	
N vs "			7988 Sampada Sahakari Bank Ltd	9,328	37,428
		Fall	A STATE OF THE STA	Control of	
Total		78,30,059	Total		78,30,059

Y. N. DESHMUKH & Co

M.NO.121498 AHMEDNAGAR FRN.127473W

Y N DESHMUKH) PROPRIETOR

PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakan, Tal. Khed, Dist, Pune - 410 501

Dated : 31-07-2021



#### Nav Sahyadri Charitable Trust's K B P Arts & Comm Night College. Chakan, Tal-Khed, Dist-Pune.Pin - 410501. SCHEDULE SHOWING STATEMENT OF FIXED ASSETS AS ON 31st March 2021

Sr. No.	PARTICULARS	W.D.V. As On 1.4.2020	Additions Upto 38.9.20	Additions After 1,10,20	Total	Rate Of Depn.	Depreciation	W.D.V. As On 31.03.21
2 3 4 5 6	Computer Lab Equipment Library Books Water Pump Furniture Printer Spoots Equipent Xerox machine	1,43,499 3,570 3,92,658 6,375 22,145 7,731	19,376		19,376 1,80,349 3,570 3,92,658 6,375 22,145 7,731	40% 15% 10% 10% 15% 15%	7,750 24,289 357 39,266 956 3,322 1,160	11,628 1,56,060 3,213 3,53,392 5,419 18,823 6,571
	Total	6,75,978	19,376	36,850	6,32,204	74 E.	77,099	5,65,104





PRINCIPAL

Kai Bhagubai Pingle Arts &

Commerce Night College

Chakaii, Tal, Khed, Dist, Pune - 410 5.