



Advocacy - Governance - Renewal

To, *Vijay Balamwan*
Mr. ~~Sufas 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

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 Razaat
Trustees



Nayana Kathpalia
Trustees

On behalf of Trustees

Anand Akerkar	Atul Kumar	D M Sukthankar	Gerson da Cunha
Dinesh Ahir	Kunti Oza	Meher Razaat	Nayana Kathpalia
	Neera Punj	Parul Kumtha	

Encl: as above

विशेष-अ.जा./मु. सा. वि./५० म.

क्रमांक



नोंदणी प्रमाणपत्र

संस्था नोंदणी अधिनियम, १८६०

(१८६० चा अधिनियम २१)

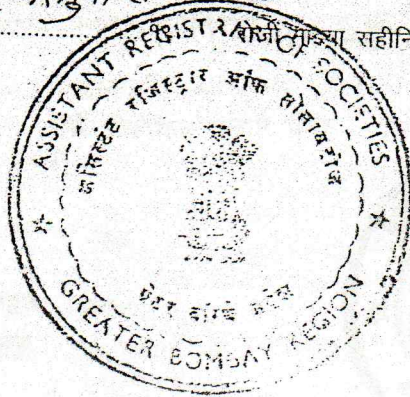
नोंदणी क्रमांक महाराष्ट्र राज्य, मुंबई १९२
६६ जी.बी.बी.एस.डी
२०००

याद्वारे असे प्रमाणित करण्यात येते की "पुन्जो अलायन्स फॉर गव्हर्नन्स रिनॅक्ट" /

पचगोट, मुंबई-२०

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

तारीख २२ फेब्रुवारी २००० यासहीनिशी दिले.



य.ग.पोखरे
२२.२.२०००

सहायक संस्था निबंधक
संस्थांचे सहायक निबंधक
व्हान मुंबई विभाग, मुंबई
विभाग



नोंदणीचे प्रमाणपत्र

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

सार्वजनिक विश्वस्तव्यवस्थेचे नाव एन जी ओ आर्बाईन्स फॉर
गव्हर्नर्स अँड रिन्थुवल्स (बंगोर)
सार्वजनिक विश्वस्तव्यवस्थांच्या नोंदणी पुस्तकातील क्रमांक एन ५ २६४५३ (मुंबई)
श्रीमती जयना एस कुडपालीमा यांस प्रमाणपत्र दिले.

आज दिनांक २५/३/०४ १९९८ रोजी माझ्या सहीनिशी दिले.

सिक्का



सही

[Signature]

पदनाम सहायक सहायक सहायक
बृहन्मुंबई विभाग, मुंबई

**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, 2015

- | | |
|--|----------------|
| 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: | N.A. |
| 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 |
| k) 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 |

- 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 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 For Mohan M Pathak & Co
Chartered Accountants

(Mohan M. Pathak)
Proprietor

Dated 01/09/2015

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

Registration No. F-26453 (Mumbai)

Name of the Public Trust: **NGO Alliance for Governance and Renewal (NAGAR)**
Income and Expenditure Account for the year ended 31st March 2015

Expenditure	Rs		Rs	
To expenses in respect of properties				
Rates Taxes Cesses			By rent accrued/realised	
Repair & Maintenance	NIL		By interest accrued/realised	NIL
Salaries	NIL		a) On securities	NIL
Insurance			b) On loans	
Depreciation (by way of provision or adjustment)	NIL		c) On Account	223,370
Other Expenses	NIL		Fixed Deposit with bank	1,116
			Saving Bank Account	1,520
			Income Tax Refund	275,996
				451,000
To Establishment Exp (Refer Annexure I)		1,068,232	By Donations in cash or in kind	
To remuneration to trustees		NIL		NIL
To Legal Expenses		NIL	By grants	
				2,972
To Audit Fees			By income from other sources	
				NIL
To Contribution and Fees			By transfer from reserves	
				1,013,951
To amount written off		NIL		
a) Bad debts		NIL		
b) Loan Scholarships		NIL		
c) Irrecoverable rents		NIL		
d) Other items		NIL		
To Miscellaneous Exp				
To Depreciation				
To amounts transferred to reserve / specific funds				
To expenditure on objects of the trusts (Refer Annexure II)		599,051		
a) Religious		NIL		
b) Educational		NIL		
c) Medical Relief		NIL		
d) Relief of Poverty		NIL		
Total			1,692,909	1,692,909

As per our Report of even date attached
For Mubhan M Patilak & Co
Chartered Accountants

For NAGAR

Nayana Kathpalai
(Nayana Kathpalai)
Trustee
Dated: 01/09/2015

Dacsh Ashi
(Dacsh Ashi)
Trustee

Mubhan M Patilak
(Mubhan M Patilak)
Proprietor
Dated: 01/09/2015

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

ANNEXURE I :	Rs.	Rs.
Establishment Expenses		626175
Salary		224720
Social Media Campaign Fees		120064
Website Expenses		61700
Professional Fees		22838
Advertisement Expenses		3119
Staff Welfare		2963
Books & Periodicals		1659
Printing & Stationery		1203
Bank Charges		1000
Training Expenses		941
Misc Expenses		816
Courier Charges		714
Conveyance		360
Office Exp		
		<u>1066292</u>

Annexure II : Expenditure on Objects of the Trust

Particulars	Rs.	Rs.
Project Expenses		
RGPG Phase II		383400
Salary		60258
Printing & Stationery		60190
Fees for Printing of Book - Courts of Mumbai		11236
Advertisement Expenses		10918
Telephone Charges		10850
Computer Expenses		10000
Computer Maintenance		8800
Professional Fees		7446
Conveyance		2128
Misc Expenses		1862
Office Expenses		441
Courier Charges		140
Staff Welfare		
		<u>598651</u>

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)
Balance Sheet as at 31st March 2015

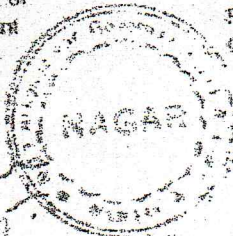
Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
Trusts Funds or Corpus			Immovable Properties		
Balance as per last Balance sheet	1,451,000		Balance as per last balance sheet	NIL	NIL
Adjustment during the year (with details)			Less: Depreciation	NIL	NIL
Received during the year	NIL	1,451,000	Investments		2,915,513
			Fixed Deposit with Bank of India		
Other earmarked funds (Created under the provisions of the trust deed or scheme or out of the income)			Furniture and Fixtures		
Depreciation Fund	NIL		Balance as per last B/Sheet	13,257	
Sinking Fund	NIL		Less: Depreciation	1,325	11,931
Reserve Fund	NIL		Computer		
			Balance as per last B/Sheet	11,941	
			Add: Additions during the year	27,250	
				39,191	
			Less: Depreciation	23,515	15,676
Loans (Secured /Unsecured)			Office Equipment		
From Members	NIL		Balance as per last B/Sheet	830	
From Others	NIL		Less: Depreciation	125	705
			Loans (Secured and unsecured)		
Liabilities			Good Loans	NIL	
For expenses	NIL		Doubtful Loans	NIL	
For advances	NIL		Scholarships	NIL	
For rent and other deposits	NIL		Other Loans	NIL	NIL
For Bank Overdraft (Bank of India)	328,652		Advances		
For Professional Tax	550		To Trustees	NIL	
For TDS Payable	28,090	357,292	To Employees	NIL	
			To Contractors	NIL	
			To Lawyers	NIL	
			To Others: Courier Deposit	1,000	
			Dep. with M.I.N.I	1,000	
			To TDS on Interest	95,000	97,000
Income & Expenditure A/c			Income outstanding		
Balance as per last B/Sheet	2,246,944		Rent	NIL	
Less: Appropriation, if any	NIL		Interest	NIL	
Less: Deficit As per Income & Expenditure A/c	1,013,051	1,234,993	Other Income	NIL	NIL
			Cash and Bank Balances		
			(a) With the trustee	NIL	
			(b) With the manager	2,392	2,392
Total		3,043,285	Total		3,043,285

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

As per my Report of even date attached
For Mohan M. Pathak & Co
Chartered Accountants

M. K. Patil
(Mayana Kathpalkar)
Trustee
Dated: 01/09/2015

(Krishna Ahir)
Trustee



(Mohan M Pathak)
Proprietor
Dated: 01/09/2015



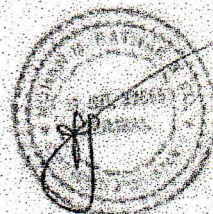
THE PUBLIC TRUSTS ACT, 1950
SCHEDULE IXC

(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 (Mumbai)

	Rs.	Rs.
I. 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	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	



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

Nil

Nil Nil

Gross Annual Income chargeable to contribution


Rs. 6,78,958

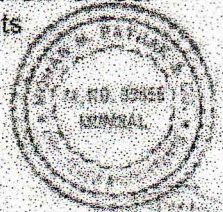
Certified that while claiming deductions admissible under the above Schedule, the Trust has not claimed any amount twice, either wholly or partly, against any of the items mentioned in the Schedule which have the effect of double deduction.

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




(Nayana Kathpalia)
Trustee


(Dinesh Ahir)
Trustee



Dated: 01/09/2015

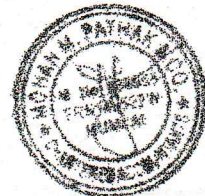
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

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 |
| 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. |
| 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 |



- k) 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
- 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 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 For Mohan M Pathak & Co
Chartered Accountants

M. Pathak
(Mohan M. Pathak)
Proprietor



Dated : 21/09/2016

THE BOMBAY PUBLIC TRUSTS ACT 1950
SCHEDULE IX
(vide rule 17(1))

Registration No. F-26453 (Mumbai)

Name of the Public Trust: NGO Alliance for Governance and Renewal (NAGAR)
Income and Expenditure Account for the year ended 31st March 2016

Expenditure	Rs	Rs	Income	Rs	Rs
To expenses in respect of			By rent accrued/realised		
Properties			By interest accrued/realised		
Rates, Taxes, Cesses			a) On securities	NIL	
Repair & Maintenance			b) On loans	NIL	
Salaries	NIL		c) On Account -		
Insurance	NIL		Fixed Deposit with bank	186,460	
Depreciation (by way of provision or adjustment)	NIL		Saving Bank Account	4,930	
Other Expenses	NIL	NIL	Income Tax Refund	7,095	198,485
To Establishment Exp. (Refer Annexure I)		1,375,981	By Donations in cash or in kind		1,476,290
To remuneration to trustees		NIL	By grants		NIL
To Legal Expenses		NIL	By income from other sources		7,602
To Audit Fees		NIL	By transfer from reserves		NIL
To Contribution and Fees		NIL	To Deficit transferred to B/ Sheet		473,325
To amount written off					
a) Bad debts	NIL				
b) Loan Scholarships	NIL				
c) Inrecoverable rents	NIL				
d) Other items	NIL				
To Miscellaneous Exp		63,955			
To Depreciation		NIL			
To amounts transferred to reserve / specific funds					
To expenditure on objects of the trusts					
a) Religious	NIL				
b) Educational	NIL				
c) Medical Relief	NIL				
d) Relief of Poverty	NIL				
e) Other Objects (Refer Annexure II)	715,766	715,766			
Total		2,155,702	Total		2,155,702

For NAGAR

(Signature)
(Nayana Kathpalia), (Dinesh Ahir)
Trustee Trustee

Dated: 21/09/2016

As per our Report of even date attached
For Mohan M Pathak & Co.
Chartered Accountants

(Signature)

(Mohan M Pathak)
Proprietor
Dated: 21/09/2016

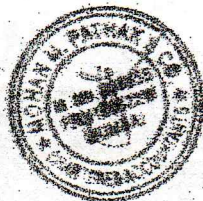


NGO Alliance for Governance and Renewal (NAGAR) (Fin Year 2015-16)

ANNEXURE I :	Rs.	Rs.
Establishment Expenses		806102
Salary		224720
Social Media Campaign Fees		137813
Catalog Printing Charges		67950
Professional Fees		36498
Printing & Stationery		29490
Exhibition Expenses		16771
Telephone Expenses		16750
Computer Expenses		12685
Meeting Expenses		9771
Courier Charges		4288
Office Exp		3410
Internet Charges		3074
Conveyance		2433
Misc Exp		2146
Staff Welfare		1250
Repairs & Maintenance		560
Bank Charges		360
Books		
		<u>1375981</u>

Annexure II : Expenditure on Objects of the Trust

Particulars	Rs.	Rs.
Project Expenses		
FRIEDRICH-NAUMANN-STIFTUNG FOR DIE FREIHEIT (FNF)		
Professional Fees	300000	
Printing of Booklet's	182800	
Website Expenses	41040	
Travelling Expenses	21742	
Computer Expenses	18375	
Contract Expenses	15561	
Conveyance Expenses	14141	
Meeting Expenses	11245	
Office Expenses	5045	
Telephone Expenses	4612	
Printing & Stationery	880	
Courier Charges	816	615,457
		<u>615,457</u>
NAGAR 4G		
Conveyance	177	
Printing & Stationery	15831	16,008
		<u>16,008</u>
RGPG Phase II		
Printing & Stationery	45330	
Salary	30000	
Conveyance	7242	
Courier Charges	1089	
Internet Charges	640	
		<u>84,301</u>
		<u>715,766</u>



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)
Balance Sheet as at 31st March 2016

Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
Trusts Funds or Corpus			Immovable Properties		
Balance as per last Balance sheet	1,451,000		Balance as per last balance sheet	NIL	
Adjustment during the year (with details)			Less Depreciation	NIL	NIL
Received during the year	NIL	1,451,000	Investments		
Other earmarked funds			Fixed Deposit with Bank of India		2,139,109
(Created under the provisions of the trust deed or scheme or out of the income)			Furniture and Fixtures		
Depreciation Fund	NIL		Balance as per last B/Sheet	11,931	
Sinking Fund	NIL		Less Depreciation	1,193	10,738
Reserve Fund			Computers		
	NIL		Balance as per last B/Sheet	15,676	
Loans (Secured /Unsecured)			Additions During the year	106,200	
From Members	NIL		Less Depreciation	123,876	61,229
From Others	NIL		Office Equipment		
Liabilities			Balance as per last B/Sheet	705	
For expenses	NIL		Less Depreciation	105	599
For advances	NIL		Loans (Secured and unsecured)		
For rent and other deposits	NIL		Good Loans	NIL	
For Bank Overdraft (Bank of India)	89,016		Doubtful Loans	NIL	
For Professional Tax	575	69,591	Scholarships	NIL	
			Other Loans	NIL	NIL
Income & Expenditure A/c			Advances		
Balance as per last B/Sheet	1,234,993		To Trustees	NIL	
Less Appropriation, if any	NIL		To Employees	NIL	
Less Deficit As per Income & Expenditure A/c	473,325	761,668	To Contractors	NIL	
			To Lawyers	NIL	
			To Others Deposits	2,000	
			Others	4,104	
			To TDS on Interest	51,469	57,573
			Income outstanding		
			Rent	NIL	
			Interest	NIL	
			Other Income	NIL	NIL
			Cash and Bank Balances		
			(a) With the Trustee	NIL	
			(a) With the HDFC Bank	11,667	
			(b) With the manager	1,154	13,021
Total		2,282,259	Total		2,282,259

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
Dated: 21/09/2016

(Ginesh Ahr)
Trustee

As per our Report of even date attached
For Mohan 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 Alliance for Governance & Renewal (NAGAR)**

Registration No. F-26453 (Mumbai)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		16,82,377
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	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	

(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income	Nil
(xi) Deductions on account of repairs in respect of building not rented and yielding no income, at 10 per cent of the estimated gross annual rent.	Nil Nil
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,
Mumbai - 400 001

Dated: 21/09/2016


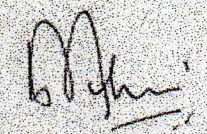
For Mohan M Pathak & Co
Chartered Accountants



(Mohan M. Pathak)
Proprietor



Dated: 21/09/2016

 
(Nayana Kathpalia) (Dinesh Ahir)
Trustee Trustee

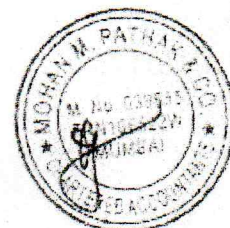
**REPORT OF AN AUDITOR RELATING TO ACCOUNTS
AUDITED UNDER SUB-SECTION (2) OF SECTION 33 & 34 AND
RULE 19 OF THE BOMBAY PUBLIC TRUSTS ACT.**

Registration No. F-26453 (Mumbai)

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

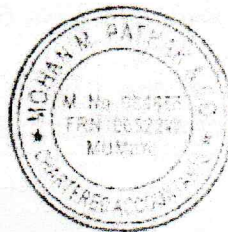
For the year ending 31st March, 2017

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



- | | |
|--|----------------|
| k) 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 |
| 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 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
(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)

Name of the Public Trust: NGO Alliance for Governance and Renewal (NAGAR)
Income and Expenditure Account for the year ended 31st March 2017

Expenditure	Rs	Rs	Income	Rs	Rs
To expenses in respect of properties			By rent accrued/realised		
Rates, Taxes, Cesses			By Interest accrued /realised		
Repair & Maintenance			a) On securities	NIL	
Salaries	NIL		b) On loans	NIL	
Insurance	NIL		c) On Account :-		
Depreciation (by) way of provision or adjustment	NIL		Fixed Deposit with bank	1,74,900	
Other Expenses	NIL	NIL	Saving Bank Account	1,602	
			Income Tax Refund	2,287	1,78,789
To Establishment Exp. (Refer Annexure I)		13,64,531	By Donations in cash or in kind		27,01,000
To remuneration to trustees		NIL	By grants		NIL
To Legal Expenses		NIL			
To Audit Fees		19,550	By income from other sources		5,690
To Contribution and Fees		NIL	By transfer from reserves		NIL
To amount written off					
a) Bad debts	NIL				
b) Loan Scholarships	NIL				
c) Irrecoverable rents	NIL				
d) Other items	NIL	NIL			
To Miscellaneous Exp.		NIL			
To Depreciation		37,896			
To amounts transferred to reserve / specific funds		NIL			
To expenditure on objects of the trusts (Refer Annexure II)		2,511			
a) Religious		NIL			
b) Educational		NIL			
c) Medical Relief		NIL			
d) Relief of Poverty		NIL			
By Surplus transferred to B/ Sheet		14,60,991			
Total		28,85,479	Total		28,85,479

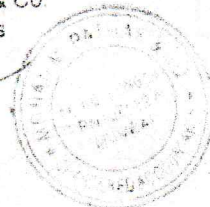
For NAGAR

N. Kathalia
(Nayana Kathpalia)
Trustee
Dated : 13/10/2017

D. Ahir
(Dinesh Ahir)
Trustee

As per our Report of even date attached
For Mohan M Pathak & Co
Chartered Accountants

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



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

ANNEXURE I :

	<u>Rs.</u>	<u>Rs.</u>
<u>Establishment Expenses</u>		
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
		<u>1364531</u>

Annexure II : Expenditure on Objects of the Trust

<u>Particulars</u>	<u>Rs.</u>	<u>Rs.</u>
<u>Project Expenses</u>		
<u>FNF</u>		
Conveyance Expenses		2,449
NAGAR 4G		
Conveyance		82
		<u>2,511</u>



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

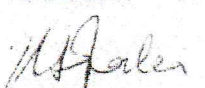
Registration No. : F- 26453 (Mumbai)

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

Balance Sheet as at 31st March 2017


Funds and Liabilities	Rs	Rs	Property and Assets	Rs	Rs
<u>Trusts Funds or Corpus</u>			<u>Immovable Properties</u>		
Balance as per last Balance sheet	14,51,000		Balance as per last balance sheet	NIL	
Adjustment during the year (with details)			Less : Depreciation	NIL	NIL
Received during the year	NIL	14,51,000	<u>Investments</u>		
			Fixed Deposit with Bank of India		36,48,365
<u>Other earmarked funds</u> (Created under the provisions of the trust-deed or scheme or out of the income)			<u>Furniture and Fixtures</u>		
Depreciation Fund	NIL		Balance as per last B/Sheet	10,738	
Sinking Fund	NIL		Less : Depreciation	1,074	9,664
Reserve Fund	NIL	NIL	<u>Computer</u>		
			Balance as per last B/Sheet	61,220	
<u>Loans (Secured /Unsecured)</u>			Less : Depreciation	36,732	24,488
From Members	NIL		<u>Office Equipment</u>		
From Others	NIL	NIL	Balance as per last B/Sheet	599	
			Less : Depreciation	90	509
<u>Liabilities</u>			<u>Loans (Secured and unsecured)</u>		
For expenses	NIL		Good Loans	NIL	
For advances	NIL		Doubtful Loans	NIL	
For rent and other deposits	NIL		Scholarships	NIL	
For Book Overdraft (Bank of India)	98,570		Other Loans	NIL	NIL
For Professional Tax	575	99,145	<u>Advances</u>		
			To Trustees	NIL	
<u>Income & Expenditure A/c</u>			To Employees	NIL	
Balance as per last B/Sheet	7,61,668		To Contractors	NIL	
Less Appropriation if any	NIL		To Lawyers	NIL	
Add : Surplus As per income & Expenditure A/c	14,60,931	22,22,659	To Others: Courier Deposit	1,000	
			Dep. with M.T.N.L	1,000	
			To TDS on Interest	27,976	29,976
			<u>Income outstanding</u>		
			Rent	NIL	
			Interest	48,162	
			Other Income	NIL	48,162
			<u>Cash and Bank Balances</u>		
			(a) With the Trustee	NIL	
			(a) With the HDFC Bank	9,768	
			(b) With the manager	1,872	11,640
Total		37,72,804	Total		37,72,804

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
Dated : 13/10/2017


(Dimesh Ahir)
Trustee

As per our Report of even date attached
For Mohan M Pathak & Co
Chartered Accountants


(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)**

Registration No. F-26453 (Mumbai)

	Rs.	Rs.
I. Income as shown in the Income and Expenditure Account (Schedule IX)		28,85,479
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	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	

(x) Cost of collection of income or receipts from securities, stocks etc. at 1 per cent of such income	Nil
(xi) Deductions on account of repairs in respect of building not rented and yielding 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

For Mohan M Pathak & Co.
Chartered Accountants

(Mohan M. Pathak)
Proprietor



Dated : 13/10/2017

(Nayana Kathpalia)
Trustee

(Dinesh Ahir)
Trustee