

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

Registration No : TRUST: PUNE E-6582  
Name of the Public Trust : NITYAASHA FOUNDATION  
For the year ending : 31ST MARCH 2018

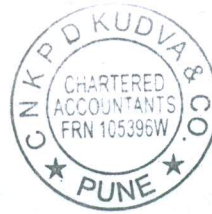
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|--|------|
| (a) Whether accounts are maintained regularly and in accordance with the provision of the Act and the rules;   | YES  |
| (b) Whether receipts and disbursements are properly and correctly shown in the accounts;   | YES  |
| (c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts;   | YES  |
| (d) Whether all books, deeds, accounts, vouchers, 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 and the changes therein communicated from time to time to the regional office, and the defects and inaccuracies mentioned in the previous audit reports 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 outstandings for more than one year and written off, if any;  | NO   |
| (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 auditors;  | NO   |
| (l) All cases of irregular, illegal or improper expenditure, or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property thereof & whether such expenditure, failure, omission, loss or waste was caused in consequence of breach of trust or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust; | NONE |
| (m) Whether the budget has been filed in the form provided by rule 16A;  | YES  |
| (n) Whether the maximum and minimum number of the trustees is maintained   | YES  |
| (o) Whether the meetings are held regularly as provided in such instrument;  | YES  |
| (p) Whether the minutes book or the proceedings of the meeting is maintained;  | YES  |



|   |      |
|---|------|
| (q) Whether any of the trustees has any interest in the investment of the trust;  | NO   |
| (r) Whether any of the trustees is a debtor or creditor of the trust;   | NO   |
| (s) Whether any 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;   | NO   |
| (u) Whether the amounts of contributions which are claimed as contributions towards corpus are contributions received during the year with specific directions that they shall form part of the corpus of the Public Trust As any earmarked fund of the capital nature. | N.A. |

We have verified all the communications in writing received from the donors or written appeals to that effect and have satisfied ourselves that such contributions are towards corpus within the meaning of explanation and u/s.58 of Bombay Public Trusts Act, 1950.

Place : Pune  
Date : 21.07.2018



As per our reports attached.  
For **C N K P D KUDVA & CO.**  
Chartered Accountants  
FRN: 105396W

*P. D. Kudva*

**CA P. D. Kudva - Partner**  
Membership No. 033025

THE BOMBAY PUBLIC TRUST ACT, 1950  
 SCHEDULE IX-C (Vide Rule 32)  
 Statement of Income liable to contribution  
 For the year ending 31<sup>st</sup> March 2018

Name of Public Trust : Nityaasha Foundation  
 Registration No. : TRUST: E-6582 PUNE

|  |             |
|--|-------------|
| I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)   | 45,99,190   |
| II. ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32  |             |
| (i) Donation Received from other Public/Trusts and Dharamdas.  | -           |
| ii) Grant 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  | 57,18,538   |
| vi) Amount spent for the purpose of veterinary treatment of animals  | -           |
| vii) Expenditure incurred from donation 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  | -           |
| (ix) Deductions 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 or 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, stocks etc. at one percent of such income  | -           |
| (xi) Deductions on account of repairs in respect of buildings not rented and yielding no income at 10 percent of the estimated gross annual rent | -           |
| Gross Annual Income chargeable to contribution   | (11,19,348) |



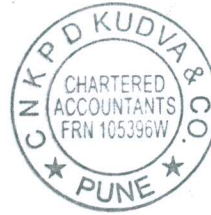
Amount of contribution computed and fixed under sub-section (1) of Section 58 and payable @2% of gross receipts.

Nil

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

Trust Address : Merchant Bungalow, 3C South Avenue,  
Behind Clover Mystique,  
Kalyani Nagar, Pune 411014

Place : Pune  
Date : 21.07.2018



As per our reports attached.  
For **C N K P D KUDVA & Co.**  
Chartered Accountants  
FRN: 105396W

A handwritten signature in black ink, appearing to read 'P. D. Kudva'.

**CA P. D. Kudva - Partner**  
Membership No. 033025