* BURTHUM NAGAR MUNTERUNG TURKARAT

Advocacy - Governance - Renewal

To, Vijay Balanwan Mr. Sunas K. Karvande.

Dy. Municipal Commissioner (Zone - I), MCGM

E-Ward Office Bldg.,

10, Sheikh Hafizuddin Marg,

Byculla (W), Mumbai - 400008



April 26, 2018

Dear Sir.

Subject: Application for NGO member on the Zonal TVC as per advertisement in (Maharashtra Times dtd 24.04.2018)

Ref: PRO/141/ADV/2018-19

Our NGO, NAGAR (NGO Alliance of Government and Renewal) is a not for profit organization established in 2000, with a goal to improve life in the city of Mumbai. It is a Registered Trust – F 26453 (Mumbai). NAGAR wishes to apply to be an NGO member on the Zonal Town Vending Committee to be formed by the MCGM as per the Street Vendors (Protection of Livelihood and Regulation of Activities) Scheme, 9th Jan 2017, reference no: BMC 2516/ C.N 1599/2016/N.E.21 & Rules 11 (2) (k) (2-5) and rule 12.

As required by the MCGM in the said advertisement we attach the following documents

- 1. Copy of Trust Registration Certificate.
- 2. Copy of Society Registration Certificate.
- 3. Copy of duly audited finance statements for previous 3 years.
- 4. We wish to state that NAGAR has not been blacklisted by the Local self-government
- 5. We wish to state that NAGAR has not been convicted of any penal offence under any law applicable.
- 6. Experience as an NGO:

NAGAR is a not for profit organization established in 2000, born out of the passion of several ordinary citizens with a goal to improve life in the city of Mumbai. It works in the areas of preservation of public open spaces, solid waste management, improvement in air quality, preservation of water bodies, beaches, mangroves and built & natural heritage features, efficient road space management, water conservation and better policing. Its creed has been strong and consistent advocacy with Government and its agencies for better implementation of existing laws, suggesting changes in policies for better governance in civic related issues

Ref. No.60/NAGAR/SV/TVC/Application/2018

Page 1 of 2

and working towards urban renewal. It has a vast citizen base spread over the city and networks with other civic NGOs on specific issues. Brochure attached.

Experience with regards to hawker issue:

NAGAR (formerly CitiSpace) has been in the forefront of the Street Vendor issue since 1998. We filed a PIL in the Bombay High Court in 1998 (1722 of 1998) with a prayer that the Court direct the MCGM to implement the 1985 Supreme Court Order which had laid down Guidelines to allocate Vending and Non-Vending Zones in the Greater Mumbai. We continued to be in the Courts (both the Bombay High Court and the Supreme Court) till 2013 when the Supreme Court gave the final Order in this matter. Please see our website www.nagar.org.in for more information.

Additionally, over all these years, we have participated in several meetings at the highest levels in the MCGM and the State Government as well as in all 24 Wards of Greater Mumbai. We have also networked extensively with both citizens and hawkers to find an amicable solution of Street Vending in the City.

Because of our extensive experience, at the ground level, in the Courts and with Government NAGAR believes it is eminently qualified to be member of the TVC. We feel that we'll be able to offer insightful, instructive, and quality inputs to the competent authority in preparing a good and equitable zoning for the citizens of Mumbai.

Looking forward to a positive response

Thanking You,

Meher Rafaat

Trustees

Nayana Kathpalia Trustees

On behalf of Trustees

Anand Akerkar Dinesh Ahir

Kunti Oza

Atul Kumar D M Sukthankar Gerson da Cunha

Meher Rafaat Nayana Kathpalia

Neera Puni Parul Kumtha

Encl: as above

क्रमांक



नोंदणी प्रमाणपत्र

संस्था नोंदणी अधिनियम, १८६० (१८६० चा अधिनियम २१)

> नोंदणी क्रमांक राज्य, मृंबई १८<u>२</u> क्षेत्र जी. बी. बी. ब्रेस. बी . २०००

याद्वारे असे प्रमाणित करण्यात येते की पुल्जी आलायन्स फार गर्सन्स रिनेस्ल १ चर्चाट, मुबर-20

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

तारीखं



न्यः श्राह्म रहे क्रायक संस्था निबंधक सहायक निवंधक बहुत मुंबई दिभाग, मुंबई



नोंदणीचे प्रमाणपत्र

याद्वारे प्रमाणपत्न देण्यात येते की, खाली वर्णन केलेली सार्वजनिक विश्वस्तव्यवस्था ही आज, मुंबई सार्वजनिक विश्वस्तव्यवस्था अधिनियम, १९५० (सन १९५० चा मुंबई अधिनियम क्रमांक २९) या अन्वये हिन्ति क्रियाल सार्वजनिक विश्वस्तव्यवस्था नोंदणी कार्यालयात योग्य रीतीने नोंदण्यात आलेली आहे.

आज दिनांक ²८९३ | ०४ रोजी माझ्या सहीनिनी दिले.

HET YOUNG

पदनाम सहायक धर्मीदाम वापुकः . ब्रह्ममुंबई विभाग, गुंबई

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. F-26453 (Mumbai)

Name of the public Trust: NGO Alliance for Governance & Renewal (NAGAR)

the auditor.

Name of the public Trust: NGO Alliance for Governance & New York	
For the year ending 31 st March, 2015	
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 connectly 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;	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:	N.A.
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 outstanding for more than one year and the amounts written off, if any	Nil
i) Whether tenders were invited for repairs or construction involving expenditure exceeding Rs 5000/-	Not Applicable
 i) Whether any money of the public trust has been invested contrary to the provisions of Section 35; 	No
 Alienation's if any of the immovable property contrary to the provisions of section 36 which have come to the notice of 	Not Applicable

 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 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

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 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:

No

s) Whether the irregularities pointed out by this auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;

Not Applicable

 Any special matter which the auditors may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

None

For For Mohan M Pathak & Co Chartered Accountants

(Mohan M. Patnak) Proprietor

Daleri 01.09/20

THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE IX (Vide ride 17(1))

Registration No. F-26453 (Mumbal)

Trust NGO Alica	mice to Lower and	to the year ended 3151 more	Rs	Rs
me of the Public Trust, NGO Allia	and Expenditure in	ce and Renewal (NACAPO account for the year ended 31st March Income		
Company of the Party State Company of the Company o	Ps R	By real according alised		
conditie constitution				
expenses in respect of		By interest accreed bealised	NIL	
pedies		ian (an securities	NIL	
ntes Taxes Cesses		lies On loants		
epar & Maritenance	Mil	5 n. ca - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	223,370	
alanes	540	Torond Diotocist Williams	1 116	
SMARGE GARAGE OF		CANCELL FIGHT FICE PARTY	1,500	225.986
epreciation (by) way of	1412	NH Income Lax Retund		and the
covision or adjustment	MIL			
Miner Explainses		SOUNTER SOUND REAL PROPERTY AND ADDRESS.		450,000
and in the second		By Donations in cash or in ke	10	
Evr)		068.292		
To Establishmean: Exp		F30.1.324		
(Refer Annoxure I)		NII		NIL
to to refers		MIL By grants		
To reminieration to thistees				
To Legal Expenses				- Constitution of the Cons
				2.972
		By moone from other sound	W.20	A Comment of the
To Fusin Fees		1411		
Look Cook				
To Contribution and Fees				MIL
4		By transfer imm reserves		İ
To ansount winter off	MIL			
La Gad debits	NIL	and the second s		
b) Loan Scholarships	The state of the last	NIL.		
c) inecoverable rents	NII.		n Chart	1.013.95
di (men dems		No Deposit transferred to fi	N. Calada	A. C.
Can		24 956		
To Miscellaneous Exp			,	
To Depreciation		NIL		and the
To amounts transferred to	and the second			
reserve / specific funds	1		1	400
\$ A	X-condu	Part of the second seco		
To expenditure on objects				1
as the trusts	599 651		•	
Refer Amexice II)	Mis			
a) the agents	i M		ì	
(b) s-ducational	M	1		
C Medical Relief	N		***	1 700
d) Relief of Poverty	,			1 (502
	A Partie	1002 903	which the course the course of the second control of the second co	

(Nayana Kathpaka)

Tauslee

Dated 01/09/2015

Trustee

As per our Rejson of even date anacabed For Mohan M Pathak & Co

Chartered Accountants

(Jacour M Pamak)

Prequestra Dated Othor/2016

NGO Alliance for Governance and Renewal (NAGAR) (Fin Year 2014-15)

ANNEXURE 1:	Rs.	HS.
Establishment Expenses		626175
Salary		224720
Social Media Campaign Fees		120084
Website Expenses		61700
Professional Fees		22838
Advertisement Expenses		3119
Staff Welfare		2963
Books & Peridicals		1659
Printing & Stationery		1203
Sank Charges		1000
Training Expenses		941
Misc Expenses		816
Courier Charges		714
Conveyance		360
Office Exp		1068292
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

Annexure it : Expenditure on Objects of the Trust

Particulars R	ls. Rs.
Project Expenses	
RGPG Phase II	383400
Salary	96250
Penting & Stationery	1961%)
Lees for Printing of Book Loris of Min	11236
Advertisionent Expenses	10918
Telephone Charges	10850
Computer Expenses	10000
Computer Maintenance	00188
Professional Fees	7446
Conveyance	2128
Misc Expenses	1962
Office Expenses	441
Couner Charges	140
Staff Westare	556 651



THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE VIII

(Vide rule 17(1))

Registration No. F 26453 (Mumbrai)

Name of the Philific Trust 1430 Alliance for Governance and Renewal (NAGAR)

		**	al 31st March 2015 Properly and Assets	Rs	Rs
ends and Liabilities	Rs	Rs_	Immovable Properties		
usts Fends or Corpus		Class .	Balance as per last		
lance as per last	and the second		Barance as her row	MIL	
lance sheet	1,451,000		belance sheet	I III	MIL
justment during the			Less: Depreciation		
ar (with details)				1	
ecemen quipplifus test	MI	1,451,500	investments		2 915 513
Schwed municipal parties.			Fixed Deposit with Bank of India	The state of the s	
- Line	· ·		Furniture and Fixtures	1	
ther earmarked tunds			Balance as per last 8/Sheet	13.257	
resided under the provisions			Less Depreciation	1,326	11.931
the horst-deed or scheme					
out of the income)			Computer		
epreciation Fund	MAL		Balance as per last 6/Sheet	11341	
inking Fond	MIL		Add Additions during the year	27.250	
esome Fund	san.	H	Tana Wantara mana	39,191	
Canada i mana				23,515	15,670
			Less Depreciation		1
				1	-
Charge and a property of			Office Estaphiest	830	1
mans (Secured (Unsecured)	AII.		Balance as per last 8/Sheet	135	1 70
From Members	im	N	LLESS Taepreciation	1	1
From Others			Loans (Secured and unsecured)		4
		1		NI NI	
			Good Lucius	ill d	
			Doublist Loans	l Ni	d
Lishildies	141		Scholarships	1	L N
For expenses	NII WII	1)	Open Loans	1	1
For sulvervices) NI			1	
Feat coul and other deposits		1			1
or Earth Owerdraft	328,65	2	[Advances	l N	N I
(Bank of India)	55		To Trustees	N	
For Professional Tax	28.09	4	92 To Employees	N	
For TDS Payable	20,000	4	10 Contractors	N	
			1 To Lawyers	1,0	
			To Others County Deposit		
	1		Dep with M.I.N.)	1,0	
	io de com		to 1705 on bearest	950	Out 21.0
		1			nijerai.
Income & Expenditure A/c	2.246.9	1.2	locome cotstanding		414
Determine as our last Bisheel			Rent		M j
it oes Appropriation, if any	1	m	Interest	1	₩.
hes Deficit As per Income		51 1.234.		1	44)
& Expenditure A/c	1,013.9	DI 1. Z.34.	The state of the s		
			Cash and Bank Balances	4	
			(a) With the Trustee	1	NH.
Land of the second of the seco	1		(a) with the manager	2	<u>392</u> 2.
		1	FET ALBERT STATE COMPANY AND AND ADDRESS OF THE PERSON OF		3.043.
		3,043	Total	1	13,043
total		2,13*4	As new that Report of even this	attached	

The above balance sheet to the best of my rear belief contains a true account of the funds and loobilities and of the property and assets of the first FOI NAGAR

(Nayana Kangaha) Trustee

Clated 01/09/2015

(Uniesh Atar) Trustee

As per my Report of even date attached

For Motion M Pathok & Co Chartered Associations

(Mohan M Pathak) Proprietor District 01/09/2015

THE PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to Contribution for the year ending 31st March, 2015 Name of Public Trust NGO Alliance for Governance & Renewal (NAGAR)

	Registration No. F-26453 (Muml	oai)	
eredoja seje.		Rs.	Rs.
	Income as shown in the Income and Expenditure Account (Schedule IX)		6,78,958
II.	Items not chargeable to Contribution under Section 58 and Rule 32 :		
(i)	Donation received from other Public Trusts and Dharmadas	Nil	
(ii)	Grants received from Government and Local authorities	Nil	
(iii)	Interest on Sinking or Depreciation Fund	Nii	
(iv)	Amount spent for the purpose of secular education	Nil	
(v)	Amount spent for the purpose of medical relief	Nii	
(vi)	Amount spent for the purpose of veterinary treatment of animal	Nil	
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nii	
(viji	Deductions out of income from lands used for agricultural purpose :	Nit	
	a) Land Revenue and Local Fund Cess		
	b) Rent payable to superior land lord		
	 c) Cost of production, if lands are cultivated by trust 		
(ixi)	Deductions out of income from lands used for non-agricultural purpose		
	a) Assessment , cesses and other Government or Municipal taxes	Nii	
	b) Ground rent payable to the superior landlord		
	c) Insurance Premia		
	d) Repairs at 10 per cent of gross rent of building	Nil	
	e) Cost of collection at 4 per cent of gross rent of building let out	Nil	



- Cost of collection of income or receipt's from securities, stocks etc. at 1 per cent of such income
- (xi) Deductions on account of repairs in respect of building not rente and yeilding no income, at 10 per cent of the estimated gross annual rent.

Gross Annual Income chargeable to contribution

ME NE

Rs. 6,78,958

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.

Trust Address NGO Alliance for Governance & Renewal (NAGAR) 1, Lotus Court, J.N.Tata Road Churchgate, Mumbai - 400 020.

Dated: 01/09/2015

For Mohan M Pathak & Co Chartered Accountants

(Mohan M. Pathak) Proprietor

Dated : 01/09/2015

(Nayana Kathpalia)

Medalia

Trustee

(Dinesh Ahir) Trustee

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. F-26453 (Mumbai)

Name of the public Trust: NGO Alliance for Governance & Renewal (NAGAR)

For the year ending 31st March, 2016

-		
1.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 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;	Yes
d)	Whether all books, deeds, accounts, vouchers or other documents or records required by the auditor were produced before him;	Yes
	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;	N.A.
1	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
a)	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
tı)	The amounts of outstanding for more than one year and the amounts written off, if any;	Nii
1)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	Not Applicable
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No



 Alienation's, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;

Not Applicable

All cases of irregular, illegal or impreper 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

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 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 debter or creditor of the trust;

No

 s) Whether the irregularities pointed out by this auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;

Not Applicable

t) Any special matter which the auditors may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

None

For For Mohan M Pathak & Co Chartered Accountants

(Mohan M. Pathak) Proprietor

Dated :

21/09/2016

THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDULE IX

(Vide rule 17(1))

F-36453 (Maunican Registration No

Public Trust NGO Aliance for Governance and Renewal (NAGAR)

	The state of the s	Rs	to the year ended 31st March 2016	Rs	Rs
spenditure	Rs	F13	By rent acqued/realised		
o expenses in respect of					
roceties			By Interest account realised		
lates Taxes Cesses			a) On securities	Mil.	The state of
terran & Maintenance			Ib) On loads	NIL	
aaves	ML			1	
15 marce	MIL		ci On Account - Fixed Deposit with bank	186,460	
Detreciation (by) way of	· ·		FIXED DEPLOY Was boom	4,930	
provision or adjustment	WIL		Saving Bank Account	7,095	198.485
When Expenses	NIL	NIL	Income Tax Refund		
WHEL ENVELOSES					
					1 476 290
			By Donations in cash or in kind		, 410 Luu
To Establishment Exp		1,375,981			
Refer Annexure 1		7			
		MI			NO.
To remuneration to trustees		1416	LI By grants		1716
To Legal Expenses					
	Arragan conserva	350 470			
		M			7.602
To Audit Fees			By income from other sources		1.002
		M			1
To Composition and Fees		1			
	1	1			
To amount written off			By transfer from reserves	1	N
a) Bad debts) MI		Back Silver Co.	1	1
b) Loan Scholarships	MI	1		1	
c) irrecoverable rents	NII NII	the state of the s			1
of Other dems	. NI	N	\mathbf{m}		1
of Other desire			IIL To Deficit transferred to Bi Sheet	1	473,32
To Miscellaneous Exp		1	IL To Det ca hanselies at 5		1
To Miscella Recos LAP		€3,9	55		
To Depreciation	1	A STREET, SALES			
To amounts transferred to		1 1			
reserve / specific funds				1	1
					1
To expenditure on objects				1	
of the trusts	1.0	al		1	
a) Religious	1	n.i			
b) Educational	3 17 18 18 18 18 18 18 18	il.			
r Medical Relief	The state of the s				1
di Relief of Poverty	1	HL .			
e) Other Objects			-cei		and
(Refer Annexure II)	715.7	<u>715.</u>	100		
The state of the s					1
		-	Total		2.155,7
Total		2,155	NG TOTAL		
* 1,000			and of more of the s	ttacahed_	
			As per our Report of even date a	and the same	NA TON
		•	For Mohan M Pathak & Co.		
FOTNAGAR			Chartered Accountants		1

(Nayana Kabipalia) . Trustee

Dated : 21/09/2016

(Dinesh Ahir) Trustee

(Nohan M Pathali) Proprietor Dated 21/09/2016

NGO Alliance for Governance and Renewal (NAGAR) (Fin Year 2015-16)

ANNEXURE 1:	Rs.	<u>Rs</u>
Establishment Expenses		806102
Salary		224720
Social Media Compaign Fees		137813
Catelog Printing Changes		67950
rofessional Fees		36498
Prenting & Stationery		29400
Abdation Expenses		16771
Telephone Expenses		16750
Computer Expenses		12685
Aceting Expenses		9771
Couner Charges		4288
Office Exp		3410
niernet Charges		
Conveyance		3074
Misc Exp		2433 2146
Staff Welfare		
Repairs & Maintenance		1250
Bank Charges		560 360
Books		the state of the s
		1375981

Annexure II: Expenditure of	roujects or the	Rs.
Particulars	Rs.	113-
Project Expenses	un con nie ERFII	FIT (FNF)
Project Expenses FRIEDRICH-NAUMANN-STIFTU	300000	
Professional Fees	300000	
Printing of Booklet's	182900	
Website Expenses	41040	
Traveling Expenses	21742	
Computer Expenses	18375	
Contracte Expenses	15561	
Conveyance Expenses	14141	
COMPACE CAT	11245	
Meeting Expenses	5045	
Office Expenses	4612	
Telephone Expenses	880	
Printing & Stationery	816	615,457
Courier Charges		
NAGAR 4G		100
Conveyance	177	
Printing & Stationery	15831	16,008
RGPG Phase II	45330	
Dentino & Stationery		

30000

7242

1089

640

715,766



Printing & Stationery

Salary

Conveyance

Counter Charges

Internet Charges

THE BOMBAY PUBLIC TRUSTS ACT 1950 SCHEDILLE VAN

(Vide rule 17(1))

Registration No. F. 26453 (Mombai)

Name of the Public Trust NGO Alliance for Governance and Renewal (NAGAR)

	Rs I	Rs 1	at 33st March 2016 Properly and Assets	Rs	Rs
unis and Labilities	113		immovable Properlies		
Fixeds Funds or Coapus	200 0000		Balance as per last	F	. 1
Balance as per last	1 451:000		balance sheel	MIL	
Beience Sheet	1431.000		Less Deprematem	NIL	MI
Opistress during the			A CONTRACTOR OF A SECOND SECOND		. 1
(ear youth details)			trvestnents		1
Received during the year	NA	3.422.040	Fixed Deposit wan Bank of India	12	139 109
	1 1				
De la Contraction de			Formure and Fixtures		
Omer earmarked hands			Balance as per tast B/Sheet	11.931	
(Created under the provisions			Less Depreciation	1 193	10 738
of the trust-deed or scheme				1000000	
or out of the monme)	NIL.		Computes		1
Depreciation Fund			Balance as per last B/Sheet	15,676	
Saking Fund	THE		Additions During the year	108,200	
		and the same of	Action of the second of the second	123.876	
			Less Deprecation	62,656	61.229
Reserve Fund	NIL	MA	Less Depredation		
					1
Loans (Secured Atmsecured)	1		Office Equipment	705	1
From Mismbers	NIL.		Balance as per last B/Sheet	105	559
From Others	1 ML	1411	Less Deprecation	100	1
			Loans (Secured and unsecured)		
	a de la companya de l	100	Good Loans	NE	
				NIL	
Liabilities	1	1	Downful Loans	Nul	
For expenses	MIL		Scholarships	MIL	NIL
For advances	MIL		Offer Loans	1	
For sent and other deposits	1 NIL	1		1 1	
For Book Overdraft	1			1	And the control of the control
(Bank of India)	69:016		Advances	NE	
For Professional Tax	575	69.59		MIL	
	-		To Employees	MIL	
	. 1		To Contractors	NIL	
			To Lawyers	2 000	
	1		To Others Deposits	4,104	
	-0.02	1	Others	4	57,573
			To TDS on Interest	51,469	31,010
		1		1	
Income & Expenditure Alc	1,234,99	3	Income outstanding	1	
Balance as per lass B/Sheet	N		Reni	MIL	The second
Less Appropriation, if any	1		Interest	NIC.	
Less : Deficit As per Income	473,32	761 6	68 Other Income	MIL	NII.
& Expenditure A/c	413,32	7			
		1	Cash and Bank Balances		
	1		(a) With the Trustee	MIL	
		1	(a) With the HDFC Bank	11.557	
	1		(b) With the manager	1.154	13,02
		1	den same no mention	1	
					2,282,25

The above balance sheet to the best of my / ser belief contains a true account of the funds and liabilities and of the properly and assets of the trust FOR NAGAR

(Nayana Kathpaha) Trustee

Dated: 21/09/2016

(Dinesh Ahir)

Trustee

As per our Report of even date attached For Michan M. Pathak & Co

Chartered Accountants

(Mohan M Pathak)

Proprietor Dated 21/09/2016

THE PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to Contribution for the year ending 31st March, 2016 Name of Public Trust NGO Affiance for Governance & Renewal (NAGAR)

Registration No. F-26453 (Mun	ıbai)	er e
Income as shown in the Income and Expenditure Account (Schedule IX)	Rs.	Rs
If Items not chargeable to Contribution under Section 58 and Rule 32		16,82,3
(i) Donation received from other Public Trusts and Dharmadas	Nil	
(ii) Grants received from Government and Local authorities	Nil	
(iii) Interest on Sinking or Depreciation Fund	Nil	
(iv) Amount spent for the purpose of secular education	Nil	
(v) Amount spent for the purpose of medical relief	Nii	
(vi) Amount spent for the purpose of veterinary treatment of animal	Nii	
(vii) Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nit	
(viii) Deductions out of income from lands used for agricultural purpose :	Nil	
a) Land Revenue and Local Fund Cess b) Rent payable to superior land lord		
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 landlord	Nil	
c) Insurance Premia		
d) Repairs at 10 per cent of gross rent of building	Nil	
e) Cost of collection at 4 per cent of gross rent of building let cut	A 1:1	

Cost of collection of income or receipt s from securities, stocks etc. at (X) 1 per cent of such income

Nil

(xi) Deductions on account of repairs in respect of building not rente and yellding no income, at 10 per cent of the estimated gross annual rent.

Nil Nit

Gross Annual Income chargeable to contribution

Rs. 16,82,377

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

Trust Address NGO Alliance for Governance & Renewal (NAGAR) Cecil Court 3rd Floor, M. Bhushan Marg. Colaba, <u>Mumbai - 400 001</u>

Dated: 21/09/2016

For Mohan M Pathak & Co Chartered Accountants

(Mohan M. Pathak) Proprietor

Dated: 21/09/2016

(Nayana Kathpalia)

Trustee

(Dinesh Ahir) Trustee

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. F-26453 (Mumbai)

Name of the public Trust: NGO Alliance for Governance & Renewal (NAGAR)

For the year ending 31st March, 2017

For	the year ending 31 st March, 2017	
1.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 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;	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 outstanding for more than one year and the amounts written off, if any;	Nil
i)	Whether tenders were invited for repairs or construction involving expenditure exceeding Rs.5000/-;	Not Applicable
j)	Whether any money of the public trust has been invested contrary to the provisions of Section 35;	No
		1.21

 Alienation's, if any, of the immovable property contrary to the provisions of section 36 which have come to the notice of the auditor;

Not Applicable

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 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 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 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;

No

s) Whether the irregularities pointed out by this auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit;

Not Applicable

t) Any special matter which the auditors may think fit or necessary to bring to the notice of the Deputy or Assistant Charity Commissioner.

None

For Mohan M Pathak & Co Chartered Accountants

(Mohan M. Pathak)

Proprietor

Dated: 13/10/2017

THE BOMBAY PUBLIC TRUSTS ACT, 1950 SCHEDULE IX

(Vide rule 17(1))

Registration No.: F-26453 (Mumbai)

Trust: NGO Alliance for Governance and Renewal (NAGAR)

ame of the Public Trust: NGO Allianc	and Expenditure		t for the year ended 31st March 201	Rs	Rs
xpenditure	Rs	Rs	Income By rent accrued/realised		
o expenses in respect of			By rem accided to an accident		
roperties			By Interest accrued /realised	p boot 1	
lates, Taxes, Cesses			a) On securities	NIL	
Repair & Maintenance			b) On loans	NIL	
Salaries	NIL		c) On Account :-		
nsurance	NIL		Fixed Deposit with bank	1,74,900	
Depreciation (by) way of			Saving Bank Account	1,602	
provision or adjustment	NIL	41.5	T. Defund	2,287	1,78,789
Other Expenses	NIL	N	IIL Income Tax Return		
Jules Expenses	4111				
	T objet		time is each or in kind		27,01,000
To Establishment Exp.	11 18236		By Donations in cash or in kind		
(Refer Annexure I)		13,64,5	31	and Lincoln	
(Refer Annexure I)	16.0				
To remuneration to trustees			NIL .		NIL
			NIL By grants		
To Legal Expenses					
	5.75	19,	550		5,69
To Audit Fees			By income from other sources		
,			NIL		
To Contribution and Fees					
To amount written off	NIL		By transfer from reserves		NI
a) Bad debts	NIL		In the second second		of the second
b) Loan Scholarships					-
c) Irrecoverable rents	NIL	1	NIL .		
d) Other items	NII	4			
			NIL		
To Miscellaneous Exp.		37	7,896		
To Depreciation				Company of the compan	
To amounts transferred to			NIL		
reserve / specific funds					
To expenditure on objects			•		
of the trusts	2.5	11			
(Refer Annexure II)		IIL		a lange dia	
a) Religious	1				
b) Educational		IIL I			
ci Medical Relief		JIL	2,511	ndle.	
d) Relief of Poverty					
By Surplus transferred to B/ Shee	et	14,6	50,991		
			75 479 Total	1.669	28,85.

28,85,479

For NAGAR

(Nayana Kathpalia)

Total

Trustee Dated:13/10/2017 (Dinesh Ahir)

Trustee

As per our Report of even date attacahed

For Mohan M Pathak & Co.

Chartered Accountants

(Mohan M Pathak) Proprietor

Dated:13/10/2017

NGO Alliance for Governance and Renewal (NAGAR) (Fin Year 2016-17)

ANNEXURE 1:	Rs.	Rs.
Establishment Expenses		
Salary		1033652
Professional Fees		110300
Telephone Expenses		52369
Printing & Stationery		43862
Website Expenses		37567
Repairs & Maintenance		21050
Accounting Charges		16000
Computer Maintenance		12500
Computer Expenses		8448
Conveyance		6240
Books		5845
Internet Charges		5122
Trademark Charges		4650
Staff Welfare		2581
Office Exp.		1977
Misc Exp		1226
Courier Charges		937
Bank Charges		205
3.4		1364531

Annexure II : Expenditure Particulars	Rs.	Rs.
Project Expenses		
FNF		
Conveyance Expenses		2,449
NAGAR 4G		
Conveyance		62
		2,511



THE BOMBAY PUBLIC TRUSTS ACT,1950 SCHEDULE VIII (Vide rule 17(1))

Registration No.: F- 26453 (Mumbai)

Name of the Public Trust: NGO Alliance for Governance and Renewal (NAGAR)

Funds and Liabilities	Rs		31st March 2017 Property and Assets	Rs	Rs
Trusts Funds or Corpus			Immovable Properties		
Balance as per last	The state of		Balance as per last	aru Yea in l	
Balance sheet	14,51,000	The second secon	balance sheet	NIL	
Adjustment during the	7 1,01,000		Less : Depreciation	NIL	NIL
year (with details)			Legs , Dep, coldion		
	Nut	14 51 000	Investments		
Received during the year	NIL				36,48,365
			Fixed Deposit with Bank of India	25 0000	30,40,303
Other earmarked funds			Furniture and Fixtures		
(Created under the provisions			Balance as per last B/Sheet	10,738	
of the trust-deed or scheme			Less : Depreciation	1,074	9,664
or out of the income)			Less Depreciation	1,074	3,004
			and execute a solidar to a 50 hove sto	er nordan e	
Deprecation Fund	NIL		<u>Computer</u>	04 000	
Sinking Fund	NIL		Balance as per last B/Sheet	61,220	
Reserve Fund	NIL	NIL			
			Less : Depreciation	36,732	24,488
Loans (Secured /Unsecured)			Office Equipment		
From Members	NIL		Balance as per last B/Sheet	599	
From Others	NIL	NII	Less : Depreciation	90	509
Tom Others					
			Loans (Secured and unsecured)	ere intri	
			Good Loans	NIL	
Liabilities			Doubtful Loans	NIL	
For expenses	NIL		Scholarships	NIL	
For advances	NIL	Charles where	Other Loans	NIL	NIL
			Other Loans		4 -510
For rent and other deposits	NIL				
For Book Overdraft	00.570				
(Bank of India)	98,570		Advances	.	
For Professional Tax	575	99,145		NIL	
			To Employees	NIL	
			To Contractors	NIL	
			To Lawyers	NIL	
			To Others: Courier Deposit	1,000	
			Dep. with M.T.N.L	1,000	
			To TDS on Interest	27,976	29,976
Income & Expenditure Alic					
Balance as per last B/Sneet	7.61.568		income outstanding		
Less Appropriation if any	NIL		Rent	MIL	
			interest	48 162	
Add Surplus As per income		00 00 850			48,162
3 Expenditure A/c	14,60,991	22,22,659	Other Income	NIL	40,10
	1		Cash and Bank Batances		
			(a) With the Trustee	NIL	
			(a) With the HDFC Bank	9,768	
		144 4 5	(b) With the manager	1,872	11,640
T-11	er barbaris ker	27.70.004	New Years and the Incompleted of	2 122 22	37,72,804
Total		37,72,804	Total		31,12,00

The above balance sheet to the best of my / our belief contains a true account of the funds and liabilities and of the property and assets of the trust.

For NAGAR

(Nayana Kathpalia)

Trustee Tru
Dated :13/10/2017

(Dinesh Ahir) Trustee As per our Report of even date attached For Mohan M Pathak & Co Chartered Accountants

> M. No. 039655 FRN 106522W

(Mohan M Pathak) Proprietor Dated :13/10/2017

THE PUBLIC TRUSTS ACT, 1950 SCHEDULE IXC

(Vide Rule 32)

Statement of income liable to Contribution for the year ending 31st March, 2017 Name of Public Trust NGO Alliance for Governance & Renewal (NAGAR)

of the company of the company	Registration No. F-26453 (Mumbai)						
1.	Income as shown in the Income and Expenditure Account (Schedule IX)	Rs.	Rs.				
			28,85,47				
11.	Items not chargeable to Contribution under Section 58 and Rule 32:						
(i)	Donation received from other Public Trusts and Dharmadas	Nil					
(ii)	Grants received from Government and Local authorities	Nil					
(iii)	Interest on Sinking or Depreciation Fund	Nil					
(iv)	Amount spent for the purpose of secular education	Nil					
(v)	Amount spent for the purpose of medical relief	Nil					
(vi)	Amount spent for the purpose of veterinary treatment of animal	Nil					
(vii)	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity	Nil					
viii)	Deductions out of income from lands used for agricultural purpose :	Nil					
	a) Land Revenue and Local Fund Cess						
	b) Rent payable to superior land lord						
	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	Nil					
	b) Ground rent payable to the superior landlord						
	c) Insurance Premia						
	d) Repairs at 10 per cent of gross rent of building	Nil					
	e) Cost of collection at 4 per cent of gross rent of building let out	Nil					

Cost of collection of income or receipt s from securities, stocks etc. at 1 per cent of such income

Nil

(xi) Deductions on account of repairs in respect of building not rente and yeilding no income, at 10 per cent of the estimated gross annual rent.

Nil Nil

Gross Annual Income chargeable to contribution

Rs. 28,85,479 ----

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.

Trust Address:

NGO Alliance for Governance & Renewal (NAGAR) Cecil Court, Third Floor. Mahakavi Bhushan Marg, Colaba.

Mumbai - 400 001.

Dated: 13/10/2017

Dated: 13/10/2017

For Mohan M Pathak & Co.

Chartered Accountants

(Mohan M. Pathak) Proprietor

(Nayana Kathpalia)

Trustee

(Dinesh Ahir) Trustee