

6.4.1 Institution conducts internal and external financial audits regularly (6)

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Audit Report 2022-23

AUDITOR'S REPORT

We have audited the books of accounts of SHRI NAGPUR GUJRATI MANDAL, NAGPUR for the year ended 31st March, 2023 REG NO.F-365(N)

We report that :

1	Whether amounts are maintained regularly and in accordance with the provisions of the Act and the rules?	Yes
2	Whether receipts and disbursements, are properly and correctly shown in the accounts?	Yes
3	Whether the cash balance and vouchers in the custody of the manager or trustee on the date of the audit were in agreement with the accounts?	Yes
4	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him?	Yes
5	Whether a register of movable or immovable properties is properly maintained, the change 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
6	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
7	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
8	The amount of the outstanding for more than one year and amounts written off, if any	No
9	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000?	Yes
10	Whether any money of the public trust has been invested contrary to the provisions of section 35?	No
11	Alienations, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor.	No
12	All cases of irregular, illegal or improper expenditure of failure or omission to recover moneys 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 trustee or any other person while in the management of the trust.	No
13	Whether the budget has been filed in the form provided by rule 16A?	Yes
14	Whether the maximum and minimum number of trustee is maintained.	Yes
15	Whether the meetings are held regularly as provided in such instrument.	Yes



16	Whether the minute book of proceedings of the meeting is maintained.	Yes
17	Whether any of the trustees has any interest in the investment of the trust.	No
18	Whether any of the trustee is a debtor or creditor of the trust.	No
19	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.
20	Any special matter the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.	N.A.




Nikhilesh Thakar
Chartered Accountants
Membership No.045622
UDIN NO : 23045622BGTOOW4184

M. S. ...
11-2023
Officiating Principal
Sudha Surabhi's Master College of
Computer & Management
EIA Street, Kalamna Mitt Rd Naspur

SHRI NAGPUR GUJARATI MANDAL, NAGPUR
SCHEDULE
AS AT 31ST MARCH, 2023

PARTICULARS	Balance As On 01.04.2022	Addition during the Year	Sold / Depreciation During the Year	Balance As On 31.03.2023
IMMOVABLE PROPERTY :				
Lakadganj Layout Plot No. 98 Const.	4,665,785.88	-	-	4,665,785.88
Shri N.N. Shah Bhaven U.N.H.S.	761,621.58	-	-	761,621.58
Shri N.N. Shah Play Ground & com.	40,260.82	-	-	40,260.82
Shri P.G.G.H. School New Building Constr.	6,187,778.00	75,000.00	-	6,262,778.00
Shri R.J.P Building Construction	2,501,632.50	-	-	2,501,632.50
Shri U.N.H. School Construction	3,922,478.00	75,000.00	-	3,997,478.00
Shri. C.N. Patel Shishu Vihar	1,146,394.82	-	-	1,146,394.82
Smt. Ushaben Chandrakant Thakar Constr.	74,474.00	-	-	74,474.00
Satnani Layout Plot No.320	25,258.00	-	-	25,258.00
Plot at Kapsal, Kamptee	38,760,111.00	24,000,000.00	-	62,760,111.00
V.M.V Commerce Wing (G. Floor)	771,395.50	-	-	771,395.50
V.M.V Office Wing	95,452.27	-	-	95,452.27
J.M.T Arts Wing (1st Floor)	260,952.13	-	-	260,952.13
Smt. S.S. Maniyar College of Com. & Manag., Suryangar, Nagpur	13,746,024.00	-	-	13,746,024.00
V.M.V. Cycle Stand Canteen	45,994.02	-	-	45,994.02
J.J.P. Science Wing (2nd Floor)	836,414.11	-	-	836,414.11
College Building	35,750,557.88	2,368,268.00	-	38,118,825.88
College Cycle Stand	329,894.00	-	-	329,894.00
Library Building	184,189.00	-	-	184,189.00
Construction of Canteen	645,383.00	-	-	645,383.00
Construction of Cycle Stand	974,817.00	-	-	974,817.00
Construction of Thakkar Sabhagrah	2,193,643.00	-	-	2,193,643.00
Construction of structure of lift	746,809.00	-	-	746,809.00
Construction of College New Building	47,941,267.00	1,355,740.00	-	49,297,007.00
Construction of Seminar Hall	3,142,713.00	-	-	3,142,713.00
Construction of Electronic Laboratory	275,915.00	-	-	275,915.00
School Furniture	201,671.00	-	-	201,671.00
Total	166,229,081.71	27,872,006.00	-	194,101,087.71



Shri Nagpur Gujarati Mandal

[Signature]
 Vice-President

[Signature]
 General Secretary

[Signature]
 Secretary

[Signature]
 11.11.2023
 Officiating Principal
 Sacha Surabhi Master College
 Computer & Management
 EIA Street, Karamba MK Rd Nagpu

FORM NO. 10 B
SCHEDULE IX-C
(Vide Rule 32)

Statement of Income of the Public liable to contribution for the year ended 31st March, 2022.

Name and Registered No. of Public Trust : SHRI NAGPUR GUJRATI MANDAL, CHARITABLE TRUST Regn. No. F-365 (N).

Rupees

- | | | |
|-----|--|---------------------|
| I. | Income as shown in the Income and Expenditure Account (Schedule IX): | 281369707.02 |
| II. | Items not Chargeable to contribution under Section 58 & Rule 32:- | Exempted U/s 58 (2) |
| | i) Donations received from other Public Trusts and Dharmadas.: | |
| | ii) Grants by Government and local authorities.: | |
| | iii) Interest on Sinking or Depreciation Fund.: | |
| | iv) Amount spent for the purpose as secular education.: | |
| | v) Amount spent for the purpose of medical relief.: | |
| | vi) Amount spent for the purpose of veterinary treatment of animal.: | |
| | 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 purpose: | |
| | a) Land Revenue and Local Fund Cess.: | |
| | b) Rent payable to superior landlord.: | |
| | c) Cost of production, if lands are cultivated by trust.: | |



Shri Nagpur Gujarati Mandal

[Signature]
Vice-President

[Signature]
General Secretary

[Signature]
Secretary

[Signature]
11/2/22
Officiating Principal
Sudha Surabhi Member College of
Computer & Management
EIA Street, Kalemna MK Rd Nersu

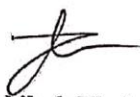
- ix) Deduction out of income from lands used for non-agricultural purposes:
- a) Assessment Ceses and other Government or Municipal taxes.:
 - b) Ground rent payable to the superior landlord.:
 - c) Insurance premia.:
 - d) Repairs at 10 per cent of gross rent of buildings.:
 - e) Cost of collection at 4 per cent of gross rent of buildings let out.:
- x) Cost of collection or receipt from securities, stocks etc., at one percent of such income.:
- xi) Deductions on account of repairs in respect of building not rented and yielding no income, of 10% of estimated Gross Annual Rent.:

Gross annual Income chargeable to Contribution :

Nil


"Certified that while claiming deductions admissible under the above Schedule, I have 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".




Nikhilesh Thakar
Chartered Accountants
Membership No.045622
UDIN NO : 23045622BGTOOW4184

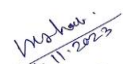
TRUSTEE:

1. 1st Vice-President 

2. General Secretary 

Shri Nagpur Gujarati Mandal


Secretary


Officiating Principal
Sudha Surabhi Master College
Computer & Management
EIA Street, Karama Mir Rd Naspur