

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.

Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization

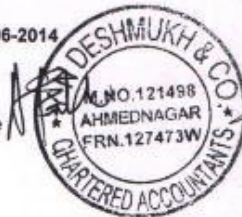
Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road,  
PAN - AAATN3943M

For the year ending 31.03.2014

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	See remarks annexed 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 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,	No
g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,	Nil
h) The amount of outstanding for more than one year and amounts written off, if any	N.A.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	Nil
l) All cases of irregular, illegal 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 trustees or any other person while in the management of the trust,	No
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 books of the proceedings of the meetings are maintained	No
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	N.A.
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,	Nil
t) Any special matter which the auditor may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner,	

DATE: 30-06-2014

Place: Pune



Y.N. DESHMUKH & CO.  
Chartered Accountants

Y.N. DESHMUKH  
PROPRIETOR



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

**Statement of Income liable to contribution for the year ending on 31.03.2014**

**Registration No. MAH/509/2002/Pune**

**Name of the Public Trust- National Human Resource Development Organization**

**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud**

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		61,755.00
II. Items not chargeable to contribution under section 58 and Rule 32		
i) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and 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 scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land 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.		
ix) Deductions out of income from lands used for non-agricultural purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
		61,755.00
<b>Gross Annual Income Chargeable to Contribution Rs.</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 mentioned in the Schedule which have the effect of double-deduction.

TRUSTEE  
Date :- 30-06-2014



**Y.N. DESHMUKH & CO.**  
Chartered Accountants

**(Y.N. DESHMUKH)**  
PROPRIETOR

THE BOMBAY PUBLIC TRUST ACT, 1960  
SCHEDULE IX (Vide Rule 17(1))  
Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization  
Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.  
Income and Expenditure Account for the year ending 31.3.2014

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustments)	47,800	47,800	By Rent Accrued/Realised By Interest Accrued/Realised On Securities / Fixed Deposit On Loans On Bank Account	105	Nil 105
To Other Expenses- Admin. Exp. To Establishment Expenses To Remuneration to Trustees To Remuneration (In case of a maths to the head of math, including his household expenditure, if any)		16,000	By Dividend By Development By Donations in cash or kind By Grants By Income from other sources		11,150 50,500
To Legal Expenses To Advertisement Exp To Audit Fees To Contribution and Fees/Meeting Exp. To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items		2,517 1,500	Members Subscription Stall Fees Training Fees Other Income	3,000 - 47,500	
To Miscellaneous Expenses To Interest on Loan To Printing Charges To Travelling Expenses To Office Expenses To Depreciations		2,648 2,131 2,970 - 2,566			
To Amounts transferred to Reserve or Specific Funds To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects					
To Surplus carried over to Balance Sheet			By Transfer's from Reserve By Deficit carried over to Balance Sheet		Nil 16,377
<b>Total Rs.</b>		<b>78,132</b>	<b>Total Rs.</b>		<b>78,132</b>

TRUSTEE  
DATE: 30-06-2014



As per our report of even date  
Y.N. DESHMUKH & CO.  
Chartered Accountants

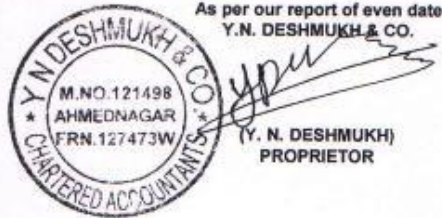


(Y. N. DESHMUKH)  
PROPRIETOR

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
**Registration No. MAH/509/2002/Pune**  
**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.**  
**Balance Sheet as on 31.03.2014**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds or Corpus :</b> Balance as per last Balance Sheet Adjustment during the year		-	<b>Immovable Properties -</b> <b>Furniture</b> Gross Block	10,800	
		-	Add: Additions During Year	-	
		-	Less: Deductions During Year	-	10,800
		-	Less: Depreciation	-	
<b>Other Earmarked Funds :</b>			<b>Office Equipment</b> Gross Block	75,000	
			Add: Additions During Year	-	
			Less: Deductions During Year	-	75,000
(Created under the provisions of the Trust Deed or Scheme or out of the Income)			<b>Investments</b> Fixed Deposits	-	
Depreciation Fund	70,848		Other Deposits	-	
Development Fund	-		Shares Of J S B	-	
Sinking Fund	-				
Reserve Fund	-	70,848	<b>Loans (Secured or Unsecured)</b> (Good/doubtful)		
Any other Fund	-		Loan Scholarships		Nil
			Other Loans		
<b>Loans (Secured or Unsecured)</b> From Trustees		18,338	<b>Advances</b> To Trustees		
From Others		-	To Employees		
			To Contractors		
			To Lawyers		
			To Others (For Plot)		
<b>Liabilities</b> For Expenses Audit Fees		1,500	<b>Income Outstanding</b> Rent		
For Advances			Interest		
For Rent & Other Deposits			Other Income		
For Sundry Credit Balances					
For Payables			<b>Cash &amp; Bank Balance</b> a) With the Bank		
			Ahmednagar Merchant Bank CA	585	
			Ahmednagar Merchant Bank SA	2,692	
			b) Cash With Trustee	13,499	16,776
<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet:	28,268		<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet		
Less : Appropriation, if any	-		Less : Appropriation, if any		
Add : Surplus (As per Income & Expenditure A/c)	-		Add : Deficit (As per Income & Expenditure A/c)		
Less : Deficit (As per Income & Expenditure A/c)	16,377	11,891	Less : Surplus (As per Income & Expenditure A/c)		
<b>Total Rs.</b>		<b>1,02,576</b>	<b>Total Rs.</b>		<b>1,02,576</b>

TRUSTEE  
DATE: 30-06-2014



**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.**  
**Receipts and Payments Account for the period ended 31-03-2014**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Bank Accounts	3,572	19,087	Indirect Expenses		74,066
Cash-in-hand	15,515		Advertisement Expenses	2,517	
Indirect Incomes		61,755	Training Hall Rent	9,900	
Bank Interest Recvd	105		Honoraarium Exp	47,800	
Donation in Cash/ Kind	11,150		Misc Exp	2,648	
Members Subscription	3,000		Postage & Courier Exp	1,480	
Training Fees Recvd	47,500		Printing & Stationery Exp	2,131	
			Tea & Snacks Exp	4,220	
By Trustee		10,000	Bank Charges	400	
			Travelling Exp	2,970	
			Closing Balance		16,776
			Bank Accounts	3,277	
			Cash-in-hand	13,499	
<b>Total</b>		<b>90,842</b>	<b>Total</b>		<b>90,842</b>

DATE: 30-06-2014



For Y N Deshmukh & Co  
Chartered Accountants

(Y N Deshmukh)  
Proprietor

**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.**

Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization

Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road,  
PAN - AAATN3943M

For the year ending 31.03.2015

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	See remarks annexed 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 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,	No
g) Whether any property or funds of the Trust were applied for any objects or purpose other than the objects or purpose of the Trust,	Nil
h) The amount of outstanding for more than one year and amounts written off, if any	N.A.
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	No
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor,	Nil
l) All cases of irregular, illegal 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 trustees or any other person while in the management of the trust,	No
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 books of the proceedings of the meetings are maintained	No
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	N.A.
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,	Nil
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

DATE: 30-06-2015

Place: Pune



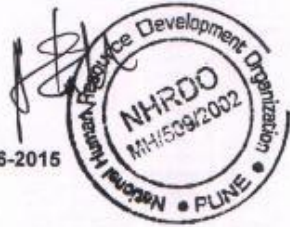
**THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX C  
(Vide Rule 32)**

**Statement of Income liable to contribution for the year ending on 31.03.2015**  
**Registration No. MAH/509/2002/Pune**  
**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud**

	Rs	Rs.
i. Income as shown in Income and Expenditure Account (Schedule IX)		65,142.00
ii. Items not chargeable to contribution under section 58 and Rule 32		
i) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and 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 scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land 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.		
ix) Deductions out of income from lands used for non-agricultural purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
		65,142.00
<b>Gross Annual Income Chargeable to Contribution Rs.</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 mentioned in the Schedule which have the effect of double-deduction.

TRUSTEE  
Date :- 30-06-2015




Y.N. DESHMUKH & CO.  
Chartered Accountants  
Y. N. DESHMUKH)  
PROPRIETOR

**THE BOMBAY PUBLIC TRUST ACT, 1960**  
**SCHEDULE IX (Vide Rule 17(1))**  
**Registration No. MAH/509/2002/Pune**  
**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krishna Hospital, Paud Road, Pune.**  
**Income and Expenditure Account for the year ending 31.3.2015**

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties Rates, Taxes Cesses Repairs and maintenance Salaries Insurance Depreciation (by way of provision or adjustments)	49,600	49,600	By Rent Accrued/Realised By Interest Accrued/Realised On Securities / Fixed Deposit On Loans On Bank Account	42	Nil 42
To Other Expenses- Admin. Exp. To Establishment Expenses To Remuneration to Trustees To Remuneration (in case of a maths to the head of math, including his household expenditure, if any)		16,000	By Dividend By Development By Donations in cash or kind By Grants By Income from other sources		12,500 52,600
To Legal Expenses To Advertisement Exp To Audit Fees To Contribution and Fees/Meeting Exp. To Amount written off a) Bad Debts b) Loan Scholarships c) Irrecoverable rents d) Other Items		2,714 1,500	Members Subscription Stall Fees Training Fees Other Income	3,000 49,600	
To Miscellaneous Expenses To Interest on Loan To Printing Charges To Travelling Expenses To Office Expenses To Depreciations		2,942 1,475 3,150			
To Amounts transferred to Reserve or Specific Funds To Expenditure on objects of the trust a) Religious b) Educational c) Medical Relief d) Relief of poverty e) Other charitable objects		2,198			
To Surplus carried over to Balance Sheet			By Transfers from Reserve By Deficit carried over to Balance Sheet		Nil 14,437
<b>Total Rs.</b>		<b>79,579</b>	<b>Total Rs.</b>		<b>79,579</b>

TRUSTEE  
 DATE: 30-06-2015



As per our report of even date  
 Y.N. DESHMUKH & CO.  
 Chartered Accountants



(Y. N. DESHMUKH)  
 PROPRIETOR



**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.**  
**Receipts and Payments Account for the period ended 31-03-2015**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Bank Accounts	3,277	16,776	Indirect Expenses		75,881
Cash-in-hand	13,499		Advertisement Expenses	2,714	
Indirect Incomes		65,142	Training Hall Rent	9,900	
Bank Interest Recvd	42		Honorarium Exp	49,600	
Donation in Cash/ Kind	12,500		Misc Exp	2,942	
Members Subscription	3,000		Postage & Courier Exp	1,480	
Training Fees Recvd	49,600		Printing & Stationery Exp	1,475	
			Tea & Snacks Exp	4,220	
By Trustee		10,000	Bank Charges	400	
			Travelling Exp	3,150	
			Closing Balance		16,037
			Bank Accounts	185	
			Cash-in-hand	15,852	
<b>Total</b>		<b>91,918</b>	<b>Total</b>		<b>91,918</b>

DATE: 30-06-2015



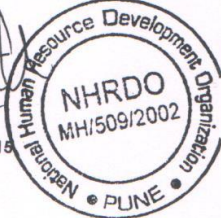
For Y N Deshmukh & Co  
Chartered Accountants

(Y N Deshmukh)  
Proprietor

**THE BOMBAY PUBLIC TRUST ACT, 1950**  
**SCHEDULE IX (Vide Rule 17(1))**  
**Registration No. MAH/509/2002/Pune**  
**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.**  
**Balance Sheet as on 31.03.2015**

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds or Corpus :</b> Balance as per last Balance Sheet Adjustment during the year		-	<b>Immovable Properties - Furniture</b> Gross Block	10,800	
		-	Add: Additions During Year	-	
			Less: Deductions During Year	-	10,800
			Less: Depreciation		
<b>Other Earmarked Funds :</b>			<b>Office Equipment</b> Gross Block	75,000	
			Add: Additions During Year	-	
			Less: Deductions During Year	-	75,000
(Created under the provisions of the Trust Deed or Scheme or out of the Income)			<b>Investments</b> Fixed Deposits	-	
Depreciation Fund	73,046		Other Deposits	-	
Development Fund	-		Shares Of J S B	-	
Sinking Fund	-		<b>Loans (Secured or Unsecured)</b> (Good/doubtful)		
Reserve Fund	-	73,046	Loan Scholarships		
Any other Fund	-		Other Loans		Nil
<b>Loans (Secured or Unsecured)</b> From Trustees		28,338	<b>Advances</b> To Trustees		-
From Others		-	To Employees		
			To Contractors		
			To Lawyers		
			To Others (For Plot)		
<b>Liabilities</b> For Expenses Audit Fees		3,000	<b>Income Outstanding</b> Rent		
For Advances			Interest		
For Rent & Other Deposits			Other Income		-
For Sundry Credit Balances			<b>Cash &amp; Bank Balance</b> a) With the Bank		
For Payables			Ahmednagar Merchant Bank CA	185	
			Ahmednagar Merchant Bank SA	-	
			b) Cash With Trustee	15,852	16,037
<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet:			<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet	(11,891)	
Less : Appropriation, if any			Less : Appropriation, if any		
Add : Surplus (As per Income & Expenditure A/c)			Add : Deficit (As per Income & Expenditure A/c)	14,437	
Less : Deficit (As per Income & Expenditure A/c)		-	Less : Surpluls (As per Income & Expenditure A/c)		2,546
<b>Total Rs.</b>		<b>1,04,384</b>	<b>Total Rs.</b>		<b>1,04,384</b>

TRUSTEE  
DATE: 30-06-2015



As per our report of even date  
Y.N. DESHMUKH & CO.



(Y. N. DESHMUKH)  
PROPRIETOR

**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.**

Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization

Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road,  
PAN - AAATN3943M

For the year ending 31.03.2016

a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and rules.	See remarks annexed
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	See remarks annexed
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 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 objects or purpose other than the objects or purpose of the Trust,	No
h) The amount of outstanding for more than one year and amounts written off, if any	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provisions of section 35,	No
k) Attention, 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 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 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 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 books of the proceedings of the meetings are 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 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

DATE: 30-06-2016

Place: Pune



Y.N. DESHMUKH & CO.  
Chartered Accountants

Y.N. DESHMUKH)  
PROPRIETOR



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

**Statement of Income liable to contribution for the year ending on 31.03.2016**

**Registration No. MAH/509/2002/Pune**

**Name of the Public Trust- National Human Resource Development Organization**

**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud**

	Rs	Rs.
I. Income as shown in Income and Expenditure Account (Schedule IX)		63,100.00
II. Items not chargeable to contribution under section 58 and Rule 32		
i) Donations received from other Public Trust and Dharmaday		
ii) Grants received from Government and 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 scarcity, drought, flood, fire or other natural calamity		
viii) Deductions out of income from land 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.		
ix) Deductions out of income from lands used for non-agricultural purposes-		
x) Cost of collection of income or receipts from securities, stocks, etc at 1% of such income.		
xi) Deductions on account of repairs in respect of buildings not rented and yielding no income, at 10% of the estimated gross annual rent		
		63,100.00
<b>Gross Annual Income Chargeable to Contribution Rs.</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 mentioned in the Schedule which have the effect of double-deduction.

TRUSTEE  
 DATE: 30-06-2016



**Y.N. DESHMUKH & CO.**  
**Chartered Accountants**

**(Y. N. DESHMUKH)**  
**PROPRIETOR**

THE BOMBAY PUBLIC TRUST ACT, 1960

SCHEDULE IX (Vide Rule 17(1))

Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization

Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.

Income and Expenditure Account for the year ending 31.3.2016

EXPENDITURE	Rs.	Rs.	INCOME	Rs.	Rs.
To Expenditure in respect of properties		49,530	By Rent Accrued/Realised		Nil
Rates, Taxes Cesses			By Interest Accrued/Realised		
Repairs and maintenance			On Securities / Fixed Deposit	-	
Salaries	49,530		On Loans		
Insurance			On Bank Account	-	
Depreciation (by way of provision or adjustments)			By Dividend		
To Other Expenses- Admin. Exp.		16,000	By Development		
To Establishment Expenses			By Donations in cash or kind		10,500
To Remuneration to Trustees			By Grants		
To Remuneration (in case of a maths to the head of math, including his household expenditure, if any)			By Income from other sources		52,600
To Legal Expenses			Members Subscription	3,000	
To Advertisement Exp		3,240	Stall Fees	-	
To Audit Fees		1,500	Training Fees	49,600	
To Contribution and Fees/Meeting Exp.			Other Income		
To Amount written off					
a) Bad Debts					
b) Loaned Scholarships					
c) Irrecoverable rents					
d) Other Items					
To Miscellaneous Expenses		2,140			
To Interest on Loan					
To Printing Charges		1,950			
To Travelling Expenses		3,140			
To Office Expenses					
To Depreciations		1,884			
To Amounts transferred to Reserve or Specific Funds					
To Expenditure on objects of the trust					
a) Religious					
b) Educational					
c) Medical Relief					
d) Relief of poverty					
e) Other charitable objects					
To Surplus carried over to Balance Sheet			By Transfer's from Reserve		Nil
			By Deficit carried over to Balance Sheet		16,284
<b>Total Rs.</b>		<b>79,384</b>	<b>Total Rs.</b>		<b>79,384</b>

TRUSTEE  
DATE: 30-06-2016



As per our report of even date

Y.N. DESHMUKH & CO.

Chartered Accountants

(Y.N. DESHMUKH)  
PROPRIETOR

**Name of the Public Trust- National Human Resource Development Organization**  
**Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.**  
**Receipts and Payments Account for the period ended 31-03-2016**

Receipts	Amount	Amount	Payments	Amount	Amount
Opening Balance					
Bank Accounts	185	16,037	<b>Indirect Expenses</b>		<b>76,000</b>
Cash-in-hand	15,852		Advertisement Expenses	3,240	
<b>Indirect Incomes</b>		<b>63,100</b>	Training Hall Rent	9,900	
Bank Interest Recvd	0		Honorarium Exp	49,530	
Donation in Cash/ Kind	10,500		Misc Exp	2,140	
Members Subscription	3,000		Postage & Courier Exp	1,480	
Training Fees Recvd	49,600		Printing & Stationery Exp	1,950	
			Tea & Snacks Exp	4,220	
			Bank Charges	400	
By Trustee		10,000	Travelling Exp	3,140	
			<b>Closing Balance</b>		<b>13,137</b>
			Bank Accounts	-215	
			Cash-in-hand	13,352	
<b>Total</b>		<b>89,137</b>	<b>Total</b>		<b>89,137</b>

Date :- 30-06-2016



For Y N Deshmukh & Co  
Chartered Accountants

(Y N Deshmukh)  
Proprietor

THE BOMBAY PUBLIC TRUST ACT, 1950  
SCHEDULE IX (Vide Rule 17(1))  
Registration No. MAH/509/2002/Pune

Name of the Public Trust- National Human Resource Development Organization  
Address : 2, Sanket, Prashant Housing Society, 3rd Lane, Behind Krushna Hospital, Paud Road, Pune.  
Balance Sheet as on 31.03.2016

FUNDS AND LIABILITIES	RS.	RS.	PROPERTY AND ASSETS	RS.	RS.
<b>Trusts Funds or Corpus :</b> Balance as per last Balance Sheet Adjustment during the year		-	<b>Immovable Properties -</b> <b>Furniture</b> Gross Block	10,800	
			Add: Additions During Year	-	
			Less: Deductions During Year	-	
			Less: Depreciation		10,800
<b>Other Earmarked Funds :</b>			<b>Office Equipment</b> Gross Block	75,000	
			Add: Additions During Year	-	
			Less: Deductions During Year	-	
(Created under the provisions of the Trust Deed or Scheme or out of the Income)			<b>Investments</b> Fixed Deposits	-	75,000
Depreciation Fund	74,930		Other Deposits	-	
Development Fund	-		Shares Of J S B	-	
Sinking Fund	-		<b>Loans (Secured or Unsecured)</b> (Good/doubtful)		
Reserve Fund	-	74,930	Loan Scholarships		
Any other Fund	-		Other Loans		Nil
<b>Loans (Secured or Unsecured)</b> From Trustees		38,338	<b>Advances</b> To Trustees		
From Others		-	To Employees		
			To Contractors		
			To Lawyers		
			To Others (For Plot)		
<b>Liabilities</b> For Expenses Audit Fees		4,500	<b>Income Outstanding</b> Rent		
For Advances			Interest		
For Rent & Other Deposits			Other Income		
For Sundry Credit Balances			<b>Cash &amp; Bank Balance</b> a) With the Bank		
For Payables			Ahmednagar Merchant Bank CA	(215)	
			Ahmednagar Merchant Bank SA	-	
			b) Cash With Trustee	13,352	13,137
<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet:			<b>Income &amp; Expenditure A/c</b> Balance as per last Balance Sheet	2,546	
Less : Appropriation, if any			Less : Appropriation, if any		
Add : Surplus (As per Income & Expenditure A/c)			Add : Deficit (As per Income & Expenditure A/c)	16,284	
Less : Deficit (As per Income & Expenditure A/c)			Less : Surplus (As per Income & Expenditure A/c)		18,830
<b>Total Rs.</b>		<b>1,17,768</b>	<b>Total Rs.</b>		<b>1,17,768</b>

TRUSTEE  
DATE: 30-06-2016



As per our report of even date  
Y.N. DESHMUKH & CO.

(Y. N. DESHMUKH)  
PROPRIETOR