

# APPENDIX I



**नोंदणीचे प्रमाणपत्र**  
(संस्था नोंदणी अधिनियम, १८६०)  
(१८६० चा अधिनियम २१)

नोंदणी क्रमांक : नागपूर/००००२८७/२०२०

याद्वारे असे प्रमाणित करण्यात येते की, तायवाडे कॉलेज ॲल्युमिनी असोसिएशन. महादुला. कौराडी.

खालील तारखेस संस्था नोंदणी अधिनियम, १८६० (सन १८६० चा अधिनियम २१) अन्वये योग्यरीत्या नोंदणी करण्यात आली.

तारीख 15 October 2020 रोजी माझ्या सहीनिशी दिले.

**Certificate of Registration**

(The Societies Registration Act, 1860)  
(Act XXI of 1860)

Registration Number: Nagpur/0000287/2020

It is certified that, TAYWADE COLLEGE ALUMNI ASSOCIATION. MAHADULA. KORADI. has this day been duly registered under the Societies Registration Act, 1860 (XXI of 1860)

Given under my hand this 15 Day of October 2020.



*Pranika* 15.10.2020  
Assistant Registrar of Society,  
सहाय्यक संस्था निबंधक  
नागपूर

Date : 20/11/21

शाखा Branch : MAHADEULA (1852)  
 पता Address : MAHADEULA, TAL. KHAMPTEE, MIZORAM  
 दूरध्वनी क्र. Tel. No. 01977. NAGPUR, PIN 441111  
 Telephone 262666

MICR Code: 440014033  
 IFSC Code: MAHB0001652

Call Centre Toll Free No. - 1800 102 2636/1800 233

Account No : 60400045100  
 Account Type : SB-ChqGeneral-Pub-01h-A11  
 Account Open Date: 20/11/21  
 Passbook No : 1  
 Passbook Type : ORIGINAL  
 TAYMADE COLLEGE ALUMINI ASSOCIATION

Address :  
 MAHADEULA  
 KORADI  
 TAL. KHAMPTEE

NAGPUR 00441111

AS PER MANDATE

दिनांक  
 Date

प्रधिकृत अधिकारी  
 Authorised Official

शाखा / Branch

\*PSB Alliance Doorstep Banking Services available

For details visit [www.psbdb.in](http://www.psbdb.in) or call 1800 1637 188 / 1800 1213 721

पासबुक भरतेवेळी वापरण्यात येणारे संक्षेप  
 पुस्तिका लिखते समय प्रयोग किये गये संक्षेप  
 Abbreviations used while completing Pass Book

अटॉमेटेड ऑटोमेटेड ऑटोमेटेड ऑटोमेटेड  
 Automated Clearing



DEBIT	माला	माला	माला
DEBIT	माला	माला	माला
KYC	माला	माला	माला
TRF	माला	माला	माला
WDL	माला	माला	माला

श्रीलंका बैंक श्रीलंका बैंक LINE NO.	तारीख दिनांक DATE	विवरण PARTICULARS	चेक क्रमांक CHEQ. NO.
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रकम काबली निकासी गई रकम AMOUNT WITHDRAWN	रकम देवली जमा की गई रकम AMOUNT DEPOSITED	बिग्लान बाकी जमा BALANCE	वाहवांकित साहको के लिए FOR USE OF CUST.
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1	20/11/21	CASH Deposit by SELF	
2	31/12/21	BY INTT	
3	04/01/22	BY CASH Deposit by self	
4	08/01/22	QSMS CHA	
5	08/01/22	GST	
6	31/03/22	BY INTT	
7	06/04/22	BY CASH Deposit by SELF	

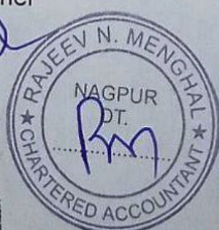
	1000.00	1000.00 Cr
	3.00	1003.00 Cr
	97850.00	98853.00 Cr
15.00		98838.00 Cr
2.70		98835.30 Cr
	648.00	99483.30 Cr
	6000.00	105483.30 Cr

**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. NAGPUR/287/2020.  
Name of the Public Trust : TAYWADE COLLEGE ALUMINI ASSOCIATION  
For the year ending : - 31st March 2021**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	:-	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the account	:-	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 the Trust were applied for any object or purpose other than the object or purpose of the Trust	:-	No.
(h)	The amount s of the outstandings for there than one year and the amounts written off, if any	:-	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs	:-	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, legal 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 any other misconduct on the part of the trustees or any other person while in the management of the trust	:-	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A	:-	No.
(n)	Whether the maximum & minimum number of the 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	:-	Yes
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit	:-	Complied
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner	:-	No

Dated at 31.03.2022

  
**RAJEEV .N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**UDIN:-22043924AIQCSI8126**



**SCHEDULE IXC**

{Vide Rule 32 }

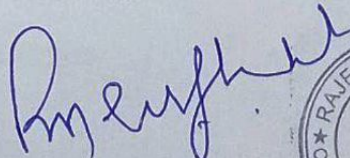
**Statement of income liable to contribution for the year ending 31st March 2021****Name of the Public Trust : TAYWADE COLLEGE ALUMINI ASSOCIATION****Registration No. NAGPUR/287/2020.**

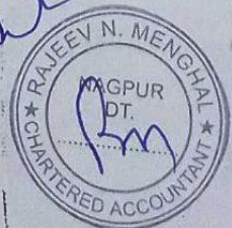
	<b>Rs.</b>	<b>Rs.</b>
<b>I</b> Income as shown in the Income and expenditure Account ( Schedule IX )		5000.00
<b>II</b> Items not chargeable to Contribution under section 58 and Rule 32 :		
(i) Donation received from other Public Trusts & Dharmadas.		
(ii) Grants received from Government & Local authorities.		
(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 scarecity,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.		
(ix) Deduction out of income from lands used for non agricultural purpose :-		
(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 receipts from securities,stocks, etc. at 1 per cent of such income.		
(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income,at 10 per cent of the estimated gross annual rent.		
<b>Gross Annual Income chargeable to contribution Rs</b>		5000.00

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 any mentioned in the Schedule which have the effect of double - deduction.

Trust Address :  
TAYWADE COLLEGE ALUMINI ASSOCIATION  
NAGPUR

**TRUSTEES**

  
**RAJEEV .N. MENGHAL**  
 CHARTERED ACCOUNTANT  
 UDIN:-22043924AIQCSI8126



### BALANCE SHEET A/C FOR THE YEAR 31/03/2021

As per our report of even date

Date at : 31/03/2022

## TRUSTEES

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX (VIDE RULE 17 (1) ) REGISTRATION NO. NAGPUR/287/2020.  
TAYWADE COLLEGE ALUMINI ASSOSIATION  
INCOME & EXPENDITURE A/C FOR THE YEAR 31/03/2021

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintainance Salaries Insurance  Depreciation ( by way of provision or adjustments ) -			Rent :- ( accrued )*		
			Interest :- ( accrued )*		
			Dividend		
			Donations in Cash or Kind		5000.00
<b>Establishments Expenses</b> Registration Expenses Bank charges		2543.00	Grants Received		
Remuneration To Trustees Legal Expenses Audit Fees Contribution and Fees			Fees and Fines		
			Income from other sources (in details as far as possible ) Contribution		
Amount written of :- a) Bad debts b) Loan scholarship c) irrecoverable rents d) Other items			Deficit carried over to B/S		
Miscellaneous expenses Depreciation Amount-transferred to reserve of specified funds.					
Expenditure on objects of the Trust :- a) Religious b) Educational - c) Medical Relief d) Relief of Poverty e) other charitable objects					
Surplus carried over to B/s		2457.00			
<b>Total</b>		<b>5000.00</b>	<b>Total</b>		<b>5000.00</b>

Date: 31/03/2022  
Place: NAGPUR



As per our report of even date

*Rajeev N. Menghal*  
RAJEEV N. MENGHAL  
CHARTERED ACCOUNTANT  
M.No.043924  
UDIN:-22043924AIQCS18126

**TAYWADE COLLEGE ALUMINI ASSOCIATION**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2021**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
College Welfare Fund		71750.00	Registration Expenses		2543.00
Donation		5000.00	<u>Closing Balances</u>		74207.00
			Cash In hand		
<b>Total</b>	<b>&gt;&gt; Rs</b>	<b>76750.00</b>	<b>Total</b>	<b>&gt;&gt; Rs</b>	<b>76750.00</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.No.043924**  
**UDIN:-22043924AIQCSI8126**

**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. NAGPUR/287/2020.**

**Name of the Public Trust : TAYWADE COLLEGE ALUMINI ASSOCIATION**

**For the year ending : - 31st March 2022**

(a)	Whether accounts are maintained regularly and in accordance with the provisions of the Act and the rules	:-	Yes
(b)	Whether receipts and disbursements are properly and correctly shown in the account	:-	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 the Trust were applied for any object or purpose other than the object or purpose of the Trust	:-	No.
(h)	The amounts of the outstandings for more than one year and the amounts written off, if any	:-	No.
(i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs	:-	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, legal 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 any other misconduct on the part of the trustees or any other person while in the management of the trust	:-	Nil
(m)	Whether the budget has been filed in the form provided by rule 16A	:-	No.
(n)	Whether the maximum & minimum number of the 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	:-	Yes
(s)	Whether the irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with the trustees during the period of audit	:-	Complied
(t)	Any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or assistant Charity Commissioner	:-	No

Dated at 07/05/2022

  
**RAJEEV .N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**UDIN:-22043924AIQDBG1705**



**SCHEDULE IXC**

{Vide Rule 32 }

**Statement of income liable to contribution for the year ending 31st March 2022**

**Name of the Public Trust : TAYWADE COLLEGE ALUMINI ASSOCIATION**

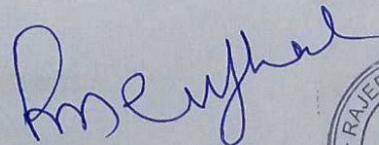
**Registration No. NAGPUR/287/2020.**

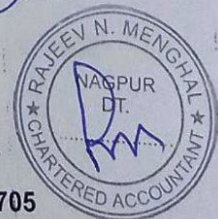
	Rs.	Rs.
I Income as shown in the Income and expenditure Account ( Schedule IX )		651.00
II Items not chargeable to Contribution under section 58 and Rule 32 :		
(i) Donation received from other Public Trusts & Dharmadas.		
(ii) Grants received from Government & Local authorities.		
(iii) Interest on 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 scarecity,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.		
(ix) Deduction out of income from lands used for non agricultural purpose :-		
(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 receipts from securities,stocks, etc. at 1 per cent of such income.		
(xi) Deduction on account of repairs in respect of buildings not rented & yielding no income,at 10 per cent of the estimated gross annual rent.		
<b>Gross Annual Income chargeable to contribution Rs</b>		<b>651.00</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 any mentioned in the Schedule which have the effect of couble - deduction.

Trust Address :  
TAYWADE COLLEGE ALUMINI ASSOCIATION  
NAGPUR

**TRUSTEES**

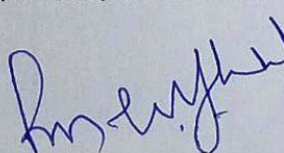
  
**RAJEEV .N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**UDIN:-22043924AIQDBG1705**



**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (VIDE RULE 17 (1) ) REGISTRATION NO. NAGPUR/287/2020.**  
**TAYWADE COLLEGE ALUMINI ASSOCIATION**  
**BALANCE SHEET A/C FOR THE YEAR 31/03/2022**

<b>FUNDS AND LIABILITIES</b>	<b>Amount</b>	<b>Amount</b>	<b>PROPERTY AND ASSETS</b>	<b>Amount</b>	<b>Amount</b>
<b>Trusts Funds or Corpus :-</b> Membership Fees Balance as per last B/s Add : During the year			<b>Immovable Properties: (at cost) Land</b> Balance as per last B/s Add : During the Year		
<b>Other Earmarked Funds :-</b> ( Created under the provision of the trust deed or scheme or out of the income) Depreciation fund Capital Fund Reserve Fund Building Fund Development Fund <b>Any Other Fund</b> <b>College &amp; Student Welfare Fund</b> Opening Balance Add : During the year			<b>Investments :-</b> Note : The Market value of the above investments is		
			<b>Loans &amp; Advances :-</b> As per Books		
			<b>Loans /Scholarship's</b> Other Loans Advance :- To Trustees To Employers To Contractor To Lawyers To Others		
<b>Liabilities :-</b> Sundry Creditors/Payable Provisions Other liabilities			<b>Income Outstanding :-</b> Rent Interest Other Income TDS Add: During the year Less : Income tax Refund		
<b>Income And Expenditure Account :-</b> Balance as per last B/s Add : Surplus Income Less : Appropriation if any	71750.00 61700.00          2457.00 633.30	133450.00          3090.30	<b>Cash &amp; Bank Balance :-</b> a) In Bank BOM A/c. No. 5100 b) With the Trustee c) With the manager	99483.30 37057.00	136540.30
			<b>Income &amp; Expenditure A/c :-</b>		
<b>TOTAL ... Rs...</b>		<b>136540.30</b>	<b>TOTAL ... Rs...</b>		<b>136540.30</b>

As per our report of even date



**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.No.043924**  
**UDIN:-22043924AIQDBG1705**



Income outstanding:  
 (If accounts are kept  
 on cash basis )  
 Rent  
 Interest :  
 Other Income :  
 Total Rs :  
 Date at : 07/05/2022

The above Balance sheet  
 to the Best of my/our  
 belief contains a true  
 account of the Funds and  
 Liabilities of the Property  
 and Assets of the Trust.

**TRUSTEES**

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (VIDE RULE 17 (1) ) REGISTRATION NO. NAGPUR/287/2020.**  
**TAYWADE COLLEGE ALUMINI ASSOCIATION**  
**INCOME & EXPENDITURE A/C FOR THE YEAR 31/03/2022**

EXPENDITURE	Amount	Amount	INCOME	Amount	Amount
Expenditure in respect of properties :- Rates, taxes, cesses Repairs & Maintainance Salaries Insurance			Rent :- ( accrued )*		
Depreciation ( by way of provision or adjustments ) -			Interest :- ( accrued )*		651.00
<b>Establishments Expenses</b> Registration Expenses Bank charges		17.70	Dividend Donations in Cash or Kind Grants Received		
Remuneration To Trustees Legal Expenses Audit Fees Contribution and Fees			Fees and Fines Income from other sources (in details as far as possible ) Contribution		
Amount written of :- a) Bad debts b) Loan scholarship c) irrecoverable rents d) Other items			Deficit carried over to B/S		
Miscellaneous expenses Depreciation Amount-transferred to reserve of specified funds.					
Expenditure on objects of the Trust :- a) Religious b) Educational - c) Medical Relief d) Relief of Poverty e) other charitable objects					
<b>Surplus carried over to B/s</b>		633.30			
<b>Total</b>		<b>651.00</b>	<b>Total</b>		<b>651.00</b>

Date: 07/05 / 2022  
Place: NAGPUR



As per our report of even date

*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.No.043924**  
**UDIN:-22043924AIQDBG1705**

**TAYWADE COLLEGE ALUMINI ASSOCIATION**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDING ON 31.03.2022**

RECEIPT	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
<u>Opening Balance:</u>			<u>Establishment Expenses</u>		
Cash in hand		74207.00	Bank Charges		17.70
<u>College Welfare Fund</u>		61700.00	<u>Closing Balances</u>		
Bank Interest		651.00	Cash In hand	37057.00	
			BOM A/c. No. 5100	99483.30	136540.30
<b>Total</b>	<b>&gt;&gt; Rs</b>	<b>136558.00</b>	<b>Total</b>	<b>&gt;&gt; Rs</b>	<b>136558.00</b>



*Rajeev N. Menghal*  
**RAJEEV N. MENGHAL**  
**CHARTERED ACCOUNTANT**  
**M.No.043924**  
**UDIN:-22043924AIQDBG1705**