

SANJAY JOSHI & CO.

CHARTERED ACCOUNTANTS

SANJAY JOSHI
B Sc. F. C.A

Dev Priya
Congress Nagar
Nagpur

Name of the Trust: Atya Patya Federation of India, Nagpur.

Registration No: M/345/82(Nagpur) F- 000 2855 (1/10)

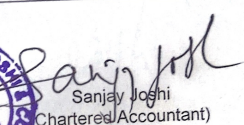
Audit Report for the year ending : 31.03.2022

a) Whether accounts are maintained regularly and in accordance with the provision of the act & rule	Yes
b) Whether the receipts & disbursement are properly and correctly shown in the accounts	Yes
c) Whether the cash balances & Vouchers in the custody of the Manager or trustees 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 & the defects and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
f) Whether the Manager or the 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 objects or the purpose other than the object or purpose of the trust	No
h) The amount outstanding for more than one year and the amount written off , if any	No
l) Whether the tenders were invited for repairs of constr. involving expenditure exceeding Rs 5000/	No
j) Whether any money of the public trust has been invested contrary to the provision of section 35	No
k) Alienation , if any , of the immovable property contrary to the provision of section 36 which have come to the notice of the auditor	No
l) Any special matter which the auditor may think fit or necessato bring to the notice of the Deputy or Asst Charity Commissioner	No
m) All cases of irregular ,illegal or improper expenditure or failure or omission to recover money or other property belonging to the Public Trust or waste was caused in consequence of breach of Trust or misapplication of any other misconduct on the part of the Trustee or any other person while in the management of the Trust.	Nil
n) Whether the budget has been filled in the form provided by rules 16(a)	No
o) Whether the maximum and minimum number of the trustees is maintained	Yes
p) Whether the meeting are held regularly as provided in such instrument	Yes
q) Whether the minutes book of the proceeding of the meeting is maintained	Yes
r) Whether any of the trustee has any interest in the investment of the trust	No
s) Whether any of the trust is debtor or creditor of the trust	No
t) Whether the irregularities pointed out by the Auditor in the accounts of the previous year have been duly complied by the Trustee during the period of Audit	Yes

Place : Nagpur

Date : 18.6.22




 Sanjay Joshi
 Chartered Accountant
 Mem No 30886

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SANJAY JOSHI & CO.
CHARTERED ACCOUNTANTS

SANJAY JOSHI
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Dev Priya
Congress Nagar ,Nagpur

THE BOMBAY PUBLIC TRUST ACT, 1950
SCHEDULE IX C
(VIDE RULE 32)

Statement of income liable to contribution for the year ending 31/03/2022

Name of the Trust: Atya Patya Federation of India, Nagpur.

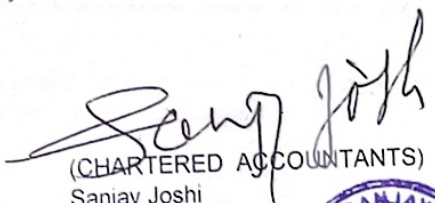
Registration No: M/345/82(Nagpur) F-0003855 (NAGP)

	Amount	Amount
I. Income as shown in the Income & Expenditure A/C Schedule IX		31741.00
II Items not chargeable to contribution under Section 58 and Rule 32		
I) Donation received from other Public Trust and Dharmdas		
ii) Grants received from Government and Local authorities	40482.00	
iii) Interest on sinking or Depreciation Fund		
iv) Amount spent for the purpose secular education	0.00	
iv) Amount spent for the purpose of medical relief		
vi) Amount spent for the purpose of veterinary treatment of animals		
scarcity , drought , flood , fire or other natural calamity		
viii) Deduction out of income from land 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 land 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 buildings let out.		
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 1 percent of such income.		
xi) Deduction on account of repairs in respect of buildings not rented and yielding no income, 10 percent of the estimated gross annual rent.		
Gross annual income chargeable to contribution Rs.	40482.00	-8741.00

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 the items mentioned in the schedule which have the effect of double deduction.

Place : Nagpur

Date : 18-6-22


(CHARTERED ACCOUNTANTS)
Sanjay Joshi
Mem No 30886



SANJAY JOSHI & CO.
CHARTERED ACCOUNTANT
ATYA PATYA FEDERATION OF INDIA, NAGPUR
REGISTRATION NO: MAH/345/82 (Nagpur) F 0003855 LN 40
Receipt & Payment Statement for the Year Ending on 31.03.2022

Receipts	Amount	Amount	Payments	Amount
Grant in Aid			Tournament Expenses	
Sub Junior	0.00		Sub Junior National Expenses	0.00
Junior	0.00		Junior National Expenses	0.00
Senior	0.00	0.00	Senior National Expenses	0.00
Previous Grant recd in 2019-2020		0.00	Previous Grant Alloted in the Year 2018-2019	0.00
Affiliation Fees	0.00		Tournament Expenses	0.00
Entry Fees	0.00			
Player Registration Fees	0.00	0.00		0.00
Bank Intt.		31741.00	Other Expenses	
Subscription			Meeting at SAI and Sports Ministry Travelling	23914.00
Loan From Trustee		0.00	Lodging at Delhi	16568.00
			Stationary	0.00
			Printer Maintenance	0.00
			Printing Stationary Xerox Charges	3518.00
			Office Remuneration	11000.00
			Computer Maintenance	0.00
			Audit Fees	8000.00
Op. Bal.			Op. Bal.	
Cash with Bank	1169854.93		Cash with Bank	1138595.93
Cash in Hand	0.00	1169854.93	Cash in Hand	0.00
		1201595.93		1201595.93

Certificate

I hereby certify that the figures shown in the above Receipts & Payments Statement of Federatin of India, Nagpur. For the Year ending 31.03.2022 agreed with the Books of accounts maintained by them, which have been audited by me & found to be correct.

Atya Patya

Date: 18-6-22
 Place:- Nagpur

Patil

Shirur



Sanjay Joshi
 Chartered Accountant

SANJAY JOSHI & CO.
CHARTERED ACCOUNTANT
ATYA PATYA FEDERATION OF INDIA, NAGPUR

REG. No. MAH/345/82(N) F 0003855(NGP)
 INCOME & EXPENDITURE A/C

FOR THE YEAR ENDING 31/03/2022
 SCHEDULE IX, VIDE REULE 17(1)

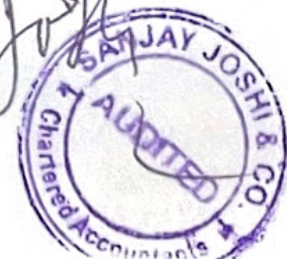
EXPENDITURE	AMOUNT	INCOME	AMOUNT
To		By	
Expenditure in respect of Properties	Nil	Rent (accrued)/realised	Nil
Rates, Taxes, Cesses		Interest (accrued/realised)	
Salaries		On Securities	
Insurance		On Loan	Nil
Depriciation		On Bank Account	31741.00
Other Expenses		Tournament Contribution	0.00
<u>Establishment Expenses</u>		Donation in cash or Kind	Nil
Bank Commission	0.00		
Postage	0.00	<u>Income From Other Sources</u>	
Stationary Expenses	0.00	Grant in Aid	0.00
Printing Expenses	3518.00	Capitation Fee	0.00
Xerox Expenses		Affiliation Fee	0.00
Office Remuneration	11000.00	Registration	0.00
Meeting Expenses		Entry Fee	0.00
Web Site	0.00	Subscription	0.00
Fax Exp	0.00	Deficit Carried over to B/S	31259.00
Election Exp.	0.00		
National Photo	0.00		
Travelling Expenses	0.00		
Remuneration to trustee	Nil		
Remuneration (In case of Math)	Nil		
to the head of Math			
Legal Expenses	Nil		
Audit Fees	8000.00		
Contribution & Fees	Nil		
Amount Written Off	Nil		
a) Bad Debts	Nil		
b) Loan Scholership	Nil		
c) Irrecoverable Rent	Nil		
d) Other Items	Nil		
Miscellaneous Expenses	0.00		
Depriciation	Nil		
Amount Transferred to reserve or	Nil		
Specific Fund	Nil		
Function Expenses	Nil		
Expenditure on the object of the trust			
a) Religious	Nil		
b) Educational			
Sports & Cultural Activity	40482.00		
c) Medical Relief	Nil		
d) Relief of Proverty	Nil		
e) Other Charitable Objects	Nil		
Surplus Carried over to B/S	0.00		
G.T.	63000.00	G.T.	63000.00

Place : Nagpur
 Date : 18.6.22
 Certificate

As per my report of even date



Chartered Accountant
 Sanjay Joshi
 Mem No 30886



Patil

Sanjay Joshi

SANJAY JOSHI & CO.

CHARTERED ACCOUNTANT

Sanjay Joshi
B Sc. F C A

Dev Priya Congress
Nagar, Nagpur

ATYA PATYA FEDERATION OF INDIA
Registration No M/345/82/(Nagpur) F 0603 P 55 (NAG)
SCHEDULE VIII, VIDE RULE 17(1)
BALANCE SHEET AS ON 31/03/2022

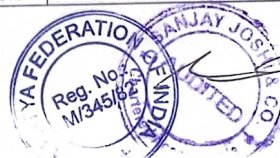
FUND & LIABILITIES	AMOUNT	AMOUNT	PROP. & ASSETS	AMOUNT	AMOUNT
Trust Fund or Corpus			<u>Immovable Properties</u>		
Bal as per last B/S	70600.04		Bulding		Nil
Add during the year	Nil	70600.04	Bal as per last B/S		Nil
Other Earmarked fund (Created under the provision of the trust deed or out of the income)		Nil	Investment		
Depriciation			Bal as per last B/S		
Capital Fund			Addition or deduction		
Sinking Fund			<u>Movable Property</u>		
Reserve Fund			Bal as per last B/S	40450.00	
any Other Fund			Add during the year	0.00	40450.00
Development Fund			Misc Assets		
Bal as per last B/S	0.00		Bal as per last B/S		
Addition during the year	0.00	0.00	Add during the year		
Loan (Secured or Unsecured)			Loan (Secured or Unsecured)		Nil
Bal as per last B/S	1411250.00		Loans Scholarship		Nil
Less: Adjustment during year	0.00	1411250.00	Other Loans		Nil
Liabilities			<u>Advances</u>		
For the expenses			To Trustee		Nil
For Advance			To employee		Nil
For rent and other deposit			To Contractor		Nil
Sundry Credit Bal			To Lawyer		Nil
Bills Payable			To Other		
Bal as per last B/S			<u>Income Outstanding</u>		
Income & Expenditure A/c Surplus			Rent		Nil
Bal as per last B/S			Interest		Nil
Add during the year			Other Income		Nil
			<u>Cash & Bank Balnces</u>		
			Cash in Hand	0.00	
			Cash with Bank	1138595.93	1138595.93
			Income & Expenditure A/c		
			Bal as per last B/S	271545.11	
			Add : Deficiet During the year	31259.00	
				302804.11	
			Less: Adjustment during the year	0.00	302804.11
	G.T.	1481850.04		G.T.	1481850.04

Place : Nagpur

Date : 18/04/2022

Certificate

The above Balance Sheet to the best of my belief contain true account of the fund & liabilities and of the property and assets of the trust.



Chartered Accountant
Sanjay Joshi
Mem No 30886