

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

Registration No. : MAH443\2007\PUNE F - 23583 (PUNE)
Name of the Public Trust : SHREE BALAJI SEVA PRATISTHAN

For the Year Ending 31st March 2023

(a) Whether accounts are maintained regularly and in accordance with the provisions of the Act and 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 defects and inaccuracies mentioned in the previous audit report have been duly complied with,	: No Such Register
(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,	: NO
(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,	: 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,	: NO
(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 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,	: NO

DATE : 26/09/2023

PLACE : PUNE

CHARTERED ACCOUNTANTS

For Tejas A. Joshi & Co.
Chartered Accountants



Tejas A. Joshi
Proprietor
M. No. 132573

FOR SHRI BALAJI SEVA TRUST

Shamode S Hanu Aragap
Chairman Secretary Principal

UDIN :- 23132573BGUMPE6895

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

**Statement of income liable to contribution
for the year ending 31st MARCH 2023**

Name of the Public Trust : SHREE BALAJI SEVA PRATISTHAN

Address : S.NO. 176/9, DHAMALWADI, FURSUNGI, TAL - HAVELI, DIST - PUNE 412308

Registration No. : F - 23583 (PUNE)

		RS.	RS.
I)	INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT [SCHEDULE IX]		37606892.56
II)	ITEMS NOT CHARGEABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32 :-		
1	Donations received from other Public Trusts and Dharmadas		NIL
2	Grants received from Government and local authorities		NIL
3	Interest on Sinking or Depreciation Fund		NIL
4	Amount Spent for the purpose of secular education	32687342.00	32687342.00
5	Amount Spent for the purpose of medical relief		NIL
6	Amount spent for the purpose of veterinary treatment of animals		NIL
7	Expenditure incurred from donations for relief of distress caused by scarcity, drought, flood, fire or other natural calamity		NIL
8	Deductions out of income from lands used for agricultural purposes		
	a) Land Revenue and Local Fund Cess		NIL
	b) Rent payable to superior landlord		NIL
	c) Cost of production, if lands are cultivated by trust		NIL
9	Deduction out of income from land used for non-agricultural purposes		
	a) Assessment, Cesses and other Government or Municipal taxes		
	b) Ground rent payable to the superior landlord		NIL
	c) Insurance premia		NIL
	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
10	Cost of collection of income or receipts from securities, stocks, etc. at 1 per cent of such income		NIL
11	Deductions on account of repairs in respect of buildings not rented & yielding no income, at 10 percent of the estimated gross annual rent		NIL
	Gross Annual Income chargeable to contribution Rs.		4919550.56

(Contribution Payable @ 2% Rs.98,391/-)

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

FOR SHREE BALAJI SEVA PRATISTHAN

FOR SHRI BALAJI SEVA TRUST



Shri. J. Hanu. Aragtap
Chairman Secretary Principal
TRUSTEE

DATE: 26/09/2023

PLACE: PUNE

UDIN: 23132573BGUMPE6895

CHARTERED ACCOUNTANTS

For Tejas A. Joshi & Co.
Chartered Accountants



Tejas A. Joshi
Proprietor
M. No. 132573

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)]

Name of the Public Trust : SHREE BALAJI SEVA PRATISTHAN
Registration No. : F - 23583 (PUNE)

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2023**

EXPENDITURE	RS.	RS.	INCOME	RS.	RS.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>			<u>BY RENT</u> (ACCRUED / REALISED)		0.
LIGHT BILL	158510.00				
SALARIES	10034242.00				
PRINTING & STAT.	82460.00				
OTHER EXPENSES - RENT	1800000.00	12075212.00			
TO PMC TAX PAID		343711.00			
TO OTHER EXPENSES		7835725.00	<u>BY INTEREST</u>		
TO ADVERTISEMENT EXPENSES		128445.00	ON SECURITIES		
TO PROVIDENT FUND PAID		95440.00	ON LOANS		
TO DIESEL EXPENSES		1511104.00	ON BANK ACCOUNT	246142.00	
To POSTAGE & TELEPHONE		10195.00	INTEREST ON FDR	95573.00	341715.
TO ELECTRICITY EXPENSES		117047.00			
To AUDIT FEES		25000.00			
TO PROFESSIONAL FEES		70100.00	BY DIVIDEND		0.
To TRAVELLING EXPENSES		12743.00			
TO SPORTS TOURNAMENTS EXPS.		315260.00			
TO MISC. EXPENSES		115975.00	BY DONATIONS IN CASH OR KIND		242001.
TO INTERNET CHARGES		9018.00			
TO REPAIRS & MAINT.		357407.00			
TO INTEREST ON LOAN		1173379.00	BY RTE STUDENTS FEES		0.
To DEPRECIATION		998566.00			
TO DONATION PAID		88080.00			
To OFFICE EXPENSES		26522.00	BY SUBSCRIPTION		37023176.
TO BANK CHARGES		13871.76			
TO INSURANCE		162884.00			
<u>TO EXPENDITURE ON</u> <u>OBJECTS OF THE TRUST</u>			<u>BY TRANSFER FROM</u> <u>RESERVE</u>		
RELIGIOUS	862730.00				
EDUCATIONAL	7201656.00				
MEDICAL RELIEF		8064386.00			
RELIEF OF POVERTY					
<u>TO SURPLUS CARRIED OVER</u> <u>TO BALANCE SHEET</u>		4056821.80			
TOTAL RS.		37606892.56	TOTAL RS.		37606892.

FOR SHREE BALAJI SEVA PRATISTHAN

AS PER OUR REPORT OF EVEN DATE

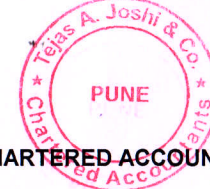


FOR SHRI BALAJI SEVA TRUST

S. Hanpale Chairman
S. Hanul Secretary
A. Jagtap Principal

TRUSTEE

For Tejas A. Joshi & Co.
Chartered Accountants



Tejas A. Joshi
Proprietor

CHARTERED ACCOUNTANT

M. No. 132573

DATE : 26/09/2023

PLACE : PUNE

UDIN : 23132573BGUMME6895

THE BOMBAY PUBLIC TRUSTS ACT,1950.
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust : SHREE BALAJI SEVA PRATISTHAN
Registration No. : F - 23583 (PUNE)

BALANCE SHEET AS AT 31ST MARCH 2023

FUNDS & LIABILITIES	Rs.	RS.	PROPERTY AND ASSETS	Rs.	Rs.
TRUST FUNDS OR CORPUS BALANCE AS PER LAST BALANCE SHEET ADDITIONS DURING THE YEAR		2006635.00	TOOLS & EQUIPMENT ,CCTV CAMERA FOUR WHEELER BALANCE AS PER LAST BALANCE SHEET ADDITIONS DURING THE YEAR LESS : DEPERECIATION 15%	2761107.00 3234445.00 5995552.00 663121.00	5332431.00
OTHER EARMARKED FUNDS BALANCE AS PER LAST BALANCE SHEET (Created under the provisions of the trust deed or scheme or out of the income) DEPRECIATION FUND SINKING FUND RESERVE FUND ANY OTHER FUND			COMPUTER & PRINTER BALANCE AS PER LAST BALANCE SHEET ADDITIONS DURING THE YEAR LESS : DEPRECIATION 40%	111478.00 380300.00 491778.00 139711.00	352067.00
LOANS (SECURED OR UNSECURED) FROM TRUSTEES FROM BANK	2456400.00 2747295.00	5203695.00	FURNITURE , FIXTURES & OTHER ASSETS BALANCE AS PER LAST BALANCE SHEET ADDITIONS DURING THE YEAR LESS : DEPRECIATION 10%	855275.00 1584450.00 2439725.00 195734.00	2243991.00
LIABILITIES FOR PROVISION FOR AUDIT FEES FOR RENT AND OTHER DEPOSITS FOR SUNDRY CREDIT BALANCES	90500.00 70500.00 14430786.65	14591786.65	LAND AT BHOSALE VILLAGE SCHOOL GROUND ADVANCES TO TRUSTEES TO EMPLOYEES TO CONTRACTORS TO LAWYERS & OTHERS		8888600.00 1300000.00
INCOME AND EXPENDITURE ACCOUNT BALANCE AS PER LAST BALANCE SHEET LESS : APPROPRIATION , IF ANY ADD : SURPLUS AS PER INCOME & EXPENDITURE ACCOUNT	5206861.70 -144066.00 4056821.80	9119617.50	INVESTMENTS F.D.IN BANK ACCURED INTEREST OTHER INCOME TDS RECEIVED TCS RECEIVED	1023089.00 621880.07	1644969.07
			CASH AND BANK BALANCES CASH IN HAND CASH AT BANK WITH THE TRUSTEE WITH THE MANAGER	26513.00 11097703.43	11124216.43
TOTAL RS.		30921734.15	TOTAL RS.		30921734.15

The above Balance Sheet to the best of our belief contains a true account of the Funds & Liabilities and of the Property & Assets of Trust

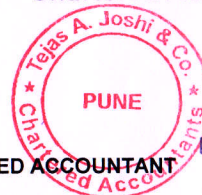
FOR SHRI BALAJI SEVA TRUST

Shripale Chairman
Sharan Secretary
Atagtap Principal

TRUSTEE

AS PER OUR REPORT OF EVEN DATE

For Tejas A. Joshi & Co.
Chartered Accountants



Tejas A. Joshi
Proprietor
M. No. 132573

CHARTERED ACCOUNTANT

DATE : 26/09/2023

PLACE : PUNE

UPIN : 23132573 B&U PUNE 6895

THE BOMBAY PUBLIC TRUSTS ACT, 1950.
SCHEDULE IX [Vide Rule 17 (1)]
Name of the Public Trust : Shree Balaji Seva Pratisthan
Registration No. : F - 23583 (PUNE)

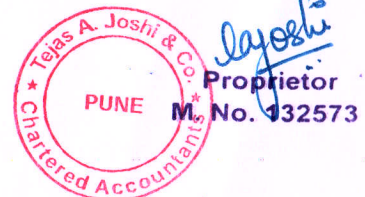
EXPENDITURE ACCOUNT
FOR THE YEAR ENDING 31.3.2023

EXPENDITURE	RS.	RS.
<u>TO EXPENDITURE IN RESPECT OF PROPERTIES</u>		
LIGHT BILL	158510.00	
SALARIES	10034242.00	
PRINTING & STAT.	82460.00	
OTHER EXPENSES - RENT	1800000.00	12075212.00
TO PMC TAX PAID		343711.00
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TO PROFESSIONAL FEES		70100.00
To TRAVELLING EXPENSES		12743.00
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TO MISC. EXPENSES		115975.00
TO INTERNET CHARGES		9018.00
TO REPAIRS & MAINT.		357407.00
TO INTEREST ON LOAN		1173379.00
To DEPRECIATION		998566.00
TO DONATION PAID		88080.00
To OFFICE EXPENSES		26522.00
TO BANK CHARGES		13871.76
TO INSURANCE		162884.00
<u>TO EXPENDITURE ON OBJECTS OF THE TRUST</u>		
RELIGIOUS	862730.00	
EDUCATIONAL	7201656.00	
MEDICAL RELIEF		
RELIEF OF POVERTY		8064386.00
TOTAL AMOUNT		33550070.76

For Tejas A. Joshi & Co.
Chartered Accountants

FOR SHRI BALAJI SEVA TRUST

Chairman Secretary Principal



Proprietor
M. No. 132573



Shri Balaji Seva Pratisthan
Chairman Secretary Principal



Tejas A. Joshi & Co. Chartered Accountants

88 Shukrawar Peth, Pune - 411002
Tel: 020-24458388 Mob: 0091-9850527217
Email: tajco.ca@gmail.com

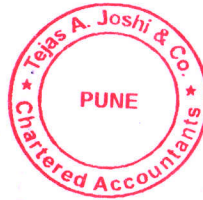
दि. 24/10/2023

श्री बालाजी सेवा प्रतिष्ठान स.नं. 90419, ढमाळवाडी,
फुरसुंगी, ता. हवेली, जि. पुणे - 412305 स.नं. 2022 - 23
या आर्थिक वर्षात रु. 2820091 इतके वर्गणी। डोनेशन
दाखवले आहे ते पूर्ण डोनेशन सभासद वर्गणीतून आले असून
ते इतर कुठल्याही सामाजिक, शैक्षणिक, आर्थिक व सरकारी
अनुदान यांच्याकडून आले नाही.

For Tejas A. Joshi & Co.
Chartered Accountants

Tejas Joshi

Proprietor
M. No. 132573



FOR SHRI BALAJI SEVA TRUST

Shunpale *Sham* *Atagtap*
Chairman Secretary Principal

SCHEDULE IX - D

[See Rule 19 (2A)]

Information to be submitted by the Auditor along with Audit Report under sub-section (1)
of Section 34 of the Maharashtra Public Trust Act


Name of the Public Trust : SHREE BALAJI SEVA PRATISTHAN

Address : S.NO.176/9,DHAMALWADI,FURSUNGI,TAL - HAVELI
DIST - PUNE - 412308
Registration No. : F/23583/PUNE

FOR THE YEAR ENDING 31.03.2023

SR. NO.	PARTICULARS	DETAILS		
1	PAN No. Of Trust	AAITS7767G		
2	Registration No, with date of registration under section 12AA of income Tax Act, 1961 (43 of 1961).	Registration No.F/23583/PUNE		
3	Acknowledgemant No. with date of filing of the Return of income for earlier Three years.	Sr. No.	Acknowledgement No.	Assessment Year
		(i)	507723250300322	2021 - 22
		(ii)	751979501271022	2022 - 23
		(iii)	524442121231123	2023 - 24
4	PAN No. of all Trustees	Sr. No.	Name of Trustee	PAN No.
		1	SANJAY SADASHIV HARPALE	AAXPH1487P
		2	SANJAY MURLIDHAR DESHMUKH	AFIPD4919G
		3	NIRMALA SUBHASH HARPALE	AHXP6764N
		4	SUDHA SANJAY HARPALE	ABOPH2873B
		5	CHANDRAKANT RAMDAS HARPALE	ABCPH4510K
		6	BALASAHEB HIRAMAN HARPALE	AFAPH9672L
		7	CHANDRAKANT BALWANT BAHIRAT	AAMPB5105F

For Tejas A. Joshi & Co.
Chartered Accountants
FRN: 130077W


Proprietor
M.No.132573



Date : 26.09.2023

Place : Pune

UDIN : 23132573BGUPME6895