

Established : 1992

Accredited as 'B' by NAAC



**Dr. Bhabha Vidnyan Lokshikshan Sanstha's**  
**K.Z.S. SCIENCE COLLEGE, BRAMHANI**

Tah. Kalmeshwar Distt. Nagpur. Pin. 441 501  
Website – [http:// www.kzssclege.edu.in](http://www.kzssclege.edu.in)  
E-Mail ID : principal\_kzs@rediffmail.com  
J.D. Office College Code 08/31/0033




**Dr. Anand Tikhe**  
Principal  
Mob. No. 9823745562

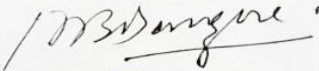
Uni College code: 311  
Uni. Town Code : 12  
Phone No.07118-271167

Outward No. KZS/SCB/ /  
Date : / /

**DVV Clarification for the CA Audit Report**

The K. Z. S. Science College, Bramhani-Kalmeshwar is the only one educational institute run by the society, Dr. Bhabha Vidnyan Lokshikshan Sanstha, Kalmeshwar. Hence, since 1994, every year we do the audit of expenditure incurred by CA jointly for society and college. Therefore you are requested to consider the expenditure incurred for the college (institute) though the page title in audit report is for society or college.

  
Principal  
KZS Science College  
Bramhani, Kalmeshwar,  
Dist-Kalmeshwar

  
Secretary  
Dr. Bhabha Vidnyan Lokshikshan Sanstha  
Kalmeshwar Dist. Nagpur.



**4.1.2.1 –**

**C A Audit Report for Expenditure on Infrastructure Augmentation 2018-2019**



**KND & ASSOCIATES**  
Chartered Accountants

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, 1950

Registration No. : MAH / 497/ 81 / NAGPUR  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2019

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and 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, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce 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 the 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/- : Yes



- j) Whether any money of the public trust has been invested contrary to the provisions of section 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 cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been 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 accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- 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

**NAGPUR**



**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

**DATED : 26 JUL 2019**

**(KAILAS KEJGIR)  
Partner  
M.No.100187**

**UDIN :- 19100187AAAABO1565**



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2019

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,**  
**KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- I. Income as shown in the Income and expenditure account : Rs.23620131.62/-  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil  
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.22198955.0 /-
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil  
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil  
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 } Nil
- ix) Deductions out of income from lands used for non- :  
agricultural 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 percent of gross rent of building
- e) Cost of collection at 4 percent of gross rent of building let  
out } Nil
- x) Cost of collection of income or receipts from securities, : Nil  
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not : Nil  
rented and yielding on income at 10 percent of the  
estimated gross annual rent.

**Gross Annual Income chargeable to contribution Rs.**

**Rs.1421176.62**

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

**Trust Address :**

**DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**



**DATED : 26 JUL 2019**

**(KAILAS KEJGIR)  
Partner**

**M.No. 100187**

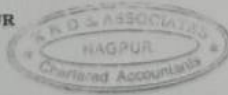
**UDIN :- 19100187AAAABO1565**

**K.Z.S SCIENCE COLLEGE, BRAMHANI U.G.C GRANT**  
**RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019**

Receipts	Amount	Payments	Amount
<b>To, Opening Balances</b>		<b>By, Stadium Construction</b>	
Bank A/c 60070543367	16983.00	Construction of indoor stadium	<u>52900.00</u>
Cash in Hand	<u>336.00</u>	Stadium Architect Fee	<u>315048.00</u>
To, Interest on Bank	777.00		<b>387948.00</b>
<b>To, Loan taken</b>		<b>By, Women's Hostel Construction</b>	
Dr. A.K. Tikhe	292200.00	Hostel Construction	<u>124326.00</u>
Mr. A.G. Shrikhande	<u>30000.00</u>	Hostel Electrification	<u>171595.00</u>
	322200.00	Hostel water drainage	<u>210426.00</u>
		Hostel Furniture	<u>54000.00</u>
<b>To, Advances Refund Received</b>		Hostel Architect Fee	<u>194376.00</u>
Dr. R.H. Gupta	10000.00		<b>734723.00</b>
Dr. V.A. Shende	4357.00	By, IQAC Computer/Printer Repair Exp	4357.00
Dr. S.C. Gedam	1154.00	By, Bank Charges	64.00
Engineer C.D. Giripunje	<u>100000.00</u>	By, International Seminar Intt. Paid to UGC	4800.00
	115511.00	By, GST	12.00
<b>To, Credit Balances</b>		By, MRP Exp	10005.00
Engineer C.D. Giripunje	429424.00	<b>By, Closing Balance</b>	
Anandkumar (Plumber)	69000.00	Bank A/c 60070543367	4034.00
Shri Electrical	76805.00	Cash in Hand	<u>409.00</u>
Baba Hardware	134286.00		<b>4443.00</b>
A.K. Industrial	<u>1030.00</u>		
	710545.00		
<b>TOTAL</b>	<b>1166352.00</b>	<b>TOTAL</b>	<b>1166352.00</b>

As per our Report of Even Dated Attached

NAGPUR



For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N.-112180W

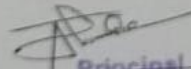
DATED : 26 JUL 2019

(KAILAS KEJGIR)

Partner

Mem. No.-100187

UDIN :- 19100187AAAAA01565

  
Principal  
(Principal)  
K.Z.S Science College  
Bramhani, Kalveswar, Dist. Nagpur.

**4.1.2.1 –**

**C A Audit Report for Expenditure on Infrastructure Augmentation 2019-2020**



**KND & ASSOCIATES**  
*Chartered Accountants*

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, 1950

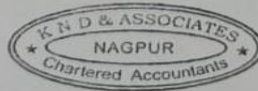
Registration No. : MAH / 497/ 81 / NAGPUR  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2020

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and 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, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce 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 the 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/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 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 cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been 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 accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- 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

NAGPUR

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W



DATED:05/08/2020

(KAILAS KEJGIR)  
Partner

M.No.100187

UDIN: - 20100187AAAABB9975



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**  
(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2020

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- 
- I. Income as shown in the Income and expenditure account : Rs.27295856.06/-  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil  
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.25273021.00/-
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil  
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil  
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 } Nil
- 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
- a) Assessment cesses and other Government or Municipal  
taxes }
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building } Nil
- e) Cost of collection at 4 percent of gross rent of building let  
out }
- x) Cost of collection of income or receipts from securities, : Nil  
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not : Nil  
rented and yielding on income at 10 percent of the  
estimated gross annual rent.

**Gross Annual Income chargeable to contribution Rs.**

**Rs.2022835.06**

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

**Trust Address:  
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**

**DATED:05/08/2020**



**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

**(KAILAS KEJGIR)  
Partner**

**M.No. 100187  
UDIN:- 20100187AAAABB9975**

**DR. BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA, KALMESHWAR**  
**RECIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020**

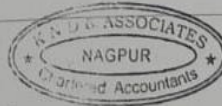
Receipts	Amount	Amount	Payments	Amount	Amount
<b>To, Opening Balances</b>			<b>By, Salary</b>		
Bank of India A/c No. 5217	125520.20		Computer Lecturer Salary		262400.00
N.D.C.C. A/c No. 197	2967.60				
Cash In Hand	230.70	128718.50	<b>By, Building construction loan</b>		
			Building Const. Loan	383660.00	
<b>To, Recurring Receipts</b>			Construction Loan Interest	21997.00	405657.00
Computer Fee	288200.00				
Computer Literacy Fee	159000.00		<b>By, Building construction expense</b>		
Advance Received From RGG	10800.00		Building expense	734415.00	734415.00
Unsecured loan recieved	850000.00	1308000.00			
			<b>By, Other misc. Expenses</b>		
<b>To, Donation</b>			Memorial Prize paid	7200.00	
Donation	250000.00		Audit Fee paid	8850.00	
Memorial Prize Donation	63000.00	313000.00	Bank Charges	133.00	16183.00
			<b>By, Solar System Expenses</b>		400000.00
To, Interest On Bank		6441.00			
To, Advance refund from college		72920.00	<b>By, Closing Balance</b>		
			Bank of India A/c No. 5217	7285.20	
			N.D.C.C. A/c No. 197	2908.60	
			Cash In Hand	230.70	10424.50
			<b>TOTAL :</b>	<b>1829079.50</b>	<b>1829079.50</b>

For DR. BHABHA VIDNYAN LOKSHIKSHAN  
SANSTHA, KALMESHWAR

NAGPUR

\_\_\_\_\_  
President      Secretary      Treasurer

As per our Report of Even Dated Attached  
For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N.-112180W



\_\_\_\_\_  
(KAILAS KEJGIR )  
Partner

DATED : 05/08/2020

Mem. No.-100187  
UDIN :- 20100187AAAABB9975

#### 4.1.2.1 –

### C A Audit Report for Expenditure on Infrastructure Augmentation 2020-2021



**KND & ASSOCIATES**  
Chartered Accountants

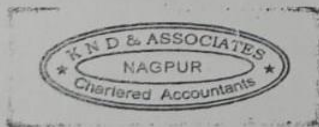
REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2021

- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and 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, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce 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 the 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/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 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 cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 management of the trust. : NIL
- 
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been 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 accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- 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

NAGPUR



DATED:27/08/2021

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W

(KAILAS KEJGIR)  
Partner  
M.No.100187

UDIN: - 21100187AAAADW2768

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2021

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- I. Income as shown in the Income and expenditure account : Rs.33336737.95  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil  
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.32079385.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil  
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil  
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 } Nil
- 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
- a) Assessment cesses and other Government or Municipal  
taxes
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building } Nil
- e) Cost of collection at 4 percent of gross rent of building let  
out
- x) Cost of collection of income or receipts from securities, : Nil  
stocks, etc. at 1 percent of such income



- xi) Deductions on account of repairs in respect of buildings not rented and yielding on income at 10 percent of the estimated gross annual rent. : Nil

**Gross Annual Income chargeable to contribution Rs.**

**Rs.1257352.95**

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

**Trust Address:  
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**



**DATED:27/08/2021**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

**(KAILAS KEJGIR)**

**Partner**

**M.No. 100187**

**UDIN:- 21100187AAAADW2768**

**DR. BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA, KALMESHWAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To, Opening Balances</b>			<b>By, Salary</b>		
Bank of India A/c No. 5217	7285.20		Computer Lecturer Salary	130960.00	130960.00
N.D.C.C. A/c No. 197	2908.60				
Cash In Hand	230.70	10424.50	<b>By, Unsecured loan</b>		
			Building Const. Loan	10800.00	10800.00
<b>To, Recurring Receipts</b>			<b>By, Building construction expense</b>		
Computer Fee	310500.00		Building expense	207900.00	207900.00
Computer Literacy Fee	174500.00				
Unsecured loan recieved	169000.00	654000.00	<b>By, Other misc. Expenses</b>		
			Annual general meeting	16060.00	
<b>To, Donation</b>			Printing Expense	2000.00	
Donation	45000.00		Audit Fee paid	8850.00	
Memorial Prize Donation	1700.00	46700.00	Bank Charges	182.54	27092.54
<b>To, Chief Minister Received</b>		45000.00	<b>By, Chief Minister Relief Fund</b>		54000.00
<b>To, Interest On Bank</b>		4094.00	<b>By, Closing Balance</b>		
			Bank of India A/c No. 5217	326444.66	
			N.D.C.C. A/c No. 197	2790.60	
			Cash In Hand	230.70	329465.96
<b>TOTAL :</b>		<b>760218.50</b>	<b>TOTAL :</b>		<b>760218.50</b>

Dr. Bhabha Vidnyan Lokshikshan Sanstha Kalmeshwar

*(Signature)*  
President

*(Signature)*  
Treasurer  
(Principal)

*(Signature)*  
Secretary



DATED : 27/08/2021

As per our Report of Even Dated Attached  
 For K N D & ASSOCIATES  
 Chartered Accountants  
 F.R.N.-112180W

*(Signature)*  
(KAILAS KEJGIR)  
Partner

Mem. No.-100187  
 UDIN :- 21100187AAAADW2768



#### 4.1.2.1 –

### C A Audit Report for Expenditure on Infrastructure Augmentation 2021-2022



**KNL & ASSOCIATES**  
Chartered Accountants

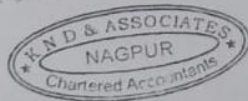
REPORT OF AN AUDITOR RELATING TO ACCOUNTS  
AUDITED UNDER SUB-SECTION (2) OF SECTION  
33 & 34 AND RULE 19 OF THE BOMBAY PUBLIC  
TRUSTS ACT, 1950

Registration No. : **MAH / 497/ 81 / NAGPUR F-3341(N)**  
Name of the Public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**  
For the period ending : 31<sup>st</sup> March, 2022

- 
- a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules. : Yes
- b) Whether receipts and disbursements are properly and 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, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce 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 the 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/- : Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 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 cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been 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 accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- 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

NAGPUR



DATED:18/07/2022

For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W

(KAILAS KEJGIR)  
Partner  
M.No.100187

UDIN: -22100187ANDPOC2882

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2021

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

- 
- I. Income as shown in the Income and expenditure account : Rs.33073022.00  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil  
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.32242070.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil  
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil  
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 } Nil
- 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
- a) Assessment cesses and other Government or Municipal  
taxes
- b) Ground rent payable to the superior landlord }
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building }
- e) Cost of collection at 4 percent of gross rent of building let  
out }



- x) Cost of collection of income or receipts from securities, : Nil  
stocks, etc. at 1 percent of such income
- xi) Deductions on account of repairs in respect of buildings not : Nil  
rented and yielding on income at 10 percent of the  
estimated gross annual rent.

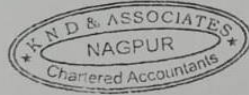
**Gross Annual Income chargeable to contribution Rs.**

**Rs.830952.00**

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

**Trust Address:**  
**DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,**  
**KALMESHWAR**

**NAGPUR**



**DATED: 18/07/2022**

**For K N D & ASSOCIATES**  
**Chartered Accountants**  
**F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir", written over the printed name.

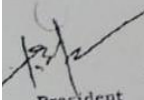
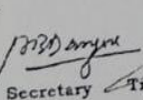
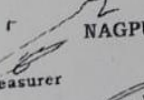
**(KAILAS KEJGIR)**  
**Partner**

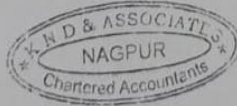
**M.No. 100187**  
**UDIN:- 22100187ANDPOC2882**

**DR. BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA, KALMESHWAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2022**

Receipts	Amount	Amount	Payments	Amount	Amount
<b>To, Opening Balances</b>			<b>By, Salary</b>		
Bank of India A/c No. 5217	326444.66		Computer Lecturer Salary	178548.00	
N.D.C.C. A/c No. 197	2790.60		Clockwise Teacher Salary Paid	100000.00	278548.00
Cash In Hand	230.70	329465.96			
<b>To, Recurring Receipts</b>			<b>By, Unsecured loan</b>		
Computer Fee	542800.00		Building Const. Loan	15100.00	15100.00
Computer Literacy Fee	159000.00				
Unsecured loan recieved	15100.00	716900.00			
<b>To, Donation</b>			<b>By, Building construction expense</b>		
Donation	144000.00	144000.00	Building expense	441276.00	441276.00
<b>To, Interest On Bank</b>		8377.00	<b>By, Other misc. Expenses</b>		
<b>To, Membership Fee</b>		25500	Annual general meeting	7750.00	
			Khare Essay Competition Exp	4870.00	
			Charity Auditor Fee Paid	500.00	
			TDS on Fixed Deposit	4231.00	
			Audit Fee paid	8850.00	
			Bank Charges	547.50	26748.50
			<b>By, Fixed Deposit</b>		100000.00
			<b>By, Closing Balance</b>		
			Bank of India A/c No. 5217	359167.16	
			N.D.C.C. A/c No. 197	2672.60	
			Cash In Hand	730.70	362570.46
			<b>TOTAL :</b>	<b>1224242.96</b>	<b>1224242.96</b>

For DR. BHABHA VIDNYAN LOKSHIKSHAN  
SANSTHA. KALMESHWAR

 President  
 Secretary  
 Treasurer  
**NAGPUR**



(Principal)

DATED : 18/07/2022

As per our Report of Even Dated Attached

For K N D & ASSOCIATES

Chartered Accountants

F.R.N.-112180W

(KAILAS KEJGIR)


Partner

Mem. No.-100187

UDIN :- 22100187ANDPOC2882

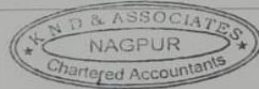
#### 4.1.2.1 –

### C A Audit Report for Expenditure on Infrastructure Augmentation 2022-2023

	<b>KND &amp; ASSOCIATES</b> Chartered Accountants
<p>REPORT OF AN AUDITOR RELATING TO ACCOUNTS AUDITED UNDER SUB-SECTION (2) OF SECTION 33 &amp; 34 AND RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT, 1950</p>	
Registration No.	: <b>MAH / 497/ 81 / NAGPUR F-3341(N)</b>
Name of the Public Trust	: <b>DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA, KALMESHWAR</b>
For the period ending	: 31 <sup>st</sup> March, 2023
<hr/>	
a) Whether accounts are maintained regularly and in accordance the provisions of the Act and the rules.	: Yes
b) Whether receipts and disbursements are properly and 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, accounts, deeds, vouchers or other documents or records documents required by the auditor were produce 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 the 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/-	: Yes

- j) Whether any money of the public trust has been invested contrary to the provisions of section 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 cases of irregular, illegal or improper expenditure, or failure or omission to recover money 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 management of the trust. : NIL
- m) Whether the budget has been filed in the form provided by rule 16-A : Yes
- n) Whether the maximum and minimum number of the trustees is maintained. : Yes
- o) Whether the meetings are held regularly as provided on such instruments. : Yes
- p) Whether the minute books of the proceedings of the meeting is maintained. : Yes
- q) Whether any of the trustees has been 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 accounts of the previous year have been duly complied with by the trustees during the period of audit : N.A
- 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

**NAGPUR**



**DATED: 20/09/2023**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir", written over a circular stamp.

**(KAILAS KEJGIR)  
Partner  
M.No.100187**

**UDIN: -23100187BGWFFC9208**

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IXC**

(Vide Rule 32)

Statement of income liable to contribution for the period ending 31<sup>st</sup> March, 2023

Name of the public Trust : **DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

Registration No. : **MAH / 497/ 81 / NAGPUR: F-3341(N)**

---

- I. Income as shown in the Income and expenditure account : Rs.48616355.41  
(Schedule IX)
- II. Items not chargeable to contribution under Sec. 58 and rule : Nil  
32
- i) Donations received from other Public Trust and Dharmadas : Nil
- ii) Grants received from government and Local authorities : Nil
- iii) Interest on sinking or depreciation Fund : Nil
- iv) Amount spent for the purpose of secular education : Rs.46015370.00
- v) Amount spent for the purpose of medical relief : Nil
- vi) Amount spent for the purpose of veterinary treatment of : Nil  
animals.
- vii) Expenditure incurred from donations for relief of distress : Nil  
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 } Nil
- 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
- a) Assessment cesses and other Government or Municipal  
taxes
- b) Ground rent payable to the superior landlord } Nil
- c) Insurance premia }
- d) Repairs at 10 percent of gross rent of building }
- e) Cost of collection at 4 percent of gross rent of building let  
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- x) Cost of collection of income or receipts from securities, : Nil  
stocks, etc. at 1 percent of such income
- xi) Deductions on account of repairs in respect of buildings not : Nil  
rented and yielding on income at 10 percent of the  
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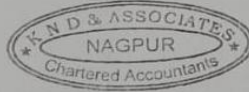
**Gross Annual Income chargeable to contribution Rs.**

**Rs. 2600985.41**

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

**Trust Address:  
DR.BHABHA VIDHANYAN LOKSHIKSHAN SANSTHA,  
KALMESHWAR**

**NAGPUR**



**DATED: 20/09/2023**

**For K N D & ASSOCIATES  
Chartered Accountants  
F.R.N. 112180W**

A handwritten signature in black ink, appearing to be "Kailas Kejgir".

**(KAILAS KEJGIR)  
Partner**

**M.No. 100187  
UDIN:- 23100187BGWFFC9208**